Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: CODX
Month: 09/2026

S&P 500 Flag	Order Size (USD)	Order Type (M-Mkt; ML-Mktbl Lmt)	Average Order Size (Shares)	Average Notional Order Size (USD)	Share-weighted Average Midpoint	% Shares Executed at Quote or Better	% Shares Executed with Price Improvement	Share-weighted Average % Price Improvement	Average % Effective Spread	Average % Quoted Spread	Average Effective / Average Quoted Spread %	Average % Realized Spread after 15 Seconds	Average % Realized Spread after 1 Minute	Share-weighted Average Execution Speed (msec)
Y	$1K - $5K	ML	20.00	$3,354.80										
Y	$5K - $10K	ML	100.00	$6,900.00										
Y	$10K - $20K	ML	81.67	$15,291.02										
Y	$20K - $50K	ML	175.00	$31,114.10	$148.54	88.89%	0.00%	-0.0030%	0.1100%	0.1040%	105.76%	-1.0809%	-1.7302%	0.000
Y	$50K - $200K	ML	401.25	$82,197.71	$377.91	100.00%	0.00%	0.0000%	0.0439%	0.0439%	100.00%	-0.4154%	-1.1068%	0.000
Y	All Under $200K	ML	234.74	$46,258.51	$351.78	98.73%	0.00%	-0.0001%	0.0470%	0.0467%	100.62%	-0.4475%	-1.1368%	0.000
Y	$200K & Over	ML	480.00	$256,263.60										
N	Under $250	ML	129.53	$143.27	$0.47	100.00%	0.00%	0.0000%	0.5484%	0.5484%	100.00%	0.5009%	-1.8070%	0.000
N	$250 - $1K	ML	442.32	$673.62	$1.46	100.00%	0.00%	0.0000%	0.6929%	0.6929%	100.00%	-2.6870%	-7.4731%	0.000
N	$1K - $5K	ML	858.61	$2,719.22	$6.64	100.00%	7.52%	0.0113%	0.2186%	0.2412%	90.61%	1.8288%	-0.4375%	1,362.679
N	$5K - $10K	ML	1,126.64	$7,369.09	$70.29	100.00%	0.00%	0.0000%	0.0142%	0.0142%	100.00%	0.0285%	-0.1636%	0.000
N	$10K - $20K	ML	1,360.35	$13,448.15	$93.46	100.00%	0.00%	0.0000%	0.0107%	0.0107%	100.00%	0.0002%	-0.1026%	0.000
N	$20K - $50K	ML	3,465.73	$31,519.51	$52.34	83.61%	0.00%	-0.0063%	0.1099%	0.0974%	112.86%	0.0385%	-0.1619%	0.820
N	$50K - $200K	ML	4,942.94	$102,906.24	$213.53	100.00%	0.00%	0.0000%	0.0073%	0.0073%	100.00%	-0.0410%	-0.1135%	0.000
N	All Under $200K	ML	1,670.70	$23,153.88	$17.83	99.60%	0.40%	-0.0002%	0.0652%	0.0647%	100.70%	-0.1655%	-0.6110%	73.156
N	$200K & Over	ML	2,847.90	$436,276.88	$586.10	100.00%	7.48%	0.0001%	0.0025%	0.0027%	90.68%	0.0075%	0.0103%	0.000