

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

Generated on Mon Oct 21 2024 05:21:16 GMT-0400 (Eastern Daylight Time)

3rd Quarter, 2024

July 2024

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)

July 2024

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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July 2024

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

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DASH FINIANCIAL TECHNOLOGIES LLC (DFIN)	53.06	0.00	0.00	0.00	53.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,407.1150	0.0950
TRADEMAS INC. (WALL)	33.09	0.00	0.00	0.00	33.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,364.25	-0.0305
ODEON CAPITAL GROUP LLC (ODNC)	7.87	0.00	0.00	0.00	7.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Wall Street Access (WABR)	5.25	0.00	0.00	0.00	5.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

DASH FINIANCIAL TECHNOLOGIES LLC (DFIN):

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.

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August 2024

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)

August 2024

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

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August 2024

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

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DASH FINIANCIAL TECHNOLOGIES LLC (DFIN)	42.55	0.00	0.00	0.00	42.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,389.2225	0.0773
TRADEMAS INC. (WALL)	41.83	0.00	0.00	0.00	41.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	479.4300	0.0149
ODEON CAPITAL GROUP LLC (ODNC)	9.13	0.00	0.00	0.00	9.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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September 2024

S&P 500 Stocks

Summary

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September 2024

Non-S&P 500 Stocks

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September 2024

Options

Summary

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TRADEMAS INC. (WALL)	52.91	0.00	0.00	0.00	52.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,520.11	-0.0287
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	32.91	0.00	0.00	0.00	32.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	757.8725	0.0381
ODEON CAPITAL GROUP LLC (ODNC)	8.61	0.00	0.00	0.00	8.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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