

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	826.9 MM	909.6 MM	5.6 MM	96.1 MM	101.7 MM
Issues	6,699	4,740	2,522	4,560	4,696
Orders ≥ 5,000 Shares	22,994	33,532	52	1,024	1,076

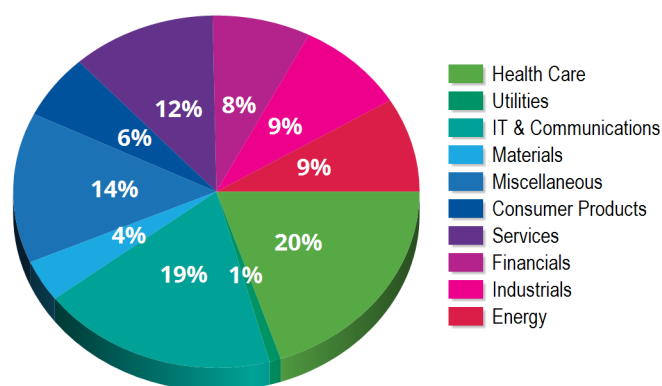
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,627,702	566	22.4%
Mid Cap	1,417,182	715	28.4%
Small Cap	1,563,744	1,241	49.2%

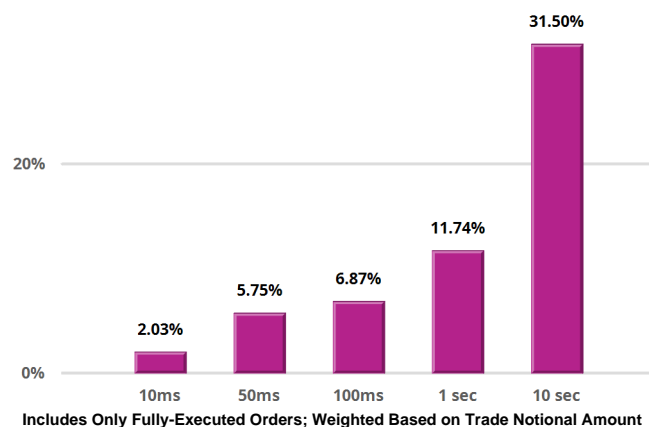
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.25	0.60
VWAP +/- 1 Minute - Large Cap	0.82	0.61
VWAP +/- 1 Minute - Mid Cap	1.63	0.62
VWAP +/- 1 Minute - Small Cap	4.21	0.56

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)