

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	671.4 MM	927.3 MM	4.9 MM	60.4 MM	65.3 MM
Issues	6,980	4,863	2,492	4,530	4,737
Orders ≥ 5,000 Shares	16,498	15,518	42	603	645

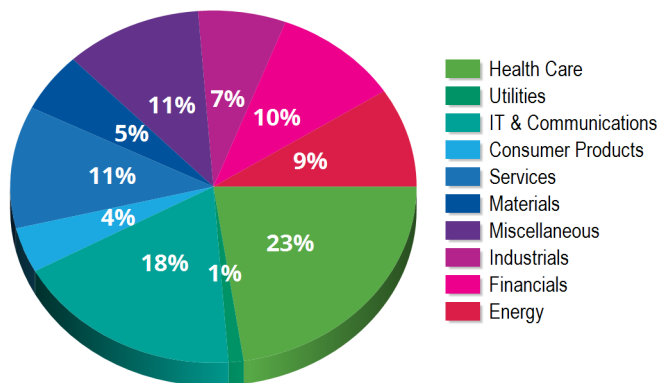
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,000,000	542	21.7%
Mid Cap	1,400,000	683	27.4%
Small Cap	1,500,000	1,267	50.8%

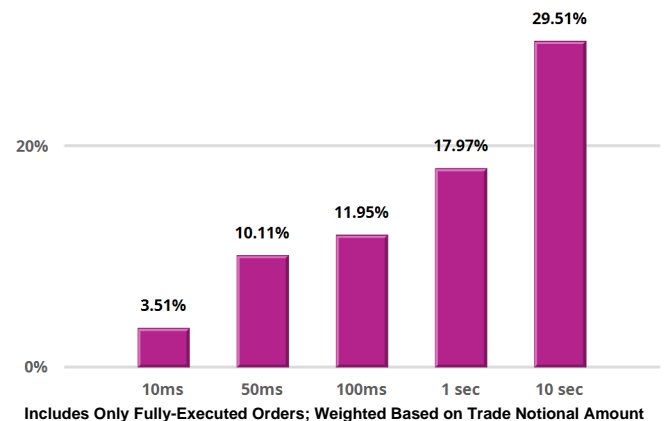
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.64	0.78
VWAP +/- 1 Minute - Large Cap	1.19	1.01
VWAP +/- 1 Minute - Mid Cap	1.78	0.57
VWAP +/- 1 Minute - Small Cap	4.62	0.68

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)