

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	736.6 MM	989.3 MM	5.3 MM	58.1 MM	63.4 MM
Issues	7,198	5,184	2,614	4,977	5,153
Orders ≥ 5,000 Shares	22,462	17,638	57	665	722

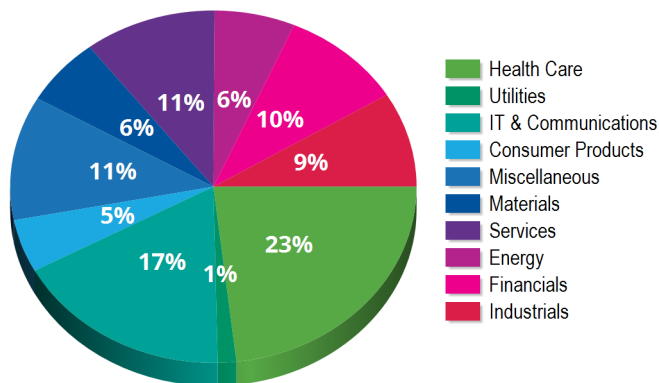
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,300,000	584	22.3%
Mid Cap	1,400,000	717	27.4%
Small Cap	1,600,000	1,313	50.2%

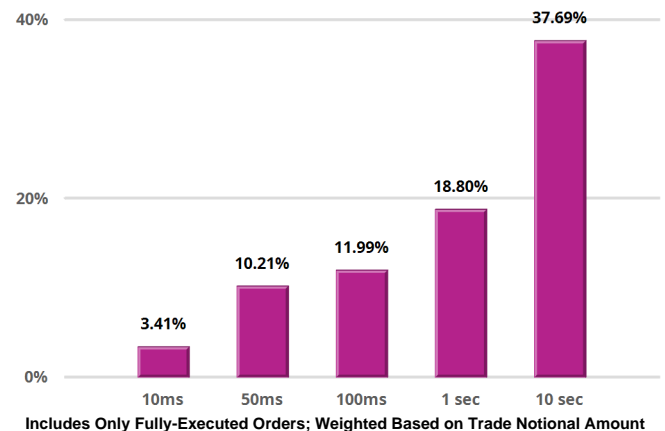
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.57	0.70
VWAP +/- 1 Minute - Large Cap	1.17	0.85
VWAP +/- 1 Minute - Mid Cap	1.48	0.48
VWAP +/- 1 Minute - Small Cap	4.35	0.67

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)