

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.68 BN	1.60 BN	11.7 MM	83.6 MM	95.2 MM
Issues	8,422	6,161	3,726	5,269	5,641
Orders ≥ 5,000 Shares	48,503	34,457	213	2,119	2,332

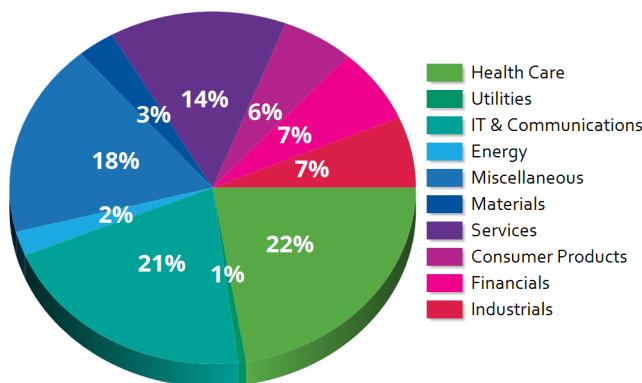
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,439,313	456	12.2%
Mid Cap	1,434,337	659	17.7%
Small Cap	7,815,059	2,611	70.1%

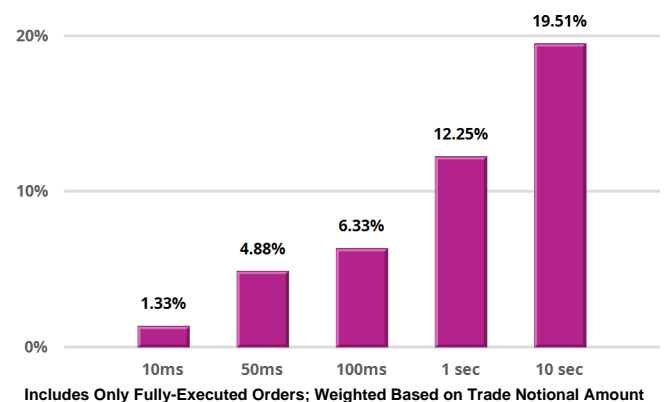
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.19	1.46
VWAP +/- 1 Minute - Large Cap	2.30	2.72
VWAP +/- 1 Minute - Mid Cap	3.03	1.75
VWAP +/- 1 Minute - Small Cap	4.84	1.01

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 477.7 MM shares
- Record Daily Matched (Internal) Volume: 33.8 MM shares (single counted)