

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

4th Quarter, 2023

## October 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	10.99	85.71	3.30	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. (MONDRPRS)	100.00	10.99	85.71	3.30	0.00	-1.44	-16.2937	-16.45	-16.2937	-0.58	-16.2937	0.0000	-16.2937

#### 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.

## October 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	0.03	15.08	84.89	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	0.03	15.08	84.89	0.00	-0.10	-16.2937	-144.57	-16.2937	-405.00	-16.2937	0.0000	-16.2937



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)	68.47	8.37	50.74	9.36	0.00	-9.81	-17.2628	-44.13	-17.2628	-7.66	-17.2628	0.0000	-17.2628
CODA MARKETS, INC. (MONDRPRS)	31.53	4.93	24.63	1.97	0.00	-0.57	-2.7572	-2.27	-2.7572	-0.48	-2.7572	0.0000	-2.7572

**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.

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.

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## November 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
99.92	1.57	13.99	84.44	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)	46.85	0.12	7.99	38.74	0.00	-6.55	-17.2628	-108.82	-17.2628	-313.14	-17.2628	0.0000	-17.2628
CODA MARKETS, INC. (MONDRPRS)	23.16	0.33	3.50	19.33	0.00	-1.13	-2.7572	-12.96	-2.7572	-21.80	-2.7572	0.0000	-2.7572
SPEEDROUTE, LLC. (MONDDARK)	10.91	0.00	0.33	10.58	0.00	0.00	9.1026	1.07	9.1026	28.76	9.1026	0.0000	9.1026
SPEEDROUTE, LLC. (MONDMID)	4.66	0.04	0.04	4.57	0.00	0.00	1.7850	0.03	1.7850	4.47	1.7850	0.0000	1.7850
CODA MARKETS, INC. (MONDMID)	2.48	0.00	0.25	2.24	0.00	0.00	149.0220	3.89	149.0220	8.30	149.0220	0.0000	149.0220
CODA MARKETS, INC. (MONDDARK)	2.44	0.00	0.62	1.82	0.00	0.00	14.9974	6.10	14.9974	14.34	14.9974	0.0000	14.9974
CODA MARKETS, INC. (BATSM)	1.86	0.00	0.33	1.53	0.00	0.00	-8.7899	-1.40	-8.7899	-4.44	-8.7899	0.0000	-8.7899

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. (BATSM)	1.55	0.00	0.33	1.22	0.00	0.00	-14.7830	-7.34	-14.7830	-34.83	-14.7830	0.0000	-14.7830
CODA MARKETS, INC. (MNDPCPFOF)	1.01	0.00	0.06	0.95	0.00	0.00	-13.0000	-0.39	-13.0000	0.00	-13.0000	0.0000	-13.0000
SPEEDROUTE, LLC. (DMA)	0.95	0.95	0.00	0.00	0.00	14.38	20.0056	0.00	20.0056	0.00	20.0056	0.0000	20.0056
SPEEDROUTE, LLC. (MNDPCPFOF)	0.91	0.00	0.00	0.91	0.00	0.00	-22.9268	0.00	-22.9268	-0.94	-22.9268	0.0000	-22.9268
SPEEDROUTE, LLC. (MONDSOR)	0.91	0.00	0.17	0.75	0.00	0.00	-20.6013	-1.63	-20.6013	-2.07	-20.6013	0.0000	-20.6013
SPEEDROUTE, LLC. (ARCAM)	0.83	0.00	0.19	0.64	0.00	0.00	15.2887	6.31	15.2887	1.66	15.2887	0.0000	15.2887
SPEEDROUTE, LLC. (NSDQM)	0.50	0.00	0.10	0.39	0.00	0.00	21.5929	9.58	21.5929	3.00	21.5929	0.0000	21.5929
CODA MARKETS, INC. (NSDQM)	0.31	0.00	0.02	0.29	0.00	0.00	9.7451	0.55	9.7451	0.10	9.7451	0.0000	9.7451
CODA MARKETS, INC. (NYSEM)	0.29	0.00	0.04	0.25	0.00	0.00	-3.1621	-0.05	-3.1621	-0.03	-3.1621	0.0000	-3.1621
SPEEDROUTE, LLC. (NYSEM)	0.25	0.00	0.02	0.23	0.00	0.00	-16.5049	0.00	-16.5049	-0.17	-16.5049	0.0000	-16.5049
CODA MARKETS, INC. (MNDMOC)	0.12	0.12	0.00	0.00	0.00	0.33	33.0000	0.00	33.0000	0.00	33.0000	0.0000	33.0000

**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.

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. (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.

CODA MARKETS, INC. (MONDMID):

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. (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.

SPEEDROUTE, LLC. (BATSM):

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. (MNDPCPFOF):

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. (DMA):

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. (MNDPCPFOF):

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. (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.

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.

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. (NYSEM):

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. (MNDCMOC):

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.

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## November 2023

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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)

Material Aspects:

## December 2023

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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	0.00	17.24	82.76	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	0.00	17.24	82.76	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.

## December 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
99.79	1.22	22.10	76.68	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)	87.47	0.75	21.57	65.15	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
SPEEDROUTE, LLC. (MONDDARK)	4.93	0.00	0.04	4.90	0.00	0.00	4.3014	0.82	4.3014	6.59	4.3014	0.0000	4.3014
SPEEDROUTE, LLC. (MONDMID)	4.07	0.00	0.00	4.07	0.00	0.00	-2.0491	0.00	-2.0491	-1.66	-2.0491	0.0000	-2.0491
CODA MARKETS, INC. (MONDRPRS)	1.39	0.02	0.21	1.16	0.00	-0.18	-7.5748	-12.68	-7.5748	-10.09	-7.5748	0.0000	-7.5748
SPEEDROUTE, LLC. (NSDQM)	0.56	0.00	0.06	0.51	0.00	0.00	12.1527	25.07	12.1527	16.05	12.1527	0.0000	12.1527
SPEEDROUTE, LLC. (ARCAM)	0.47	0.00	0.06	0.41	0.00	0.00	-14.2606	-1.85	-14.2606	-28.15	-14.2606	0.0000	-14.2606
SPEEDROUTE, LLC. (DMA)	0.45	0.45	0.00	0.00	0.00	1.78	19.7778	0.00	19.7778	0.00	19.7778	0.0000	19.7778
SPEEDROUTE, LLC. (BATSM)	0.38	0.00	0.09	0.28	0.00	0.00	-19.2879	-4.91	-19.2879	-11.83	-19.2879	0.0000	-19.2879
CODA MARKETS, INC. (MONDMID)	0.15	0.00	0.00	0.15	0.00	0.00	15.0000	0.00	15.0000	1.50	15.0000	0.0000	15.0000
SPEEDROUTE, LLC. (NYSEM)	0.08	0.00	0.08	0.00	0.00	0.00	5.5779	7.72	5.5779	0.60	5.5779	0.0000	5.5779

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SPEEDROUTE, LLC. (MONDSOR)	0.02	0.00	0.00	0.02	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
CODA MARKETS, INC. (MONDDARK)	0.02	0.00	0.00	0.02	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
CODA MARKETS, INC. (NSDQM)	0.02	0.00	0.00	0.02	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
CODA MARKETS, INC. (BATSM)	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. (MONDPRPS):  
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**December 2023**

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**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:**