

# Mondeum Capital - Held NMS Stocks and Options Order Routing Public Report

1st Quarter, 2024

## January 2024

### S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	16.42	59.70	23.88	0.00

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (MONDRPRS)	74.63	16.42	54.48	3.73	0.00	0.15	0.4269	0.41	0.4269	0.06	0.4269	0.0000	0.4269
SPEEDROUTE, LLC. (ARCAM)	13.43	0.00	2.24	11.19	0.00	0.00	1.7358	0.05	1.7358	0.02	1.7358	0.0000	1.7358
SPEEDROUTE, LLC. (NSDQM)	11.94	0.00	2.99	8.96	0.00	0.00	-5.3390	-0.32	-5.3390	-0.09	-5.3390	0.0000	-5.3390

#### Material Aspects:

SPEEDROUTE, LLC. (MONDRPRS):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

SPEEDROUTE, LLC. (ARCAM):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

SPEEDROUTE, LLC. (NSDQM):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

## January 2024

### Non-S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.78	21.97	77.25	0.00

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (NSDQM)	57.37	0.00	12.41	44.96	0.00	0.00	-5.3390	-204.08	-5.3390	-300.21	-5.3390	0.0000	-5.3390
SPEEDROUTE, LLC. (ARCAM)	18.21	0.00	3.88	14.32	0.00	0.00	1.7358	61.14	1.7358	100.94	1.7358	0.0000	1.7358
SPEEDROUTE, LLC. (MONDRPRS)	13.72	0.70	2.67	10.34	0.00	0.37	0.4269	7.42	0.4269	11.00	0.4269	0.0000	0.4269
SPEEDROUTE, LLC. (BATSM)	3.59	0.00	1.12	2.48	0.00	0.00	0.9467	8.09	0.9467	17.35	0.9467	0.0000	0.9467
SPEEDROUTE, LLC. (MONDDARK)	3.13	0.00	0.56	2.57	0.00	0.00	0.1025	0.21	0.1025	0.29	0.1025	0.0000	0.1025
SPEEDROUTE, LLC. (MONDMID)	0.80	0.00	0.22	0.58	0.00	0.00	4.2910	1.66	4.2910	3.62	4.2910	0.0000	4.2910
SPEEDROUTE, LLC. (MONDSOR)	0.80	0.00	0.63	0.17	0.00	0.00	-14.8731	-32.81	-14.8731	-20.73	-14.8731	0.0000	-14.8731
CODA MARKETS, INC. (NSDQM)	0.63	0.00	0.05	0.58	0.00	0.00	26.5846	1.06	26.5846	10.60	26.5846	0.0000	26.5846
CODA MARKETS, INC. (MONDDARK)	0.53	0.00	0.24	0.29	0.00	0.00	14.9985	11.34	14.9985	18.66	14.9985	0.0000	14.9985
CODA MARKETS, INC. (ARCAM)	0.39	0.00	0.05	0.34	0.00	0.00	-6.4527	-1.99	-6.4527	-5.81	-6.4527	0.0000	-6.4527
CODA MARKETS, INC. (MONDRPRS)	0.36	0.02	0.05	0.29	0.00	0.08	3.7500	0.38	3.7500	0.15	3.7500	0.0000	3.7500
SPEEDROUTE, LLC. (NYSEM)	0.32	0.00	0.10	0.22	0.00	0.00	-4.5113	-1.40	-4.5113	-3.83	-4.5113	0.0000	-4.5113
CODA MARKETS, INC. (BATSM)	0.10	0.00	0.00	0.10	0.00	0.00	-26.0000	0.00	-26.0000	-1.30	-26.0000	0.0000	-26.0000

**Material Aspects:**

SPEEDROUTE, LLC. (NSDQM):  
Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

SPEEDROUTE, LLC. (ARCAM):  
Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

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SPEEDROUTE, LLC. (MONDSOR):  
Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

CODA MARKETS, INC. (NSDQM):  
Mondeum Capital, LLC maintains an arrangement with CODA Markets, Inc. whereby it receives a rebate of between \$0.0013 and \$0.0030 per share on executed orders.

CODA MARKETS, INC. (MONDDARK):

Mondeum Capital, LLC maintains an arrangement with CODA Markets, Inc. whereby it receives a rebate of between \$0.0013 and \$0.0030 per share on executed orders.

CODA MARKETS, INC. (ARCAM):

Mondeum Capital, LLC maintains an arrangement with CODA Markets, Inc. whereby it receives a rebate of between \$0.0013 and \$0.0030 per share on executed orders.

CODA MARKETS, INC. (MONDRPRS):

Mondeum Capital, LLC maintains an arrangement with CODA Markets, Inc. whereby it receives a rebate of between \$0.0013 and \$0.0030 per share on executed orders.

SPEEDROUTE, LLC. (NYSEM):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

CODA MARKETS, INC. (BATSM):

Mondeum Capital, LLC maintains an arrangement with CODA Markets, Inc. whereby it receives a rebate of between \$0.0013 and \$0.0030 per share on executed orders.

## January 2024

### Options

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)

Material Aspects:

## February 2024

### S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	30.51	52.93	16.57	0.00

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (MONDRPRS)	94.75	30.51	52.53	11.72	0.00	-3.41	-3.5954	-5.02	-3.5954	-0.83	-3.5954	0.0000	-3.5954

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (ARCAM)	3.03	0.00	0.40	2.63	0.00	0.00	0.6077	0.01	0.6077	0.03	0.6077	0.0000	0.6077
SPEEDROUTE, LLC. (NSDQM)	2.22	0.00	0.00	2.22	0.00	0.00	-10.6603	0.00	-10.6603	-0.75	-10.6603	0.0000	-10.6603
CODA MARKETS, INC. (MONDRPRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000

#### Material Aspects:

SPEEDROUTE, LLC. (MONDRPRS):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

SPEEDROUTE, LLC. (ARCAM):

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SPEEDROUTE, LLC. (NSDQM):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

CODA MARKETS, INC. (MONDRPRS):

Mondeum Capital, LLC maintains an arrangement with CODA Markets, Inc. whereby it receives a rebate of between \$0.0013 and \$0.0030 per share on executed orders.

## February 2024

### Non-S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	2.68	22.35	74.97	0.00

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (ARCAM)	40.06	0.00	8.05	32.01	0.00	0.00	0.6077	24.11	0.6077	40.27	0.6077	0.0000	0.6077
SPEEDROUTE, LLC. (NSDQM)	35.20	0.00	5.76	29.45	0.00	0.00	-10.6603	-108.71	-10.6603	-285.13	-10.6603	0.0000	-10.6603
SPEEDROUTE, LLC. (MONDRPRS)	11.64	2.63	5.44	3.56	0.00	-4.39	-3.5954	-23.66	-3.5954	-24.57	-3.5954	0.0000	-3.5954
SPEEDROUTE, LLC. (BATSM)	9.64	0.02	2.15	7.47	0.00	0.00	-17.1280	-46.05	-17.1280	-125.03	-17.1280	0.0000	-17.1280
SPEEDROUTE, LLC. (NYSEM)	1.24	0.00	0.34	0.90	0.00	0.00	-20.0000	-2.36	-20.0000	0.00	-20.0000	0.0000	-20.0000
CODA MARKETS, INC. (ARCAM)	1.02	0.00	0.17	0.85	0.00	0.00	8.0682	13.31	8.0682	10.40	8.0682	0.0000	8.0682

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SPEEDROUTE, LLC. (MONDMID)	0.51	0.00	0.29	0.22	0.00	0.00	4.9999	9.26	4.9999	0.00	4.9999	0.0000	4.9999
CODA MARKETS, INC. (NSDQM)	0.29	0.00	0.00	0.29	0.00	0.00	22.0427	0.00	22.0427	25.79	22.0427	0.0000	22.0427
SPEEDROUTE, LLC. (MONDDARK)	0.22	0.00	0.10	0.12	0.00	0.00	-15.0000	-9.30	-15.0000	0.00	-15.0000	0.0000	-15.0000
CODA MARKETS, INC. (BATSM)	0.10	0.02	0.00	0.07	0.00	0.00	-26.0000	0.00	-26.0000	-1.30	-26.0000	0.0000	-26.0000
CODA MARKETS, INC. (MONDRPRS)	0.05	0.00	0.02	0.02	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
SPEEDROUTE, LLC. (MONDSOR)	0.02	0.00	0.02	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000

**Material Aspects:**

SPEEDROUTE, LLC. (ARCAM):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

SPEEDROUTE, LLC. (NSDQM):

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SPEEDROUTE, LLC. (MONDSOR):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

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**February 2024**

**Options**

### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)

### Material Aspects:

## March 2024

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### S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	32.12	57.71	10.16	0.00

### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (MONDPRPS)	100.00	32.12	57.71	10.16	0.00	-15.56	-14.8371	-19.45	-14.8371	-2.74	-14.8371	0.0000	-14.8371

### Material Aspects:

SPEEDROUTE, LLC. (MONDPRPS):

Mondeum Capital, LLC maintains an arrangement with SpeedRoute, LLC whereby it receives a rebate of between \$0.0004 and \$0.00325 per share on executed orders.

## March 2024

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### Non-S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	30.89	63.41	5.69	0.00

### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
SPEEDROUTE, LLC. (MONDRPRS)	100.00	30.89	63.41	5.69	0.00	-12.58	-14.8371	-9.98	-14.8371	-0.71	-14.8371	0.0000	-14.8371

**Material Aspects:**

SPEEDROUTE, LLC. (MONDRPRS):  
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**March 2024**

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**Options Summary**

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

**Venues**

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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**Material Aspects:**