

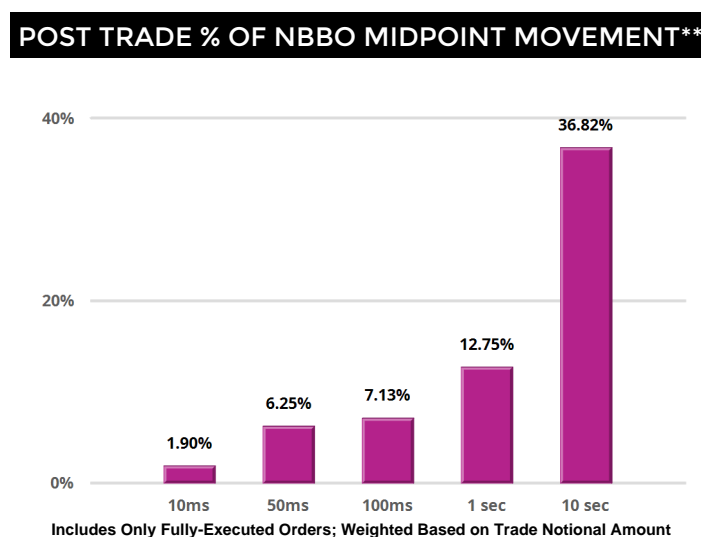
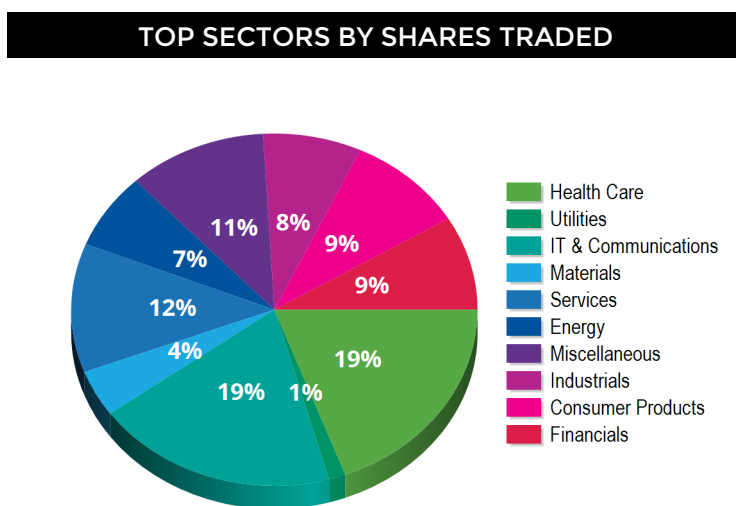
ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	959.1 MM	1.39 BN	5.9 MM	103.9 MM	109.8 MM
Issues	6,686	4,754	2,580	4,646	4,804
Orders ≥ 5,000 Shares	26,612	29,039	85	2,514	2,599

LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,852,825	572	22.2%
Mid Cap	1,435,088	739	28.6%
Small Cap	1,618,998	1,269	49.2%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.12	0.57
VWAP +/- 1 Minute - Large Cap	0.67	0.55
VWAP +/- 1 Minute - Mid Cap	1.86	0.63
VWAP +/- 1 Minute - Small Cap	4.50	0.57



CODA VOLUME HIGHLIGHTS

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