

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	661.0 MM	1.10 BN	5.3 MM	50.5 MM	55.8 MM
Issues	6,910	4,897	2,470	4,630	4,821
Orders ≥ 5,000 Shares	16,154	17,216	46	507	553

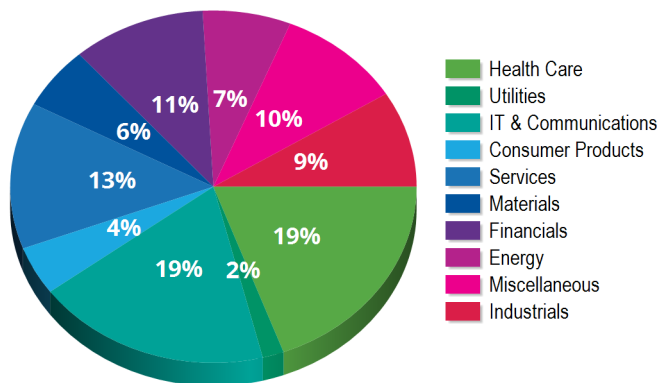
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,000,000	545	22.1%
Mid Cap	1,500,000	702	28.4%
Small Cap	1,800,000	1,223	49.5%

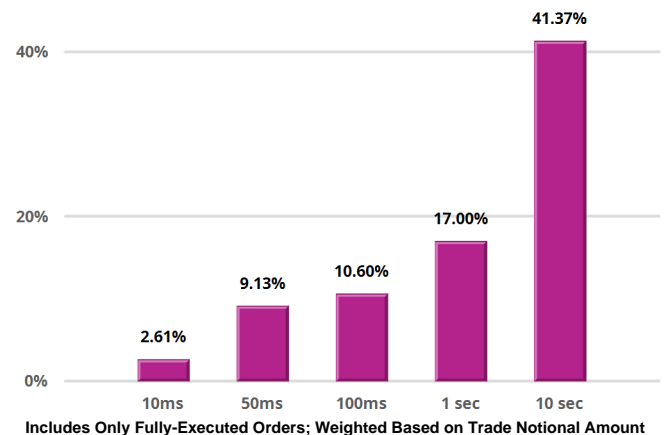
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.58	0.65
VWAP +/- 1 Minute - Large Cap	1.19	0.86
VWAP +/- 1 Minute - Mid Cap	1.49	0.49
VWAP +/- 1 Minute - Small Cap	3.99	0.55

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)