

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

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3rd Quarter, 2026

July 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
4.50	0.00	15.86	84.14	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)
INF:FOXRIVER	100.00	0.00	100.00	100.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

July 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
7.87	0.00	22.30	77.70	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)
INF:FOXRIVER	100.00	0.00	100.00	100.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

July 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
61.39	4.93	12.46	31.17	51.43

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.	24.31	0.00	5.01	0.06	46.02	0.00	0.0000	-0.59	-0.2500	-0.01	-0.2500	-3,399.10	-33.3834
MATRIXOPT	15.01	0.00	3.69	46.68	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MATRIXOPT- MULT	12.18	0.00	59.89	14.88	0.15	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq ISE, LLC	10.45	0.00	0.90	0.00	20.10	0.00	0.0000	-36.99	-55.2090	0.00	0.0000	-545.50	-9.7498
Dash/IMC Financial Markets	8.47	71.07	5.70	13.65	0.00								
NYSE ARCA OPTIONS	7.31	0.00	0.00	18.25	3.15	0.00	0.0000	0.00	0.0000	910.75	39.8229	-14.46	-7.6915
Nasdaq PHLX LLC	5.06	0.00	0.00	0.00	9.84	0.00	0.0000	0.00	0.0000	0.00	0.0000	-106.71	-3.2573
Cboe EDGX Exchange, Inc.	3.33	0.00	1.58	0.00	6.10	0.00	0.0000	0.29	0.9667	0.00	0.0000	285.29	35.4398
CITADEL SECURITIES LLC	3.00	25.20	2.48	4.64	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Miami International Securities Exchange, LLC	2.92	0.00	1.74	0.02	5.24	0.00	0.0000	0.00	0.0000	0.00	0.0000	6.00	0.4342

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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August 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
5.66	0.00	17.24	82.76	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)
INFX:FOXRIVER	100.00	0.00	100.00	100.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

August 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
7.78	0.00	23.28	76.72	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)
INFX:FOXRIVER	100.00	0.00	100.00	100.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

August 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
74.24	1.11	7.63	15.29	75.97

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.	27.47	0.00	7.86	0.03	35.36	0.00	0.0000	-0.80	-0.2500	0.00	0.0000	-7,195.67	-31.5877
Nasdaq ISE, LLC	22.06	0.00	0.21	0.00	29.01	0.00	0.0000	-5.07	-39.0000	0.00	0.0000	-1,658.70	-14.7676
Nasdaq PHLX LLC	17.58	0.00	0.00	0.00	23.13	0.00	0.0000	0.00	0.0000	0.00	0.0000	-355.38	-7.7781
MATRIXOPT	6.49	0.00	5.78	39.56	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MATRIXOPT- MULT	6.47	0.72	55.16	14.75	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE ARCA OPTIONS	5.32	0.00	0.00	23.87	2.20	0.00	0.0000	0.00	0.0000	356.80	29.9329	119.98	25.7468
Dash/IMC Financial Markets	3.40	73.84	5.78	14.00	0.00								
Cboe EDGX Exchange, Inc.	2.63	0.00	3.39	0.00	3.13	0.00	0.0000	0.63	1.0000	0.00	0.0000	265.06	43.1694
Miami International Securities Exchange, LLC	2.54	0.00	4.90	0.16	2.82	0.00	0.0000	0.00	0.0000	0.00	0.0000	112.80	1.7486
NYSE American LLC	1.24	0.00	0.00	0.00	1.64	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2.94	-0.8776

Material Aspects:

Cboe Exchange, Inc.:

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NYSE American LLC:
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September 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
2.56	2.16	22.68	73.98	1.18

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	95.12	0.00	97.65	98.64	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	4.88	100.00	2.35	1.36	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

September 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
9.70	0.28	37.49	62.14	0.10

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	98.19	0.00	96.31	99.93	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	1.81	100.00	3.69	0.07	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

September 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
79.10	1.92	11.73	13.72	72.64

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.	23.80	0.00	8.02	0.13	31.45	0.00	0.0000	-2.79	-0.2500	-0.02	-0.2500	-4,724.84	-27.0671
Nasdaq ISE, LLC	17.47	0.00	0.35	0.00	23.99	0.00	0.0000	-54.21	-39.0000	0.00	0.0000	-1,914.36	-8.1182
Nasdaq PHLX LLC	12.78	0.00	0.00	0.00	17.59	0.00	0.0000	0.00	0.0000	0.00	0.0000	-568.36	-4.6972
MATRIXOPT-MULT	10.42	29.94	61.07	19.59	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	8.27	0.00	3.45	0.00	10.83	0.00	0.0000	1.94	0.9949	0.00	0.0000	1,877.99	52.0796
NYSE ARCA OPTIONS	7.49	0.00	0.00	29.68	4.71	0.00	0.0000	0.00	0.0000	562.10	26.8947	1,528.91	61.6745
Miami International Securities Exchange, LLC	4.55	0.00	4.79	0.47	5.41	0.00	0.0000	0.00	0.0000	0.00	0.0000	238.96	2.6822
MATRIXOPT	3.99	0.00	1.79	27.57	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	3.65	53.24	4.84	15.05	0.00								
NYSE American LLC	1.90	0.00	0.05	0.00	2.60	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.96	-0.1243

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