

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	681.3 MM	900.8 MM	4.7 MM	53.3 MM	58.0 MM
Issues	7,121	5,003	2,514	4,683	4,911
Orders ≥ 5,000 Shares	14,747	15,148	40	560	600

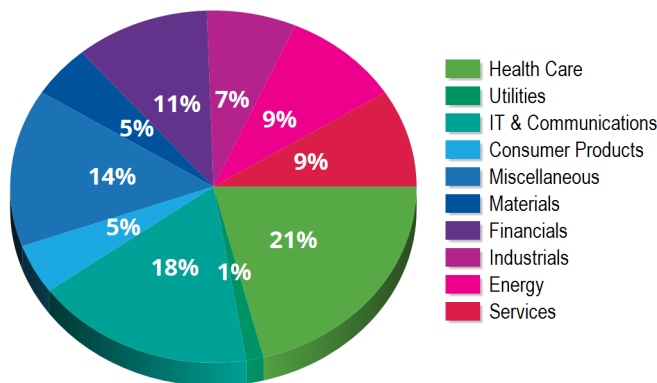
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,900,000	558	22.2%
Mid Cap	1,300,000	688	27.4%
Small Cap	1,500,000	1,268	50.4%

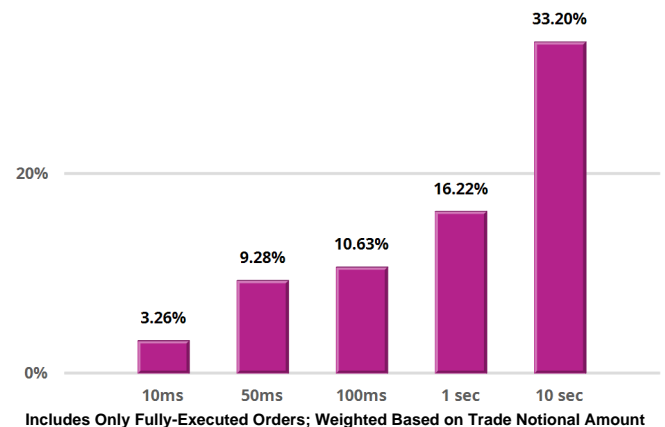
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.87	0.93
VWAP +/- 1 Minute - Large Cap	1.36	1.21
VWAP +/- 1 Minute - Mid Cap	2.13	0.67
VWAP +/- 1 Minute - Small Cap	5.14	0.80

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)