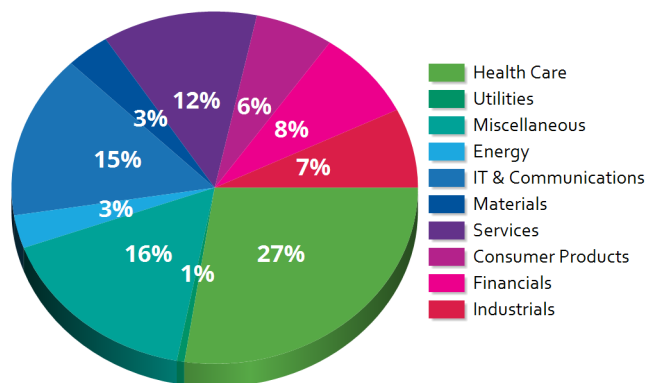


	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.67 BN	1.30 BN	7.7 MM	62.2 MM	69.9 MM
Issues	9,223	6,063	3,743	5,245	5,691
Orders ≥ 5,000 Shares	63,134	25,493	190	1,597	1,787

LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,536,943	764	20.4%
Mid Cap	1,716,081	977	26.1%
Small Cap	3,484,090	2,002	53.5%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	2.15	0.92
VWAP +/- 1 Minute - Large Cap	1.04	1.01
VWAP +/- 1 Minute - Mid Cap	3.45	0.98
VWAP +/- 1 Minute - Small Cap	9.35	0.81

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)