

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

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1st Quarter, 2022

January 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	8.14	30.85	47.09	13.91

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 SECURITIES LLC	70.77	70.47	70.67	70.87	70.83	555.51	15.0000	1,792.63	14.8554	1,993.42	14.9114	986.50	11.7586
G1X Execution Services, LLC	17.42	17.36	17.42	17.27	17.95	139.18	14.9563	438.54	14.8887	483.15	14.9385	257.82	14.9666
Dash/IMC Financial Markets	11.81	12.16	11.91	11.86	11.22	101.93	15.0000	305.06	15.0000	353.42	15.0000	158.43	5.6599

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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January 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	10.11	38.25	40.38	11.27

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	71.11	70.95	70.96	71.20	71.46	4,066.01	14.2894	14,352.81	13.0668	10,309.16	13.4931	4,565.87	9.5925
G1X Execution Services, LLC	17.28	17.25	16.98	17.39	17.89	899.14	14.1760	3,593.05	13.5234	2,595.89	13.8777	1,036.62	14.2861
Dash/IMC Financial Markets	11.61	11.80	12.05	11.41	10.65	502.69	13.7328	2,632.59	13.6466	1,590.68	13.9545	739.57	8.1459

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January 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	0.96	6.29	9.76	82.99

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	35.88	42.77	42.80	43.54	34.38	55,937.26	50.3368	522,648.72	50.7085	380,448.32	45.8555	658,178.46	41.6150
Dash/IMC Financial Markets	30.49	19.64	19.54	19.26	32.77	24,139.75	48.4044	212,142.23	49.5643	176,658.04	44.9252	759,753.21	37.2800
Matrix Executions, LLC / Simplex Trading, LLC	18.29	25.85	25.84	25.13	16.82	71.50	50.0000	69,121.50	50.0000	130,180.50	50.0000	31,805.50	50.0000
Global Execution Brokers, LP	15.28	11.73	11.82	12.08	15.96	10,136.81	47.0517	99,836.91	48.7107	122,115.67	45.4276	303,293.34	37.6063

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Global Execution Brokers, LP:

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February 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	11.01	29.52	46.54	12.94

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	70.70	70.20	70.60	70.77	71.12	1,007.68	15.0000	1,652.53	14.8637	1,722.18	14.7686	772.08	11.7838
G1X Execution Services, LLC	16.96	16.82	16.60	16.94	17.95	229.39	14.9761	403.08	14.7879	389.53	14.9106	186.42	14.9728

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	12.34	12.98	12.80	12.28	10.93	179.69	15.0000	277.84	15.0000	300.14	15.0000	139.82	5.5881

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February 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	10.71	37.64	39.28	12.38

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	70.79	70.61	70.55	71.07	2,650.50	14.2204	11,219.88	12.7858	8,393.47	13.3780	3,027.32	8.7841
G1X Execution Services, LLC	17.18	16.73	17.16	17.21	17.55	549.22	13.9566	2,547.91	12.6296	1,953.72	13.8122	747.10	14.3922
Dash/IMC Financial Markets	12.15	12.49	12.23	12.23	11.37	553.47	13.4818	1,826.73	13.4562	1,410.89	13.3745	477.38	6.6182

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February 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	0.94	6.44	10.03	82.59

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	32.67	41.50	41.74	42.24	30.70	45,941.38	50.4689	551,961.42	51.4331	366,549.72	45.6062	520,432.60	40.6852
Dash/IMC Financial Markets	28.31	19.88	19.57	19.66	30.14	21,520.48	50.2780	229,755.96	49.7914	169,289.64	44.9648	611,251.28	36.7226
Matrix Executions, LLC / Simplex Trading, LLC	25.42	28.69	28.71	28.03	24.81	30.50	50.0000	68,200.00	50.0000	159,420.50	50.0000	29,922.50	50.0000
Global Execution Brokers, LP	13.54	9.93	9.97	10.07	14.28	11,112.99	50.5803	118,021.72	49.0663	92,052.62	45.6757	271,964.70	36.9010

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March 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	9.45	29.74	46.77	14.04

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	70.59	70.43	70.78	70.73	69.82	853.52	15.0000	1,917.50	14.9961	2,119.45	14.9311	1,031.48	13.2510
G1X Execution Services, LLC	17.04	17.13	17.27	16.66	17.79	218.67	14.9877	549.89	14.9245	473.33	14.9472	261.05	14.9858
Dash/IMC Financial Markets	12.37	12.44	11.95	12.62	12.39	139.48	15.0000	294.52	15.0000	381.28	15.0000	192.03	6.4393

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March 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	11.02	38.19	37.79	13.00

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	70.64	70.46	70.85	70.66	70.10	4,528.11	11.3738	19,478.09	12.4354	13,475.80	13.1322	5,394.49	9.3617

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	17.10	17.18	16.91	17.12	17.51	1,153.34	11.3471	4,320.10	12.2001	3,362.27	13.7021	1,288.60	13.8137
Dash/IMC Financial Markets	12.26	12.36	12.24	12.22	12.39	852.02	11.8404	3,287.30	12.6822	2,392.00	12.9447	1,068.43	7.8737

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Summary

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100.00	0.97	6.57	10.50	81.97

Venues

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Dash/IMC Financial Markets	30.14	26.68	26.91	27.94	30.72	40,626.39	51.3777	306,223.06	48.5645	262,762.78	45.3195	610,464.97	35.3265
CITADEL SECURITIES LLC	29.18	36.32	36.03	36.51	27.60	57,073.96	53.1930	437,320.60	50.3628	338,192.02	45.5402	456,554.66	36.9928
Matrix Executions, LLC / Simplex Trading, LLC	27.95	26.64	26.77	25.19	28.42	18.50	50.0000	68,796.50	50.0000	171,458.50	50.0000	38,827.50	50.0000
Global Execution Brokers, LP	12.67	10.36	10.28	10.36	13.18	17,225.43	51.8261	116,587.63	48.8503	99,512.86	45.2815	257,508.97	34.5075

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