

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

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4th Quarter, 2025

October 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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October 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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October 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
90.51	0.27	16.12	41.46	42.15

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)
NYSE ARCA OPTIONS	31.53	0.00	0.09	59.61	16.13	0.00	0.0000	0.00	0.0000	33,396.60	22.7561	12,494.46	30.2779
Cboe Exchange, Inc.	21.36	0.00	33.93	18.22	19.79	0.00	0.0000	-9,442.64	-20.1057	-46,852.37	-47.9401	-3,672.57	-19.5526
Nasdaq ISE, LLC	8.26	0.00	2.00	0.18	18.66	0.00	0.0000	-1,880.00	-56.9870	-7.00	-50.0000	-52.15	-0.6537
Miami International Securities Exchange, LLC	7.10	0.00	22.81	4.12	4.06	0.00	0.0000	0.00	0.0000	0.00	0.0000	-13.05	-0.1600
Cboe EDGX Exchange, Inc.	6.65	0.00	10.46	0.00	11.78	0.00	0.0000	39.73	0.9997	0.04	1.0000	792.38	11.9298
Nasdaq PHLX LLC	5.39	0.00	0.04	2.04	10.77	0.00	0.0000	0.00	0.0000	0.00	0.0000	-233.40	-4.0556
Cboe BZX Exchange, Inc.	4.32	0.00	0.07	8.52	1.85	0.00	0.0000	-9.12	-48.0000	6,406.13	44.7543	-1,441.96	-25.7034
BOX Exchange LLC	3.09	0.00	16.64	0.05	0.91	0.00	0.0000	744.05	4.6252	0.00	0.0000	138.70	26.5709
MIAX SAPPHIRE LLC	1.90	0.00	0.00	0.00	4.51	0.00	0.0000	0.00	0.0000	0.00	0.0000	11,133.07	46.0825
NYSE American LLC	1.81	0.00	0.01	0.06	4.24	0.00	0.0000	0.00	0.0000	-1,569.10	-83.0651	-209.10	-4.8798

Material Aspects:

NYSE ARCA OPTIONS:

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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NYSE American LLC:
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November 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
16.61	0.16	0.00	0.00	99.84

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)
Clear Street, LLC	76.44	0.00	0.00	0.00	76.56	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INFX:FOXRIVER	23.45	100.00	0.00	0.00	23.32	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.09	0.00	0.00	0.00	0.09	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
C. L. KING + ASSOCIATES, INC.	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
CSOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

November 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
3.57	0.12	0.00	0.00	99.88

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)
INF:FOXRIVER	56.82	100.00	0.00	0.00	56.77	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clear Street, LLC	42.91	0.00	0.00	0.00	42.96	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.25	0.00	0.00	0.00	0.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CSOT	0.03	0.00	0.00	0.00	0.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
C. L. KING + ASSOCIATES, INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

November 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
86.59	0.34	18.38	46.66	34.62

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)
NYSE ARCA OPTIONS	35.31	0.00	0.01	62.95	17.14	0.00	0.0000	0.00	0.0000	21,398.45	22.6032	5,734.75	30.3105
Cboe Exchange, Inc.	20.70	0.00	30.84	18.41	18.61	0.00	0.0000	-6,111.54	-20.8230	-28,819.09	-47.7272	-2,166.78	-23.2637
Miami International Securities Exchange, LLC	8.44	0.00	23.77	5.44	4.42	0.00	0.0000	0.00	0.0000	0.00	0.0000	-9.20	-0.1462
Cboe EDGX Exchange, Inc.	5.84	0.00	9.82	0.00	11.67	0.00	0.0000	31.95	1.0000	0.00	0.0000	336.18	8.8492
Nasdaq ISE, LLC	5.34	0.00	0.89	0.02	14.92	0.00	0.0000	-610.95	-43.2072	0.00	0.0000	-48.71	-1.4650
Nasdaq PHLX LLC	4.34	0.00	0.00	1.71	10.23	0.00	0.0000	0.00	0.0000	0.00	0.0000	-28.11	-0.9177

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)
BOX Exchange LLC	3.11	0.00	14.64	0.07	1.11	0.00	0.0000	325.55	2.2910	0.00	0.0000	53.00	3.8322
MATRIXOPT-MULT	2.85	96.79	13.30	0.16	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MATRIXOPT	2.68	0.00	0.98	5.36	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe BZX Exchange, Inc.	2.15	0.00	0.01	3.38	1.66	0.00	0.0000	0.00	0.0000	1,190.05	45.7008	-2,379.84	-53.9646

Material Aspects:

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December 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
22.97	0.00	0.00	0.00	100.00

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)
Clear Street, LLC	66.05	0.00	0.00	0.00	66.05	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INFX:FOXRIVER	33.88	0.00	0.00	0.00	33.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.07	0.00	0.00	0.00	0.07	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

December 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
5.06	0.00	0.00	0.00	100.00

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)
INFX:FOXRIVER	74.92	0.00	0.00	0.00	74.92	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clear Street, LLC	24.72	0.00	0.00	0.00	24.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.35	0.00	0.00	0.00	0.35	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CSOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
C. L. KING + ASSOCIATES, INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

December 2025

Options

Summary

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84.88	0.10	19.23	45.12	35.55

Venues

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NYSE ARCA OPTIONS	32.29	0.00	0.00	60.92	13.51	0.00	0.0000	0.00	0.0000	20,168.05	35.2434	2,640.12	18.0274
Cboe Exchange, Inc.	23.01	0.00	32.59	19.87	21.86	0.00	0.0000	-1,852.60	-8.7321	-19,811.67	-46.9015	-3,071.08	-33.5052
Miami International Securities Exchange, LLC	8.45	0.00	26.50	4.40	3.85	0.00	0.0000	0.00	0.0000	0.00	0.0000	15.20	0.3470
Cboe EDGX Exchange, Inc.	6.00	0.00	11.84	0.01	10.45	0.00	0.0000	26.67	1.0000	0.02	1.0000	371.24	6.7376
Nasdaq ISE, LLC	5.56	0.00	1.29	0.00	14.93	0.00	0.0000	-613.10	-37.7757	0.00	0.0000	-5.46	-0.1664
Nasdaq PHLX LLC	4.66	0.00	0.00	1.30	11.45	0.00	0.0000	0.00	0.0000	0.00	0.0000	-179.57	-4.7480
BOX Exchange LLC	3.60	0.00	17.56	0.05	0.56	0.00	0.0000	595.20	4.5644	0.00	0.0000	12.20	9.3846
Cboe BZX Exchange, Inc.	3.13	0.00	0.00	5.52	1.81	0.00	0.0000	0.00	0.0000	1,205.60	35.3964	-2,694.43	-44.8548
MATRIXOPT	2.53	0.00	1.43	5.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq MRX, LLC	2.28	0.00	5.36	0.00	3.51	0.00	0.0000	649.49	9.2944	0.00	0.0000	24.38	0.9381

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