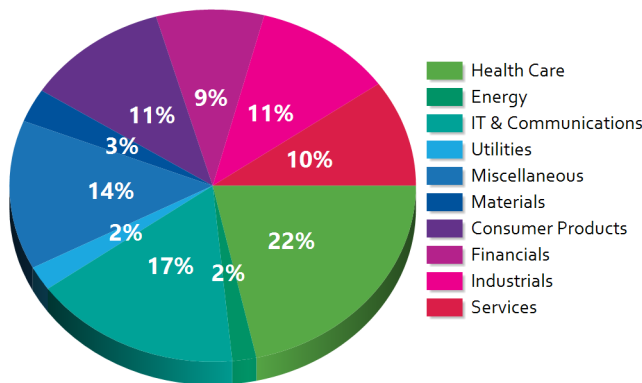


ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.00 BN	1.98 BN	12.0 MM	112.1 MM	124.1 MM
Issues	8,337	6,125	3,718	5,338	5,693
Orders ≥ 5,000 Shares	52,646	48,236	217	3,026	3,243

LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	4,009,327	866	23.3%
Mid Cap	2,717,386	1,028	27.6%
Small Cap	5,260,829	1,824	49.1%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	2.68	1.21
VWAP +/- 1 Minute - Large Cap	1.44	1.42
VWAP +/- 1 Minute - Mid Cap	4.58	1.49
VWAP +/- 1 Minute - Small Cap	8.52	0.90

### 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)