

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.98 BN	2.22 BN	9.9 MM	207.5 MM	217.5 MM
Issues	6,844	5,026	3,049	4,820	5,025
Orders ≥ 5,000 Shares	51,112	49,059	159	6,215	6,374

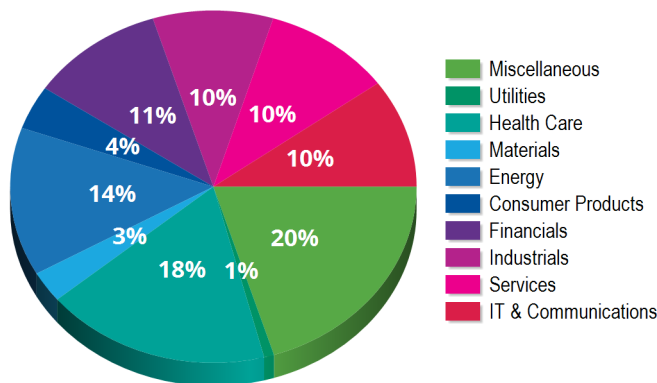
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,394,379	542	17.8%
Mid Cap	2,387,016	760	24.9%
Small Cap	4,168,138	1,747	57.3%

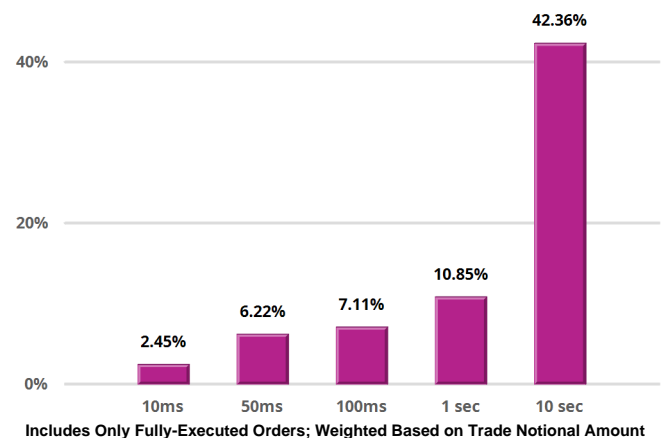
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	3.66	1.34
VWAP +/- 1 Minute - Large Cap	2.80	2.18
VWAP +/- 1 Minute - Mid Cap	4.38	1.05
VWAP +/- 1 Minute - Small Cap	8.01	0.83

### TOP SECTORS BY SHARES TRADED



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



### CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 286.5 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)