

CODA ATS STATS (internal only) - 3/2021

| Auction Type | ADV (single-counted) | Average Trade Size | % ADV Block | | % ADV Demi-Block | | % ADV Market Cap Distribution | | |
|--------------|----------------------|--------------------|----------------------|------------------|----------------------|-----------------------|-------------------------------|---------|-----------|
| | | | > or = 10,000 Shares | > or = \$200,000 | 2,000 - 9,999 Shares | \$100,000 - \$200,000 | Small-Cap | Mid-Cap | Large-Cap |
| ALL | 13,578,140 | 154 | 6.83 | 5.98 | 21.72 | 7.5 | 48.22 | 19.81 | 31.98 |

Conditional ADV % = 4.44