

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

3rd Quarter, 2023

July 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	69.13	10.36	20.51	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)	65.33	55.60	6.55	3.17	0.00	-7.06	-7.8455	-1.05	-7.8455	-0.26	-7.8455	0.0000	-7.8455
SPEEDROUTE, LLC. (MONDDARK)	28.33	13.53	1.48	13.32	0.00	-1.04	-4.6771	-0.22	-4.6771	-0.61	-4.6771	0.0000	-4.6771
SPEEDROUTE, LLC. (ARCAM)	6.34	0.00	2.33	4.02	0.00	0.00	-3.8664	-0.88	-3.8664	-0.04	-3.8664	0.0000	-3.8664
CODA MARKETS, INC. (MONDDARK)	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. (MONDDARK):

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.

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.

July 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	54.05	21.04	24.90	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. (MONDRPRS)	46.59	29.73	13.45	3.41	0.00	-11.95	-7.8455	-5.37	-7.8455	-0.85	-7.8455	0.0000	-7.8455
SPEEDROUTE, LLC. (MONDDARK)	41.51	23.55	3.54	14.41	0.00	-15.07	-4.6771	-2.05	-4.6771	-2.21	-4.6771	0.0000	-4.6771
SPEEDROUTE, LLC. (ARCAM)	6.50	0.64	1.99	3.86	0.00	-0.03	-3.8664	-1.64	-3.8664	-0.50	-3.8664	0.0000	-3.8664
CODA MARKETS, INC. (SMRT)	5.15	0.00	1.93	3.22	0.00	0.00	0.4390	1.11	0.4390	0.93	0.4390	0.0000	0.4390
CODA MARKETS, INC. (MNDCPFOF)	0.26	0.13	0.00	0.13	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
SPEEDROUTE, LLC. (SMRT)	0.00	0.00	0.13		0.00	0.00	19.9031	3.18	19.9031	2.97	19.9031	0.0000	19.9031
CODA MARKETS, INC. (MONDDARK)	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
SPEEDROUTE, LLC. (MNDCPFOF)	0.00	0.00	0.00	0.00	0.00	0.00	-24.0000	0.00	-24.0000	-0.06	-24.0000	0.0000	-24.0000

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. (MONDDARK):
 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.

CODA MARKETS, INC. (SMRT):
 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. (MNDCPFOF):
 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. (SMRT):
 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.

SPEEDROUTE, LLC. (MNDCPFOF):
 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.

July 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:

August 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	64.81	19.02	16.17	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)	64.95	50.00	13.72	1.22	0.00	-7.23	-11.5386	-1.98	-11.5386	-0.06	-11.5386	0.0000	-11.5386
SPEEDROUTE, LLC. (MONDDARK)	17.93	14.54	0.41	2.99	0.00	-4.01	-7.5109	-0.04	-7.5109	-0.27	-7.5109	0.0000	-7.5109
SPEEDROUTE, LLC. (ARCAM)	16.71	0.14	4.62	11.96	0.00	-0.01	-14.6402	-4.25	-14.6402	-0.53	-14.6402	0.0000	-14.6402
CODA MARKETS, INC. (MNDPCPFOF)	0.41	0.14	0.00	0.27	0.00	0.00	-15.0000	0.00	-15.0000	0.00	-15.0000	0.0000	-15.0000
CODA MARKETS, INC. (MONDDARK)	0.00	0.00	0.14		0.00	0.17	14.9171	0.01	14.9171	0.15	14.9171	0.0000	14.9171
CODA MARKETS, INC. (MONDRPRS)	0.00	0.00	0.00	0.00	0.00	0.15	15.0000	0.00	15.0000	0.00	15.0000	0.0000	15.0000

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. (MNDCPFOF)	0.00	0.00	0.14		0.00	0.00	-22.8571	-0.01	-22.8571	-0.01	-22.8571	0.0000	-22.8571

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.

SPEEDROUTE, LLC. (MONDDARK):

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.

CODA MARKETS, INC. (MNDCPFOF):

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. (MONDPRPS):

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. (MNDCPFOF):

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.

August 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	71.26	14.43	14.30	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)	54.19	49.83	0.91	3.46	0.00	-80.03	-7.5109	-0.80	-7.5109	-2.78	-7.5109	0.0000	-7.5109
SPEEDROUTE, LLC. (MONDPRPS)	31.42	21.31	8.21	1.90	0.00	-20.53	-11.5386	-8.65	-11.5386	-0.84	-11.5386	0.0000	-11.5386
SPEEDROUTE, LLC. (ARCAM)	8.38	0.00	2.07	6.31	0.00	0.00	-14.6402	-15.81	-14.6402	-9.67	-14.6402	0.0000	-14.6402
CODA MARKETS, INC. (SMRT)	5.83	0.04	3.15	2.64	0.00	-2.47	-17.5243	-107.80	-17.5243	-68.99	-17.5243	0.0000	-17.5243

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)
CODA MARKETS, INC. (MNDCPFOF)	0.13	0.09	0.00	0.04	0.00	-0.03	-15.0000	0.00	-15.0000	0.00	-15.0000	0.0000	-15.0000
CODA MARKETS, INC. (MONDMID)	0.04	0.00	0.04	0.00	0.00	0.00	15.0000	0.15	15.0000	0.00	15.0000	0.0000	15.0000
CODA MARKETS, INC. (MONDDARK)	0.00	0.00	0.00	0.00	0.00	0.20	14.9171	0.00	14.9171	0.01	14.9171	0.0000	14.9171
SPEEDROUTE, LLC. (MONDMID)	0.00	0.00	0.00	0.00	0.00	0.00	-4.0000	0.00	-4.0000	-0.04	-4.0000	0.0000	-4.0000
SPEEDROUTE, LLC. (MNDCPFOF)	0.00	0.00	0.04		0.00	0.00	-22.8571	-0.06	-22.8571	0.00	-22.8571	0.0000	-22.8571

Material Aspects:

- SPEEDROUTE, LLC. (MONDDARK):**
 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. (MONDRPS):**
 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.
- CODA MARKETS, INC. (SMRT):**
 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. (MNDCPFOF):**
 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.
- SPEEDROUTE, LLC. (MNDCPFOF):**
 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.

August 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:

September 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	24.00	38.00	38.00	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. (MONDRPRS)	56.67	11.33	24.67	20.67	0.00	-2.92	-20.9340	-6.58	-20.9340	-2.03	-20.9340	0.0000	-20.9340
SPEEDROUTE, LLC. (MONDDARK)	31.33	12.67	10.00	8.67	0.00	-3.24	-19.9386	-2.06	-19.9386	-0.69	-19.9386	0.0000	-19.9386
SPEEDROUTE, LLC. (ARCAM)	12.00	0.00	3.33	8.67	0.00	0.00	-7.8016	-0.21	-7.8016	-0.05	-7.8016	0.0000	-7.8016

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. (MONDDARK):

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.

September 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	47.45	16.58	35.97	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. (MONDDARK)	63.95	43.12	10.11	10.72	0.00	-153.86	-19.9386	-25.22	-19.9386	-7.73	-19.9386	0.0000	-19.9386
SPEEDROUTE, LLC. (MONDRPRS)	32.55	4.33	5.10	23.12	0.00	-18.83	-20.9340	-14.95	-20.9340	-36.99	-20.9340	0.0000	-20.9340
SPEEDROUTE, LLC. (ARCAM)	3.50	0.00	1.37	2.13	0.00	0.00	-7.8016	-5.80	-7.8016	-0.64	-7.8016	0.0000	-7.8016
CODA MARKETS, INC. (MONDDARK)	0.00	0.00	0.00	0.00	0.00	0.04	16.0000	0.00	16.0000	0.00	16.0000	0.0000	16.0000
CODA MARKETS, INC. (MONDRPRS)	0.00	0.00	0.00	0.00	0.00	0.00	9.0000	0.00	9.0000	0.09	9.0000	0.0000	9.0000

Material Aspects:

SPEEDROUTE, LLC. (MONDDARK):

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. (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.

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. (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.

September 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: