

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.18 BN	1.84 BN	5.9 MM	96.2 MM	102.0 MM
Issues	6,525	4,822	2,479	4,385	4,555
Orders ≥ 5,000 Shares	21,517	20,067	60	954	1,014

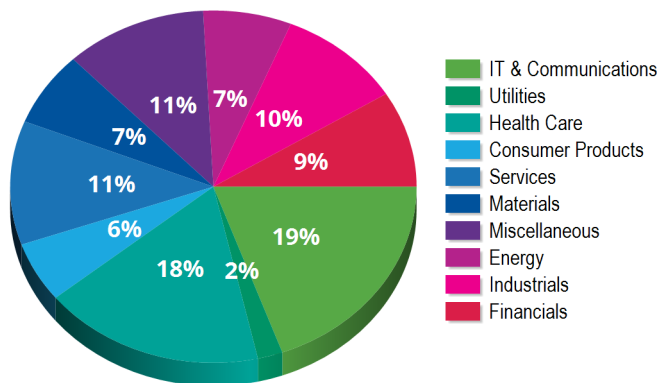
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,548,559	536	21.6%
Mid Cap	1,619,875	720	29.0%
Small Cap	1,748,117	1,223	49.3%

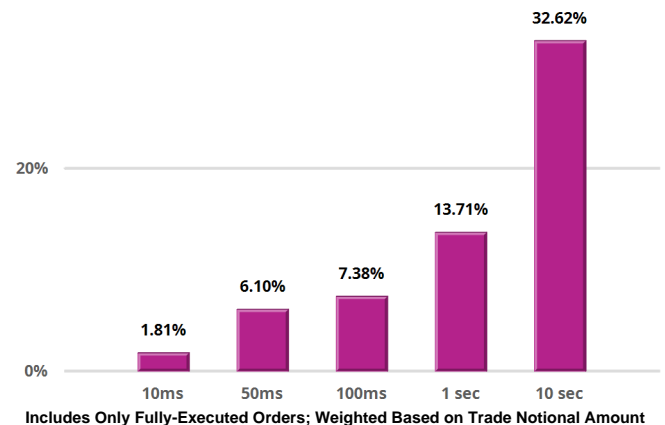
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.67	0.72
VWAP +/- 1 Minute - Large Cap	1.17	0.81
VWAP +/- 1 Minute - Mid Cap	1.89	0.66
VWAP +/- 1 Minute - Small Cap	4.72	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)