

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

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2nd Quarter, 2022

April 2022

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)

April 2022

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)

April 2022

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	32.50	67.50	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 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)
DASHOPT	85.25	0.00	70.77	92.22	0.00	0.0000	0.0000	2.5897	0.0417	2.2537	0.0000	0.0000
M-MEXD	6.25	0.00	13.85	2.59	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-PUMA	3.50	0.00	6.92	1.85	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-BAYC	3.00	0.00	6.92	1.11	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-BVIEW	1.75	0.00	1.54	1.85	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-PBON	0.25	0.00	0.00	0.37	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

DASHOPT:

Clear Street pays exchange, regulatory, market data and clearing fees to DASHOPT and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-MEXD:

Clear Street pays exchange, regulatory, market data and clearing fees to M-MEXD and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-PUMA:

Clear Street pays exchange, regulatory, market data and clearing fees to M-PUMA and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-BAYC:

Clear Street pays exchange, regulatory, market data and clearing fees to M-BAYC and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-BVIEW:

Clear Street pays exchange, regulatory, market data and clearing fees to M-BVIEW and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-PBON:

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May 2022

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

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)
M-MAGS	0.58	0.00	0.67	0.54	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-ADAM	0.48	0.00	0.34	0.54	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-TFAS	0.29	0.00	0.67	0.14	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-PBON	0.19	0.00	0.67	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-BVIEW	0.10	0.00	0.34	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-GARC	0.10	0.00	0.34	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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M-MAGS:

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M-ADAM:

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M-TFAS:

Clear Street pays exchange, regulatory, market data and clearing fees to M-TFAS and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-PBON:

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M-GARC:

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June 2022

S&P 500 Stocks

Summary

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Venues

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M-FOGS	0.20	0.00	0.00	0.27	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
M-ADAM	0.20	0.00	0.00	0.27	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CITADELLT	0.10	0.00	0.00	0.13	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

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M-BAYC:

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M-BVIEW:

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M-FOGS:

Clear Street pays exchange, regulatory, market data and clearing fees to M-FOGS and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

M-ADAM:

Clear Street pays exchange, regulatory, market data and clearing fees to M-ADAM and receives exchange rebates as credits where applicable Clear Street also receives incremental pricing benefits if certain volume thresholds are met

CITADELLT:

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