

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.48 BN	2.05 BN	6.8 MM	132.1 MM	138.8 MM
Issues	7,180	5,291	2,993	4,375	4,759
Orders ≥ 5,000 Shares	39,427	42,754	110	4,220	4,330

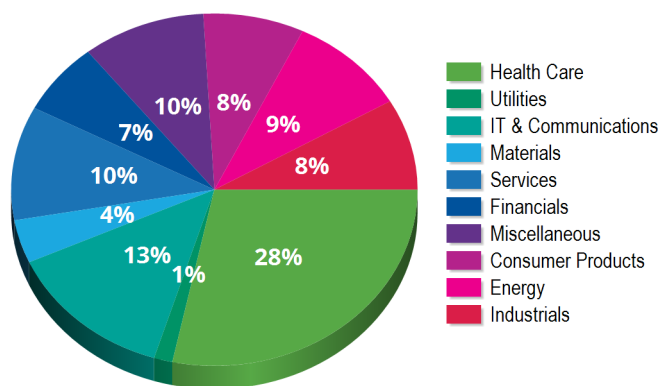
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,117,430	596	19.9%
Mid Cap	1,234,427	744	24.9%
Small Cap	3,426,537	1,653	55.2%

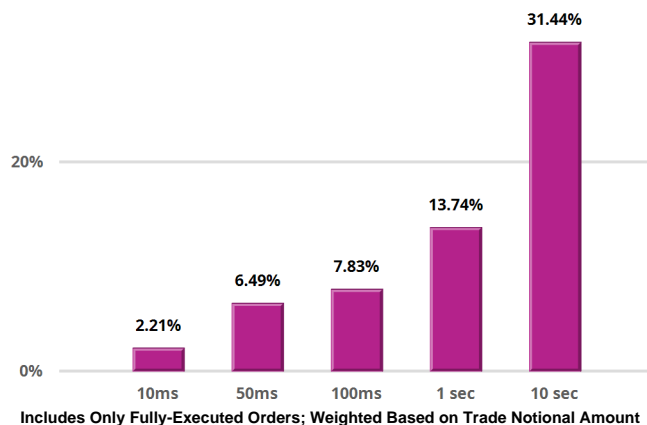
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	2.60	1.10
VWAP +/- 1 Minute - Large Cap	1.80	1.85
VWAP +/- 1 Minute - Mid Cap	3.06	1.06
VWAP +/- 1 Minute - Small Cap	8.45	0.65

### TOP SECTORS BY SHARES TRADED



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



### CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 301.0 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)