

Tastyworks - Held NMS Stocks and Options Order Routing Public Report

Generated on Fri May 29 2020 00:25:35 GMT-0400 (Eastern Daylight Time)

1st Quarter, 2020

January 2020

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	8.24	34.72	41.90	15.14

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 Execution Services	56.95	55.11	56.18	57.47	58.25	178.75	0.1500	740.78	0.1500	837.61	0.1500	268.94	0.1161
G1X Execution Services, LLC	35.28	35.64	36.03	34.98	34.21	129.14	0.1500	552.76	0.1494	531.88	0.1497	173.58	0.1493
Wolverine Securities LLC	7.77	9.25	7.79	7.55	7.54	21.80	0.1500	90.45	0.1500	61.43	0.1500	17.95	0.1500

Material Aspects:

Citadel Execution Services:
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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Wolverine Securities LLC:
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January 2020

Non-S&P 500 Stocks

Summary

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100.00	6.13	39.34	41.22	13.30

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 Execution Services	57.96	55.53	57.93	57.89	59.39	801.69	0.1387	4,702.38	0.1244	3,671.78	0.1273	1,698.33	0.1030
G1X Execution Services, LLC	35.46	36.94	35.76	35.57	33.51	581.83	0.1409	3,138.68	0.1229	2,517.64	0.1320	812.05	0.1469
Wolverine Securities LLC	6.58	7.52	6.31	6.54	7.10	78.14	0.1334	410.76	0.1322	327.29	0.1250	86.86	0.1492

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January 2020

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	0.40	6.11	7.81	85.68

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)
Dash Financial	43.40	44.83	45.14	44.08	43.20	23,424.58	0.4984	311,459.78	0.4960	230,910.90	0.4862	650,560.44	0.4469
Citadel Execution Services	43.08	39.60	39.62	40.13	43.61	23,444.26	0.5412	320,073.05	0.5409	234,752.21	0.5298	640,395.71	0.4920
SIGL	13.47	15.50	15.16	15.73	13.13	2,677.03	0.4869	54,016.69	0.4929	228,867.38	0.4502	135,775.44	0.4977

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)
Wolverine Execution Services	0.06	0.07	0.08	0.07	0.06	6.60	0.3000	118.20	0.3000	417.60	0.2972	3.30	0.3000
G1X Execution Services, LLC	0.00	0.00	0.00	0.00	0.00								

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February 2020

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	9.08	33.86	40.22	16.84

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 Execution Services	49.85	48.97	52.00	52.56	39.52	137.72	0.1500	675.79	0.1500	780.11	0.1500	220.44	0.0996
G1X Execution Services, LLC	33.61	33.38	31.72	31.83	41.81	109.53	0.1498	382.46	0.1496	559.10	0.1487	234.37	0.1500
Wolverine Securities LLC	16.54	17.66	16.28	15.61	18.67	57.49	0.1500	262.87	0.1500	250.21	0.1500	53.27	0.1500

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February 2020

Non-S&P 500 Stocks

Summary

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100.00	7.04	38.43	41.35	13.19

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 Execution Services	51.21	51.02	52.16	52.41	44.76	792.21	0.1334	4,383.61	0.1273	3,565.26	0.1334	1,423.45	0.0901
G1X Execution Services, LLC	32.72	33.29	31.72	32.17	37.06	505.57	0.1404	2,413.41	0.1180	2,259.84	0.1277	1,003.76	0.1475
Wolverine Securities LLC	16.08	15.69	16.12	15.43	18.18	245.20	0.1403	1,574.35	0.1286	1,197.27	0.1353	234.80	0.1374

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February 2020

Options

Summary

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100.00	0.44	5.77	8.34	85.45

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 Execution Services	40.85	47.48	47.06	46.41	39.85	33,428.12	0.5412	342,942.88	0.5396	303,689.26	0.5321	584,844.95	0.4981
Dash Financial	30.16	20.88	21.84	21.01	31.67	14,201.67	0.4980	142,758.68	0.4960	120,655.48	0.4881	461,253.76	0.4443
SIGL	28.98	31.64	31.10	32.58	28.48	5,930.24	0.4897	118,052.83	0.4930	541,499.03	0.4547	297,717.51	0.4980
G1X Execution Services, LLC	0.00	0.00	0.00	0.00	0.01								
Wolverine Execution Services	0.00	0.00	0.00	0.00	0.00			3.00	0.3000	1.80	0.3000		

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March 2020

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	7.50	34.54	45.97	12.00

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 Execution Services	50.58	51.63	51.58	52.21	40.78	685.77	0.1500	2,309.65	0.1500	2,237.61	0.1500	983.33	0.1233
G1X Execution Services, LLC	32.77	30.87	31.69	31.94	40.23	413.65	0.1488	1,427.39	0.1490	1,349.64	0.1497	973.98	0.1500
Wolverine Securities LLC	16.65	17.50	16.72	15.85	18.99	258.65	0.1500	790.45	0.1500	801.01	0.1500	181.97	0.1500

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March 2020

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	8.39	38.84	41.05	11.72

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 Execution Services	50.61	51.33	51.94	52.30	39.78	2,705.44	0.1041	9,274.95	0.1052	7,612.66	0.1172	2,544.59	0.0781
G1X Execution Services, LLC	32.61	32.07	31.28	31.75	40.42	1,582.79	0.1077	5,566.72	0.1094	4,651.35	0.1208	2,402.31	0.1440
Wolverine Securities LLC	16.78	16.60	16.78	15.95	19.80	858.49	0.1144	3,378.78	0.1102	2,721.38	0.1229	581.56	0.1439

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100.00	0.43	5.18	12.38	82.01

Venues

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Citadel Execution Services	44.00	49.40	49.80	48.68	42.90	27,541.58	0.5411	308,775.20	0.5383	516,523.20	0.5317	545,598.41	0.5035
SIGL	29.50	29.80	29.10	30.25	29.41	3,982.97	0.4831	81,214.31	0.4894	627,460.80	0.4613	254,821.02	0.4964
Dash Financial	26.48	20.79	21.10	21.07	27.67	11,944.14	0.4969	133,133.23	0.4945	209,495.76	0.4886	402,904.86	0.4431
G1X Execution Services, LLC	0.01	0.00	0.00	0.00	0.02								
Wolverine Execution Services	0.00	0.00	0.00	0.00	0.00					1.50	0.3000		

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