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

Generated on Wednesday, Apr 29 2024

1st Quarter, 2024

January 2024

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	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:

January 2024

Non-S&P 500 Stocks

Summary

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

Venues

Material Aspects:

January 2024

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:

February 2024

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

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 Pavment 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 2024

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:

February 2024

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:

March 2024

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

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 Payment 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:

March 2024

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 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:

March 2024

Option Contracts

Summary

Non-Directed Orders as % of All Orders	ders 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