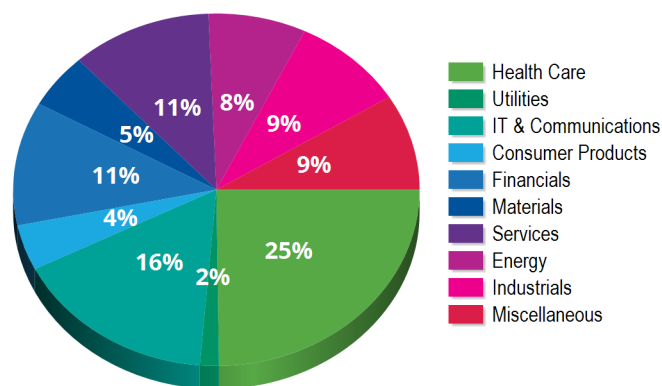


	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	633.4 MM	1.02 BN	5.3 MM	48.1 MM	53.4 MM
Issues	6,727	5,119	2,737	4,485	4,778
Orders ≥ 5,000 Shares	19,030	22,086	43	461	504

LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,100,000	525	19.2%
Mid Cap	1,300,000	732	26.7%
Small Cap	1,900,000	1,480	54.1%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	1.72	0.66
VWAP +/- 1 Minute - Large Cap	1.15	0.78
VWAP +/- 1 Minute - Mid Cap	2.41	0.72
VWAP +/- 1 Minute - Small Cap	3.80	0.50

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)