

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.20 BN	1.80 BN	10.8 MM	88.2 MM	99.1 MM
Issues	8,824	6,348	3,909	5,771	6,091
Orders ≥ 5,000 Shares	76,661	37,703	230	2,278	2,508

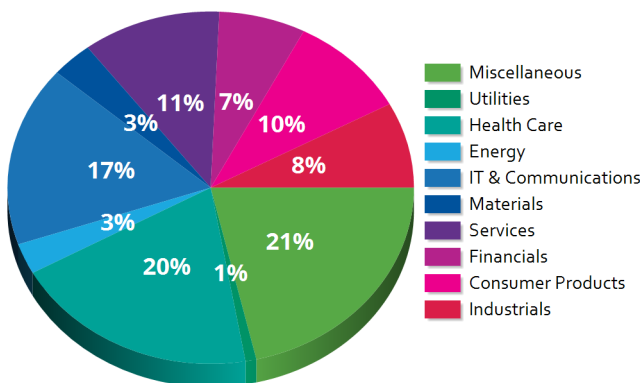
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,559,551	756	19.3%
Mid Cap	2,050,605	984	25.2%
Small Cap	5,228,217	2,169	55.5%

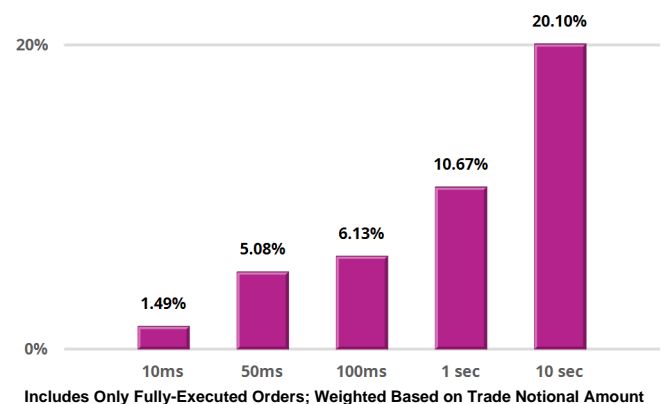
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	3.65	1.91
VWAP +/- 1 Minute - Large Cap	2.79	3.25
VWAP +/- 1 Minute - Mid Cap	4.41	1.53
VWAP +/- 1 Minute - Small Cap	7.48	1.14

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)