

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

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3rd Quarter, 2024

July 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
-	-	-	-	-

### 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)

July 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
-	-	-	-	-

### 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)

July 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	9.25	2.27	88.48

### 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.	31.43	0.00	43.15	14.11	30.65	0.00	0.0000	-724.65	-8.9629	-21.98	-43.9700	-8,169.85	-14.3125
NYSE ARCA OPTIONS	30.83	0.00	0.00	81.32	32.76	0.00	0.0000	0.00	0.0000	57.75	25.0000	29,316.99	48.8413
Nasdaq ISE, LLC	7.40	0.00	1.02	0.00	8.26	0.00	0.0000	-443.04	-64.4891	0.00	0.0000	-331.29	-3.7818
Cboe EDGX Exchange, Inc.	6.71	0.00	11.12	0.00	6.42	0.00	0.0000	5.32	0.9907	0.00	0.0000	1,081.80	20.9611
Nasdaq PHLX LLC	5.16	0.00	0.00	0.00	5.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	-24.98	-0.5212
Miami International Securities Exchange, LLC	5.11	0.00	14.29	1.07	4.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	172.16	0.8773
BOX Exchange LLC	3.16	0.00	18.24	0.00	1.66	0.00	0.0000	17.54	0.4799	0.00	0.0000	470.10	15.5097
NYSE American LLC	2.90	0.00	0.00	0.00	3.27	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2.90	-0.1493
The NASDAQ Options Market LLC	2.24	0.00	0.00	0.00	2.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,062.27	-56.9059
Cboe BZX Exchange, Inc.	1.25	0.00	0.00	0.00	1.41	0.00	0.0000	0.00	0.0000	0.00	0.0000	-798.16	-28.0056

### 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 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
-	-	-	-	-

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)

August 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
-	-	-	-	-

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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August 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	7.86	2.16	89.97

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.	30.37	0.00	40.91	14.21	29.84	0.00	0.0000	-896.08	-12.8859	-7.56	-34.3409	-7,785.20	-14.0514
NYSE ARCA OPTIONS	27.56	0.00	0.00	80.24	28.70	0.00	0.0000	0.00	0.0000	66.75	26.1765	15,394.46	32.2607
Cboe EDGX Exchange, Inc.	7.41	0.00	11.85	0.00	7.21	0.00	0.0000	2.23	0.6282	0.00	0.0000	504.38	14.0810
Nasdaq ISE, LLC	6.39	0.00	1.01	0.00	7.01	0.00	0.0000	-115.78	-46.3120	0.00	0.0000	-283.24	-7.1148
Miami International Securities Exchange, LLC	6.21	0.00	13.97	1.76	5.64	0.00	0.0000	-3.96	-0.0630	0.00	0.0000	236.68	2.4731
BOX Exchange LLC	5.35	0.00	16.28	0.41	4.51	0.00	0.0000	176.82	2.1905	-3.01	-5.4727	6,086.94	46.7902
Nasdaq PHLX LLC	4.95	0.00	0.00	0.00	5.50	0.00	0.0000	0.00	0.0000	0.00	0.0000	-45.65	-0.5155
NYSE American LLC	3.48	0.00	0.00	0.00	3.87	0.00	0.0000	0.00	0.0000	0.00	0.0000	-195.90	-3.0705
The NASDAQ Options Market LLC	1.90	0.00	0.00	0.00	2.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3,924.61	-57.9364
Nasdaq MRX, LLC	1.41	0.00	14.72	0.00	0.28	0.00	0.0000	2,243.38	53.3757	0.00	0.0000	554.06	45.4520

Material Aspects:

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## September 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
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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## September 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
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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September 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
84.56	0.00	8.29	1.82	89.89

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.	30.46	0.00	40.79	13.76	29.85	0.00	0.0000	-758.24	-14.2446	-12.20	-43.5714	-4,460.90	-15.0062
NYSE ARCA OPTIONS	21.96	0.00	0.00	83.28	22.74	0.00	0.0000	0.00	0.0000	42.00	25.0000	11,974.16	46.4223
Nasdaq ISE, LLC	16.25	0.00	0.84	0.00	18.00	0.00	0.0000	-308.14	-56.2299	0.00	0.0000	-170.59	-7.1646
Cboe EDGX Exchange, Inc.	13.07	0.00	12.16	0.00	13.42	0.00	0.0000	3.34	0.8267	0.00	0.0000	237.86	5.5188
Nasdaq PHLX LLC	4.93	0.00	0.00	0.00	5.48	0.00	0.0000	0.00	0.0000	0.00	0.0000	-64.36	-1.3743
Miami International Securities Exchange, LLC	3.50	0.00	14.26	0.00	2.58	0.00	0.0000	-1.44	-0.1123	0.00	0.0000	44.04	0.9919
BOX Exchange LLC	2.68	0.00	16.48	0.00	1.46	0.00	0.0000	460.84	8.2175	0.00	0.0000	353.36	18.9368
Nasdaq MRX, LLC	1.40	0.00	13.88	0.00	0.28	0.00	0.0000	949.23	37.9237	0.00	0.0000	343.35	55.1124
NYSE American LLC	1.30	0.00	0.00	0.00	1.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	-743.10	-31.7972

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The NASDAQ Options Market LLC	0.93	0.00	0.00	0.00	1.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,142.05	-39.9598

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