

Tastyworks - Held NMS Stocks and Options Order Routing Public Report

Generated on Fri Jul 31 2020 12:46:41 GMT-0400 (Eastern Daylight Time)

2nd Quarter, 2020

April 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	12.27	32.78	39.80	15.15

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	59.67	62.06	62.40	62.12	45.40	1,298.35	15.0000	2,929.47	15.0000	2,822.13	15.0000	1,123.44	11.6551
G1X Execution Services, LLC	38.45	35.95	35.76	35.98	52.73	713.12	14.9914	1,661.91	14.8823	1,921.28	14.9372	1,234.06	14.9997
Wolverine Securities LLC	1.88	1.99	1.84	1.89	1.87	56.03	15.0000	74.34	15.0000	61.76	15.0000	20.37	15.0000

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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April 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	8.58	38.12	35.99	17.31

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	60.16	60.96	63.14	61.83	49.72	2,940.32	9.1517	13,439.26	11.5259	9,960.08	12.2284	4,146.63	9.3022
G1X Execution Services, LLC	38.06	36.57	35.36	36.26	48.50	1,906.40	9.3911	7,270.82	11.2669	5,526.94	12.0167	3,778.25	14.1126
Wolverine Securities LLC	1.78	2.47	1.50	1.91	1.78	115.09	10.2495	323.64	10.8241	373.18	12.4812	60.08	13.9872

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April 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	0.49	6.75	11.51	81.25

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 Execution Services	42.77	48.25	48.24	47.39	41.62	34,900.71	54.2686	416,386.54	54.1245	449,250.04	53.1727	551,037.51	49.8480
GLOBAL EXECUTION BROKERS, LP	29.97	28.14	28.41	29.65	30.16	132,766.14	49.8830	118,596.92	49.5533	246,081.24	48.6659	455,255.19	44.6552

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 Technologies LLC	27.25	23.61	23.35	22.96	28.20	18,070.86	49.8575	192,162.80	49.7083	210,792.68	48.7022	396,799.04	43.6988
G1X Execution Services, LLC	0.02	0.00	0.00	0.00	0.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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May 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	8.63	35.65	42.51	13.21

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	61.04	62.89	63.74	63.66	44.13	903.98	15.0000	2,532.64	15.0000	2,585.26	15.0000	850.51	11.9103
G1X Execution Services, LLC	38.96	37.11	36.26	36.34	55.87	470.43	14.9895	1,600.77	14.9364	1,618.71	14.9736	1,004.58	14.9936

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May 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	9.04	38.19	36.52	16.25

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 Execution Services	60.09	61.82	62.64	62.86	46.88	5,554.05	11.6647	16,169.54	12.4757	9,333.09	12.1244	5,269.20	8.9423
G1X Execution Services, LLC	39.91	38.18	37.36	37.14	53.12	3,559.40	11.7504	7,476.11	11.9701	5,496.24	12.3313	4,348.65	14.0752

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May 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	0.52	6.92	10.14	82.41

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	41.87	53.42	53.74	52.68	39.47	42,890.96	53.8473	462,629.24	53.8136	445,660.67	52.8164	615,771.52	49.1499
GLOBAL EXECUTION	29.15	25.64	25.43	26.62	29.80	122,584.34	49.7932	104,275.82	49.0214	189,571.81	48.1416	508,686.51	44.1271

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)
BROKERS, LP													
Dash Financial Technologies LLC	28.97	20.94	20.83	20.70	30.72	20,509.59	49.6408	189,984.60	49.3256	160,969.92	48.2066	487,152.16	43.6634
G1X Execution Services, LLC	0.01	0.00	0.00	0.00	0.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Wolverine Execution Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.30	30.0000	3.00	30.0000	0.00	0.0000

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June 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	8.11	35.12	44.95	11.82

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	58.95	60.99	61.45	60.46	44.42	698.00	15.0000	2,637.64	15.0000	2,995.57	15.0000	774.11	10.9923
G1X Execution Services, LLC	41.05	39.01	38.55	39.54	55.58	427.78	14.9701	1,644.83	14.9748	1,833.11	14.9508	931.32	14.9915

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June 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	9.51	40.09	36.96	13.44

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 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	58.73	60.18	60.73	61.02	45.47	6,007.02	12.2049	22,312.69	12.2358	11,803.70	12.5005	7,890.89	8.8820
G1X Execution Services, LLC	41.27	39.82	39.27	38.98	54.53	4,540.76	12.3513	10,983.81	11.3640	7,397.99	12.2659	5,477.63	14.1860

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June 2020

Options

Summary

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100.00	0.61	7.39	10.88	81.12

Venues

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Citadel Execution Services	41.57	54.03	54.53	53.39	38.71	62,339.82	54.2633	590,547.83	53.9026	563,441.16	52.8881	661,047.94	49.4325
GLOBAL EXECUTION BROKERS, LP	29.57	24.96	24.94	26.12	30.49	159,606.10	49.9368	128,773.00	49.1166	234,947.33	48.4122	600,027.63	44.7973
Dash Financial Technologies LLC	28.85	21.01	20.53	20.49	30.78	22,551.64	49.8027	214,644.62	49.4563	206,484.80	48.4551	539,922.57	44.0256
G1X Execution Services, LLC	0.01	0.00	0.00	0.00	0.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Wolverine Execution Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.60	30.0000

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