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

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4th Quarter, 2023

### October 2023

### 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	Non- Directed Orders (%)	Market Orders	Marketable Limit Orders (%)	Non- Marketable Limit Orders	Other Orders	Net Payment Paid/Received for Market	Net Payment Paid/ Received for Market Orders(cents per	Net Payment Paid/ Received for Marketable Limit	Net Payment Paid/ Received for Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/Received for Other	Net Payment Paid/ Received for Other Orders(cents per
Order Flow	Olders (76)	(78)	(78)	(%)	(76)	Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per hundred shares)	Orders(USD)	Orders(cents per hundred shares)	Orders(USD)	hundred shares)

#### Material Aspects:

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# October 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	Ordersas%of	Limit Orders as % of	of Non-Directed		
Orders	Orders	Non- Directed	Non- Directed	Orders		
0.00	0.00	0.00	0.00			

#### Venues

#### Material Aspects:

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# October 2023

### **Option Contracts**

#### Summary

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

#### Venues

#### Material Aspects:

# November 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	Ordersas%of	Limit Orders as % of	of Non-Directed
Orders	Orders	Non- Directed	Non- Directed	Orders
0.00	0.00	0.00	0.00	

#### Venues

#### Material Aspects:

# November 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	Ordersas%of	Limit Orders as % of	of Non-Directed	
Orders	Orders	Non- Directed	Non- Directed	Orders	
0.0	0.00	0.00	0.00	0.00	

#### Venues

Material Aspects:

# November 2023

### **Option Contracts**

#### Summary

Non-Directed	Market Orders as %	Marketable Limit	Non-Marketable	Other Orders as %	
Orders as % of All	of Non-Directed	Ordersas%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)
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#### Material Aspects:

# December 2023

### S&P 500 Stocks

Summary

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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 Flow	Non- Mar Directed Orde Orders (%) (%	ers 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 Pavment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Pavment 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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# December 2023

### Non-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	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:

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# December 2023

# **Option Contracts**

Summary

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

#### Venues

### Material Aspects