

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.90 BN	2.11 BN	17.8 MM	120.4 MM	138.2 MM
Issues	8,422	6,288	4,019	5,521	5,857
Orders ≥ 5,000 Shares	58,784	52,272	386	3,321	3,707

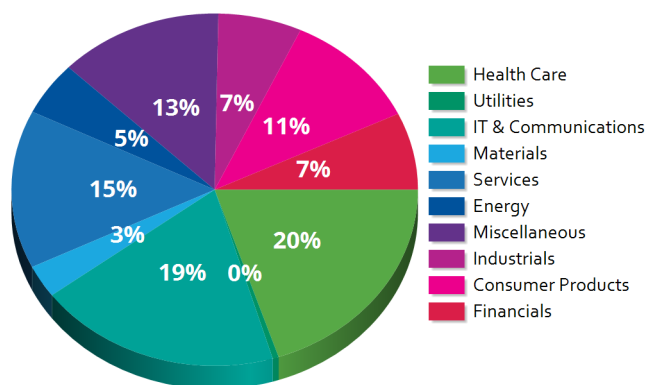
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,846,211	646	16.1%
Mid Cap	3,682,296	880	21.9%
Small Cap	10,277,893	2,493	62.0%

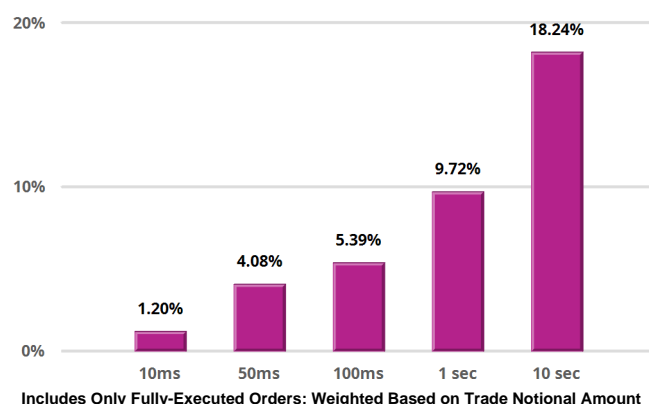
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.44	1.19
VWAP +/- 1 Minute - Large Cap	2.67	2.29
VWAP +/- 1 Minute - Mid Cap	3.18	1.00
VWAP +/- 1 Minute - Small Cap	5.10	0.85

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)