

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

2nd Quarter, 2023

April 2023

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	46.53	33.47	20.00	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)
SPEEDROUTE, LLC. (ARCA)	63.58	38.32	23.58	1.68	0.00	-13.23	-8.5899	-6.25	-8.5899	-0.24	-8.5899	0.0000	-8.5899
CODA MARKETS, INC. (MONDDARK)	25.05	8.00	4.21	12.84	0.00	4.85	15.0001	2.10	15.0001	2.45	15.0001	0.0000	15.0001
CODA MARKETS, INC. (MONDSOR)	5.47	0.00	3.79	1.68	0.00	0.00	22.0032	7.86	22.0032	0.00	22.0032	0.0000	22.0032
SPEEDROUTE, LLC. (MONDDARK)	5.05	0.21	1.68	3.16	0.00	0.03	2.9618	0.14	2.9618	0.19	2.9618	0.0000	2.9618
CODA MARKETS, INC. (MNDCPFOF)	0.84	0.00	0.21	0.63	0.00	0.00	-13.0667	-0.13	-13.0667	0.00	-13.0667	0.0000	-13.0667
CODA MARKETS, INC. (ARCA)	0.00	0.00	0.00	0.00	0.00	1.30	15.0071	0.00	15.0071	0.05	15.0071	0.0000	15.0071
SPEEDROUTE, LLC. (MNDCPFOF)	0.00	0.00	0.00	0.00	0.00	0.00	-24.4000	0.00	-24.4000	-0.12	-24.4000	0.0000	-24.4000

Material Aspects:

SPEEDROUTE, LLC. (ARCA):

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. (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. (MONDSOR):

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April 2023

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
99.46	52.37	31.73	15.90	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. (ARCA)	41.97	23.27	16.76	1.94	0.00	-16.89	-8.5899	-13.19	-8.5899	-1.31	-8.5899	0.0000	-8.5899
CODA MARKETS, INC. (MONDDARK)	41.58	25.99	6.52	9.08	0.00	62.63	15.0001	7.13	15.0001	5.18	15.0001	0.0000	15.0001
CODA MARKETS, INC. (MONDSOR)	8.38	0.08	6.21	2.09	0.00	0.06	22.0032	14.27	22.0032	0.13	22.0032	0.0000	22.0032
SPEEDROUTE, LLC. (MONDDARK)	6.44	2.40	1.86	2.17	0.00	0.73	2.9618	0.42	2.9618	0.23	2.9618	0.0000	2.9618
CODA MARKETS, INC. (MNDCPFOF)	1.24	0.62	0.08	0.54	0.00	-0.23	-13.0667	-0.13	-13.0667	0.00	-13.0667	0.0000	-13.0667
SPEEDROUTE, LLC. (ARCAM)	0.23	0.00	0.00	0.23	0.00	0.00	10.0000	0.00	10.0000	0.00	10.0000	0.0000	10.0000
SPEEDROUTE, LLC. (NSDQ)	0.08	0.00	0.08	0.00	0.00	0.00	-28.0000	-0.07	-28.0000	0.00	-28.0000	0.0000	-28.0000
SPEEDROUTE, LLC. (MONDPRPS)	0.08	0.00	0.00	0.08	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
CODA MARKETS, INC. (ARCA)	0.00	0.00	0.00	0.00	0.00	0.76	15.0071	0.00	15.0071	0.00	15.0071	0.0000	15.0071
SPEEDROUTE, LLC. (MONDSOR)	0.00	0.00	0.08		0.00	0.00	7.0213	0.07	7.0213	0.59	7.0213	0.0000	7.0213
SPEEDROUTE, LLC. (MNDCPFOF)	0.00	0.00	0.16		0.00	0.00	-24.4000	-0.45	-24.4000	-0.04	-24.4000	0.0000	-24.4000

Material Aspects:

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April 2023

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:

May 2023

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	31.22	32.30	36.49	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)	56.08	19.46	17.97	18.65	0.00	-9.95	-8.1233	-9.03	-8.1233	-1.71	-8.1233	0.0000	-8.1233
SPEEDROUTE, LLC. (ARCA)	20.68	11.62	7.30	1.76	0.00	-7.73	-10.1607	-3.15	-10.1607	-0.12	-10.1607	0.0000	-10.1607
CODA MARKETS, INC. (MONDSOR)	10.68	0.14	2.16	8.38	0.00	0.14	22.0066	12.15	22.0066	2.34	22.0066	0.0000	22.0066
SPEEDROUTE, LLC. (MONDSOR)	7.43	0.00	2.70	4.73	0.00	0.00	-1.0534	-0.79	-1.0534	-0.29	-1.0534	0.0000	-1.0534
SPEEDROUTE, LLC. (MONDDARK)	5.14	0.00	2.16	2.97	0.00	0.00	10.2973	2.07	10.2973	1.52	10.2973	0.0000	10.2973
CODA MARKETS, INC. (ARCA)	0.00	0.00	0.00	0.00	0.00	0.30	15.1515	0.00	15.1515	0.00	15.1515	0.0000	15.1515
CODA MARKETS, INC. (ARCAM)	0.00	0.00	0.00	0.00	0.00	0.48	15.1420	0.00	15.1420	0.00	15.1420	0.0000	15.1420

Material Aspects:

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May 2023

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	17.00	41.75	41.25	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. (MONDDARK)	67.93	2.51	30.34	35.08	0.00	3.88	10.2973	40.69	10.2973	28.73	10.2973	0.0000	10.2973
SPEEDROUTE, LLC. (ARCAM)	23.60	10.83	8.03	4.73	0.00	-10.96	-8.1233	-6.40	-8.1233	-1.14	-8.1233	0.0000	-8.1233
SPEEDROUTE, LLC. (ARCA)	6.89	3.66	2.80	0.43	0.00	-4.76	-10.1607	-0.96	-10.1607	-0.12	-10.1607	0.0000	-10.1607
CODA MARKETS, INC. (MNDCPFOF)	0.93	0.00	0.07	0.86	0.00	0.00	-13.3333	-0.10	-13.3333	0.00	-13.3333	0.0000	-13.3333
SPEEDROUTE, LLC. (MONDSOR)	0.65	0.00	0.14	0.50	0.00	0.00	-1.0534	-0.06	-1.0534	0.00	-1.0534	0.0000	-1.0534
CODA MARKETS, INC. (MONDDARK)	0.00	0.00	0.14		0.00	0.00	14.9770	0.28	14.9770	1.02	14.9770	0.0000	14.9770
CODA MARKETS, INC. (ARCA)	0.00	0.00	0.00	0.00	0.00	0.15	15.1515	0.00	15.1515	0.00	15.1515	0.0000	15.1515
SPEEDROUTE, LLC. (MNDCPFOF)	0.00	0.00	0.22		0.00	0.00	24.0000	0.72	24.0000	0.66	24.0000	0.0000	24.0000

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May 2023

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:

June 2023

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	35.98	29.53	34.49	0.00

Venues

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SPEEDROUTE, LLC. (ARCAM)	84.12	26.05	28.04	30.02	0.00	-4.79	-6.3727	-10.74	-6.3727	-1.00	-6.3727	0.0000	-6.3727
SPEEDROUTE, LLC. (MONDDARK)	8.44	2.73	1.24	4.47	0.00	-0.40	-3.5953	-0.22	-3.5953	-0.46	-3.5953	0.0000	-3.5953
SPEEDROUTE, LLC. (MONDRPS)	7.44	7.20	0.25	0.00	0.00	-1.72	-6.9374	-0.02	-6.9374	0.00	-6.9374	0.0000	-6.9374
CODA MARKETS, INC. (MONDDARK)	0.00	0.00	0.00	0.00	0.00	0.03	14.9390	0.00	14.9390	0.00	14.9390	0.0000	14.9390

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June 2023

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100.00	57.22	23.34	19.43	0.00

Venues

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SPEEDROUTE, LLC. (MONDDARK)	37.68	27.93	3.17	6.57	0.00	-18.17	-3.5953	-1.88	-3.5953	-1.41	-3.5953	0.0000	-3.5953
SPEEDROUTE, LLC. (ARCAM)	32.80	13.99	10.42	8.39	0.00	-13.99	-6.3727	-10.50	-6.3727	-1.64	-6.3727	0.0000	-6.3727
SPEEDROUTE, LLC. (MONDPRPS)	26.63	14.39	9.29	2.95	0.00	-11.24	-6.9374	-6.07	-6.9374	-0.57	-6.9374	0.0000	-6.9374
CODA MARKETS, INC. (SMRT)	1.70	0.34	0.34	1.02	0.00	-0.01	-14.4703	-0.35	-14.4703	-0.20	-14.4703	0.0000	-14.4703
SPEEDROUTE, LLC. (ARCA)	1.19	0.57	0.06	0.57	0.00	-1.49	-18.4874	-0.37	-18.4874	-1.66	-18.4874	0.0000	-18.4874
CODA MARKETS, INC. (MONDDARK)	0.00	0.00	0.00	0.00	0.00	0.46	14.9390	0.00	14.9390	0.00	14.9390	0.0000	14.9390
SPEEDROUTE, LLC. (SMRT)	0.00	0.00	0.06		0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000

Material Aspects:

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June 2023

Options Summary

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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: