

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.02 BN	1.96 BN	13.7 MM	113.4 MM	127.2 MM
Issues	8,423	6,226	3,791	5,442	5,766
Orders ≥ 5,000 Shares	63,129	54,823	219	3,130	3,349

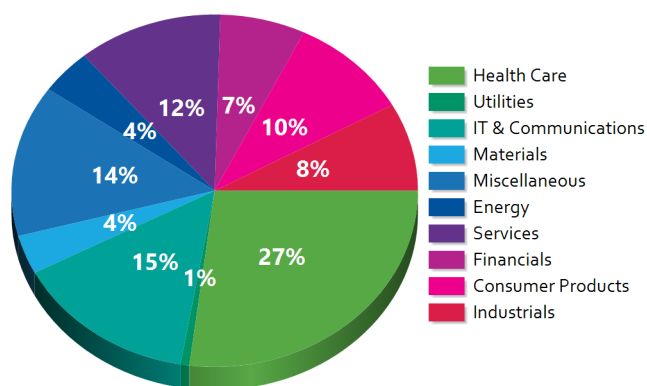
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	4,482,419	871	23.0%
Mid Cap	3,258,783	1,058	27.9%
Small Cap	5,964,754	1,862	49.1%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	2.67	1.07
VWAP +/- 1 Minute - Large Cap	1.46	1.33
VWAP +/- 1 Minute - Mid Cap	3.98	1.10
VWAP +/- 1 Minute - Small Cap	10.00	0.86

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)