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

Generated on Tuesday, Jul 30 2024 2nd Quarter, 2024

April 2024

S&P 500 Stocks

Summary

- 3	o arriiriar y				
	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

١	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
- 1	directed	Orders (%)	(%)	(%)	Limit Orders	(%)	Market	Orders(cents per	Marketable Limit	Marketable Limit	Marketable Limit	Marketable Limit	Other	Orders(cents per
ı	Order				(%)		Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per	Orders(USD)	Orders(cents per	Orders(USD)	hundred shares)
- 1	Flow									hundred shares)		hundred shares)		

Material Aspects:

April 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-	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
ı	directed	Orders (%)	(%)	(%)	Limit Orders	(%)	Market	Orders(cents per	Marketable Limit	Marketable Limit	Marketable Limit	Marketable Limit	Other	Orders(cents per
ı	Order	`	` ′	` ´	(%)	` ′	Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per	Orders(USD)	Orders(cents per	Orders(USD)	hundred shares)
İ	Flow	i i								hundred shares)		hundred shares)		·

Material Aspects:

April 2024

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 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 2024

S&P 500 Stocks

Summary

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

Venues

Material Aspects:

May 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	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 2024

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

Material Aspects:

June 2024

S&P 500 Stocks

Summary

Sammary				
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	Directed Orders Limit	rketable Non- it Orders Marketable (%) Limit Orders (%)	Other Orders (%) Net Payment Paid/Received 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 2024

Non-S&P 500 Stocks

Summary

 Non-Directed Markon Orders as % of All Orders Orde		Marketable Limit Orders as % 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:

June 2024

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