

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.95 BN	1.34 BN	6.9 MM	158.3 MM	165.1 MM
Issues	7,554	5,398	2,844	4,740	4,990
Orders ≥ 5,000 Shares	52,348	22,143	93	4,599	4,692

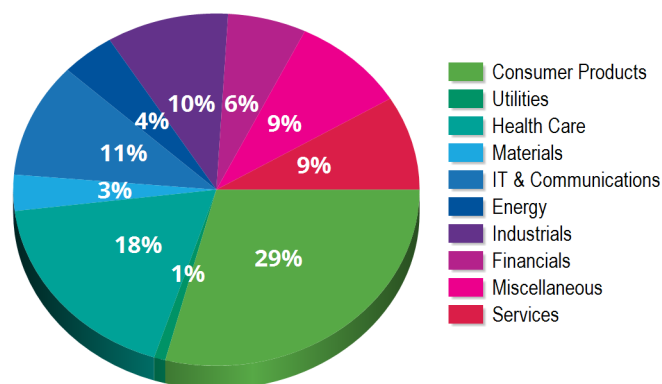
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,630,798	645	22.7%
Mid Cap	1,149,610	769	27.0%
Small Cap	3,097,297	1,430	50.3%

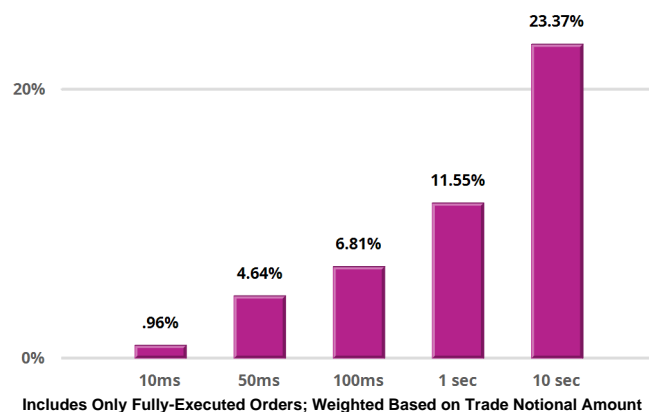
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.09	1.20
VWAP +/- 1 Minute - Large Cap	2.13	1.62
VWAP +/- 1 Minute - Mid Cap	4.55	1.52
VWAP +/- 1 Minute - Small Cap	7.98	0.72

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)