

# Odeon Capital Group LLC - Held NMS Stocks and Options Order Routing Public Report

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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
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:

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
0.00	0.00	0.00	0.00	0.00

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Material Aspects:

**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
100.00	0.00	0.00	0.00	100.00

**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)
MATRIX EXECUTIONS, LLC (RSKY)	37.11	0.00	0.00	0.00	37.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-251.0000	-0.0300
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	27.23	0.00	0.00	0.00	27.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	831.0000	0.0790
Citadel Securities LLC (CSIN)	8.92	0.00	0.00	0.00	8.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ODEON CAPITAL GROUP LLC (ODCO)	7.95	0.00	0.00	0.00	7.95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TRADEMAS INC (WALL)	7.71	0.00	0.00	0.00	7.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WALL STREET ACCESS (WABR)	5.30	0.00	0.00	0.00	5.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

**Material Aspects:**

**MATRIX EXECUTIONS, LLC (RSKY):**

Odeon Capital Group (Odeon) does not accept payment for order flow from other broker-dealers. Odeon may receive payment from venues in the form of pass-through rebates from certain exchanges. These payments generally offset fees for accessing orders or for other services provided by exchanges. From time to time, the amount of rebates Odeon receives as a pass-through from an exchange may exceed the amount of fees that is charged by such exchange. Odeon does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. To the extent that any exchange provides Odeon with a rebate or similar payment, such payments: (i) are provided according to exchange fee schedules and rules approved by the SEC; (ii) are not actively solicited or sought after by Odeon; (iii) if received, are de minimus; and (iv) do not influence Odeon's order routing practices, which are determined by Odeon's duty of best execution. Odeon effectively manages this potential conflict of interest by (i) providing customer disclosures regarding its payment for order flow practices; (ii)not seeking out or negotiating payments for order flow; and (iii) making order routing determinations wholly independently from any rebates or similar payments that Odeon may receive.

**DASH FINANCIAL TECHNOLOGIES LLC (DFIN):**

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**Citadel Securities LLC (CSIN):**

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**TRADEMAS INC (WALL):**

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## August 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
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:

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## August 2023

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### Non-S&P 500 Stocks

#### Summary

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#### Material Aspects:

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## August 2023

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### Options

#### Summary

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MATRIX EXECUTIONS, LLC (REDG)	50.39	0.00	0.00	0.00	50.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-628.0000	-0.0303
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	30.71	0.00	0.00	0.00	30.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	723.0000	0.0494
TRADEMAS INC (WALL)	7.48	0.00	0.00	0.00	7.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WALL STREET ACCESS (WABR)	5.81	0.00	0.00	0.00	5.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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### MATRIX EXECUTIONS, LLC (RSKY):

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## September 2023

## S&P 500 Stocks

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### **LAKESHORE SECURITIES L.P. (LKSK):**

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### **TJM INVESTMENTS (TJMW):**

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