

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

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1st Quarter, 2026

January 2026

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 |
|---|--|--|--|---|
| 22.13 | 1.29 | 0.00 | 0.00 | 98.71 |

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) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| Clear Street, LLC | 74.29 | 0.00 | 0.00 | 0.00 | 75.26 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| INFX:FOXRIVER | 25.64 | 100.00 | 100.00 | 0.00 | 24.66 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CAPSTONE INVESTMENTS | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

January 2026

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 |
|---|--|--|--|---|
| 3.50 | 0.81 | 0.00 | 0.00 | 99.19 |

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) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|

| 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| INFX:FOXRIVER | 60.35 | 100.00 | 100.00 | 0.00 | 60.03 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Clear Street, LLC | 39.39 | 0.00 | 0.00 | 0.00 | 39.72 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CAPSTONE INVESTMENTS | 0.23 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CSOT | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| C. L. KING + ASSOCIATES, INC. | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Old Mission Markets LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

January 2026

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 |
|--|---|---|---|--|
| 88.76 | 0.12 | 21.24 | 43.66 | 34.98 |

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 | 28.01 | 0.00 | 0.00 | 54.80 | 11.68 | 0.00 | 0.0000 | 0.00 | 0.0000 | 18,187.05 | 33.4745 | 3,132.54 | 22.3593 |
| Cboe Exchange, Inc. | 22.61 | 0.00 | 22.11 | 21.92 | 23.83 | 0.00 | 0.0000 | -395.03 | -2.0790 | -20,335.64 | -46.6949 | -5,069.43 | -33.5590 |
| Miami International Securities Exchange, LLC | 7.54 | 0.00 | 20.60 | 2.49 | 5.95 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 4.70 | 0.0760 |
| MATRIXOPT-MULT | 6.99 | 95.65 | 23.77 | 4.18 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Cboe EDGX Exchange, Inc. | 6.08 | 0.00 | 10.19 | 0.01 | 11.17 | 0.00 | 0.0000 | 32.48 | 1.0000 | 0.01 | 1.0000 | 539.49 | 12.0449 |
| Nasdaq ISE, LLC | 5.51 | 0.00 | 0.79 | 0.00 | 15.26 | 0.00 | 0.0000 | -546.20 | -51.9696 | 0.00 | 0.0000 | -12.70 | -0.2499 |
| Nasdaq PHLX LLC | 4.67 | 0.00 | 0.00 | 1.52 | 11.44 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | -34.83 | -0.8218 |
| MATRIXOPT | 3.92 | 2.90 | 2.21 | 7.89 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| BOX Exchange LLC | 3.49 | 0.00 | 14.09 | 0.02 | 1.40 | 0.00 | 0.0000 | -397.65 | -1.8332 | 0.00 | 0.0000 | 100.90 | 25.0995 |

| 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 BZX Exchange, Inc. | 2.77 | 0.00 | 0.00 | 5.50 | 1.05 | 0.00 | 0.0000 | 0.00 | 0.0000 | 1,701.10 | 31.5077 | -1,748.15 | -49.8190 |

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.

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.

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.

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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:
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:
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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.

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February 2026

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 |
|--|---|---|---|--|
| 16.44 | 0.28 | 0.00 | 0.00 | 99.72 |

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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|

| 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| Clear Street, LLC | 68.97 | 0.00 | 0.00 | 0.00 | 69.16 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| INFX:FOXRIVER | 30.96 | 100.00 | 0.00 | 0.00 | 30.77 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CAPSTONE INVESTMENTS | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| C. L. KING + ASSOCIATES, INC. | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

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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 |
|--|---|---|---|--|
| 6.61 | 0.19 | 0.00 | 0.00 | 99.81 |

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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| INFX:FOXRIVER | 66.86 | 100.00 | 0.00 | 0.00 | 66.79 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Clear Street, LLC | 33.06 | 0.00 | 0.00 | 0.00 | 33.12 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CAPSTONE INVESTMENTS | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CSOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

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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 |
|--|---|---|---|--|
| 88.00 | 0.04 | 22.43 | 45.04 | 32.48 |

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) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| NYSE ARCA OPTIONS | 30.94 | 0.00 | 0.00 | 59.60 | 12.59 | 0.00 | 0.0000 | 0.00 | 0.0000 | 24,023.40 | 36.9984 | 2,867.43 | 22.1235 |
| Cboe Exchange, Inc. | 20.00 | 0.00 | 17.58 | 21.01 | 20.30 | 0.00 | 0.0000 | -217.58 | -0.9280 | -20,880.99 | -47.5801 | -6,773.73 | -39.6611 |
| MATRIXOPT-MULT | 11.08 | 37.50 | 38.64 | 5.31 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Miami International Securities Exchange, LLC | 6.63 | 0.00 | 17.38 | 1.33 | 6.57 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 40.60 | 0.6787 |
| Cboe EDGX Exchange, Inc. | 5.94 | 0.00 | 8.23 | 0.01 | 12.58 | 0.00 | 0.0000 | 22.93 | 1.0000 | 0.06 | 1.0000 | 602.84 | 12.8400 |
| Nasdaq ISE, LLC | 5.11 | 0.00 | 0.81 | 0.00 | 15.17 | 0.00 | 0.0000 | -1,144.16 | -42.9812 | 0.00 | 0.0000 | -35.56 | -0.6667 |
| Nasdaq PHLX LLC | 3.80 | 0.00 | 0.00 | 0.32 | 11.26 | 0.00 | 0.0000 | 0.00 | 0.0000 | -22.50 | -8.1818 | -141.59 | -2.0725 |
| MATRIXOPT | 3.57 | 41.67 | 1.19 | 7.30 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| BOX Exchange LLC | 3.06 | 0.00 | 11.54 | 0.00 | 1.44 | 0.00 | 0.0000 | 320.60 | 1.6375 | 0.00 | 0.0000 | 74.80 | 18.2439 |
| Cboe BZX Exchange, Inc. | 2.07 | 4.17 | 0.00 | 3.65 | 1.30 | 0.00 | 0.0000 | 0.00 | 0.0000 | 883.75 | 38.9489 | -1,352.83 | -41.4597 |

Material Aspects:

NYSE ARCA OPTIONS:

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Cboe Exchange, Inc.:

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Miami International Securities Exchange, LLC:

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Cboe EDGX Exchange, Inc.:

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Nasdaq ISE, LLC:

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Nasdaq PHLX LLC:

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March 2026

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 |
|---|--|--|--|---|
| 21.31 | 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) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| Clear Street, LLC | 68.66 | 0.00 | 0.00 | 0.00 | 68.66 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| INFX:FOXRIVER | 31.27 | 0.00 | 0.00 | 0.00 | 31.27 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CAPSTONE INVESTMENTS | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| C. L. KING + ASSOCIATES, INC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

March 2026

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 |
|---|--|--|--|---|
| 6.02 | 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) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| INFX:FOXRIVER | 72.23 | 0.00 | 0.00 | 0.00 | 72.23 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Clear Street, LLC | 27.69 | 0.00 | 0.00 | 0.00 | 27.69 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CAPSTONE INVESTMENTS | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CSOT | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

March 2026

Options

Summary

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|--|---|---|---|--|
| 78.96 | 0.46 | 23.37 | 48.18 | 27.98 |

Venues

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|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| NYSE ARCA OPTIONS | 31.18 | 0.00 | 0.01 | 56.80 | 13.61 | 0.00 | 0.0000 | 0.00 | 0.0000 | 16,663.05 | 32.0801 | 1,377.49 | 20.5442 |
| MATRIXOPT-MULT | 18.38 | 85.02 | 54.58 | 10.86 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Cboe Exchange, Inc. | 15.81 | 0.00 | 13.20 | 17.72 | 14.98 | 0.00 | 0.0000 | -224.48 | -2.1515 | -4,032.95 | -38.0216 | -1,604.90 | -28.8496 |
| Cboe EDGX Exchange, Inc. | 6.28 | 0.00 | 5.45 | 0.01 | 17.87 | 0.00 | 0.0000 | 16.44 | 0.9994 | 0.19 | 1.0000 | 274.26 | 18.4687 |
| Nasdaq ISE, LLC | 6.07 | 0.00 | 0.39 | 0.00 | 21.38 | 0.00 | 0.0000 | -605.08 | -43.6566 | -0.39 | -39.0000 | -1.00 | -0.0341 |
| MATRIXOPT | 4.99 | 4.41 | 3.03 | 8.85 | 0.00 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Miami International Securities Exchange, LLC | 4.53 | 0.00 | 12.14 | 0.56 | 5.08 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 14.00 | 0.3446 |
| Nasdaq PHLX LLC | 3.26 | 0.00 | 0.00 | 0.83 | 10.21 | 0.00 | 0.0000 | 0.00 | 0.0000 | -35.75 | -3.8817 | -84.33 | -2.6891 |
| BOX Exchange LLC | 1.85 | 0.00 | 7.37 | 0.05 | 0.38 | 0.00 | 0.0000 | 109.60 | 1.6134 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Cboe BZX Exchange, Inc. | 1.77 | 0.00 | 0.00 | 2.95 | 1.24 | 0.00 | 0.0000 | 0.00 | 0.0000 | 554.10 | 35.8873 | -669.26 | -43.2898 |

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.
- 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.
- 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 ISE, 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.

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.

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.