

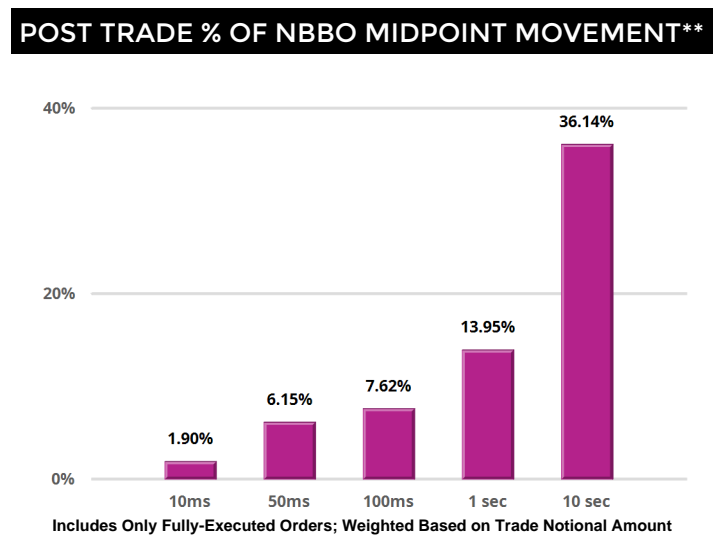
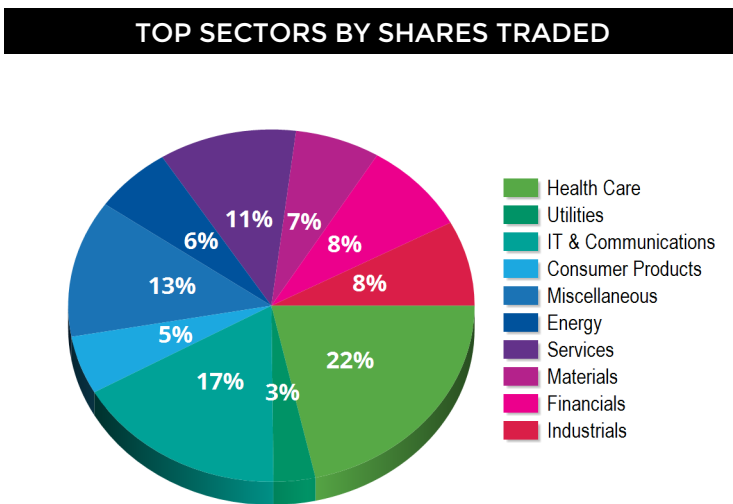
	ENTERED		EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	828.5 MM	1.34 BN	5.9 MM	99.3 MM	105.1 MM
Issues	6,753	4,797	2,530	4,752	4,882
Orders ≥ 5,000 Shares	23,588	20,053	61	963	1,024

### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,845,297	540	21.3%
Mid Cap	1,592,077	717	28.3%
Small Cap	1,416,574	1,273	50.3%

### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	1.25	0.57
VWAP +/- 1 Minute - Large Cap	0.83	0.58
VWAP +/- 1 Minute - Mid Cap	1.92	0.58
VWAP +/- 1 Minute - Small Cap	3.77	0.54



### CODA VOLUME HIGHLIGHTS

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