

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	557.3 MM	780.7 MM	4.1 MM	51.4 MM	55.5 MM
Issues	6,790	4,564	2,249	4,210	4,395
Orders ≥ 5,000 Shares	13,549	13,814	38	564	602

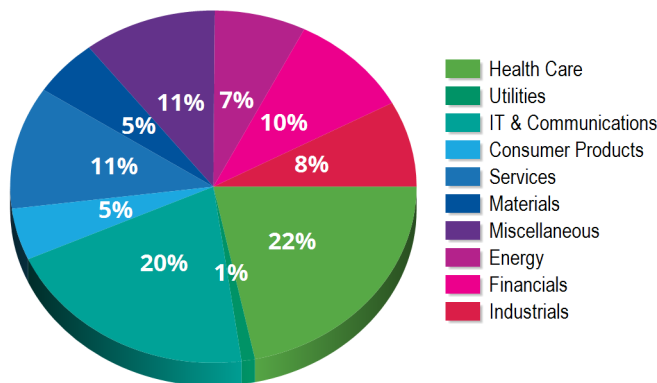
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,700,000	515	22.9%
Mid Cap	1,100,000	623	27.7%
Small Cap	1,300,000	1,111	49.4%

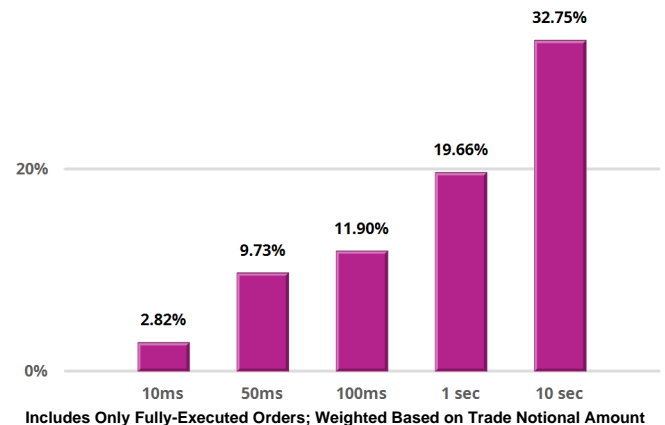
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.55	0.76
VWAP +/- 1 Minute - Large Cap	1.14	0.99
VWAP +/- 1 Minute - Mid Cap	1.93	0.58
VWAP +/- 1 Minute - Small Cap	4.16	0.61

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)