

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

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4th Quarter, 2023

October 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)
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October 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

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October 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	0.86	0.03	99.11

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.	45.24	0.00	29.63	0.00	45.39	0.00	0.0000	-499.76	-11.2331	0.00	0.0000	-12,370.62	-14.4400
NYSE ARCA OPTIONS	15.74	0.00	0.00	0.00	15.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	20,720.83	46.4259
Nasdaq PHLX LLC	6.59	0.00	0.00	0.00	6.65	0.00	0.0000	0.00	0.0000	0.00	0.0000	-203.90	-1.2075
Nasdaq ISE, LLC	5.88	0.00	5.03	0.00	5.89	0.00	0.0000	-178.49	-34.8613	0.00	0.0000	-257.39	-1.1474
NYSE American LLC	5.54	0.00	0.00	0.00	5.59	0.00	0.0000	0.00	0.0000	0.00	0.0000	-14.15	-0.5312
Cboe EDGX Exchange, Inc.	4.62	0.00	16.14	0.00	4.52	0.00	0.0000	4.09	0.6738	0.00	0.0000	1,007.62	25.9830
Miami International Securities Exchange, LLC	4.10	0.00	17.99	7.14	3.98	0.00	0.0000	-2.78	-0.0821	0.00	0.0000	251.63	3.7731
BOX Exchange LLC	3.74	0.00	22.22	0.00	3.58	0.00	0.0000	243.93	9.8518	0.00	0.0000	1,382.85	28.7375
Cboe BZX Exchange, Inc.	3.05	0.00	0.00	0.00	3.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	4,712.15	48.3198
The NASDAQ Options Market LLC	2.26	0.00	0.00	0.00	2.28	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3,771.08	-52.0508

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 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)

November 2023

Non-S&P 500 Stocks

Summary

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November 2023

Options

Summary

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100.00	0.00	1.08	0.10	98.82

Venues

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Cboe Exchange, Inc.	47.72	0.00	24.32	3.33	48.02	0.00	0.0000	-76.24	-1.9549	0.00	0.0000	-10,301.50	-13.3306
NYSE ARCA OPTIONS	15.20	0.00	0.00	3.33	15.38	0.00	0.0000	0.00	0.0000	0.00	0.0000	15,309.39	46.9714
Nasdaq PHLX LLC	6.93	0.00	0.00	3.33	7.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-157.00	-1.2437
NYSE American LLC	5.74	0.00	0.00	0.00	5.81	0.00	0.0000	0.00	0.0000	0.00	0.0000	-204.32	-4.3874
Miami International Securities Exchange, LLC	5.31	0.00	21.62	6.67	5.13	0.00	0.0000	-12.06	-0.2177	0.00	0.0000	241.57	3.8719
BOX Exchange LLC	4.35	0.00	22.82	0.00	4.16	0.00	0.0000	630.14	20.9418	0.00	0.0000	1,531.26	50.5366
Cboe EDGX Exchange, Inc.	4.02	0.00	15.32	0.00	3.90	0.00	0.0000	-0.60	-0.1852	0.00	0.0000	595.03	20.8563
Nasdaq ISE, LLC	3.15	0.00	4.50	0.00	3.14	0.00	0.0000	-202.24	-39.0425	0.00	0.0000	-148.63	-2.7750
Cboe BZX Exchange, Inc.	2.11	0.00	0.00	0.00	2.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	742.21	22.2618
MIAX Emerald, LLC	1.74	0.00	0.00	0.00	1.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	-116.60	-8.1710

Material Aspects:

Cboe Exchange, Inc.:
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December 2023

S&P 500 Stocks

Summary

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-	-	-	-	-

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 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

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December 2023

Options

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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	0.01	98.72

Venues

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NYSE ARCA OPTIONS	34.74	0.00	0.00	0.00	35.19	0.00	0.0000	0.00	0.0000	0.00	0.0000	14,380.03	47.9302
Cboe Exchange, Inc.	32.13	0.00	25.06	0.00	32.23	0.00	0.0000	-444.87	-8.0476	0.00	0.0000	-6,350.89	-10.0409
Nasdaq PHLX LLC	5.23	0.00	0.00	0.00	5.30	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,123.92	-9.4360
Cboe EDGX Exchange, Inc.	4.90	0.00	14.42	0.00	4.78	0.00	0.0000	1.16	0.3005	0.00	0.0000	488.89	10.0450
NYSE American LLC	4.12	0.00	0.00	0.00	4.18	0.00	0.0000	0.00	0.0000	0.00	0.0000	-224.74	-10.7274
Miami International Securities Exchange, LLC	3.48	0.00	19.86	0.00	3.27	0.00	0.0000	-10.08	-0.2432	0.00	0.0000	-318.60	-5.1915
Nasdaq ISE, LLC	3.44	0.00	4.02	0.00	3.44	0.00	0.0000	-341.97	-37.9967	0.00	0.0000	-862.06	-16.0503
Cboe BZX Exchange, Inc.	3.38	0.00	0.00	0.00	3.42	0.00	0.0000	0.00	0.0000	0.00	0.0000	3.89	0.0657
BOX Exchange LLC	3.14	0.00	26.00	0.00	2.85	0.00	0.0000	375.78	14.2882	0.00	0.0000	784.29	22.2116

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Cboe C2 Exchange, Inc.	1.66	0.00	0.00	0.00	1.68	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,567.88	-43.2158

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