

tastyworks, Inc. - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2022

April 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	14.34	28.79	44.55	12.32

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)
CITADEL SECURITIES LLC	70.57	70.19	70.99	70.53	70.13	714.92	15.0000	1,967.74	14.8152	1,913.42	14.6512	795.36	10.8923
G1X Execution Services, LLC	16.95	16.52	16.80	17.17	17.02	187.10	14.9180	442.23	14.7590	534.03	14.9487	206.88	14.8674
Dash/IMC Financial Markets	12.48	13.29	12.21	12.30	12.85	133.38	15.0000	330.08	15.0000	384.91	15.0000	149.20	6.9308

Material Aspects:

CITADEL SECURITIES LLC:

tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

G1X Execution Services, LLC:

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Dash/IMC Financial Markets:

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April 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	15.67	35.99	35.41	12.93

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)
CITADEL SECURITIES LLC	70.32	70.45	70.48	70.24	69.92	4,232.27	13.8696	14,385.28	13.1900	9,901.20	13.4778	5,378.27	10.9691
G1X Execution Services, LLC	17.31	17.00	17.22	17.30	17.94	914.36	13.5780	3,218.30	13.4311	2,481.32	13.8887	1,344.94	14.5382
Dash/IMC Financial Markets	12.37	12.55	12.30	12.45	12.14	656.30	14.1747	2,803.00	13.9024	1,834.10	13.7802	893.19	9.7151

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April 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.99	6.83	9.82	82.37

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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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)
CITADEL SECURITIES LLC	31.07	31.54	31.54	31.81	30.94	40,505.18	53.2179	333,320.79	48.3034	228,792.57	43.2145	464,917.88	35.9192
Matrix Executions, LLC / Simplex Trading, LLC	28.47	30.46	30.48	28.85	28.23	39,247.56	52.3119	253,081.36	49.2740	307,767.29	48.2021	751,547.60	41.7712
Dash/IMC Financial Markets	26.12	26.69	26.77	27.78	25.86	33,688.24	51.3352	265,018.02	46.4229	204,389.08	43.1139	415,828.56	32.0783
Global Execution Brokers, LP	14.27	11.31	11.21	11.56	14.89	15,157.08	51.4043	112,963.23	46.4121	88,048.71	43.1730	262,462.96	33.1707

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Global Execution Brokers, LP:

tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

May 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	12.67	30.42	44.32	12.58

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)
CITADEL SECURITIES LLC	70.84	70.93	70.96	70.92	70.15	682.79	14.9998	2,022.86	14.8869	2,131.05	14.8594	1,102.23	11.6353
G1X Execution Services, LLC	16.80	16.95	16.85	16.65	17.05	156.53	14.8563	504.66	14.8625	479.72	14.8463	265.41	14.9845

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)
Dash/IMC Financial Markets	12.36	12.12	12.18	12.43	12.81	138.59	15.0000	386.73	15.0000	326.37	15.0000	203.00	6.5752

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May 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	15.97	35.12	35.66	13.25

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)
CITADEL SECURITIES LLC	70.50	70.91	70.48	70.50	70.10	3,743.43	14.1789	13,443.51	13.1874	13,969.86	13.7986	5,072.51	11.2955
G1X Execution Services, LLC	17.19	17.09	17.13	17.25	17.34	913.01	14.2705	3,382.66	13.7306	3,904.24	13.9052	1,253.05	14.7243
Dash/IMC Financial Markets	12.30	12.01	12.39	12.24	12.56	617.29	14.4412	1,958.08	13.2533	2,002.00	14.1000	979.71	11.1764

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May 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	1.30	7.06	10.68	80.96

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)
CITADEL SECURITIES LLC	32.19	34.19	34.35	34.52	31.66	44,879.20	49.1100	374,127.13	48.2801	254,215.88	41.0025	463,229.48	32.6328
Matrix Executions, LLC / Simplex Trading, LLC	26.57	28.19	28.43	27.41	26.27	38,485.95	49.5895	245,124.47	49.1058	288,552.38	46.0268	625,788.59	39.1888
Dash/IMC Financial Markets	23.34	24.84	24.55	25.37	22.94	32,381.74	47.6854	243,233.61	46.3983	187,956.00	40.6646	369,998.76	30.1198
Global Execution Brokers, LP	17.82	12.78	12.67	12.69	19.03	16,538.27	47.7985	128,176.20	46.6353	99,559.21	40.9930	270,754.81	28.1578

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Global Execution Brokers, LP:

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June 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	13.30	30.33	43.08	13.29

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)
CITADEL SECURITIES LLC	70.19	69.73	70.66	70.10	69.87	690.44	14.9999	1,767.39	14.9915	1,685.46	14.9613	854.41	12.1074
G1X Execution Services, LLC	16.88	17.10	16.83	16.80	17.03	163.52	14.9297	409.41	14.7833	392.34	14.8773	195.16	14.9751
Dash/IMC Financial Markets	12.93	13.18	12.52	13.10	13.10	139.71	15.0000	309.47	15.0000	330.18	15.0000	163.11	4.9571

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June 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	13.15	36.41	35.43	15.00

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)
CITADEL SECURITIES LLC	70.66	70.44	70.75	70.56	70.88	3,757.01	13.4579	12,940.73	12.8580	9,481.56	12.9941	5,161.24	10.3096

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)
G1X Execution Services, LLC	16.82	16.87	16.80	16.84	16.78	898.72	13.6593	3,101.05	13.2273	2,441.84	13.6254	1,324.93	14.3708
Dash/IMC Financial Markets	12.52	12.69	12.45	12.59	12.34	668.73	13.7573	2,285.59	12.9817	1,839.68	13.6153	869.80	9.7322

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June 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	1.27	7.12	10.15	81.46

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)
CITADEL SECURITIES LLC	31.03	31.77	32.27	32.47	30.73	39,048.97	50.3234	309,578.56	48.1102	203,009.61	40.9075	403,534.52	30.4884
Dash/IMC Financial Markets	28.09	27.88	27.46	28.50	28.10	34,348.53	48.9156	218,929.18	45.1542	194,273.51	41.6557	478,827.57	29.8807
Matrix Executions, LLC / Simplex Trading, LLC	24.17	27.33	27.38	26.17	23.60	35,135.82	51.3960	215,063.93	49.1688	248,537.01	47.3522	542,183.91	37.7881
Global Execution Brokers, LP	16.63	13.02	12.89	12.86	17.49	16,080.88	49.4675	111,076.32	45.8605	86,720.18	41.0253	216,443.93	25.8956

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XML: <https://public.s3.com/rule606/twtt/>