



1000 W. Fulton Market, Suite 220
Chicago, Illinois 60607

SEC Rule 606 Report – tastyworks Inc – Q3 2017

(Percentages of Total Non-Directed Orders Routed to Individual Route Venues)

Securities Listed on New York Stock Exchange

Routing Venue	Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	0.71	44.59	54.71
Citadel Securities	82.10	71.91	83.53	81.06
Wolverine Securities, LLC	17.90	28.09	16.47	18.94

*100.00% of total customer orders were non-directed orders.

Citadel Securities: tastyworks receives payments for executed through the firm, which averaged less than \$0.00155 per share.

Wolverine Securities, LLC: tastyworks receives payments executed through the firm, which averaged less than \$0.00155 per share.

Securities Listed on The Nasdaq Stock Market

Routing Venue	Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	0.89	40.51	58.60
Citadel Securities	80.10	76.59	82.35	78.61
Wolverine Securities, LLC	19.88	23.41	17.63	21.38
DASH Financial Technologies	0.02	0.00	0.02	0.02

*100.00% of total customer orders were non-directed orders.

Citadel Securities: tastyworks receives payments for executed through the firm, which averaged less than \$0.00155 per share.

Wolverine Securities, LLC: tastyworks receives payments executed through the firm, which averaged less than \$0.00155 per share.

DASH Financial Technologies: tastyworks receives payments executed through the firm, which averaged less than \$0.00155 per share.

Securities Listed on NYSE or other National Securities Exchange

Routing Venue	Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	0.97	44.71	54.32
Citadel Securities	81.85	78.44	82.88	81.06
Wolverine Securities, LLC	18.15	21.56	17.12	18.94

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Citadel Securities: tastyworks receives payments for executed through the firm, which averaged less than \$0.00155 per share.

Wolverine Securities, LLC: tastyworks receives payments executed through the firm, which averaged less than \$0.00155 per share.

Exchange-Listed Options

Routing Venue	Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
NASD	35.39	2.53	35.99	0.04
BATS	18.48	3.38	18.77	0.81
PHLX	15.11	23.25	14.24	89.63
ARCA	13.75	12.57	13.91	0.00
CBOE	7.82	20.78	7.73	7.86
MIAX	3.04	5.52	3.05	0.07
BSE	3.02	19.98	2.94	0.00

*100.00% of total customer orders were non-directed orders.

tastyworks routes orders in exchange-listed equity and index options to Citadel Securities and Wolverine Securities, LLC which employ smart order routing technology to seek best execution. Payments received for routing through these venues averaged less than \$0.51 per contract for orders executed in the quarter.