

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	962.8 MM	1.10 BN	5.5 MM	104.1 MM	109.6 MM
Issues	6,556	4,855	2,483	4,493	4,633
Orders ≥ 5,000 Shares	22,244	19,675	56	961	1,017

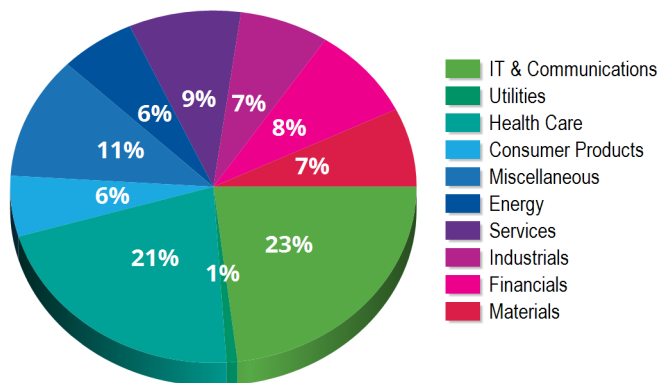
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,492,950	537	21.6%
Mid Cap	1,433,026	729	29.4%
Small Cap	1,570,450	1,217	49.0%

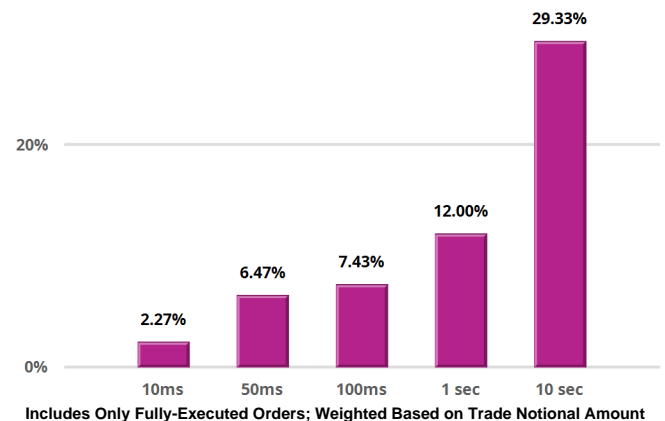
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.85	0.97
VWAP +/- 1 Minute - Large Cap	1.60	1.37
VWAP +/- 1 Minute - Mid Cap	1.57	0.54
VWAP +/- 1 Minute - Small Cap	4.59	0.71

### 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)