

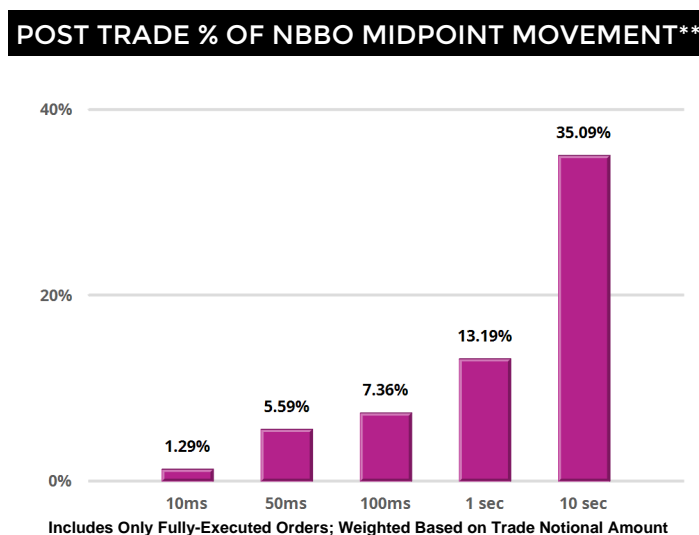
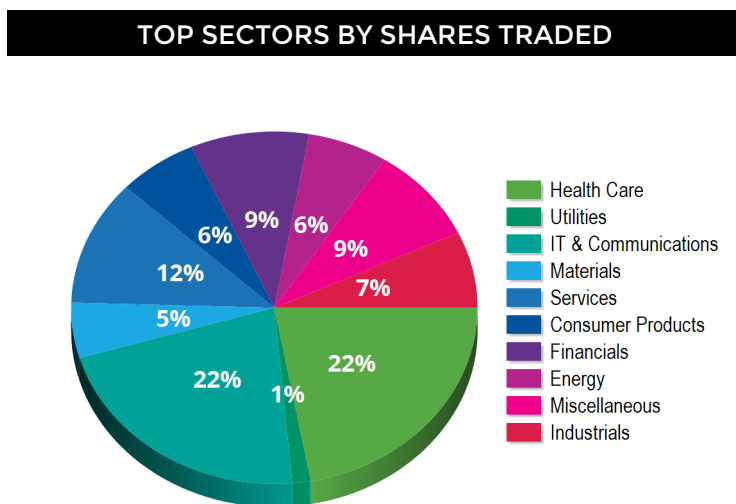
ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	928.6 MM	1.10 BN	5.2 MM	99.1 MM	104.3 MM
Issues	6,458	4,612	2,385	4,424	4,538
Orders ≥ 5,000 Shares	22,165	20,105	55	881	936

LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,320,077	551	23.1%
Mid Cap	1,381,986	716	30.0%
Small Cap	1,540,362	1,118	46.9%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.62	0.77
VWAP +/- 1 Minute - Large Cap	1.15	0.87
VWAP +/- 1 Minute - Mid Cap	1.80	0.66
VWAP +/- 1 Minute - Small Cap	4.69	0.73



CODA VOLUME HIGHLIGHTS

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