

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

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2nd Quarter, 2023

April 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
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 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
0.00	0.00	0.00	0.00	0.00

Venues

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April 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	0.78	0.01	99.21

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)
ARCO	52.32	0.00	0.00	33.33	52.74	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6.0000	-0.0006
BATO	14.52	0.00	0.00	0.00	14.64	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0036
XCBO	9.42	0.00	28.08	33.33	9.27	0.0000	0.0000	0.0000	0.0700	0.0000	0.0000	-745.0000	-0.0513
XISX	8.72	0.00	6.92	0.00	8.73	0.0000	0.0000	0.0000	0.0000	10.0000	0.7800	11,866.0000	0.2391
XPHO	7.19	0.00	0.00	33.33	7.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	676.0000	0.1419
AMXO	4.13	0.00	11.92	0.00	4.07	0.0000	0.0000	81.0000	0.0576	0.0000	0.0000	104.0000	0.0946
XNDQ	0.74	0.00	0.00	0.00	0.74	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,857.0000	-0.3750
EDGO	0.73	0.00	11.92	0.00	0.64	0.0000	0.0000	-231.0000	-0.0617	0.0000	-0.0725	-7,086.0000	-0.1552
XMIO	0.49	0.00	13.08	0.00	0.39	0.0000	0.0000	-11.0000	-0.0535	0.0000	0.0000	-156.0000	-0.0577
XBOX	0.44	0.00	23.46	0.00	0.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,044.0000	-0.7241
MPRL	0.43	0.00	0.00	0.00	0.43	0.0000	0.0000	-67.0000	-0.5300	0.0000	0.0000	-344.0000	-0.6635
C2OX	0.39	0.00	0.00	0.00	0.39	0.0000	0.0000	-407.0000	-0.6734	0.0000	0.0000	-2,656.0000	-0.0598
EMLD	0.17	0.00	0.00	0.00	0.18	0.0000	0.0000	-45.0000	-0.0522	0.0000	0.0000	-17.0000	-0.0506
XBXO	0.14	0.00	0.00	0.00	0.14	0.0000	0.0000	-28.0000	-0.0504	0.0000	0.0000	-100.0000	-0.0703
GMNI	0.10	0.00	2.31	0.00	0.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,673.0000	-0.7390
MCRY	0.08	0.00	2.31	0.00	0.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-615.0000	-0.6348
ARCX	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,220.0000	-0.5744
EDGX	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0700	-1,768.0000	-0.0577

Material Aspects:

ARCO:

Dash Financial Technologies: 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.

BATO:

Dash Financial Technologies: 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.

XCBO:

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XISX:

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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
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)

May 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
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)

May 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	0.77	0.00	99.22

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)
ARCO	47.36	0.00	0.00	100.00	47.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,634.0000	0.2440

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)
BATO	23.55	0.00	0.00	0.00	23.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-762.0000	-0.1799
XCBO	7.59	0.00	25.68	0.00	7.44	0.0000	0.0000	-278.0000	-0.0792	0.0000	0.0000	-1,513.0000	-0.0875
XISX	5.54	0.00	4.79	0.00	5.54	0.0000	0.0000	-447.0000	-0.4213	0.0000	0.0000	-941.0000	-0.0623
XPHO	4.77	0.00	0.00	0.00	4.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-691.0000	-0.0710
AMXO	2.57	0.00	11.64	0.00	2.50	0.0000	0.0000	4.0000	0.0697	0.0000	0.0000	-115.0000	-0.0570
XMIO	2.08	0.00	16.78	0.00	1.96	0.0000	0.0000	-91.0000	-0.0626	0.0000	0.0000	-132.0000	-0.0314
EDGO	2.02	0.00	13.36	0.00	1.93	0.0000	0.0000	-14.0000	-0.0593	0.0000	0.0000	-7.0000	-0.0021
XBOX	1.60	0.00	23.63	0.00	1.43	0.0000	0.0000	228.0000	0.1071	0.0000	0.0000	406.0000	0.1568
C2OX	0.77	0.00	0.00	0.00	0.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,291.0000	-0.3459
XNDQ	0.76	0.00	0.00	0.00	0.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,884.0000	-0.5518
MPRL	0.53	0.00	0.00	0.00	0.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,309.0000	-0.5920
XBXO	0.32	0.00	0.00	0.00	0.33	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,374.0000	-0.5050
EMLD	0.24	0.00	0.00	0.00	0.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-448.0000	-0.6420
GMNI	0.17	0.00	2.40	0.00	0.15	0.0000	0.0000	-33.0000	-0.4732	0.0000	0.0000	-175.0000	-0.0985
MCRY	0.15	0.00	1.71	0.00	0.14	0.0000	0.0000	-18.0000	-0.0540	0.0000	0.0000	-23.0000	-0.0592

Material Aspects:

ARCO:

Dash Financial Technologies: 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.

BATO:

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XCBO:

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XPHO:

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AMXO:

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XMIO:

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EDGO:

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XBOX:

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C2OX:

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XNDQ:
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MPRL:
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XBXO:
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EMLD:
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GMNI:
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MCRY:
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June 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
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)

June 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

