

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.60 BN	1.86 BN	13.9 MM	250.4 MM	264.4 MM
Issues	7,957	5,962	3,694	5,407	5,691
Orders ≥ 5,000 Shares	77,082	53,378	321	8,587	8,908

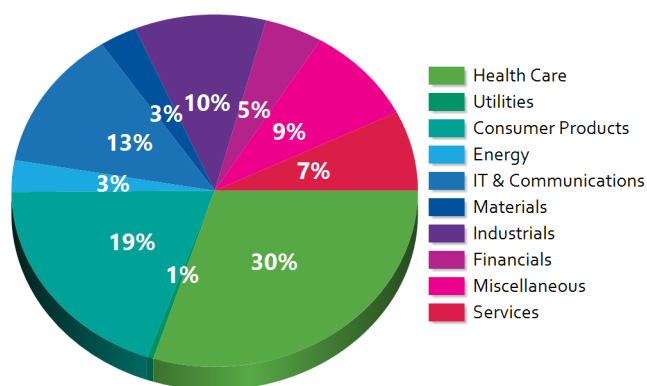
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,797,188	796	21.5%
Mid Cap	2,572,778	970	26.3%
Small Cap	7,565,133	1,928	52.2%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	4.67	1.61
VWAP +/- 1 Minute - Large Cap	2.88	2.51
VWAP +/- 1 Minute - Mid Cap	7.02	2.32
VWAP +/- 1 Minute - Small Cap	10.78	0.91

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 477.7 MM shares
- Record Daily Matched (Internal) Volume: 36.4 MM shares (single counted)