

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

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4th Quarter, 2024

October 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)

October 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)

October 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
89.32	0.00	10.08	2.19	87.73

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.	28.75	0.00	37.72	11.19	28.16	0.00	0.0000	-649.20	-13.1737	-20.12	-43.7283	-5,946.03	-15.4002
NYSE ARCA OPTIONS	24.35	0.00	0.00	83.16	25.68	0.00	0.0000	0.00	0.0000	41.75	25.0000	12,186.60	45.5676
Nasdaq ISE, LLC	13.35	0.00	0.64	0.00	15.14	0.00	0.0000	-169.20	-77.6147	0.00	0.0000	-426.83	-5.6162
Cboe EDGX Exchange, Inc.	11.48	0.00	12.56	0.00	11.64	0.00	0.0000	6.20	1.0000	0.00	0.0000	795.96	21.1186
Miami International Securities Exchange, LLC	6.02	0.00	19.63	4.29	4.50	0.00	0.0000	-0.04	-0.0016	0.00	0.0000	359.40	4.6338
Nasdaq PHLX LLC	4.98	0.00	0.00	0.00	5.68	0.00	0.0000	0.00	0.0000	0.00	0.0000	-73.49	-1.6198
BOX Exchange LLC	3.34	0.00	16.02	0.00	1.97	0.00	0.0000	183.46	8.1429	0.00	0.0000	733.38	21.6592
NYSE American LLC	2.25	0.00	0.00	0.00	2.57	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2.24	-0.1318
Nasdaq MRX, LLC	1.73	0.00	12.64	0.00	0.52	0.00	0.0000	1,237.90	41.4013	0.00	0.0000	452.43	39.9320
Cboe BZX Exchange, Inc.	0.70	0.00	0.00	0.34	0.78	0.00	0.0000	0.00	0.0000	0.00	0.0000	-409.99	-25.3864

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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November 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)

November 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

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November 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
88.11	0.00	10.01	2.62	87.37

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	27.83	0.00	0.00	81.79	29.41	0.00	0.0000	0.00	0.0000	43.50	25.0000	15,720.65	45.8488
Cboe Exchange, Inc.	26.21	0.00	30.69	9.36	26.20	0.00	0.0000	-559.13	-12.9578	-3.64	-17.3452	-4,846.36	-12.2702
Nasdaq ISE, LLC	9.83	0.00	1.10	0.00	11.12	0.00	0.0000	-121.17	-43.9022	0.00	0.0000	-28.93	-0.3908
Cboe EDGX Exchange, Inc.	7.63	0.00	12.78	0.00	7.27	0.00	0.0000	2.40	0.3774	0.00	0.0000	599.84	13.1602
Miami International Securities Exchange, LLC	7.01	0.00	30.43	7.65	4.31	0.00	0.0000	-7.34	-0.1334	0.00	0.0000	335.02	4.8288
Nasdaq PHLX LLC	6.88	0.00	0.00	0.00	7.87	0.00	0.0000	0.00	0.0000	0.00	0.0000	-51.66	-0.7356
NYSE American LLC	4.47	0.00	0.00	0.00	5.12	0.00	0.0000	0.00	0.0000	0.00	0.0000	-12.08	-0.1957
BOX Exchange LLC	3.98	0.00	18.12	0.10	2.48	0.00	0.0000	50.78	1.4200	0.00	0.0000	463.37	7.2504
Nasdaq MRX, LLC	1.44	0.00	6.42	0.00	0.91	0.00	0.0000	498.11	27.3687	0.00	0.0000	255.85	15.2382
Cboe BZX Exchange, Inc.	1.35	0.00	0.00	0.20	1.53	0.00	0.0000	0.00	0.0000	0.25	25.0000	-914.28	-30.2541

Material Aspects:

NYSE ARCA OPTIONS:
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December 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 Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(USD)

December 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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December 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
83.62	0.00	7.90	2.54	89.55

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.	25.27	0.00	30.59	7.48	25.31	0.00	0.0000	-1,096.20	-14.7795	-28.52	-43.8808	-6,495.80	-12.7519
NYSE ARCA OPTIONS	22.58	0.00	0.00	54.96	23.65	0.00	0.0000	0.00	0.0000	44.50	25.0000	13,724.43	34.8247
Nasdaq ISE, LLC	11.37	0.00	0.88	0.00	12.62	0.00	0.0000	-234.74	-45.2293	0.00	0.0000	-417.73	-2.6354
Cboe EDGX Exchange, Inc.	9.80	0.00	11.57	0.00	9.92	0.00	0.0000	5.18	0.5535	0.00	0.0000	1,665.94	23.7247
Nasdaq PHLX LLC	8.33	0.00	0.00	0.00	9.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	-83.98	-0.6111
Miami International Securities Exchange, LLC	7.20	0.00	32.31	8.27	4.96	0.00	0.0000	-1.55	-0.0179	0.00	0.0000	729.72	7.0772
NYSE American LLC	4.95	0.00	0.00	0.00	5.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	-6.45	-0.0790
BOX Exchange LLC	4.15	0.00	15.95	0.00	3.22	0.00	0.0000	138.52	1.7611	0.00	0.0000	1,506.52	23.1062
Cboe BZX Exchange, Inc.	1.30	0.00	0.00	0.00	1.45	0.00	0.0000	0.00	0.0000	0.00	0.0000	-462.98	-8.5325

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Nasdaq MRX, LLC	1.21	0.00	5.46	0.00	0.86	0.00	0.0000	400.37	23.4959	0.00	0.0000	233.06	12.5636

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