



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

SEC Rule 606 Report – tastyworks Inc – Q3 2018

(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	0.86	51.73	47.41
Citadel Securities	93.08	100.00	90.67	95.58
Wolverine Securities, LLC	1.58	0.00	0.05	3.28
Dash Financial Technologies LLC	5.34	0.00	9.28	1.14

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

Citadel Securities: tastyworks receives payments 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 The Nasdaq Stock Market

Routing Venue	Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	1.95	55.22	42.84
Citadel Securities	93.12	100.00	92.13	94.08
Dash Financial Technologies LLC	4.48	0.00	7.79	0.43
Wolverine Securities, LLC	2.40	0.00	0.08	5.49

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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	2.12	63.24	34.65
Citadel Securities	93.71	100.00	92.70	95.16
Dash Financial Technologies LLC	4.92	0.00	7.29	0.89
Wolverine Securities, LLC	1.39	0.00	0.01	3.95

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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.

Exchange-Listed Options

Routing Venue	Percentages			
	Total (%)	Market (%)	Limit (%)	Other (%)
ISE	51.97%	3.11%	52.29%	0.79%
CBOE	11.08%	12.66%	11.05%	17.35%
EDGX	8.87%	13.75%	8.89%	0.00%
NASD	8.14%	2.42%	8.18%	0.00%
ARCA	6.90%	6.50%	6.92%	0.03%
PHLX	5.20%	12.51%	4.91%	79.55%
BATS	4.09%	2.85%	4.10%	0.78%
BSE	1.25%	18.15%	1.21%	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, Wolverine Securities, LLC and Dash Financial Technologies LLC which employ smart order routing technology to seek best execution. Payments received for routing through these venues averaged less than \$0.535 per contract for orders executed in the quarter.