

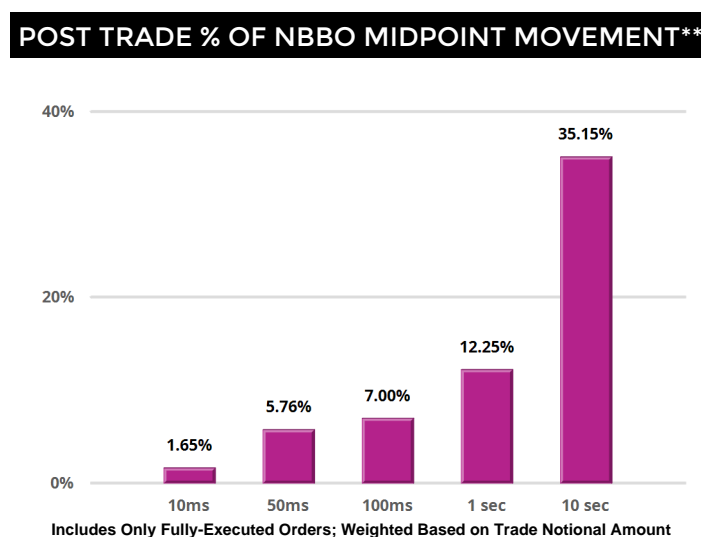
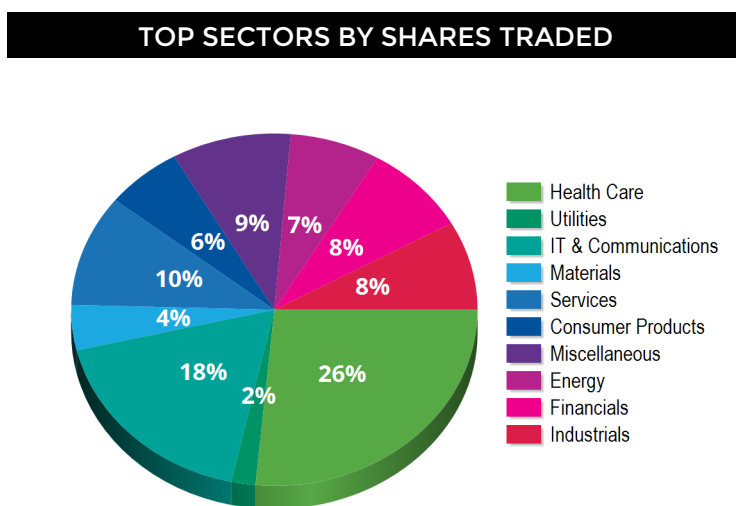
ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.02 BN	1.65 BN	6.3 MM	118.4 MM	124.8 MM
Issues	6,811	4,843	2,750	4,724	4,904
Orders ≥ 5,000 Shares	26,555	27,753	71	3,083	3,154

LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,671,472	607	22.1%
Mid Cap	1,693,508	769	28.0%
Small Cap	1,981,496	1,374	50.0%

TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.17	0.54
VWAP +/- 1 Minute - Large Cap	0.63	0.49
VWAP +/- 1 Minute - Mid Cap	1.69	0.56
VWAP +/- 1 Minute - Small Cap	4.53	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)