

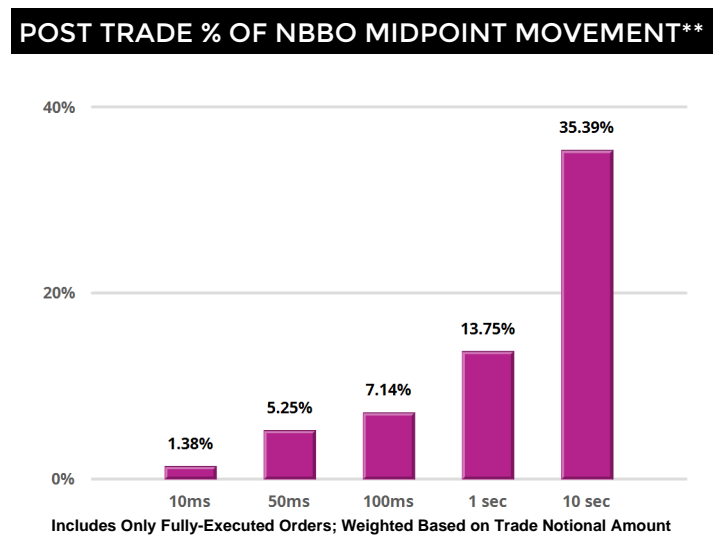
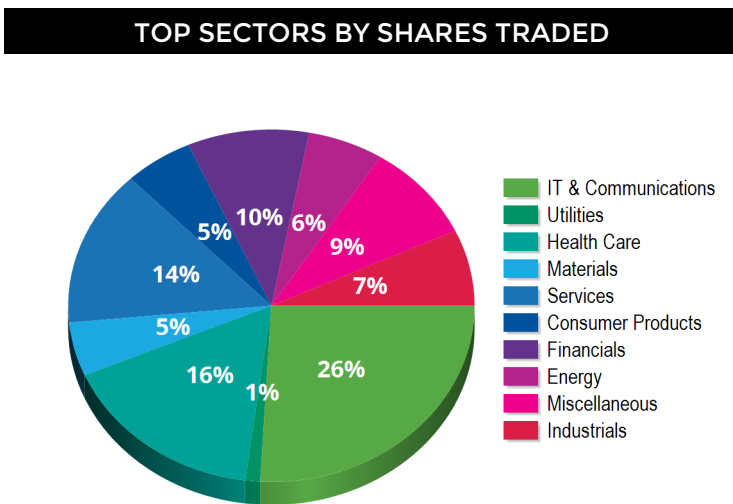
	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	891.9 MM	1.01 BN	5.1 MM	95.7 MM	100.8 MM
Issues	6,468	4,546	2,302	4,322	4,441
Orders ≥ 5,000 Shares	20,566	19,737	49	820	869

### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,112,711	544	23.6%
Mid Cap	1,537,834	694	30.1%
Small Cap	1,495,596	1,064	46.2%

### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.30	0.60
VWAP +/- 1 Minute - Large Cap	0.96	0.73
VWAP +/- 1 Minute - Mid Cap	1.39	0.48
VWAP +/- 1 Minute - Small Cap	3.53	0.52



### CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)