

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.06 BN	1.09 BN	5.5 MM	92.7 MM	98.2 MM
Issues	6,616	4,948	2,645	4,609	4,803
Orders ≥ 5,000 Shares	25,212	20,894	54	936	990

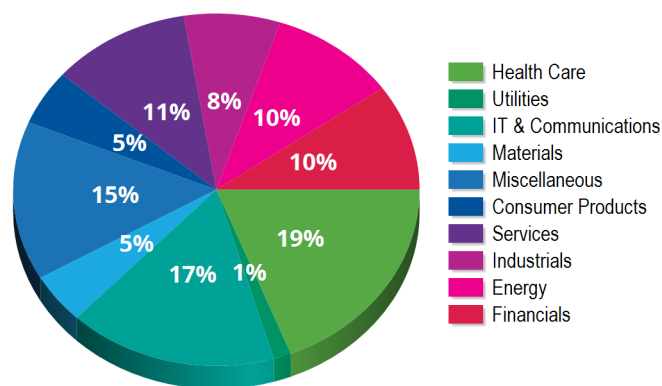
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,365,158	535	20.2%
Mid Cap	1,341,041	713	27.0%
Small Cap	1,791,289	1,397	52.8%

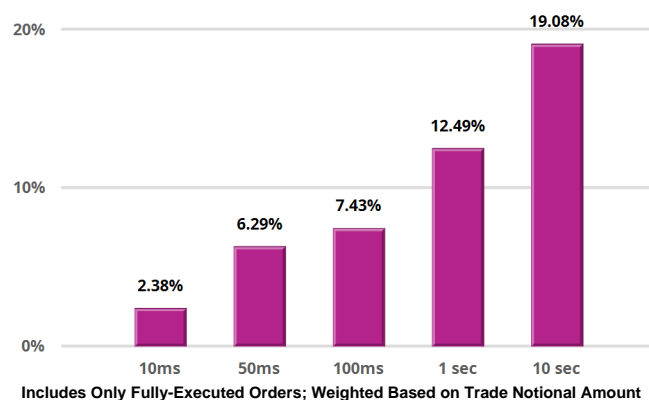
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.34	0.62
VWAP +/- 1 Minute - Large Cap	0.97	0.76
VWAP +/- 1 Minute - Mid Cap	1.68	0.57
VWAP +/- 1 Minute - Small Cap	3.54	0.47

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)