

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.42 BN	2.07 BN	6.0 MM	116.8 MM	122.8 MM
Issues	6,837	4,926	2,726	4,619	4,831
Orders ≥ 5,000 Shares	33,500	42,790	93	3,128	3,221

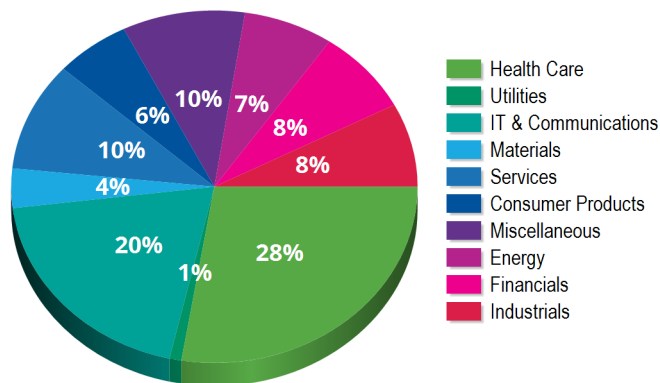
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,519,986	610	22.4%
Mid Cap	1,398,919	760	27.9%
Small Cap	2,097,988	1,356	49.7%

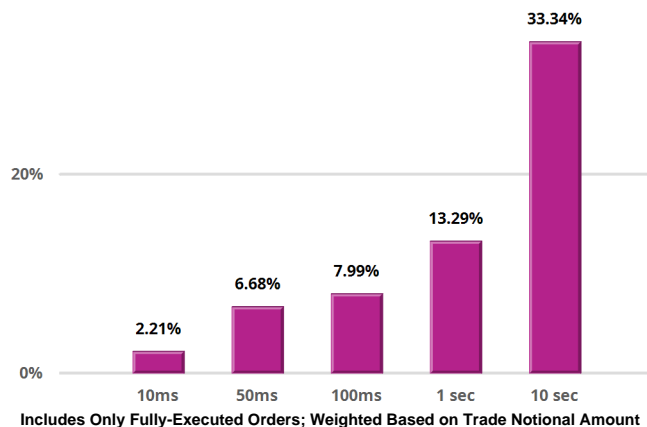
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.66	0.84
VWAP +/- 1 Minute - Large Cap	1.11	1.00
VWAP +/- 1 Minute - Mid Cap	2.56	0.93
VWAP +/- 1 Minute - Small Cap	4.91	0.58

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)