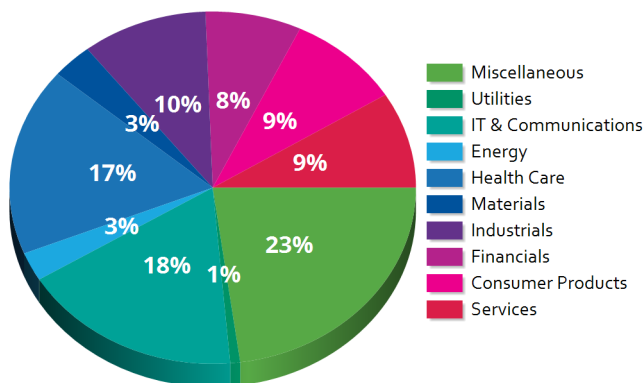


	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.40 BN	1.43 BN	6.8 MM	81.7 MM	88.5 MM
Issues	8,840	6,113	2,816	5,753	5,968
Orders ≥ 5,000 Shares	64,240	32,053	125	2,191	2,316

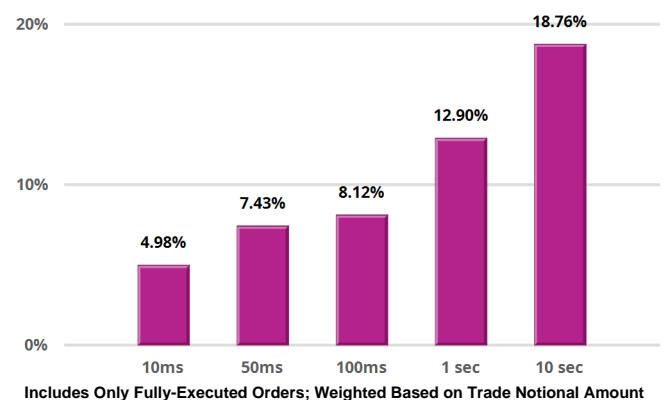
LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,319,117	713	25.3%
Mid Cap	1,175,291	753	26.7%
Small Cap	2,325,388	1,350	47.9%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	2.12	1.34
VWAP +/- 1 Minute - Large Cap	1.66	1.85
VWAP +/- 1 Minute - Mid Cap	3.26	1.19
VWAP +/- 1 Minute - Small Cap	6.52	0.72

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)