

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

Generated on Tue Jul 30 2024 14:11:07 GMT-0400 (Eastern Daylight Time)

2nd Quarter, 2024

April 2024

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	0.00	0.00	17.24	82.76

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)
The Nasdaq Stock Market LLC	13.79	0.00	0.00	20.00	12.50	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2.46	-31.0000
NEW YORK STOCK EXCHANGE, INC.	10.34	0.00	0.00	20.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.44	-31.0000
NYSE Arca, Inc.	10.34	0.00	0.00	20.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.31	-31.0000
Cboe EDGX Exchange, Inc.	10.34	0.00	0.00	20.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.93	-31.0000
Cboe BZX Exchange, Inc.	10.34	0.00	0.00	20.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.95	-31.0000
MIAX Pearl Equities	6.90	0.00	0.00	0.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.30	-30.5000
Investors Exchange (IEXG)	6.90	0.00	0.00	0.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.11	-11.0000
MEMX LLC	6.90	0.00	0.00	0.00	8.33	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3.44	-31.0000
UBS Securities, LLC ATS	3.45	0.00	0.00	0.00	4.17	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
ONEC	3.45	0.00	0.00	0.00	4.17	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

The Nasdaq Stock Market LLC:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

NEW YORK STOCK EXCHANGE, INC.:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

NYSE Arca, Inc.:
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MIAX Pearl Equities:
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Investors Exchange (IEXG):
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MEMX LLC:
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UBS Securities, LLC ATS:
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April 2024

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	0.00	0.00	6.12	93.88

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)
The Nasdaq Stock Market LLC	22.45	0.00	0.00	16.67	22.83	0.00	0.0000	0.00	0.0000	0.24	11.8224	-152.38	-31.2296
Cboe EDGX Exchange, Inc.	21.43	0.00	0.00	16.67	21.74	0.00	0.0000	0.00	0.0000	0.15	14.8224	-73.64	-29.9016
NYSE Arca, Inc.	18.37	0.00	0.00	33.33	17.39	0.00	0.0000	0.00	0.0000	0.38	18.8224	-42.42	-30.5748
Cboe BZX Exchange, Inc.	11.22	0.00	0.00	16.67	10.87	0.00	0.0000	0.00	0.0000	0.15	14.8224	-31.87	-31.7196
MEMX LLC	7.14	0.00	0.00	0.00	7.61	0.00	0.0000	0.00	0.0000	0.00	0.0000	-18.80	-29.8390

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NEW YORK STOCK EXCHANGE, INC.	6.12	0.00	0.00	16.67	5.43	0.00	0.0000	0.00	0.0000	0.19	18.8224	-34.00	-31.1950
Investors Exchange (IEXG)	5.10	0.00	0.00	0.00	5.43	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.12	-11.0038
Cboe EDGA Exchange, Inc.	4.08	0.00	0.00	0.00	4.35	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.57	8.1429
Nasdaq BX, Inc.	2.04	0.00	0.00	0.00	2.17	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe BYX Exchange, Inc.	1.02	0.00	0.00	0.00	1.09	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

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Cboe EDGA Exchange, Inc.:
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Nasdaq BX, Inc.:
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Cboe BYX Exchange, Inc.:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

April 2024

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	0.00	8.08	2.24	89.68

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.	37.71	0.00	39.03	9.96	38.29	0.00	0.0000	-699.05	-9.4941	-12.20	-15.6346	-4,854.95	-9.2343
NYSE ARCA OPTIONS	20.27	0.00	0.00	88.03	20.40	0.00	0.0000	0.00	0.0000	63.90	27.3077	15,183.56	31.2156
Nasdaq ISE, LLC	7.71	0.00	1.42	0.00	8.47	0.00	0.0000	-323.59	-46.4261	0.00	0.0000	-369.34	-5.1910
Cboe EDGX Exchange, Inc.	6.97	0.00	12.24	0.00	6.67	0.00	0.0000	5.25	0.8824	0.00	0.0000	462.65	7.5584
Nasdaq PHLX LLC	6.40	0.00	0.00	0.00	7.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	-151.69	-2.3223
Miami International Securities Exchange, LLC	5.88	0.00	15.56	0.20	5.15	0.00	0.0000	-1.40	-0.0451	0.00	0.0000	135.66	1.5210
NYSE American LLC	4.96	0.00	0.00	0.00	5.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	-4.14	-0.1557
BOX Exchange LLC	4.73	0.00	28.56	0.00	2.71	0.00	0.0000	185.72	1.8502	0.00	0.0000	590.94	12.3215
Cboe BZX Exchange, Inc.	1.12	0.00	0.00	0.00	1.24	0.00	0.0000	0.00	0.0000	0.00	0.0000	-858.87	-16.7879
MIAX PEARL, LLC	0.83	0.00	0.00	0.00	0.92	0.00	0.0000	0.00	0.0000	0.00	0.0000	-5,606.57	-55.2371

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.

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.

Nasdaq ISE, LLC:

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Cboe EDGX 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.

Nasdaq PHLX LLC:

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.

Miami International Securities Exchange, LLC:

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.

NYSE American LLC:

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.

BOX Exchange LLC:
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.

Cboe BZX 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.

MIAX PEARL, LLC:
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May 2024

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	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)
NEW YORK STOCK EXCHANGE, INC.	17.65	0.00	0.00	0.00	17.65	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.16	-32.3006
Cboe EDGX Exchange, Inc.	11.76	0.00	0.00	0.00	11.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.81	-32.5564
Investors Exchange (IEXG)	11.76	0.00	0.00	0.00	11.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.44	-12.4781
Cboe BZX Exchange, Inc.	11.76	0.00	0.00	0.00	11.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2.91	-32.3835
NYSE Arca, Inc.	11.76	0.00	0.00	0.00	11.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	-6.11	-32.1468
NYSE American LLC	5.88	0.00	0.00	0.00	5.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1.30	-32.5560
MEMX LLC	5.88	0.00	0.00	0.00	5.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2.28	-32.5560
The Nasdaq Stock Market LLC	5.88	0.00	0.00	0.00	5.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	-14.32	-32.5561
Cboe BYX Exchange, Inc.	5.88	0.00	0.00	0.00	5.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.00	-0.5559
NYSE NATIONAL, INC	5.88	0.00	0.00	0.00	5.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.03	-2.5560

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Cboe EDGA Exchange, Inc.	5.88	0.00	0.00	0.00	5.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.23	11.4440

Material Aspects:

NEW YORK STOCK EXCHANGE, INC.:
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NYSE American LLC:
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May 2024

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The Nasdaq Stock Market LLC	22.64	0.00	0.00	12.50	24.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	-89.87	-30.7735
NYSE Arca, Inc.	20.75	0.00	0.00	25.00	20.00	0.00	0.0000	0.00	0.0000	0.19	19.0000	-24.49	-29.2772
Cboe EDGX Exchange, Inc.	20.75	0.00	0.00	25.00	20.00	0.00	0.0000	0.00	0.0000	0.15	15.0000	-15.70	-31.1385
Cboe BZX Exchange, Inc.	16.98	0.00	0.00	12.50	17.78	0.00	0.0000	0.00	0.0000	0.00	0.0000	-18.51	-30.4064
MEMX LLC	9.43	0.00	0.00	0.00	11.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	-22.28	-31.0691
Cboe EDGA Exchange, Inc.	3.77	0.00	0.00	0.00	4.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NEW YORK STOCK EXCHANGE, INC.	3.77	0.00	0.00	25.00	0.00	0.00	0.0000	0.00	0.0000	0.19	19.0000	0.00	0.0000
Investors Exchange (IEXG)	1.89	0.00	0.00	0.00	2.22	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.44	-11.0000

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In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

NEW YORK STOCK EXCHANGE, INC.:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

Investors Exchange (IEXG):
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

May 2024

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	0.00	7.25	1.29	91.45

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.	36.00	0.00	41.83	12.66	35.87	0.00	0.0000	-699.21	-8.4866	-2.55	-12.7500	-7,639.64	-9.8963
NYSE ARCA OPTIONS	23.55	0.00	0.00	83.49	24.57	0.00	0.0000	0.00	0.0000	52.25	25.0000	19,054.33	44.8612
Cboe EDGX Exchange, Inc.	10.31	0.00	12.08	0.00	10.32	0.00	0.0000	5.06	0.8405	0.00	0.0000	1,447.78	17.6580
Nasdaq ISE, LLC	7.73	0.00	0.43	0.00	8.42	0.00	0.0000	-51.77	-55.0745	0.00	0.0000	-264.48	-3.9194
Miami International Securities Exchange, LLC	6.17	0.00	15.19	0.16	5.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	351.08	2.7968
Nasdaq PHLX LLC	4.78	0.00	0.00	0.00	5.23	0.00	0.0000	0.00	0.0000	0.00	0.0000	-98.92	-1.4596
BOX Exchange LLC	4.52	0.00	28.50	0.16	2.69	0.00	0.0000	381.40	6.0665	0.00	0.0000	999.43	18.3046
NYSE American LLC	2.51	0.00	0.00	0.00	2.74	0.00	0.0000	0.00	0.0000	0.00	0.0000	-47.12	-1.7235
The NASDAQ Options Market LLC	0.86	0.00	0.00	0.00	0.94	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,917.91	-61.3928
Cboe BZX Exchange, Inc.	0.72	100.00	0.00	0.00	0.78	6.30	105.0000	0.00	0.0000	0.00	0.0000	-675.96	-22.9061

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.

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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Nasdaq ISE, LLC:

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Miami International Securities Exchange, LLC:

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.

Nasdaq PHLX LLC:

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.

BOX Exchange LLC:

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.

NYSE American LLC:
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.

The NASDAQ Options Market LLC:
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.

Cboe BZX 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.

June 2024

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	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)
The Nasdaq Stock Market LLC	100.00	0.00	0.00	0.00	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.31	-31.0000

Material Aspects:

The Nasdaq Stock Market LLC:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

June 2024

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
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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
80.00	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)
Cboe EDGX Exchange, Inc.	50.00	0.00	0.00	0.00	50.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3.74	-31.1237
The Nasdaq Stock Market LLC	25.00	0.00	0.00	0.00	25.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3.10	-31.0000
NYSE Arca, Inc.	25.00	0.00	0.00	0.00	25.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-0.00	-31.0000

Material Aspects:

Cboe EDGX Exchange, Inc.:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

The Nasdaq Stock Market LLC:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

NYSE Arca, Inc.:
In Q2 2024, Clear Street LLC handled a small number of held, non-directed customer orders in NMS equities, utilizing third party brokers to access market centers. Any Fees/rebates for executing at these market centers was paid by Clear Street LLC.

June 2024

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	0.00	9.75	1.99	88.26

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.	39.08	0.00	40.60	9.41	39.58	0.00	0.0000	-1,179.40	-18.2937	-8.73	-41.5833	-7,081.75	-15.2973
NYSE ARCA OPTIONS	23.68	0.00	0.00	86.03	24.89	0.00	0.0000	0.00	0.0000	46.00	25.0000	9,045.56	33.5580

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	8.58	0.00	1.14	0.00	9.59	0.00	0.0000	-188.79	-42.0468	0.00	0.0000	-191.41	-3.3528
Cboe EDGX Exchange, Inc.	6.88	0.00	10.96	0.00	6.58	0.00	0.0000	3.45	0.9299	0.00	0.0000	484.06	10.2686
Nasdaq PHLX LLC	5.88	0.00	0.00	0.00	6.67	0.00	0.0000	0.00	0.0000	0.00	0.0000	-365.33	-7.7746
Miami International Securities Exchange, LLC	4.36	0.00	15.29	0.88	3.23	0.00	0.0000	0.00	0.0000	0.00	0.0000	-62.72	-1.1919
NYSE American LLC	3.02	0.00	0.00	0.00	3.42	0.00	0.0000	0.00	0.0000	0.00	0.0000	-86.21	-8.1330
BOX Exchange LLC	2.99	0.00	20.75	0.15	1.09	0.00	0.0000	389.86	12.4199	0.00	0.0000	308.16	14.7940
Nasdaq MRX, LLC	1.11	0.00	9.37	0.00	0.22	0.00	0.0000	538.39	24.6516	0.00	0.0000	102.76	25.8841
The NASDAQ Options Market LLC	0.86	0.00	0.00	0.00	0.98	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,058.03	-50.9792

Material Aspects:

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Nasdaq MRX, LLC:

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