

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.38 BN	2.03 BN	6.0 MM	113.6 MM	119.6 MM
Issues	7,357	5,424	2,865	4,345	4,725
Orders ≥ 5,000 Shares	33,961	36,364	79	3,231	3,310

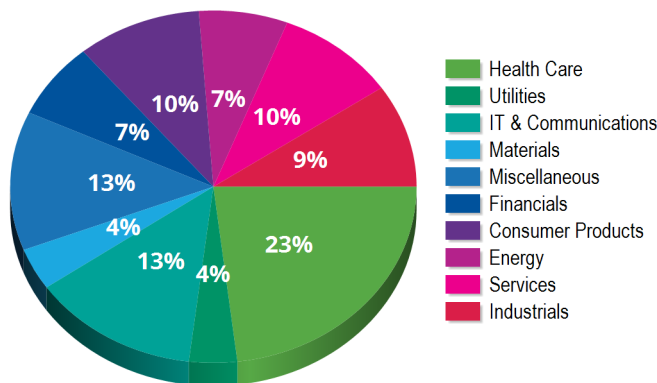
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,334,816	600	20.9%
Mid Cap	1,136,049	733	25.6%
Small Cap	2,560,918	1,532	53.5%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.72	1.38
VWAP +/- 1 Minute - Large Cap	2.13	2.18
VWAP +/- 1 Minute - Mid Cap	3.42	1.20
VWAP +/- 1 Minute - Small Cap	7.20	0.73

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 301.0 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)