

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.51 BN	2.14 BN	7.3 MM	157.2 MM	164.6 MM
Issues	6,996	5,076	2,750	4,446	4,724
Orders ≥ 5,000 Shares	41,331	47,347	117	5,213	5,330

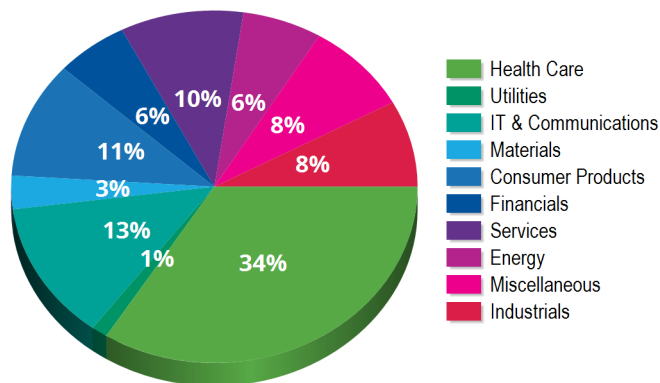
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,979,764	552	20.1%
Mid Cap	1,186,393	678	24.7%
Small Cap	4,161,723	1,520	55.3%

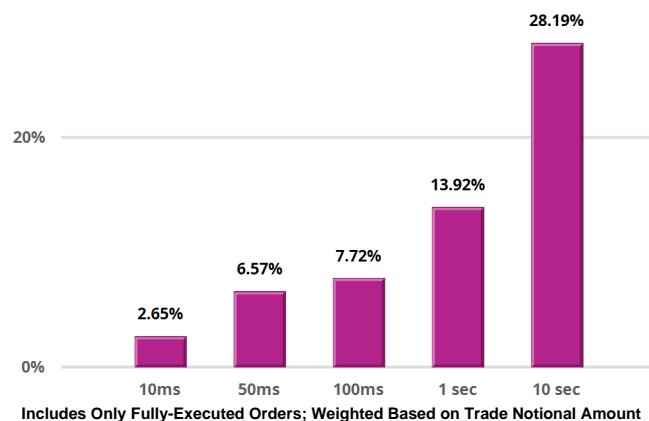
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.01	1.17
VWAP +/- 1 Minute - Large Cap	2.03	2.17
VWAP +/- 1 Minute - Mid Cap	2.53	0.82
VWAP +/- 1 Minute - Small Cap	9.54	0.80

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)