

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	764.7 MM	891.5 MM	5.8 MM	98.4 MM	104.2 MM
Issues	6,774	4,749	2,645	4,548	4,707
Orders ≥ 5,000 Shares	22,224	28,837	55	1,034	1,089

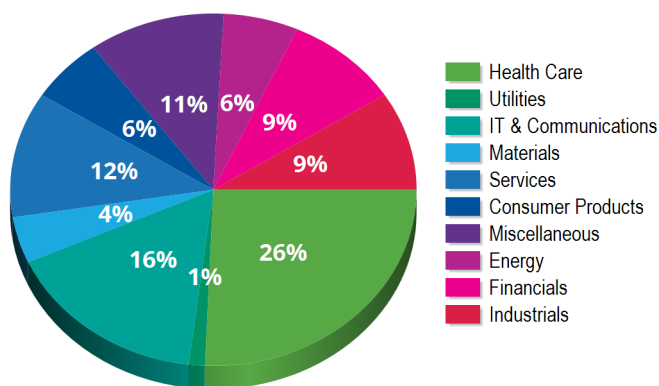
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,822,945	587	22.2%
Mid Cap	1,480,034	782	29.6%
Small Cap	1,509,257	1,276	48.2%

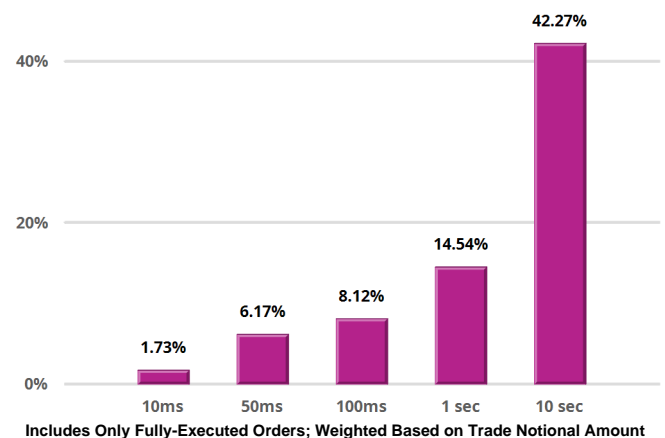
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.05	0.54
VWAP +/- 1 Minute - Large Cap	0.74	0.57
VWAP +/- 1 Minute - Mid Cap	1.22	0.49
VWAP +/- 1 Minute - Small Cap	3.84	0.54

### 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)