

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.89 BN	1.82 BN	12.9 MM	96.2 MM	109.1 MM
Issues	8,388	6,285	3,842	5,365	5,747
Orders ≥ 5,000 Shares	54,495	46,020	239	2,592	2,831

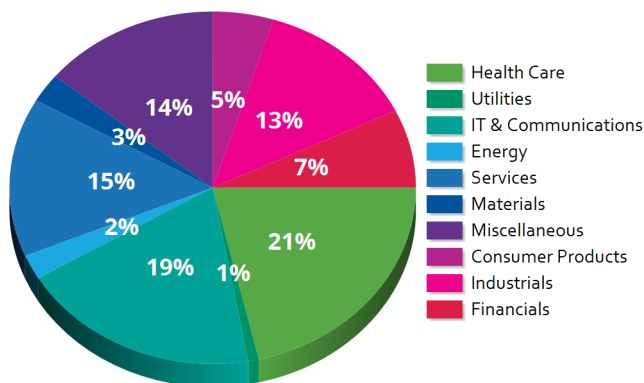
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,169,281	471	12.3%
Mid Cap	1,395,247	674	17.5%
Small Cap	9,346,792	2,697	70.2%

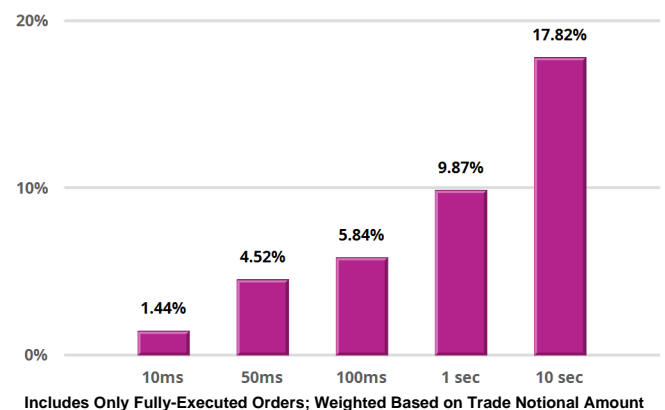
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	3.44	1.35
VWAP +/- 1 Minute - Large Cap	1.80	1.96
VWAP +/- 1 Minute - Mid Cap	3.58	2.21
VWAP +/- 1 Minute - Small Cap	5.47	1.09

### TOP SECTORS BY SHARES TRADED



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



### CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 477.7 MM shares
- Record Daily Matched (Internal) Volume: 33.8 MM shares (single counted)