

Clear Street, LLC - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2025

April 2025

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
0.00	0.00	0.00	0.00	0.00

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)

April 2025

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
0.00	0.00	0.00	0.00	0.00

Venues

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April 2025

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
72.41	0.00	7.87	1.68	90.45

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)
Cboe Exchange, Inc.	26.49	0.00	41.25	6.23	25.58	0.00	0.0000	-4,415.08	-36.3920	-9.07	-33.5833	-9,736.80	-19.5373
NYSE ARCA OPTIONS	23.78	0.00	0.00	79.78	24.81	0.00	0.0000	0.00	0.0000	135.50	25.0000	17,379.16	24.2970
Nasdaq ISE, LLC	10.59	0.00	2.60	0.00	11.49	0.00	0.0000	-2,578.16	-48.5987	0.00	0.0000	-2,635.08	-24.2842
Nasdaq PHLX LLC	9.81	0.00	0.00	0.00	10.85	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,770.62	-17.5745
Cboe EDGX Exchange, Inc.	5.64	0.00	9.70	0.00	5.39	0.00	0.0000	3.98	1.0000	0.00	0.0000	-36.83	-0.5389
NYSE American LLC	4.84	0.00	0.00	0.00	5.35	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,634.74	-31.6075
Miami International Securities Exchange, LLC	4.65	0.00	27.64	11.54	2.52	0.00	0.0000	0.00	0.0000	0.00	0.0000	-411.12	-4.6043
Cboe BZX Exchange, Inc.	3.73	0.00	0.00	1.84	4.09	0.00	0.0000	0.00	0.0000	26.58	25.5577	-394.21	-2.2640
BOX Exchange LLC	2.18	0.00	12.63	0.10	1.31	0.00	0.0000	-204.00	-3.7383	0.00	0.0000	277.65	4.0123
Nasdaq GEMX, LLC	1.88	0.00	1.25	0.10	1.96	0.00	0.0000	-712.27	-50.6233	14.40	20.0000	-331.27	-2.3159

Material Aspects:

Cboe Exchange, Inc.:

Clear Street LLC routes non-directed options orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to options exchanges on our behalf. Clear Street pays any exchange fees or receives any exchange rebates based upon Dash's routing. In addition to any fees or rebates, Clear Street pays Dash \$0.05 per executed contract.

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May 2025

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
0.00	0.00	0.00	0.00	0.00

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)

May 2025

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
0.00	0.00	0.00	0.00	0.00

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May 2025

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
88.81	0.00	8.42	1.43	90.15

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)
Cboe Exchange, Inc.	26.15	0.00	36.04	8.27	25.51	0.00	0.0000	-2,679.37	-21.8671	-10.18	-32.8306	-8,377.00	-13.6349
NYSE ARCA OPTIONS	20.63	0.00	0.00	70.68	21.76	0.00	0.0000	0.00	0.0000	60.00	25.0000	14,902.25	25.4661
Nasdaq ISE, LLC	10.40	0.00	2.11	0.00	11.34	0.00	0.0000	-1,283.85	-55.4339	0.00	0.0000	-1,953.76	-20.7164
Nasdaq PHLX LLC	10.35	0.00	0.00	0.00	11.48	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,074.60	-12.4086
Cboe EDGX Exchange, Inc.	6.67	0.00	12.81	0.00	6.20	0.00	0.0000	5.81	1.0000	0.00	0.0000	196.88	2.7946
NYSE American LLC	5.41	0.00	0.00	0.00	6.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,783.87	-24.7142
Miami International Securities Exchange, LLC	5.01	0.00	24.82	19.00	2.94	0.00	0.0000	0.00	0.0000	0.00	0.0000	-633.46	-4.7189
Cboe BZX Exchange, Inc.	3.70	0.00	0.00	0.72	4.10	0.00	0.0000	0.00	0.0000	1.50	25.0000	-2,907.48	-13.9147
BOX Exchange LLC	3.07	0.00	17.49	0.41	1.77	0.00	0.0000	173.15	1.2770	-5.95	-4.8374	-424.65	-3.9367
Nasdaq GEMX, LLC	1.72	0.00	0.85	0.00	1.83	0.00	0.0000	-359.06	-52.4942	0.00	0.0000	-367.58	-4.6541

Material Aspects:

Cboe Exchange, Inc.:
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June 2025

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
0.00	0.00	0.00	0.00	0.00

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)
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June 2025

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
0.00	0.00	0.00	0.00	0.00

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)
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June 2025

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
88.25	0.00	6.60	1.45	91.94

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)
NYSE ARCA OPTIONS	28.02	0.00	0.00	46.83	29.74	0.00	0.0000	0.00	0.0000	21.75	25.0000	17,194.49	23.5502
Cboe Exchange, Inc.	20.02	0.00	32.83	6.34	19.32	0.00	0.0000	-1,168.92	-17.8462	-2.54	-14.1389	-5,621.30	-18.6605
Nasdaq ISE, LLC	12.18	0.00	1.27	0.00	13.16	0.00	0.0000	-456.28	-51.8500	0.00	0.0000	-651.64	-9.0657
Cboe EDGX Exchange, Inc.	9.76	0.00	13.35	0.00	9.66	0.00	0.0000	3.16	1.0000	0.00	0.0000	724.50	14.2115
Nasdaq PHLX LLC	8.51	0.00	0.00	0.00	9.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	-84.18	-0.9648
Miami International Securities Exchange, LLC	5.23	0.00	28.93	17.84	3.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-33.05	-0.2411
NYSE American LLC	3.20	0.00	0.00	0.00	3.48	0.00	0.0000	0.00	0.0000	0.00	0.0000	-137.02	-6.5497
Cboe BZX Exchange, Inc.	2.88	0.00	0.00	0.00	3.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	-359.60	-4.8634
BOX Exchange LLC	2.79	0.00	16.61	0.00	1.84	0.00	0.0000	9.90	0.1528	0.00	0.0000	106.50	0.9490

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Nasdaq GEMX, LLC	1.37	0.00	1.06	0.00	1.41	0.00	0.0000	-475.74	-46.4137	0.00	0.0000	-282.23	-9.7086

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