

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

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2nd Quarter, 2026

April 2026

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
13.73	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	82.40	0.00	0.00	0.00	82.40	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INFX:FOXRIVER	17.56	0.00	0.00	0.00	17.56	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	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
CSOT	0.01	0.00	0.00	0.00	0.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

April 2026

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
2.95	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	55.33	0.00	0.00	0.00	55.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clear Street, LLC	44.46	0.00	0.00	0.00	44.46	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.14	0.00	0.00	0.00	0.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CSOT	0.06	0.00	0.00	0.00	0.06	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

April 2026

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
84.01	0.38	20.86	44.86	33.90

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	28.48	0.00	0.00	56.36	9.43	0.00	0.0000	0.00	0.0000	22,558.20	34.6862	497.22	4.9021
Cboe Exchange, Inc.	17.16	0.00	15.10	18.04	17.46	0.00	0.0000	-216.85	-1.5777	-3,163.78	-28.0676	-1,100.11	-28.9731
MATRIXOPT-MULT	14.27	58.22	48.89	8.59	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq ISE, LLC	7.91	0.00	0.68	0.00	22.91	0.00	0.0000	-369.62	-34.9027	-0.39	-39.0000	-11.90	-0.2369
Cboe EDGX Exchange, Inc.	6.42	0.00	5.66	0.00	15.44	0.00	0.0000	22.55	1.0000	0.00	0.0000	201.82	8.6916
Miami International Securities Exchange, LLC	5.33	0.00	15.08	1.76	4.13	0.00	0.0000	0.00	0.0000	0.00	0.0000	13.95	0.4032
Nasdaq PHLX LLC	5.15	0.00	0.00	0.88	14.03	0.00	0.0000	0.00	0.0000	-19.25	-1.7874	-56.72	-1.5973
MATRIXOPT	4.26	1.88	1.45	8.80	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BOX Exchange LLC	2.14	0.00	8.55	0.32	0.63	0.00	0.0000	519.55	4.9703	0.00	0.0000	32.20	4.0759
Cboe BZX Exchange, Inc.	2.03	0.00	0.00	3.41	1.47	0.00	0.0000	0.00	0.0000	2,567.20	64.8610	-916.34	-37.0988

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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Miami International Securities Exchange, LLC:
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May 2026

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
13.00	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	87.91	0.00	0.00	0.00	87.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INFX:FOXRIVER	12.01	0.00	0.00	0.00	12.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.08	0.00	0.00	0.00	0.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

May 2026

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
3.18	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	62.58	0.00	0.00	0.00	62.58	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INFX:FOXRIVER	36.43	0.00	0.00	0.00	36.43	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.91	0.00	0.00	0.00	0.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CSOT	0.08	0.00	0.00	0.00	0.08	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

May 2026

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
88.47	0.81	17.03	42.05	40.11

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	28.78	0.00	0.00	58.32	10.62	0.00	0.0000	0.00	0.0000	18,753.00	30.4927	2,794.33	22.1316
Cboe Exchange, Inc.	16.88	0.00	15.85	16.55	18.00	0.00	0.0000	-453.74	-2.4807	-6,150.30	-32.3479	-2,683.63	-27.8097
MATRIXOPT- MULT	11.00	63.60	46.59	6.05	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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)
Nasdaq ISE, LLC	8.43	0.00	0.64	0.00	20.73	0.00	0.0000	-414.90	-58.1907	0.00	0.0000	-26.79	-0.5141
Nasdaq PHLX LLC	6.77	0.00	0.00	1.08	15.74	0.00	0.0000	0.00	0.0000	-32.00	-2.6823	-403.40	-6.6001
Cboe EDGX Exchange, Inc.	6.45	0.00	5.50	0.00	13.75	0.00	0.0000	16.01	1.0000	0.00	0.0000	466.93	14.0177
Miami International Securities Exchange, LLC	6.19	0.00	16.98	2.52	5.58	0.00	0.0000	0.00	0.0000	0.00	0.0000	6.85	0.0929
MATRIXOPT	3.58	0.17	1.98	7.70	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe BZX Exchange, Inc.	3.04	0.00	0.00	5.83	1.46	0.00	0.0000	0.00	0.0000	1,959.66	39.5491	-1,051.09	-31.9869
BOX Exchange LLC	2.14	0.00	8.69	0.02	1.62	0.00	0.0000	644.35	8.2472	0.00	0.0000	126.30	14.9822

Material Aspects:

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June 2026

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
14.61	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	80.47	0.00	0.00	0.00	80.47	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INFX:FOXRIVER	19.25	0.00	0.00	0.00	19.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.17	0.00	0.00	0.00	0.17	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
C. L. KING + ASSOCIATES, INC.	0.10	0.00	0.00	0.00	0.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

June 2026

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
3.61	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	56.20	0.00	0.00	0.00	56.20	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clear Street, LLC	42.98	0.00	0.00	0.00	42.98	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CAPSTONE INVESTMENTS	0.77	0.00	0.00	0.00	0.77	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CSOT	0.04	0.00	0.00	0.00	0.04	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
C. L. KING + ASSOCIATES, INC.	0.01	0.00	0.00	0.00	0.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

June 2026

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
83.12	0.79	19.97	51.42	27.82

Venues

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NYSE ARCA OPTIONS	34.32	0.00	0.00	58.41	15.40	0.00	0.0000	0.00	0.0000	24,144.95	32.0348	6,104.43	32.1523
Cboe Exchange, Inc.	16.46	0.00	19.98	14.14	18.69	0.00	0.0000	-999.11	-5.1066	-5,002.50	-28.9614	-3,292.28	-34.6337
MATRIXOPT-MULT	9.26	0.00	34.49	4.61	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Miami International Securities Exchange, LLC	7.30	0.00	21.40	3.22	4.94	0.00	0.0000	0.00	0.0000	0.00	0.0000	-33.36	-1.0006
MATRIXOPT	5.54	0.62	1.74	10.10	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq ISE, LLC	4.94	0.00	0.59	0.02	17.29	0.00	0.0000	-321.52	-48.0598	0.00	0.0000	-174.37	-3.1756
Cboe EDGX Exchange, Inc.	3.94	0.00	6.69	0.00	9.36	0.00	0.0000	21.40	1.0000	0.00	0.0000	336.61	14.1018
Nasdaq PHLX LLC	3.66	0.00	0.00	0.94	11.41	0.00	0.0000	0.00	0.0000	-25.45	-1.1413	-108.34	-3.8707
Cboe BZX Exchange, Inc.	3.44	0.00	0.00	5.57	2.07	0.00	0.0000	0.00	0.0000	3,118.95	39.7927	-1,771.90	-48.8530
BOX Exchange LLC	2.53	0.00	10.30	0.04	1.62	0.00	0.0000	559.60	5.0803	0.00	0.0000	171.90	46.2097

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