

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.02 BN	1.17 BN	5.5 MM	101.4 MM	106.9 MM
Issues	6,779	4,924	2,721	4,763	4,927
Orders ≥ 5,000 Shares	26,761	29,310	72	2,352	2,424

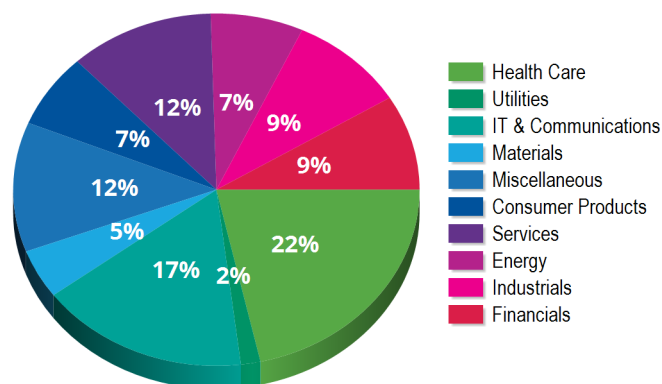
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,298,099	588	21.6%
Mid Cap	1,310,302	743	27.3%
Small Cap	1,917,854	1,390	51.1%

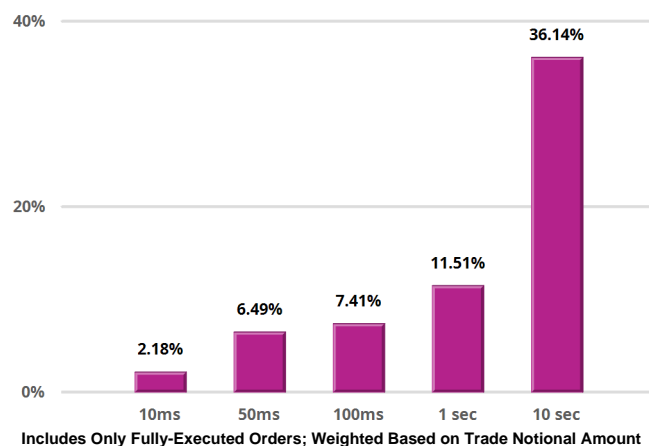
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.30	0.62
VWAP +/- 1 Minute - Large Cap	0.78	0.65
VWAP +/- 1 Minute - Mid Cap	1.87	0.71
VWAP +/- 1 Minute - Small Cap	4.62	0.53

### 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)