

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.71 BN	2.19 BN	8.0 MM	221.4 MM	229.4 MM
Issues	6,791	4,920	2,897	4,765	4,925
Orders ≥ 5,000 Shares	48,762	51,877	152	6,923	7,075

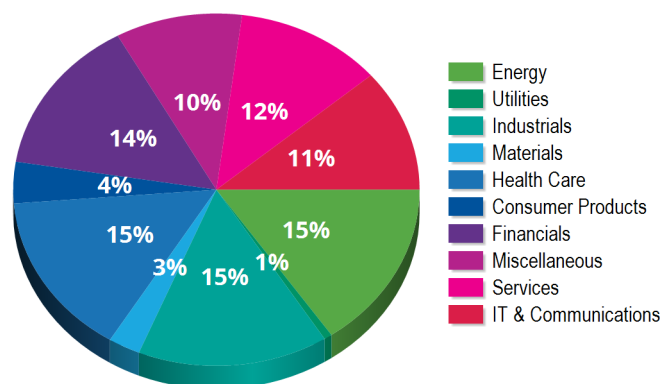
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,493,301	525	18.1%
Mid Cap	1,702,559	701	24.2%
Small Cap	3,812,937	1,671	57.7%

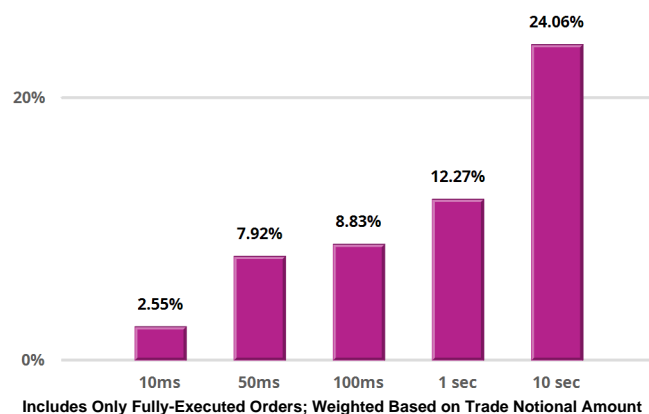
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.54	0.97
VWAP +/- 1 Minute - Large Cap	1.83	1.68
VWAP +/- 1 Minute - Mid Cap	3.43	0.88
VWAP +/- 1 Minute - Small Cap	6.21	0.55

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 286.5 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)