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Chicago, Illinois 60607

SEC Rule 606 Report – tastyworks Inc – Q3 2019

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

Securities Listed on New York Stock Exchange

Routing Venue	Percentages			
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Total	100.00	6.68	81.90	11.42
Citadel Securities, LLC	63.42	61.10	62.72	69.83
G1 Execution Services, LLC	35.68	37.93	36.32	29.79

*Orders for which customer requests special handling

Securities Listed on The Nasdaq Stock Market

Routing Venue	Percentages			
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Total	100.00	7.32	78.47	14.22
Citadel Securities, LLC	64.23	63.00	64.00	66.12
G1 Execution Services, LLC	34.79	36.17	34.88	33.58

*Orders for which customer requests special handling

Securities Listed on NYSE MKT/Regional Exchanges

Routing Venue	Percentages			
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Total	100.00	8.04	81.10	10.86
Citadel Securities, LLC	64.09	65.18	63.74	65.89
G1 Execution Services, LLC	35.12	33.95	35.44	33.65

*Orders for which customer requests special handling

Exchange-Listed Options

Routing Venue	Percentages			
	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
International Securities Exchange	35.46	1.40	35.86	0.91
EDGX Exchange, Inc	12.77	19.79	12.72	8.84
Chicago Board Options Exchange	12.43	13.25	12.26	30.51
NYSE Arca Options	9.83	4.81	9.92	0.33
Bats Trading Inc.	9.58	4.88	9.65	1.44
Nasdaq Options Market	7.34	2.20	7.41	0.00
Nasdaq OMX PHLX	5.51	11.63	5.08	56.27
Total	99.64	0.72	98.81	0.73

*Orders for which customer requests special handling

tastyworks routes orders in exchange-listed equity and index options to Citadel Securities LLC, Wolverine Securities, LLC, Dash Financial Technologies LLC and Susquehanna International Group, LLP which employ smart order routing technology to seek best execution. Payments received for routing through these venues averaged less than \$0.505 per contract for orders executed in the quarter.

tastyworks receives payments executed through the firm, which averaged less than \$0.0015 per share.