

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

3rd Quarter, 2026

June 2026

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
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:

June 2026

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
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:

June 2026

Summary

[illegible]

Venue

[illegible]

Summary

[illegible]

Topic	Value
Topic 1	Value 1
Topic 2	Value 2
Topic 3	Value 3
Topic 4	Value 4
Topic 5	Value 5
Topic 6	Value 6
Topic 7	Value 7
Topic 8	Value 8
Topic 9	Value 9
Topic 10	Value 10
Topic 11	Value 11
Topic 12	Value 12
Topic 13	Value 13
Topic 14	Value 14
Topic 15	Value 15
Topic 16	Value 16
Topic 17	Value 17
Topic 18	Value 18
Topic 19	Value 19
Topic 20	Value 20
Topic 21	Value 21
Topic 22	Value 22
Topic 23	Value 23
Topic 24	Value 24
Topic 25	Value 25
Topic 26	Value 26
Topic 27	Value 27
Topic 28	Value 28
Topic 29	Value 29
Topic 30	Value 30
Topic 31	Value 31
Topic 32	Value 32
Topic 33	Value 33
Topic 34	Value 34
Topic 35	Value 35
Topic 36	Value 36
Topic 37	Value 37
Topic 38	Value 38
Topic 39	Value 39
Topic 40	Value 40
Topic 41	Value 41
Topic 42	Value 42
Topic 43	Value 43
Topic 44	Value 44
Topic 45	Value 45
Topic 46	Value 46
Topic 47	Value 47
Topic 48	Value 48
Topic 49	Value 49
Topic 50	Value 50
Topic 51	Value 51
Topic 52	Value 52
Topic 53	Value 53
Topic 54	Value 54
Topic 55	Value 55
Topic 56	Value 56
Topic 57	Value 57
Topic 58	Value 58
Topic 59	Value 59
Topic 60	Value 60
Topic 61	Value 61
Topic 62	Value 62
Topic 63	Value 63
Topic 64	Value 64
Topic 65	Value 65
Topic 66	Value 66
Topic 67	Value 67
Topic 68	Value 68
Topic 69	Value 69
Topic 70	Value 70
Topic 71	Value 71
Topic 72	Value 72
Topic 73	Value 73
Topic 74	Value 74
Topic 75	Value 75
Topic 76	Value 76
Topic 77	Value 77
Topic 78	Value 78
Topic 79	Value 79
Topic 80	Value 80
Topic 81	Value 81
Topic 82	Value 82
Topic 83	Value 83
Topic 84	Value 84
Topic 85	Value 85
Topic 86	Value 86
Topic 87	Value 87
Topic 88	Value 88
Topic 89	Value 89
Topic 90	Value 90
Topic 91	Value 91
Topic 92	Value 92
Topic 93	Value 93
Topic 94	Value 94
Topic 95	Value 95
Topic 96	Value 96
Topic 97	Value 97
Topic 98	Value 98
Topic 99	Value 99
Topic 100	Value 100

[illegible]

Summary

Venues

Verus

[illegible]

Material Aspects:

July 2026

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:

August 2026

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
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:

August 2026

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
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:

August 2026

Options
Summary

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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: