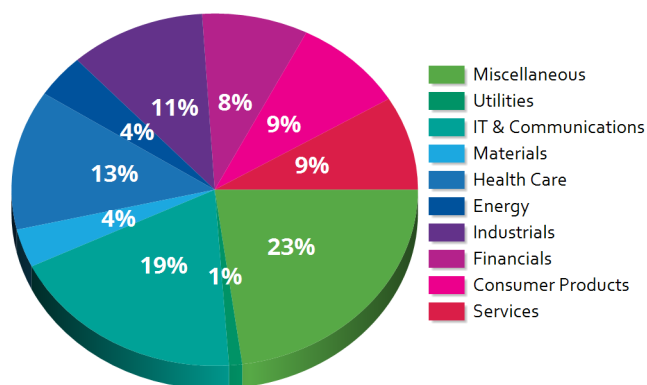


	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.35 BN	1.53 BN	7.3 MM	72.8 MM	80.1 MM
Issues	8,846	5,992	2,895	5,662	5,883
Orders ≥ 5,000 Shares	58,339	32,096	143	1,882	2,025

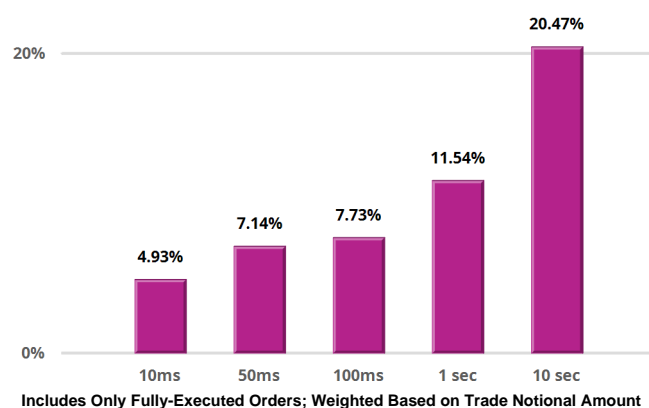
LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	3,663,668	707	24.4%
Mid Cap	1,430,232	784	27.1%
Small Cap	2,193,714	1,404	48.5%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	1.94	1.23
VWAP +/- 1 Minute - Large Cap	1.39	1.48
VWAP +/- 1 Minute - Mid Cap	3.65	1.22
VWAP +/- 1 Minute - Small Cap	6.90	0.82

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)