

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.63 BN	1.64 BN	5.7 MM	117.9 MM	123.6 MM
Issues	7,484	5,424	2,595	4,484	4,751
Orders ≥ 5,000 Shares	42,428	35,287	76	3,484	3,560

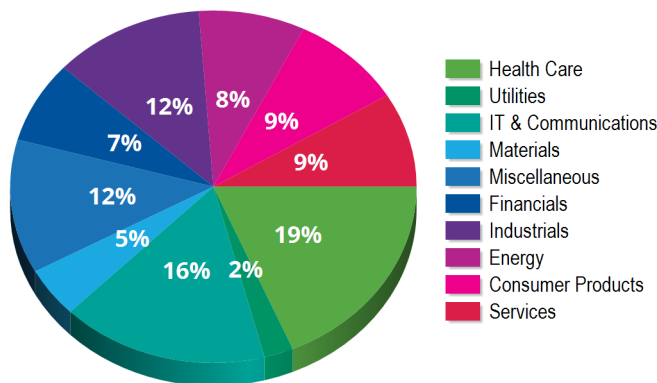
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,871,000	592	22.8%
Mid Cap	994,980	688	26.5%
Small Cap	2,785,765	1,315	50.7%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.55	1.05
VWAP +/- 1 Minute - Large Cap	1.40	1.29
VWAP +/- 1 Minute - Mid Cap	3.96	1.31
VWAP +/- 1 Minute - Small Cap	8.49	0.79

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)