

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.59 BN	2.48 BN	7.1 MM	189.3 MM	196.4 MM
Issues	6,727	4,962	2,761	4,594	4,793
Orders ≥ 5,000 Shares	45,012	50,082	112	6,056	6,168

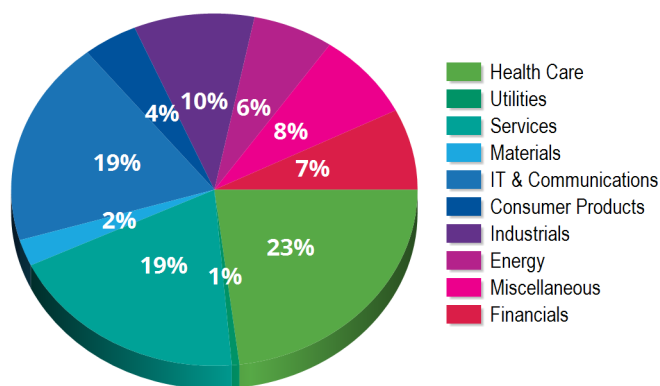
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,544,579	549	19.9%
Mid Cap	1,567,468	701	25.4%
Small Cap	3,000,681	1,511	54.7%

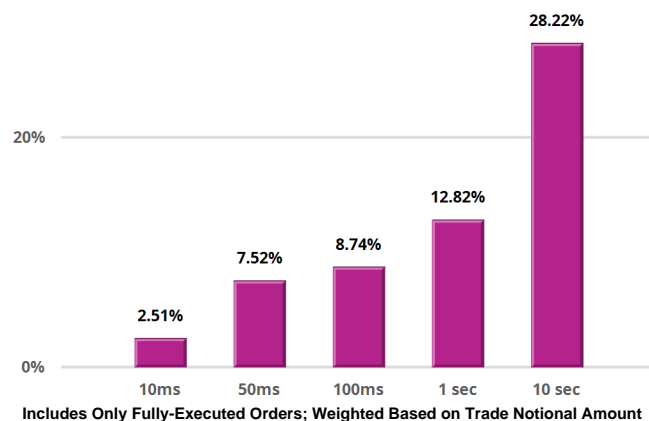
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.37	0.98
VWAP +/- 1 Minute - Large Cap	1.49	1.27
VWAP +/- 1 Minute - Mid Cap	3.38	1.04
VWAP +/- 1 Minute - Small Cap	7.42	0.71

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 286.5 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)