

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

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3rd Quarter, 2023

July 2023

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 2023

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 2023

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	0.09	0.09	99.83

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	85.51	0.00	0.00	0.00	85.66	0.00	0.0000	0.00	0.0000	0.00	0.0000	18,877.09	22.9291
CBOE BZX OPTIONS EXCHANGE	7.30	0.00	0.00	0.00	7.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	-821.78	-23.7577
Chicago Board Options Exchange	1.84	0.00	30.04	0.00	1.81	0.00	0.0000	-322.96	-9.5015	0.00	0.0000	-27,010.28	-24.9555
PHILADELPHIA OPTIONS EXCHANGE	1.29	0.00	0.00	0.00	1.30	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,390.77	-6.4353
INTERNATIONAL SECURITIES EXCHANGE, LLC	1.14	0.00	3.14	0.00	1.14	0.00	0.0000	-129.57	-43.1900	0.00	0.0000	-4,550.83	-6.7129
NYSE AMEX OPTIONS	0.79	0.00	0.00	0.00	0.79	0.00	0.0000	0.00	0.0000	0.00	0.0000	-584.65	-6.4552
CBOE EDGX OPTIONS EXCHANGE	0.62	0.00	12.56	0.00	0.61	0.00	0.0000	-2.06	-4.5778	0.00	0.0000	856.26	13.8981
MIAMI INTERNATIONAL SECURITIES EXCHANGE	0.54	0.00	17.49	0.00	0.52	0.00	0.0000	-46.80	-5.0000	0.00	0.0000	27.89	0.5645
BOX Exchange LLC	0.42	0.00	27.35	0.00	0.40	0.00	0.0000	459.44	19.0956	0.00	0.0000	981.88	22.3867
C2 Options Exchange, Inc.	0.14	0.00	0.00	0.00	0.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3,093.86	-46.3014

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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August 2023

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 2023

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
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August 2023

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	0.13	0.01	99.86

Venues

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NYSE ARCA OPTIONS	87.57	0.00	0.00	5.88	87.70	0.00	0.0000	0.00	0.0000	0.23	23.0000	45,995.76	36.0576
CBOE BZX OPTIONS EXCHANGE	2.96	0.00	0.00	0.00	2.96	0.00	0.0000	0.00	0.0000	0.00	0.0000	-4,469.71	-35.7148
Chicago Board Options Exchange	2.39	0.00	28.95	1.96	2.35	0.00	0.0000	-803.44	-18.9134	-0.11	-2.2500	-24,479.94	-18.9132
INTERNATIONAL SECURITIES EXCHANGE, LLC	1.84	0.00	3.62	0.00	1.84	0.00	0.0000	-859.56	-75.0707	0.00	0.0000	-3,181.42	-5.2510
PHILADELPHIA OPTIONS EXCHANGE	1.57	0.00	0.00	1.96	1.57	0.00	0.0000	0.00	0.0000	-0.08	-2.0000	-5,036.64	-9.0340
CBOE EDGX OPTIONS EXCHANGE	0.90	0.00	17.60	0.00	0.88	0.00	0.0000	-1.99	-0.3535	0.00	0.0000	1,264.44	7.0442
NYSE AMEX OPTIONS	0.74	0.00	0.00	0.00	0.74	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,879.15	-10.9866
MIAMI INTERNATIONAL SECURITIES EXCHANGE	0.71	0.00	20.39	0.00	0.68	0.00	0.0000	-20.60	-0.8674	0.00	0.0000	338.83	2.7581
BOX Exchange LLC	0.63	0.00	23.68	0.00	0.60	0.00	0.0000	1,203.20	17.5598	0.00	0.0000	2,926.15	25.9549
NASDAQ OPTIONS MARKET	0.14	0.00	0.00	0.00	0.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	-11,815.71	-55.4000

Material Aspects:

NYSE ARCA OPTIONS:

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September 2023

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)

September 2023

Non-S&P 500 Stocks

Summary

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-	-	-	-	-

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September 2023

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	1.26	0.41	98.32

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)
Chicago Board Options Exchange	28.54	0.00	23.51	0.00	28.72	0.00	0.0000	-257.48	-6.1495	0.00	0.0000	-6,976.60	-9.0625
NYSE ARCA OPTIONS	24.31	0.00	0.00	0.00	24.73	0.00	0.0000	0.00	0.0000	0.00	0.0000	24,231.48	37.4087
PHILADELPHIA OPTIONS EXCHANGE	9.75	0.00	0.00	0.00	9.92	0.00	0.0000	0.00	0.0000	0.00	0.0000	-310.62	-1.0086
CBOE BZX OPTIONS EXCHANGE	8.24	0.00	0.00	0.00	8.38	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,555.21	-17.8863
INTERNATIONAL SECURITIES EXCHANGE, LLC	8.05	0.00	2.65	0.00	8.15	0.00	0.0000	-272.15	-41.8692	0.00	0.0000	-235.03	-0.8081
CBOE EDGX OPTIONS EXCHANGE	4.89	0.00	14.90	0.00	4.78	0.00	0.0000	51.17	0.9627	0.00	0.0000	2,150.39	12.9091

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MIAMI INTERNATIONAL SECURITIES EXCHANGE	4.12	0.00	16.39	0.00	3.97	0.00	0.0000	-14.40	-0.5430	0.00	0.0000	933.06	9.8083
NYSE AMEX OPTIONS	3.87	0.00	0.00	0.00	3.94	0.00	0.0000	0.00	0.0000	0.00	0.0000	-46.22	-0.8742
BOX Exchange LLC	3.64	0.00	21.19	0.00	3.43	0.00	0.0000	1,157.80	23.8427	0.00	0.0000	1,965.96	27.4691
NASDAQ OPTIONS MARKET	1.08	0.00	0.00	0.00	1.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	-8,290.17	-60.2221

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