

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.71 BN	2.28 BN	7.9 MM	205.0 MM	212.9 MM
Issues	6,783	4,910	2,787	4,644	4,876
Orders ≥ 5,000 Shares	51,254	54,724	142	6,967	7,109

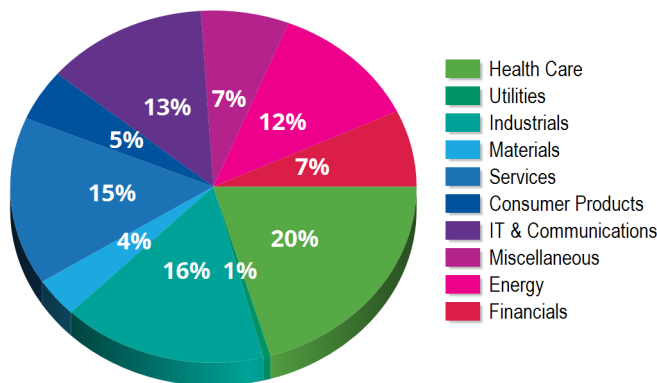
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,189,551	573	20.6%
Mid Cap	1,447,203	708	25.4%
Small Cap	4,294,434	1,506	54.0%

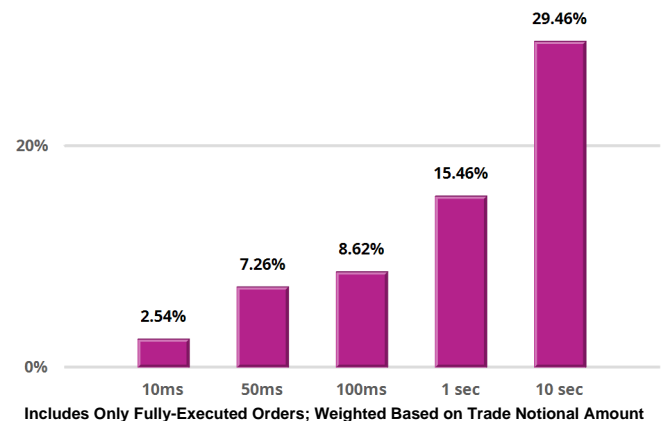
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.22	0.81
VWAP +/- 1 Minute - Large Cap	0.97	0.94
VWAP +/- 1 Minute - Mid Cap	3.65	1.15
VWAP +/- 1 Minute - Small Cap	8.46	0.63

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 301.0 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)