

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.56 BN	1.81 BN	12.6 MM	97.2 MM	109.7 MM
Issues	8,504	6,108	3,714	5,268	5,642
Orders ≥ 5,000 Shares	49,057	30,752	298	2,848	3,146

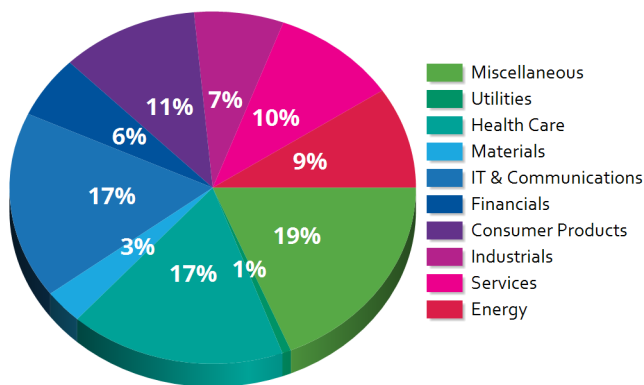
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,128,058	448	12.1%
Mid Cap	1,613,845	662	17.8%
Small Cap	8,843,290	2,604	70.1%

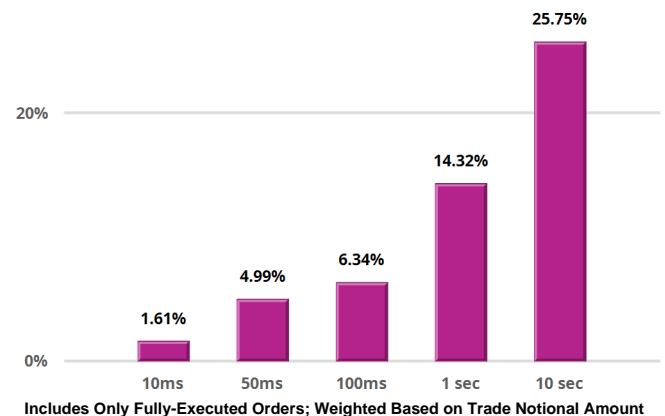
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.60	1.10
VWAP +/- 1 Minute - Large Cap	1.76	2.18
VWAP +/- 1 Minute - Mid Cap	2.06	1.22
VWAP +/- 1 Minute - Small Cap	4.22	0.82

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 477.7 MM shares
- Record Daily Matched (Internal) Volume: 33.8 MM shares (single counted)