

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.65 BN	1.96 BN	13.5 MM	93.3 MM	106.8 MM
Issues	8,675	6,209	3,734	5,434	5,797
Orders ≥ 5,000 Shares	52,829	32,809	358	2,706	3,064

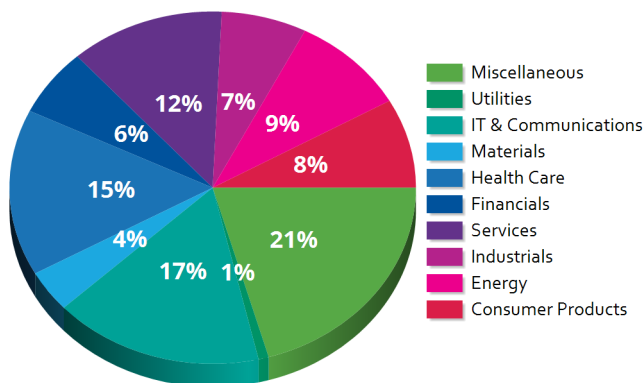
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,286,244	454	12.2%
Mid Cap	1,593,777	658	17.6%
Small Cap	9,574,775	2,622	70.2%

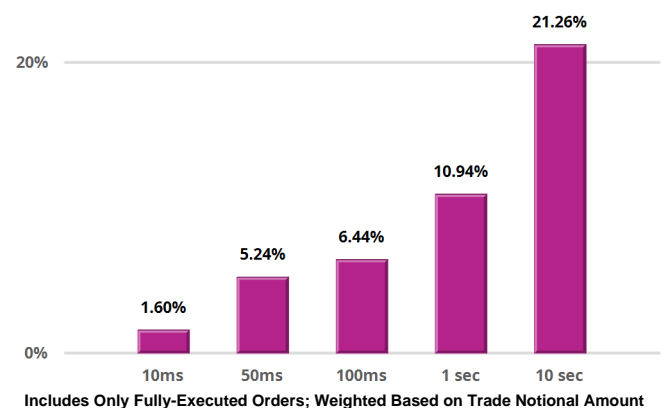
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.10	1.26
VWAP +/- 1 Minute - Large Cap	1.95	2.45
VWAP +/- 1 Minute - Mid Cap	3.07	1.76
VWAP +/- 1 Minute - Small Cap	5.06	0.90

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)