

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.93 BN	1.47 BN	8.0 MM	77.9 MM	85.9 MM
Issues	9,363	6,041	3,531	5,493	5,801
Orders ≥ 5,000 Shares	62,251	32,370	190	2,110	2,300

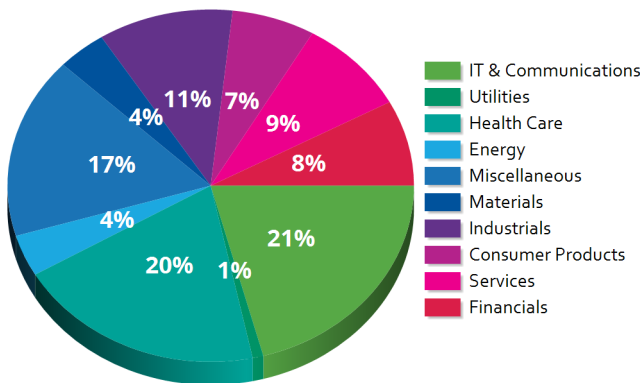
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,520,359	812	23.0%
Mid Cap	1,633,528	970	27.5%
Small Cap	2,890,639	1,749	49.5%

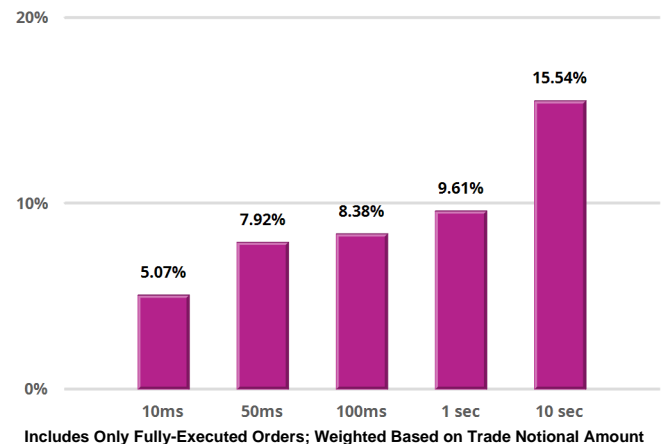
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.90	1.16
VWAP +/- 1 Minute - Large Cap	1.44	1.72
VWAP +/- 1 Minute - Mid Cap	2.73	0.89
VWAP +/- 1 Minute - Small Cap	6.85	0.66

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)