

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.51 BN	2.11 BN	6.5 MM	125.2 MM	131.7 MM
Issues	6,807	4,923	2,780	4,673	4,866
Orders ≥ 5,000 Shares	37,869	43,777	93	3,168	3,261

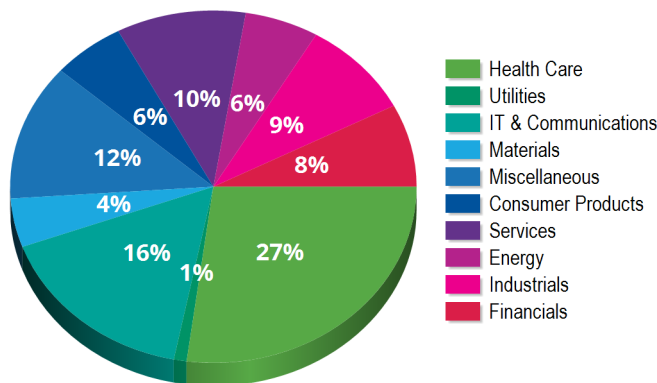
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,633,767	609	21.9%
Mid Cap	1,581,068	793	28.5%
Small Cap	2,310,300	1,378	49.6%

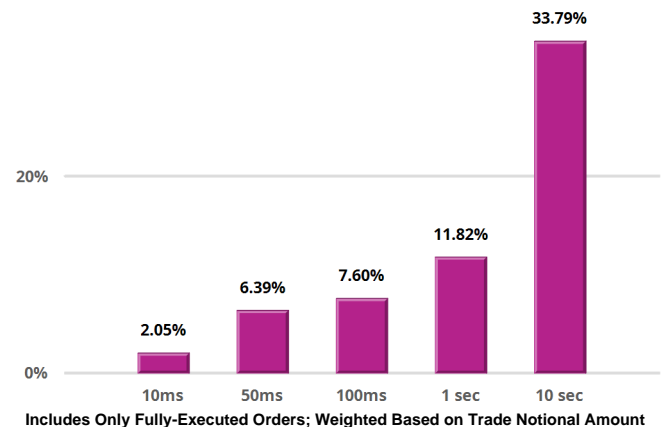
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.47	1.33
VWAP +/- 1 Minute - Large Cap	2.01	2.02
VWAP +/- 1 Minute - Mid Cap	2.82	1.06
VWAP +/- 1 Minute - Small Cap	6.03	0.74

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)