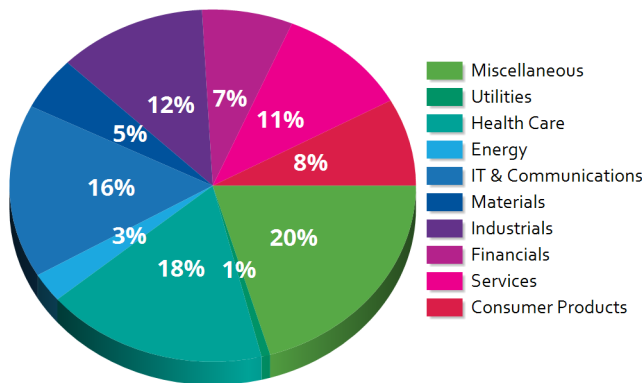


	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	3.09 BN	2.00 BN	8.6 MM	74.5 MM	83.0 MM
Issues	9,157	6,107	3,548	5,524	5,815
Orders ≥ 5,000 Shares	72,075	33,565	252	2,001	2,253

LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,615,639	760	21.4%
Mid Cap	2,009,735	961	27.1%
Small Cap	2,937,560	1,827	51.5%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	2.35	1.24
VWAP +/- 1 Minute - Large Cap	1.79	1.84
VWAP +/- 1 Minute - Mid Cap	3.98	1.19
VWAP +/- 1 Minute - Small Cap	6.59	0.56

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)