T3 Trading Group, LLC - Held NMS Stocks and Options Order Routing Public Report

Generated on Friday, April 24 2023 1st Quarter, 2023

January 2023

S&P 500 Stocks

Summary

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Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-	Non- Directed	Market Orders	Marketable Limit Orders	Non- Marketable	Other Orders	Net Payment Paid/Received for	Net Payment Paid/ Received for Market	Net Payment Paid/ Received for	Net Payment Paid/ Received for	Net Payment Paid/ Received for Non-	Net Payment Paid/ Received for Non-	Net Payment Paid/Received for	Net Payment Paid/ Received for Other
directed	Orders (%)	(%)	(%)	Limit Orders	(%)	Market	Orders(cents per	Marketable Limit	Marketable Limit	Marketable Limit	Marketable Limit	Other	Orders(cents per
Order	i i			(%)		Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per	Orders(USD)	Orders(cents per	Orders(USD)	hundred shares)
Flow	1								hundred shares)		hundred shares)		
. 10 **									nanarea shares)		nanarea shares)		

Material Aspects:

January 2023

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All	Market Orders as % of Non-Directed	Marketable Limit Orders as % of	Non-Marketable Limit Orders as % of	Other Orders as % of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	0.00

Venues

	Venue - Non- directed Order	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 Marketable Limit Orders(USD)	Received for Marketable Limit Orders(cents per	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Received for Non- Marketable Limit Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
İ	Flow				(70)		Gracis(GSD)	nunarea snares)	Gracis(GSD)	hundred shares)	Orders(OSD)	hundred shares)	Gracis(GSD)	nanarea snares)

Material Aspects:

January 2023

Option Contracts

Summary

Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non-Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	

Venues

Venue - Non- directed Order Flow	Non-Directed Orders (%) (%) Marketabl Limit Order (%)		Net Pavment 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:

February 2023

S&P 500 Stocks

Summary

Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non-Directed	Non- Directed	Orders
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(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:

February 2023

Non-S&P 500 Stocks

Summary

Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	

Venues

Venue - Non- directed Order Flow		Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)		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:

February 2023

Option Contracts

Summary

Non-Directed Orders as % of All	Market Orders as % of Non-Directed	Marketable Limit Orders as % of	Non-Marketable Limit Orders as % of	Other Orders as % of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue -	Non-	Market	Marketable	Non-	Other	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
Non-	Directed	Orders	Limit Orders	Marketable	Orders	Paid/Received for	Received for Market	Received for	Received for	Received for Non-	Received for Non-	Paid/Received for	Received for Other
directed	Orders (%)	(%)	(%)	Limit Orders	(%)	Market	Orders(cents per	Marketable Limit	Marketable Limit	Marketable Limit	Marketable Limit	Other	Orders(cents per
Order Flow				(%)		Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per hundred shares)	Orders(USD)	Orders(cents per hundred shares)	Orders(USD)	

Material Aspects:

March 2023

S&P 500 Stocks

Summary

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Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non- directed Order Flow		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:

March 2023

Non-S&P 500 Stocks

Summary

Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	

Venues

Venue - Non- directed Order Flow	Non- Directed Orders 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:

March 2023

Option Contracts

Summary

Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %	
Orders as % of All	of Non-Directed	Orders as % of	Limit Orders as % of	of Non-Directed	
Orders	Orders	Non-Directed	Non- Directed	Orders	
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 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