

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.56 BN	1.40 BN	7.1 MM	62.6 MM	69.7 MM
Issues	8,966	5,790	3,339	5,307	5,599
Orders ≥ 5,000 Shares	68,381	28,568	244	1,831	2,075

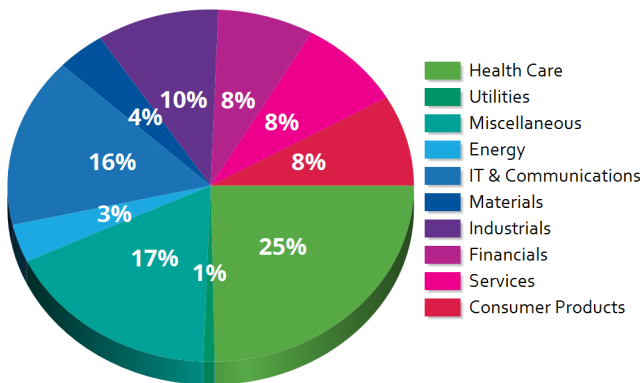
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,512,429	728	21.8%
Mid Cap	1,458,294	910	27.3%
Small Cap	3,122,895	1,701	50.9%

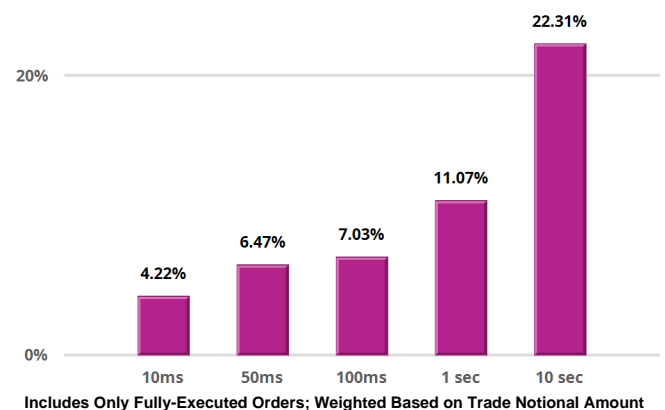
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.81	0.76
VWAP +/- 1 Minute - Large Cap	1.24	1.18
VWAP +/- 1 Minute - Mid Cap	2.55	0.72
VWAP +/- 1 Minute - Small Cap	6.26	0.45

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)