

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

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1st Quarter, 2025

January 2025

## 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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January 2025

## 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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January 2025

## 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
90.31	0.00	8.85	2.52	88.64

### 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)
NYSE ARCA OPTIONS	26.62	0.00	0.00	77.20	27.84	0.00	0.0000	0.00	0.0000	66.00	25.0000	11,417.72	29.1506
Cboe Exchange, Inc.	24.40	0.00	32.71	16.19	23.80	0.00	0.0000	-1,192.33	-17.5885	-32.46	-42.7105	-7,514.95	-17.2413
Cboe EDGX Exchange, Inc.	10.03	0.00	14.65	0.00	9.86	0.00	0.0000	11.34	0.9175	0.00	0.0000	1,476.92	30.8913
Nasdaq ISE, LLC	10.02	0.00	1.13	0.00	11.19	0.00	0.0000	-360.64	-45.3642	0.00	0.0000	-367.73	-3.1592
Nasdaq PHLX LLC	8.44	0.00	0.00	0.00	9.52	0.00	0.0000	0.00	0.0000	0.00	0.0000	-188.84	-1.6420
Miami International Securities Exchange, LLC	6.82	0.00	29.98	4.67	4.56	0.00	0.0000	-4.48	-0.0565	0.00	0.0000	425.30	4.7525
NYSE American LLC	4.16	0.00	0.00	0.00	4.70	0.00	0.0000	0.00	0.0000	0.00	0.0000	-14.20	-0.3133
BOX Exchange LLC	3.27	0.00	15.84	0.00	2.10	0.00	0.0000	217.90	2.7642	0.00	0.0000	618.80	15.2339
Cboe BZX Exchange, Inc.	1.72	0.00	0.00	0.16	1.94	0.00	0.0000	0.00	0.0000	0.25	25.0000	-76.20	-0.9315
Nasdaq MRX, LLC	1.00	0.00	4.16	0.00	0.71	0.00	0.0000	172.30	6.7095	0.00	0.0000	338.26	20.8413

### 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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February 2025

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)

February 2025

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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February 2025

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
83.67	0.00	8.37	2.00	89.63

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.	27.63	0.00	31.45	13.36	27.59	0.00	0.0000	-1,075.63	-15.5280	-52.28	-45.8640	-10,229.01	-20.8947
NYSE ARCA OPTIONS	24.76	0.00	0.00	77.85	25.88	0.00	0.0000	0.00	0.0000	53.25	25.0000	13,035.40	24.6100
Nasdaq ISE, LLC	9.63	0.00	1.85	0.23	10.56	0.00	0.0000	-881.47	-42.6655	0.00	0.0000	-380.74	-4.7204
Cboe EDGX Exchange, Inc.	8.28	0.00	13.23	0.00	8.01	0.00	0.0000	3.80	0.8444	0.00	0.0000	766.84	20.6530
Nasdaq PHLX LLC	7.90	0.00	0.00	0.00	8.81	0.00	0.0000	0.00	0.0000	0.00	0.0000	-349.14	-3.5801
Miami International Securities Exchange, LLC	6.90	0.00	31.01	7.53	4.64	0.00	0.0000	-2.18	-0.0431	0.00	0.0000	294.88	3.7007
BOX Exchange LLC	3.20	0.00	15.71	0.00	2.11	0.00	0.0000	48.52	1.2379	0.00	0.0000	446.28	7.5219
NYSE American LLC	3.18	0.00	0.00	0.00	3.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	-25.08	-0.8240
Cboe BZX Exchange, Inc.	2.96	0.00	0.00	0.46	3.30	0.00	0.0000	0.00	0.0000	1.25	25.0000	2,105.30	13.6743
Nasdaq MRX, LLC	1.21	0.00	4.39	0.00	0.93	0.00	0.0000	747.06	27.6074	0.00	0.0000	689.70	28.5236

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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March 2025

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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March 2025

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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March 2025

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
87.91	0.00	7.36	1.13	91.51

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.	25.99	0.00	35.00	16.33	25.38	0.00	0.0000	-4,163.96	-26.5254	-39.52	-51.3279	-16,166.66	-21.2139
NYSE ARCA OPTIONS	21.02	0.00	0.00	65.91	22.16	0.00	0.0000	0.00	0.0000	128.50	25.5976	17,470.43	20.3433
Cboe EDGX Exchange, Inc.	8.99	0.00	12.75	0.12	8.80	0.00	0.0000	10.39	1.0000	0.04	1.0000	-130.70	-1.3152
Nasdaq ISE, LLC	8.69	0.00	2.35	0.00	9.31	0.00	0.0000	-2,658.14	-44.8480	0.00	0.0000	-2,253.02	-12.3143
Nasdaq PHLX LLC	8.00	0.00	0.00	0.00	8.74	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,438.35	-12.6799
Miami International Securities Exchange, LLC	7.89	0.00	27.89	7.15	6.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	-129.29	-0.7480
BOX Exchange LLC	5.81	0.00	14.81	0.24	5.16	0.00	0.0000	-45.55	-0.2643	-50.00	-5.0000	2,447.00	21.4593
NYSE American LLC	4.83	0.00	0.00	0.00	5.28	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,906.31	-21.3473
Cboe BZX Exchange, Inc.	2.15	0.00	0.00	1.31	2.33	0.00	0.0000	0.00	0.0000	3.00	25.0000	-3,403.80	-15.5531

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Nasdaq MRX, LLC	1.34	0.00	5.60	0.00	1.01	0.00	0.0000	-729.71	-7.5344	0.00	0.0000	1,118.68	25.2638

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