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

Generated on Tuesday, July 25 2023 2nd Quarter, 2023

April 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	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:

April 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-	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	` ′			(%)		Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per	Orders(USD)	Orders(cents per	Orders(USD)	hundred shares)
	Flow									hundred shares)		hundred shares)		

Material Aspects:

April 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)	
--	---	--	---	---	--	--	---	---	--	--	--

Material Aspects:

May 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	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 Pavment 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:

May 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 (%)	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:

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

Material Aspects:

June 2023

S&P 500 Stocks

Summary

Julililary				
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	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(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:

June 2023

Non-S&P 500 Stocks

Summary

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

Venues

Venue - Non- directed Order Flow	Non- Directed Orders Orders (%) (%)	Marketable Limit 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:

June 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 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)
--	--------------------------------	-------------------------	-----------------------------------	---	------------------------	---	---	--	--	---	---	--	--

Material Aspects