

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	846.5 MM	985.2 MM	5.4 MM	94.3 MM	99.7 MM
Issues	6,790	4,654	2,482	4,354	4,508
Orders ≥ 5,000 Shares	19,684	16,608	54	923	977

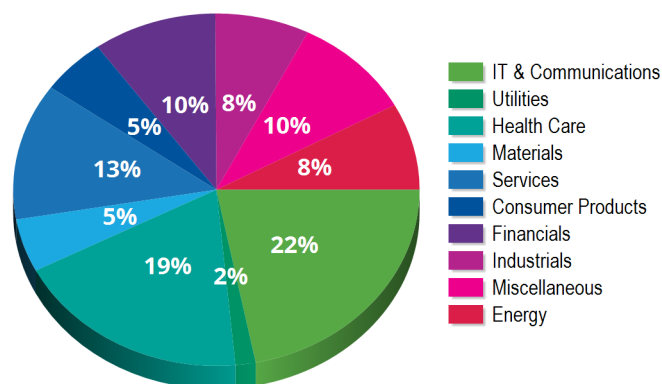
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,290,967	567	22.8%
Mid Cap	1,587,622	742	29.9%
Small Cap	1,534,262	1,173	47.3%

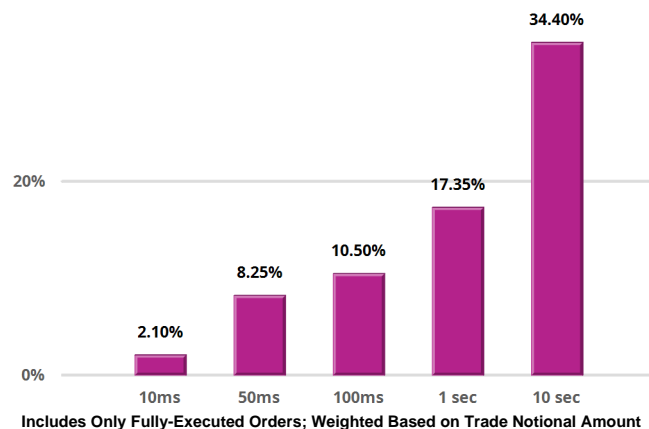
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.60	0.75
VWAP +/- 1 Minute - Large Cap	1.12	0.84
VWAP +/- 1 Minute - Mid Cap	2.06	0.74
VWAP +/- 1 Minute - Small Cap	4.12	0.62

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)