

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

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1st Quarter, 2024

January 2024

## 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)

January 2024

## 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)

January 2024

## 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	2.80	0.06	97.15

### 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	26.41	0.00	0.00	0.00	27.19	0.00	0.0000	0.00	0.0000	0.00	0.0000	10,987.51	20.7093
Cboe Exchange, Inc.	20.45	0.00	25.17	0.00	20.33	0.00	0.0000	-186.12	-2.6348	0.00	0.0000	-429.73	-1.8211
Nasdaq PHLX LLC	10.02	0.00	0.00	0.00	10.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	-70.36	-0.8882
Miami International Securities Exchange, LLC	7.79	0.00	17.81	33.33	7.48	0.00	0.0000	0.00	0.0000	0.00	0.0000	159.70	1.9772
Cboe EDGX Exchange, Inc.	7.77	0.00	16.95	0.00	7.51	0.00	0.0000	8.29	1.0000	0.00	0.0000	588.06	10.5823
Nasdaq ISE, LLC	7.12	0.00	3.77	0.00	7.22	0.00	0.0000	-226.85	-33.9596	0.00	0.0000	-270.01	-5.3531
BOX Exchange LLC	6.74	0.00	22.77	0.00	6.28	0.00	0.0000	275.57	10.4819	0.00	0.0000	1,200.00	12.4262
NYSE American LLC	5.65	0.00	0.00	0.00	5.81	0.00	0.0000	0.00	0.0000	0.00	0.0000	-7.86	-0.2825
Cboe BZX Exchange, Inc.	1.94	0.00	0.00	0.00	2.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,556.80	-34.6417
The NASDAQ Options Market LLC	1.49	0.00	0.00	0.00	1.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,486.68	-46.0667

### 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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February 2024

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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February 2024

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)
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February 2024

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	6.56	1.28	92.16

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.	33.31	0.00	32.01	8.04	33.76	0.00	0.0000	-305.13	-4.1306	-1.64	-2.9773	-3,198.00	-8.5446
NYSE ARCA OPTIONS	18.58	0.00	0.00	83.33	19.01	0.00	0.0000	0.00	0.0000	29.80	26.6071	21,349.79	40.6547
Nasdaq ISE, LLC	12.32	0.00	2.75	0.00	13.18	0.00	0.0000	-666.96	-39.2099	0.00	0.0000	-215.22	-1.9036
Cboe EDGX Exchange, Inc.	8.52	0.00	10.79	0.00	8.48	0.00	0.0000	3.81	0.9974	0.00	0.0000	934.54	10.7641
Nasdaq PHLX LLC	8.18	0.00	0.00	0.00	8.87	0.00	0.0000	0.00	0.0000	0.00	0.0000	-25.10	-0.3153
Miami International Securities Exchange, LLC	6.23	0.00	24.49	8.04	4.91	0.00	0.0000	-2.50	-0.0618	0.00	0.0000	343.91	4.0064
BOX Exchange LLC	4.78	0.00	26.11	0.00	3.33	0.00	0.0000	403.48	3.6405	0.00	0.0000	1,051.22	18.6684
NYSE American LLC	3.77	0.00	0.00	0.00	4.09	0.00	0.0000	0.00	0.0000	0.00	0.0000	-300.42	-7.4676
Cboe BZX Exchange, Inc.	0.87	0.00	0.00	0.00	0.95	0.00	0.0000	0.00	0.0000	0.00	0.0000	-571.02	-13.1028
The NASDAQ Options Market LLC	0.82	0.00	0.00	0.00	0.89	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,366.62	-51.5828

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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Miami International Securities Exchange, LLC:

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## March 2024

### 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)

## March 2024

### 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)
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March 2024

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	6.40	1.45	92.15

Venues

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Cboe Exchange, Inc.	43.59	0.00	37.08	6.87	44.62	0.00	0.0000	-176.19	-4.4224	-1.58	-5.2500	-3,495.99	-9.2722
NYSE ARCA OPTIONS	22.32	0.00	0.00	87.31	22.85	0.00	0.0000	0.00	0.0000	28.85	25.5310	16,907.70	37.4603
Nasdaq ISE, LLC	8.10	0.00	1.25	0.00	8.70	0.00	0.0000	-127.91	-35.6295	0.00	0.0000	-368.53	-4.3505
Nasdaq PHLX LLC	7.06	0.00	0.00	0.00	7.66	0.00	0.0000	0.00	0.0000	0.00	0.0000	-78.28	-1.2105
Miami International Securities Exchange, LLC	3.86	0.00	17.68	3.43	2.91	0.00	0.0000	-0.74	-0.0363	0.00	0.0000	162.45	2.2111
Cboe EDGX Exchange, Inc.	3.77	0.00	12.45	0.00	3.23	0.00	0.0000	4.09	1.0000	0.00	0.0000	230.93	7.5075
NYSE American LLC	3.26	0.00	0.00	0.00	3.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	-4.16	-0.1946
BOX Exchange LLC	3.23	0.00	28.91	0.00	1.50	0.00	0.0000	179.28	2.6647	0.00	0.0000	474.48	24.4956
The NASDAQ Options Market LLC	1.45	0.00	0.00	0.00	1.58	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,440.15	-56.5430

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Cboe BZX Exchange, Inc.	1.06	100.00	0.00	0.00	1.15	2.75	25.0000	0.00	0.0000	0.00	0.0000	-113.73	-3.2209

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