

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	535.4 MM	882.8 MM	4.1 MM	47.3 MM	51.4 MM
Issues	6,742	4,806	2,345	4,228	4,446
Orders ≥ 5,000 Shares	14,419	14,876	33	465	498

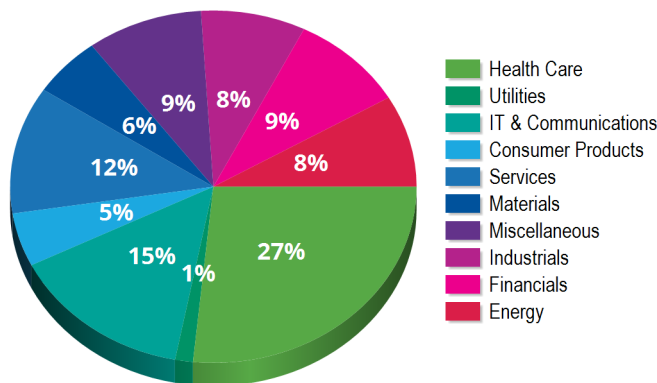
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,700,000	506	21.6%
Mid Cap	1,100,000	668	28.5%
Small Cap	1,300,000	1,171	49.9%

### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.43	0.62
VWAP +/- 1 Minute - Large Cap	0.99	0.70
VWAP +/- 1 Minute - Mid Cap	1.64	0.56
VWAP +/- 1 Minute - Small Cap	3.79	0.58

### TOP SECTORS BY SHARES TRADED



### POST TRADE % OF NBBO MIDPOINT MOVEMENT\*\*



### CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)