

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.70 BN	2.62 BN	18.7 MM	238.1 MM	256.8 MM
Issues	8,174	6,303	4,041	5,703	6,010
Orders ≥ 5,000 Shares	84,245	88,582	599	8,237	8,836

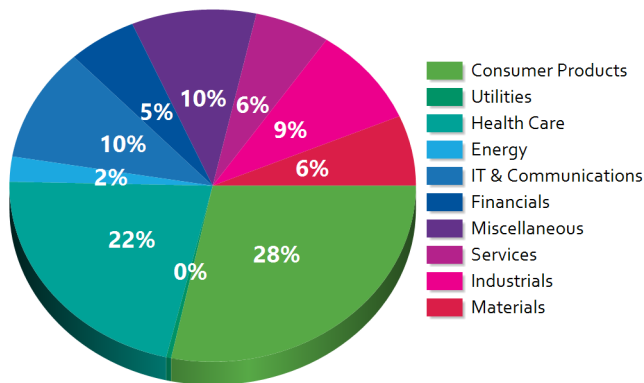
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,963,459	828	20.5%
Mid Cap	3,202,778	1,022	25.3%
Small Cap	11,496,797	2,191	54.2%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	4.93	1.36
VWAP +/- 1 Minute - Large Cap	2.18	1.77
VWAP +/- 1 Minute - Mid Cap	7.45	2.44
VWAP +/- 1 Minute - Small Cap	11.91	0.92

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)