

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	796.5 MM	888.0 MM	4.9 MM	85.8 MM	90.7 MM
Issues	6,681	4,625	2,341	4,336	4,469
Orders ≥ 5,000 Shares	18,428	15,921	48	794	842

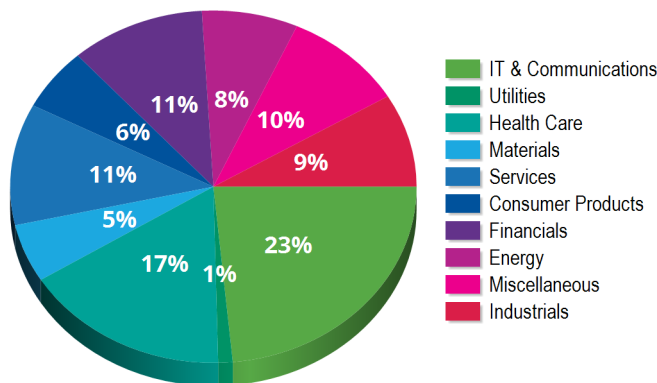
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,180,024	557	23.8%
Mid Cap	1,492,826	718	30.7%
Small Cap	1,197,687	1,066	45.5%

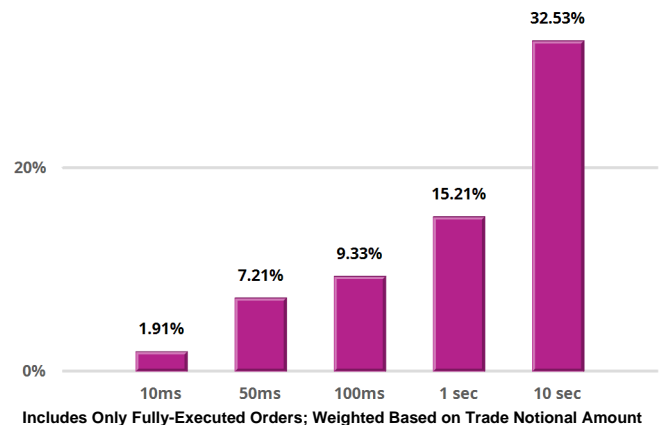
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.33	0.65
VWAP +/- 1 Minute - Large Cap	1.04	0.80
VWAP +/- 1 Minute - Mid Cap	1.32	0.47
VWAP +/- 1 Minute - Small Cap	4.01	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)