

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.11 BN	2.05 BN	8.7 MM	78.0 MM	86.6 MM
Issues	8,870	6,364	3,789	5,823	6,114
Orders ≥ 5,000 Shares	64,868	32,933	197	1,879	2,076

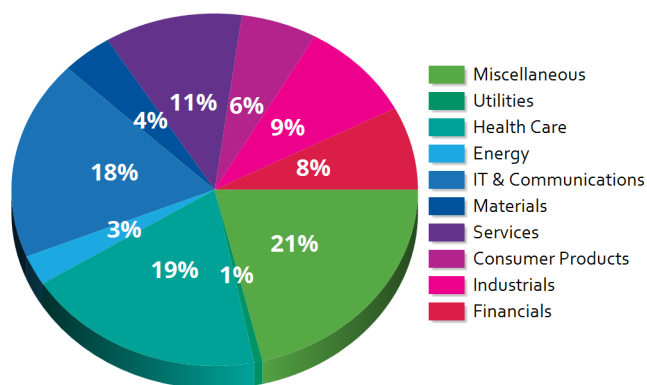
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,529,813	886	23.4%
Mid Cap	1,488,300	1,051	27.7%
Small Cap	3,642,892	1,852	48.9%

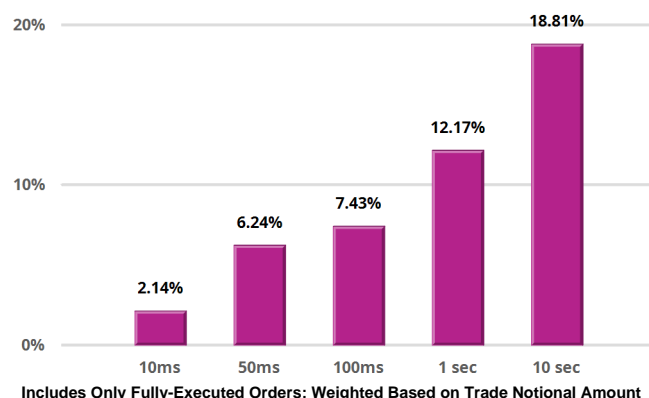
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	2.87	1.48
VWAP +/- 1 Minute - Large Cap	2.12	2.22
VWAP +/- 1 Minute - Mid Cap	3.94	1.26
VWAP +/- 1 Minute - Small Cap	9.68	0.87

### 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)