

Order Execution Summary Data Report

Designated Participant: FINRA

Reporting Entity: CODX

Month: 08/2026

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	10.00	\$1,977.40										
Y	\$5K - \$10K	ML	100.00	\$6,212.00										
Y	\$10K - \$20K	ML	86.67	\$13,698.86	\$140.27	100.00%	0.00%	0.0000%	0.0642%	0.0642%	100.00%	0.0856%	0.2567%	3.000
Y	\$20K - \$50K	ML	107.50	\$28,704.50	\$231.35	3.85%	0.00%	-0.0042%	0.0168%	0.0085%	198.04%	-0.0209%	-0.3945%	0.000
Y	\$50K - \$200K	ML	200.00	\$62,290.67										
Y	All Under \$200K	ML	100.97	\$21,654.09	\$186.70	50.98%	0.00%	-0.0026%	0.0342%	0.0290%	118.12%	0.0183%	-0.1547%	1.471
Y	\$200K & Over	ML	840.00	\$369,507.60										
N	Under \$250	ML	100.00	\$84.88	\$0.14	100.00%	0.00%	0.0000%	0.0694%	0.0694%	100.00%	-1.2533%	-0.1951%	0.000
N	\$250 - \$1K	ML	137.01	\$621.23	\$5.39	100.00%	0.00%	0.0000%	0.1857%	0.1857%	100.00%	3.1569%	-11.6992%	0.000
N	\$1K - \$5K	ML	465.04	\$2,581.85	\$14.12	100.00%	0.00%	0.0000%	0.0708%	0.0708%	100.00%	-0.2833%	0.5666%	0.000
N	\$5K - \$10K	ML	1,287.56	\$6,954.65										
N	\$10K - \$20K	ML	2,342.00	\$14,039.62	\$45.58	100.00%	0.00%	0.0000%	0.1331%	0.1331%	100.00%	0.3561%	-0.0418%	0.347
N	\$20K - \$50K	ML	4,190.20	\$30,960.12	\$76.16	100.00%	0.00%	0.0000%	0.0238%	0.0238%	100.00%	0.2929%	0.1584%	0.045
N	\$50K - \$200K	ML	6,550.41	\$78,727.18	\$337.16	100.00%	0.00%	0.0000%	0.0039%	0.0039%	100.00%	-0.0084%	0.1558%	0.000
N	All Under \$200K	ML	3,259.88	\$31,892.22	\$76.20	100.00%	0.00%	0.0000%	0.0387%	0.0387%	100.00%	0.1861%	0.1270%	0.129
N	\$200K & Over	ML	3,581.98	\$436,513.16	\$505.58	100.00%	0.00%	0.0000%	0.0035%	0.0035%	100.00%	-0.0091%	0.0032%	0.000