

	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.33 BN	2.24 BN	13.5 MM	161.4 MM	174.9 MM
Issues	8,318	6,323	4,018	5,707	6,038
Orders ≥ 5,000 Shares	68,806	60,244	301	4,718	5,019

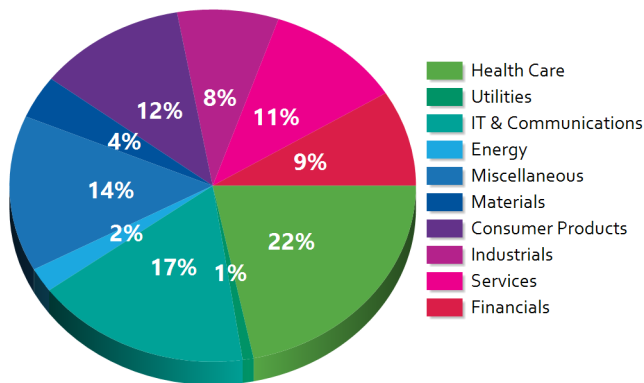
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	4,329,291	845	21.0%
Mid Cap	2,707,205	1,055	26.3%
Small Cap	6,495,817	2,118	52.7%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.58	1.54
VWAP +/- 1 Minute - Large Cap	2.16	2.07
VWAP +/- 1 Minute - Mid Cap	5.31	1.80
VWAP +/- 1 Minute - Small Cap	9.44	1.07

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)