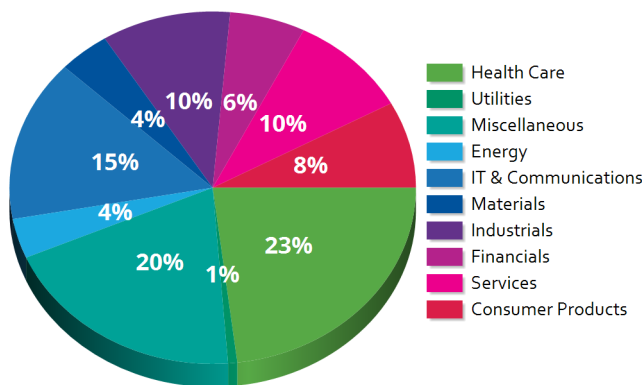


	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	2.92 BN	1.64 BN	8.0 MM	76.0 MM	84.0 MM
Issues	9,047	5,999	3,616	5,578	5,842
Orders ≥ 5,000 Shares	75,816	30,991	239	2,261	2,500

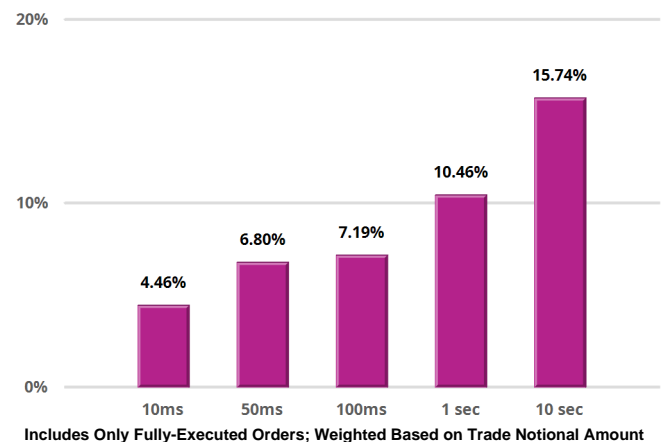
LIQUIDITY CHARACTERISTICS			
Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,728,997	746	20.6%
Mid Cap	1,875,801	963	26.6%
Small Cap	3,390,944	1,907	52.7%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*		
	BPS	CPS
VWAP +/- 1 Minute	1.83	0.81
VWAP +/- 1 Minute - Large Cap	1.21	1.25
VWAP +/- 1 Minute - Mid Cap	2.88	0.76
VWAP +/- 1 Minute - Small Cap	6.23	0.49

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)