

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	793.2 MM	1.07 BN	5.0 MM	51.1 MM	56.1 MM
Issues	7,086	5,161	2,533	4,794	4,990
Orders ≥ 5,000 Shares	26,984	25,098	46	562	608

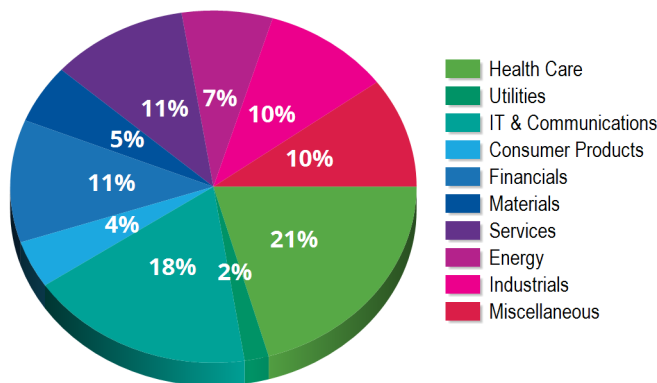
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,900,000	560	22.1%
Mid Cap	1,300,000	701	27.7%
Small Cap	1,800,000	1,272	50.2%

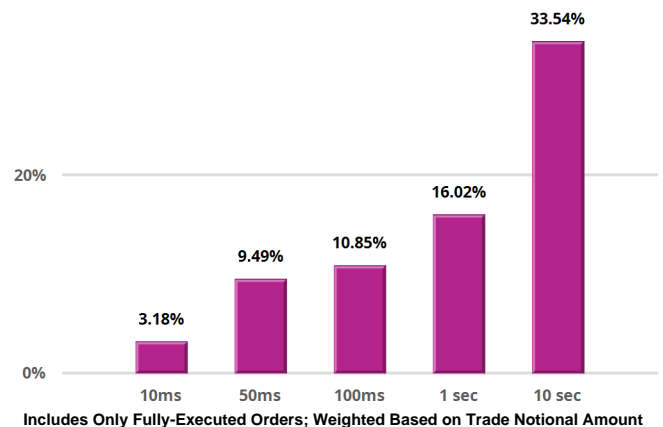
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.60	0.65
VWAP +/- 1 Minute - Large Cap	1.00	0.71
VWAP +/- 1 Minute - Mid Cap	1.83	0.59
VWAP +/- 1 Minute - Small Cap	4.25	0.63

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)