Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: CODX
Month: 10/2026

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	100.00	$3,192.00										
Y	$5K - $10K	ML	150.00	$7,816.00										
Y	$10K - $20K	ML	114.00	$15,733.82										
Y	$20K - $50K	ML	374.00	$33,533.76	$217.88	100.00%	0.00%	0.0000%	0.0332%	0.0332%	100.00%	0.0268%	0.0738%	0.000
Y	$50K - $200K	ML	706.67	$77,617.73	$539.61	100.00%	0.00%	0.0000%	0.0315%	0.0315%	100.00%	0.0019%	0.1427%	2.000
Y	All Under $200K	ML	443.14	$45,813.73	$372.31	100.00%	0.00%	0.0000%	0.0320%	0.0320%	100.00%	0.0095%	0.1217%	0.960
Y	$200K & Over	ML	7,420.00	$310,676.40										
N	Under $250	ML	204.33	$157.89	$0.41	100.00%	0.00%	0.0000%	0.0279%	0.0279%	100.00%	-0.5090%	-0.5778%	0.000
N	$250 - $1K	ML	242.75	$461.37	$0.84	100.00%	75.10%	0.0268%	-0.0238%	0.0298%	-80.10%	-0.1294%	1.9220%	0.000
N	$1K - $5K	ML	459.52	$2,600.56	$9.91	100.00%	61.92%	0.0625%	0.4326%	0.5576%	77.58%	-0.0528%	-0.0522%	0.768
N	$5K - $10K	ML	1,413.92	$8,120.80	$54.88	100.00%	89.29%	0.0163%	0.1725%	0.2050%	84.13%	0.5122%	0.5519%	0.214
N	$10K - $20K	ML	2,384.88	$14,115.57	$60.83	100.00%	0.00%	0.0000%	0.0190%	0.0190%	100.00%	0.0422%	-0.0225%	0.000
N	$20K - $50K	ML	2,678.61	$29,470.15	$163.97	100.00%	1.72%	0.0001%	0.0209%	0.0211%	99.01%	-0.6562%	-0.7553%	0.000
N	$50K - $200K	ML	5,320.12	$98,564.93	$44.39	100.00%	0.00%	0.0000%	0.0225%	0.0225%	100.00%	0.1127%	-0.0676%	0.000
N	All Under $200K	ML	1,973.73	$25,313.45	$25.03	100.00%	20.53%	0.0026%	0.0366%	0.0418%	87.55%	-0.4438%	-0.5201%	0.067
N	$200K & Over	ML	2,128.03	$447,050.05	$657.27	92.19%	0.00%	-0.0002%	0.0019%	0.0014%	133.33%	0.0368%	-0.0834%	0.000