

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

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3rd Quarter, 2025

July 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)

July 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)

July 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
92.59	0.00	4.93	1.03	94.04

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	24.07	0.00	0.00	54.38	25.01	0.00	0.0000	0.00	0.0000	91.75	25.0000	24,164.03	27.9605
Cboe Exchange, Inc.	18.59	0.00	30.12	8.63	18.09	0.00	0.0000	-1,214.12	-16.9144	-2.06	-8.5833	-7,996.88	-16.3750
Nasdaq ISE, LLC	14.24	0.00	1.10	0.25	15.09	0.00	0.0000	-271.97	-46.3322	0.00	0.0000	-991.98	-6.4620
Cboe EDGX Exchange, Inc.	11.74	0.00	13.44	0.00	11.78	0.00	0.0000	6.84	1.0000	0.00	0.0000	1,558.74	23.6209
Nasdaq PHLX LLC	10.96	0.00	0.00	0.00	11.65	0.00	0.0000	0.00	0.0000	0.00	0.0000	-45.49	-0.2660
Miami International Securities Exchange, LLC	4.85	0.00	30.30	13.81	3.42	0.00	0.0000	0.00	0.0000	0.00	0.0000	192.52	1.1249
NYSE American LLC	3.71	0.00	0.00	0.00	3.95	0.00	0.0000	0.00	0.0000	0.00	0.0000	-205.80	-3.1463
Cboe BZX Exchange, Inc.	2.72	0.00	0.00	0.37	2.89	0.00	0.0000	0.00	0.0000	0.00	0.0000	1,642.50	18.0952
BOX Exchange LLC	2.29	0.00	15.34	0.25	1.63	0.00	0.0000	-879.30	-3.9230	0.00	0.0000	520.10	3.6284
Nasdaq MRX, LLC	1.44	0.00	7.75	0.00	1.12	0.00	0.0000	282.37	7.3153	0.00	0.0000	707.85	16.4655

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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Miami International Securities Exchange, LLC:
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August 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)

August 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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August 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
88.89	0.00	9.04	2.62	88.33

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	23.71	0.00	0.00	20.06	26.25	0.00	0.0000	0.00	0.0000	22.50	25.0000	24,859.40	22.8622
Cboe Exchange, Inc.	23.57	0.00	28.95	3.51	23.61	0.00	0.0000	-2,189.08	-12.7554	-4.04	-26.9167	-16,114.60	-28.3224
Nasdaq ISE, LLC	10.72	0.00	1.00	0.00	12.03	0.00	0.0000	-769.41	-41.4330	0.00	0.0000	-487.20	-3.7841
Cboe EDGX Exchange, Inc.	10.22	0.00	12.28	0.00	10.31	0.00	0.0000	15.99	1.0000	0.00	0.0000	773.69	8.9258
Nasdaq PHLX LLC	8.24	0.00	0.00	0.00	9.32	0.00	0.0000	0.00	0.0000	0.00	0.0000	-214.30	-2.1145
Miami International Securities Exchange, LLC	7.35	0.00	30.71	26.55	4.39	0.00	0.0000	0.00	0.0000	0.00	0.0000	91.35	0.6800
NYSE American LLC	3.24	0.00	0.00	0.00	3.67	0.00	0.0000	0.00	0.0000	0.00	0.0000	-415.20	-7.4369
BOX Exchange LLC	3.24	0.00	14.72	1.01	2.13	0.00	0.0000	145.30	1.6678	-10.50	-3.1627	338.80	5.4698
Nasdaq MRX, LLC	1.87	0.00	6.54	0.00	1.45	0.00	0.0000	659.09	11.4089	0.00	0.0000	372.39	8.8643
Cboe BZX Exchange, Inc.	1.82	0.00	0.00	0.36	2.05	0.00	0.0000	0.00	0.0000	2.75	25.0000	-2,681.57	-24.6513

Material Aspects:

NYSE ARCA OPTIONS:
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September 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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September 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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September 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
91.52	0.02	11.25	4.42	84.31

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	24.39	0.00	0.00	14.00	28.20	0.00	0.0000	0.00	0.0000	37.25	25.0000	33,442.47	30.3518
Cboe Exchange, Inc.	23.20	0.00	25.62	1.69	24.01	0.00	0.0000	-5,371.53	-20.1899	-8.08	-26.0565	-53,277.21	-41.5404
Nasdaq ISE, LLC	9.70	0.00	1.33	0.00	11.33	0.00	0.0000	-862.34	-52.3900	0.00	0.0000	-518.96	-3.8291
Cboe EDGX Exchange, Inc.	9.45	0.00	10.80	0.00	9.77	0.00	0.0000	16.41	0.9994	0.00	0.0000	726.00	7.2629
Nasdaq PHLX LLC	7.40	0.00	0.00	0.00	8.77	0.00	0.0000	0.00	0.0000	0.00	0.0000	-385.18	-3.2384
Miami International Securities Exchange, LLC	6.83	0.00	24.25	14.67	4.09	0.00	0.0000	0.00	0.0000	0.00	0.0000	-48.90	-0.2508
BOX Exchange LLC	3.24	0.00	14.22	0.12	1.94	0.00	0.0000	567.80	3.5559	-28.30	-4.9389	254.85	2.7880
MATRIXOPT- MULT	2.59	0.00	15.54	19.06	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MATRIXOPT	2.42	0.00	2.12	49.36	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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NYSE American LLC	2.39	0.00	0.00	0.00	2.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	-509.15	-6.8545

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