

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.57 BN	1.86 BN	9.7 MM	91.6 MM	101.3 MM
Issues	8,911	6,124	3,318	5,701	5,943
Orders ≥ 5,000 Shares	61,197	41,069	246	2,641	2,887

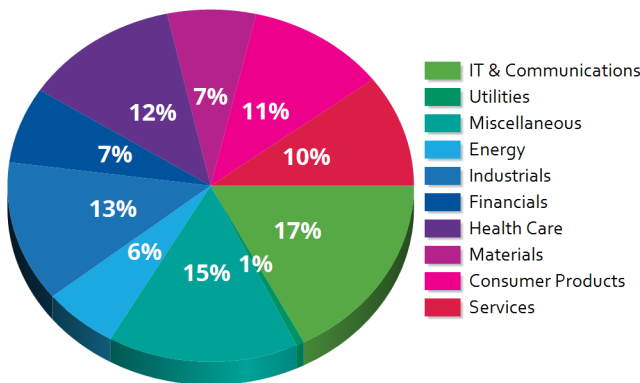
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,755,944	764	23.0%
Mid Cap	1,907,482	901	27.2%
Small Cap	4,047,011	1,653	49.8%

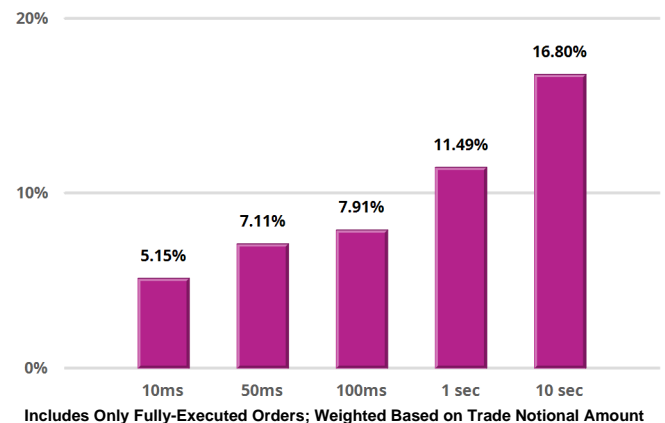
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	2.27	1.05
VWAP +/- 1 Minute - Large Cap	1.50	1.48
VWAP +/- 1 Minute - Mid Cap	3.50	0.96
VWAP +/- 1 Minute - Small Cap	9.16	0.70

### 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)