

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

Generated on Mon Oct 26 2020 12:49:50 GMT-0400 (Eastern Daylight Time)

3rd Quarter, 2020

July 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	8.86	33.58	44.27	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 Execution Services	55.58	59.95	59.54	59.56	29.39	398.10	15.0000	1,453.44	14.9276	1,676.07	14.7150	385.96	9.9121
G1X Execution Services, LLC	44.42	40.05	40.46	40.44	70.61	249.52	14.9373	939.31	14.8324	1,132.41	14.8468	824.27	14.9594

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:

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

July 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	9.92	37.16	37.03	15.89

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	56.64	60.17	60.13	59.42	39.83	4,410.94	11.9251	13,190.16	12.0250	9,076.52	12.5145	4,064.57	8.1351
G1X Execution Services, LLC	43.36	39.83	39.87	40.58	60.17	3,019.12	12.3128	8,880.85	12.1243	6,324.61	12.8043	4,984.86	13.7241

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

July 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	0.56	6.50	9.66	83.28

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	40.54	50.29	50.63	49.97	38.59	52,661.17	54.3594	555,137.00	53.8181	515,169.42	52.9364	691,289.44	49.1218
Global Execution Brokers, LP	30.30	24.23	24.06	24.93	31.46	140,731.68	49.9796	121,880.49	48.7846	229,871.08	48.5499	643,537.08	44.6658
Dash Financial Technologies LLC	29.15	25.48	25.31	25.10	29.94	25,041.72	49.8511	227,502.02	49.3896	219,604.42	48.4993	530,274.94	43.5335

Material Aspects:

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

Global Execution Brokers, LP:
tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

Dash Financial Technologies LLC:
tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

August 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	11.86	35.01	40.76	12.37

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)
Citadel Execution Services	56.32	60.61	60.49	59.51	29.90	650.71	15.0000	1,526.47	14.9491	1,341.51	14.8665	386.41	10.5685
G1X Execution Services, LLC	43.68	39.39	39.51	40.49	70.10	370.63	14.9470	861.63	14.7052	873.12	14.8206	750.73	14.9363

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

August 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	10.41	38.04	36.55	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 Execution Services	56.63	59.33	60.19	59.00	39.95	4,095.48	13.5001	10,219.58	11.3013	7,445.25	12.9139	3,144.28	6.9583

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	43.37	40.67	39.81	41.00	60.05	3,409.47	13.6431	6,396.36	12.4099	5,558.64	13.2096	5,234.54	14.0825

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

August 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	0.54	6.20	8.63	84.62

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	39.15	48.63	48.95	48.55	37.41	44,541.76	54.4075	530,081.17	53.8999	454,295.10	53.1761	785,632.76	49.4875
Dash Financial Technologies LLC	30.54	28.11	27.65	27.31	31.10	23,940.60	49.9220	270,080.55	49.4210	227,648.70	48.7325	665,056.06	44.0406
Global Execution Brokers, LP	30.30	23.26	23.40	24.14	31.48	122,300.21	49.9823	143,509.78	49.1977	206,430.04	48.6032	759,722.64	45.1637

Material Aspects:

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

Dash Financial Technologies LLC:
tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

Global Execution Brokers, LP:
tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

September 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	9.00	34.70	42.74	13.56

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	53.94	59.75	58.76	59.19	21.20	353.90	15.0000	1,382.24	14.8416	1,497.84	14.7129	258.45	9.3239
G1X Execution Services, LLC	46.06	40.25	41.24	40.81	78.80	231.46	14.9159	822.96	14.7359	973.08	14.8716	802.82	14.9789

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

September 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	9.84	36.08	39.30	14.78

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	55.64	59.02	59.63	58.78	35.30	3,345.60	13.8058	8,593.51	11.6384	7,036.96	12.7101	3,233.38	7.5570
G1X Execution Services, LLC	44.36	40.98	40.37	41.22	64.70	2,020.49	13.0113	5,588.49	12.8019	4,972.33	13.3961	4,692.60	14.4968

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

- - - - -

September 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	0.62	6.10	9.36	83.91

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	39.04	48.70	48.67	48.15	37.26	46,646.55	54.3704	521,337.19	53.7045	481,642.66	52.6163	788,381.74	49.2324
Global Execution Brokers, LP	30.93	24.08	23.84	24.92	32.17	127,022.36	49.9718	145,917.89	49.0003	228,875.45	48.1603	788,693.93	44.8462
Dash Financial Technologies LLC	30.02	27.22	27.49	26.93	30.57	25,016.45	49.9131	265,546.90	49.2050	247,821.81	47.9329	696,767.87	43.7306

Material Aspects:

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

Global Execution Brokers, LP:
tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.

Dash Financial Technologies LLC:
tastyworks routes orders to this destination and receives payment for executed orders. Details of the payment are outlined above.