

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.13 BN	1.08 BN	5.2 MM	96.8 MM	102.0 MM
Issues	6,706	4,868	2,618	4,721	4,866
Orders ≥ 5,000 Shares	28,785	27,350	70	2,389	2,459

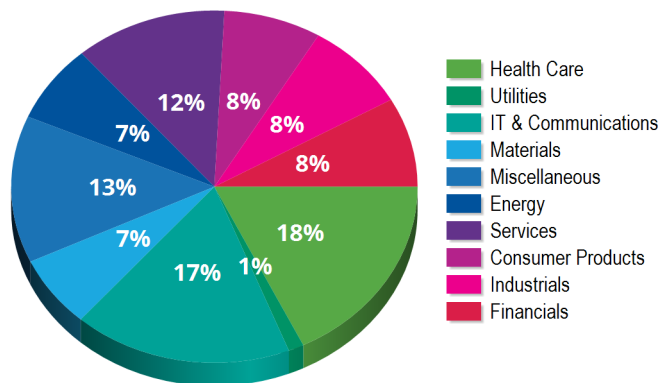
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,319,881	552	21.1%
Mid Cap	1,259,640	706	27.0%
Small Cap	1,637,911	1,360	51.9%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.36	0.64
VWAP +/- 1 Minute - Large Cap	0.85	0.67
VWAP +/- 1 Minute - Mid Cap	2.08	0.72
VWAP +/- 1 Minute - Small Cap	4.30	0.55

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)