

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.07 BN	1.60 BN	7.1 MM	115.7 MM	122.8 MM
Issues	6,765	4,764	2,704	4,661	4,827
Orders ≥ 5,000 Shares	28,706	31,772	95	2,900	2,995

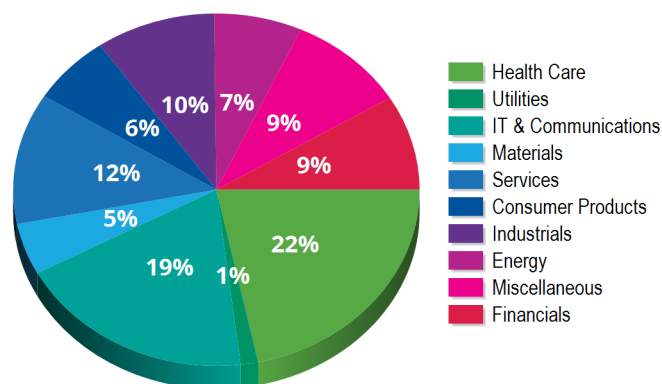
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,157,283	610	22.6%
Mid Cap	1,726,836	784	29.0%
Small Cap	2,213,826	1,310	48.4%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.22	0.57
VWAP +/- 1 Minute - Large Cap	0.61	0.47
VWAP +/- 1 Minute - Mid Cap	1.99	0.69
VWAP +/- 1 Minute - Small Cap	5.17	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)