

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.05 BN	1.28 BN	8.6 MM	159.2 MM	167.8 MM
Issues	7,702	5,496	3,285	5,001	5,307
Orders ≥ 5,000 Shares	59,002	28,313	148	4,850	4,998

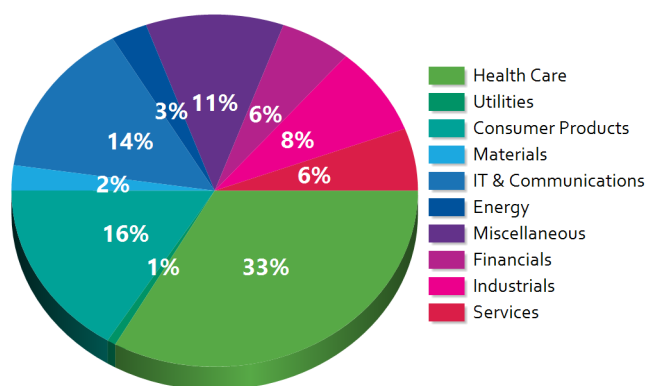
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,619,483	752	22.9%
Mid Cap	1,577,262	890	27.1%
Small Cap	4,436,864	1,643	50.0%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.26	1.31
VWAP +/- 1 Minute - Large Cap	1.85	1.77
VWAP +/- 1 Minute - Mid Cap	5.26	1.93
VWAP +/- 1 Minute - Small Cap	9.37	0.82

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: 33.8 MM shares (single counted)