

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	821.0 MM	868.2 MM	5.1 MM	94.9 MM	100.1 MM
Issues	6,720	4,761	2,527	4,617	4,770
Orders ≥ 5,000 Shares	22,981	30,300	53	1,052	1,105

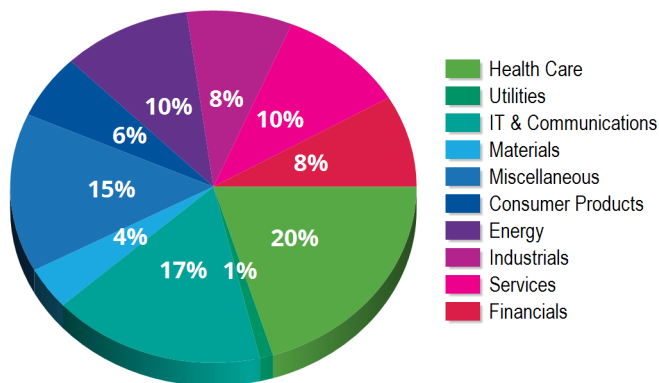
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,380,607	563	22.3%
Mid Cap	1,154,380	685	27.1%
Small Cap	1,588,504	1,279	50.6%

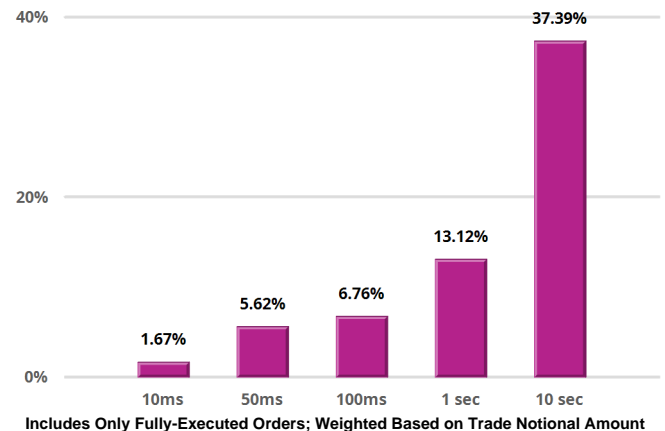
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.33	0.64
VWAP +/- 1 Minute - Large Cap	0.82	0.63
VWAP +/- 1 Minute - Mid Cap	1.90	0.73
VWAP +/- 1 Minute - Small Cap	4.81	0.59

### 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)