

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

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3rd Quarter, 2022

July 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	11.23	31.62	42.21	14.94

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	67.19	67.51	66.98	67.60	66.26	690.06	14.9999	2,118.94	14.9467	2,312.73	14.9241	780.93	11.0507
G1 Execution Services, LLC	20.70	20.64	20.68	20.49	21.34	197.58	14.9446	697.85	14.7686	730.39	14.9455	247.34	14.9793
Dash/IMC Financial Markets	12.11	11.85	12.34	11.91	12.40	108.83	15.0000	382.32	15.0000	407.81	15.0000	126.82	4.9606

Material Aspects:

CITADEL SECURITIES LLC:
tastyworks, Inc. receives payment for executed listed equity orders routed to market makers. The payment is \$0.0015 per share for all order types. tastyworks, Inc. does not have arrangements for order flow type or negotiate payment as a condition for increasing listed equity order flow to a market maker.

G1 Execution Services, LLC:
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July 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	14.27	38.01	33.43	14.29

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	67.46	66.49	67.71	67.51	67.66	2,835.57	12.5226	9,798.29	10.8859	7,258.63	12.4354	3,956.16	10.2439
G1 Execution Services, LLC	20.44	21.06	20.21	20.39	20.57	881.55	12.4715	2,769.44	10.5188	2,094.74	12.4322	1,239.76	14.3878
Dash/IMC Financial Markets	12.10	12.44	12.09	12.10	11.77	508.94	13.5474	1,701.42	10.3867	1,140.51	12.4422	651.90	8.3199

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July 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	1.32	7.02	9.40	82.27

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	29.64	30.57	30.60	30.84	29.41	40,978.07	50.8520	252,150.81	48.7739	165,205.67	39.7865	367,680.88	30.7709
Dash/IMC Financial Markets	28.90	27.69	27.28	28.25	29.13	36,573.00	48.7725	205,387.54	46.5403	157,916.93	39.8280	451,763.06	29.8516
Matrix Executions, LLC / Simplex Trading, LLC	26.42	29.05	29.44	28.00	25.94	63.07	43.1986	264,155.71	48.7911	191,926.78	44.5611	553,663.57	37.7901
Global Execution Brokers, LP	14.97	12.69	12.68	12.91	15.44	15,193.44	49.5336	94,989.99	47.0234	71,072.91	39.7015	152,997.58	23.7723

Material Aspects:

CITADEL SECURITIES LLC:
tastyworks, Inc. receives payment for executed multi-listed option orders routed to market makers. tastyworks, Inc. does not receive payment for executed single-listed index option orders routed to market makers. For single and complex option order flow, the total payment received per contract is \$0.44. The payment received is the same for all order types. tastyworks, Inc. does not have arrangements for order flow type or negotiate payment as a condition for increasing option order flow to a market maker.

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Global Execution Brokers, LP:
tastyworks, Inc. receives payment for executed multi-listed option orders routed to market makers. tastyworks, Inc. does not receive payment for executed single-listed index option orders routed to market makers. For single and complex option order flow, the total payment received per contract is \$0.41. The payment received is the same for all order types. tastyworks, Inc. does not have arrangements for order flow type or negotiate payment as a condition for increasing option order flow to a market maker.

August 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	10.53	32.08	42.50	14.89

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 SECURITIES LLC	52.71	52.59	53.06	52.40	52.90	430.68	15.0003	1,897.21	14.6901	2,399.29	14.5669	959.25	11.6963
G1 Execution Services, LLC	37.76	37.99	37.29	38.02	37.87	337.41	14.9769	1,194.22	14.7492	1,679.29	14.9067	749.70	14.9801
Dash/IMC Financial Markets	9.53	9.42	9.66	9.58	9.23	87.33	15.0000	260.19	15.0000	384.44	15.0000	182.25	5.5111

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August 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	14.66	37.38	33.21	14.75

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	53.25	53.83	53.79	52.57	52.87	3,655.23	13.0839	14,930.16	11.9110	10,040.68	11.9985	5,368.77	8.0735
G1 Execution Services, LLC	37.16	36.84	36.97	37.50	37.16	2,449.86	12.7511	9,835.31	12.8139	6,645.85	13.0187	3,600.37	14.2866
Dash/IMC Financial Markets	9.59	9.33	9.24	9.93	9.97	614.41	14.1870	2,890.06	12.4440	1,894.26	14.0319	1,020.96	9.4063

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August 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	1.26	7.09	9.00	82.65

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	30.42	31.43	31.81	32.08	30.11	52,269.54	49.8598	326,432.85	47.8171	209,410.77	39.8881	463,133.37	29.7825
Dash/IMC Financial Markets	29.29	27.11	26.60	27.72	29.72	41,702.27	47.8303	247,520.74	45.6369	193,466.04	40.2539	527,454.49	27.5379
Matrix Executions, LLC / Simplex Trading, LLC	25.90	29.32	29.59	28.07	25.30	79.50	30.9339	348,514.22	49.7906	212,700.13	45.2247	572,793.08	37.1992
Global Execution Brokers, LP	14.32	12.14	12.00	12.12	14.79	19,399.82	48.8144	104,904.82	45.9010	81,340.38	40.0240	182,779.99	23.2799

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September 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	10.91	33.45	40.74	14.89

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 SECURITIES LLC	50.00	50.37	50.43	49.86	49.11	591.00	15.0000	1,829.48	14.8894	1,861.71	14.6405	991.36	11.8938
G1 Execution Services, LLC	44.49	44.18	44.12	44.64	45.13	538.38	14.9056	1,342.61	14.9063	2,015.68	14.9643	946.87	14.9972
Dash/IMC Financial Markets	5.52	5.45	5.45	5.50	5.76	66.76	15.0000	188.67	15.0000	172.59	15.0000	130.46	5.3805

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100.00	12.50	37.39	35.62	14.49

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	50.43	51.04	50.60	50.01	50.53	2,659.89	13.5012	8,932.30	10.8767	6,228.68	12.1596	3,027.86	7.9098
G1 Execution Services, LLC	43.91	43.61	43.82	44.28	43.50	2,116.00	11.6889	7,641.78	12.0459	5,319.97	13.3485	2,749.90	14.3471
Dash/IMC Financial Markets	5.65	5.34	5.58	5.71	5.98	245.36	13.4123	1,013.92	12.6829	674.44	11.2070	398.37	5.5470

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Venues

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CITADEL SECURITIES LLC	33.60	36.26	36.29	36.78	32.97	87,914.49	49.6308	363,563.35	46.2510	192,482.89	35.5370	514,586.88	29.3619
Dash/IMC Financial Markets	30.95	23.75	23.83	24.55	32.41	56,597.16	48.1416	207,566.72	43.4630	140,986.70	36.2739	574,493.64	26.8970
Matrix Executions, LLC / Simplex Trading, LLC	24.61	29.39	29.20	27.66	23.78	119.78	36.4073	272,243.51	48.3940	279,392.21	45.6582	525,350.33	35.7827
Global Execution Brokers, LP	10.80	10.59	10.69	11.00	10.79	25,677.15	47.9803	92,479.71	44.3614	62,205.58	37.0934	142,793.47	23.6909

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