

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

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3rd Quarter, 2021

July 2021

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
100.00	4.35	30.43	65.22	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)
CDRG	95.65	100.00	100.00	93.33	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VALR	4.35	0.00	0.00	6.67	0.00	0.0000	0.0000	0.0000	0.0000	5.9259	18.2336	0.0000	0.0000

Material Aspects:

CDRG:

CDRG is a market maker. Clear Street routes held and not held orders to CDRG. CDRG does not pay Clear Street any rebates and does not assess any charges for executing these orders.

VALR:

VALR is a market maker and algo provider. Clear Street routes held and not held equities orders to VALR which are executed on market centers, including VALR. Clear Street is not charged a commission on these trades. Clear Street may be assessed fees for execution services or may receive rebates. To the extent that rebates exceeds the costs assessed, Clear Street will receive a net payment from VALR.

July 2021

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
100.00	6.44	45.19	48.37	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)
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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)
CDRG	59.20	34.75	67.71	54.50	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VALR	31.56	4.66	26.49	39.86	0.00	8.1261	0.9397	271.2102	0.8107	5,271.8604	10.3594	0.0000	0.0000
FRET	4.62	43.01	2.75	1.27	0.00	-2,018.8433	-4.0771	10.2464	0.2416	79.7201	4.7341	0.0000	0.0000
CPEM	1.46	1.27	1.99	0.99	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CLST	1.38	13.98	0.00	0.99	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NSDQ	1.24	0.00	1.00	1.64	0.00	0.0000	0.0000	-15.9855	-7.5000	-178.0455	-7.5000	0.0000	0.0000
OTCX	0.20	0.00	0.00	0.42	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GTSM	0.15	0.42	0.00	0.25	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DFIN	0.08	1.27	0.00	0.00	0.00	-175.0000	-25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CDRG:
CDRG is a market maker. Clear Street routes held and not held orders to CDRG. CDRG does not pay Clear Street any rebates and does not assess any charges for executing these orders.

VALR:
VALR is a market maker and algo provider. Clear Street routes held and not held equities orders to VALR which are executed on market centers, including VALR. Clear Street is not charged a commission on these trades. Clear Street may be assessed fees for execution services or may receive rebates. To the extent that rebates exceeds the costs assessed, Clear Street will receive a net payment from VALR.

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

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

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

NSDQ:
NSDQ is a national securities exchange. Clear Street routes orders to NSDQ. Orders that provide liquidity receive an rebate and orders that remove liquidity pay a take fee. To the extent that rebates exceed fees, Clear Street will receive a net rebate from Nasdaq.

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

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

DFIN:
DFIN is an options electronic broker. Clear Street routes held and not held options orders to DFIN which are executed on unknown market centers. DFIN charges Clear Street a standard commission which is based on a tier pricing schedule using a cost plus model. This commission is typically \$0.05 per contract. Clear Street also pays exchange, regulatory and market data fees. Where applicable, Clear Street receives exchange rebates. To the extent that exchange rebates exceed the other execution costs, Clear Street is a net receiver of payment from DFIN.

July 2021

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	40.00	46.67	13.33	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)
DFIN	100.00	100.00	100.00	100.00	0.00	9.0000	0.6000	2.4840	0.6000	0.2400	0.6000	0.0000	0.0000

Material Aspects:

DFIN:

DFIN is an options electronic broker. Clear Street routes held and not held options orders to DFIN which are executed on unknown market centers. DFIN charges Clear Street a standard commission which is based on a tier pricing schedule using a cost plus model. This commission is typically \$0.05 per contract. Clear Street also pays exchange, regulatory and market data fees. Where applicable, Clear Street receives exchange rebates. To the extent that exchange rebates exceed the other execution costs, Clear Street is a net receiver of payment from DFIN.

August 2021

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
100.00	14.29	71.43	14.29	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)
CDRG	57.14	100.00	60.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CPEM	28.57	0.00	20.00	100.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VALR	14.29	0.00	20.00	0.00	0.00	0.0000	0.0000	19.9848	7.9939	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CDRG:

CDRG is a market maker. Clear Street routes held and not held orders to CDRG. CDRG does not pay Clear Street any rebates and does not assess any charges for executing these orders.

CPEM:

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

VALR:

VALR is a market maker and algo provider. Clear Street routes held and not held equities orders to VALR which are executed on market centers, including VALR. Clear Street is not charged a commission on these trades. Clear Street may be assessed fees for execution services or may receive rebates. To the extent that rebates exceeds the costs assessed, Clear Street will receive a net payment from VALR.

August 2021

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
100.00	8.80	49.15	42.05	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)
CDRG	58.96	21.20	74.17	49.08	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VALR	28.97	4.50	22.47	41.70	0.00	-19.4902	-1.9805	-98.6265	-0.4251	1,329.5009	4.1556	0.0000	0.0000
FRET	6.74	54.60	1.98	2.28	0.00	-2,340.2625	-3.8867	-1,406.5930	-12.7960	150.9995	2.3104	0.0000	0.0000
CPEM	1.82	6.19	0.87	2.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CLST	1.52	11.82	0.17	0.94	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OTCX	0.79	0.00	0.00	1.88	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GTSM	0.71	0.94	0.03	1.45	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NSDQ	0.41	0.00	0.30	0.63	0.00	0.0000	0.0000	-69.0825	-7.5000	-401.8987	-7.5000	0.0000	0.0000

Material Aspects:

CDRG:

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VALR:

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FRET:

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

CPEM:

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

CLST:

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

OTCX:

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

GTSM:

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NSDQ:

NSDQ is a national securities exchange. Clear Street routes orders to NSDQ. Orders that provide liquidity receive an rebate and orders that remove liquidity pay a take fee. To the extent that rebates exceed fees, Clear Street will receive a net rebate from Nasdaq.

August 2021

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	25.00	75.00	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)
DFIN	100.00	0.00	100.00	100.00	0.00	0.0000	0.0000	-0.0270	-0.2700	-0.2700	-0.2700	0.0000	0.0000

Material Aspects:

DFIN:

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September 2021

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
100.00	93.02	2.33	2.33	2.33

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)
CPEM	74.42	80.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VALR	9.30	5.00	0.00	100.00	100.00	41.0089	17.6231	0.0000	0.0000	1.2498	24.9956	-1.2982	-25.9633
CLST	9.30	10.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CDRG	6.98	5.00	100.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CPEM:

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

VALR:

VALR is a market maker and algo provider. Clear Street routes held and not held equities orders to VALR which are executed on market centers, including VALR. Clear Street is not charged a commission on these trades. Clear Street may be assessed fees for execution services or may receive rebates. To the extent that rebates exceeds the costs assessed, Clear Street will receive a net payment from VALR.

CLST:

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

CDRG:

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September 2021

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
100.00	9.43	51.25	39.32	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)
CDRG	63.73	52.19	75.68	50.92	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VALR	27.50	5.33	21.32	40.88	0.00	33.5822	4.4921	-176.9035	-0.5085	1,618.5212	4.6411	0.0000	0.0000
FRET	4.54	30.25	1.27	2.63	0.00	3,314.8352	2.2285	83.4800	1.5189	-97.8549	-2.3880	0.0000	0.0000
CPEM	1.48	4.86	1.27	0.94	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CLST	1.04	6.11	0.03	1.13	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CODA	0.78	0.16	0.20	1.69	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GTSM	0.46	0.31	0.20	0.83	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
OTCX	0.35	0.00	0.00	0.90	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NITE	0.03	0.16	0.03	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CDRG:

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VALR:

VALR is a market maker and also provider. Clear Street routes held and not held equities orders to VALR which are executed on market centers, including VALR. Clear Street is not charged a commission on these trades. Clear Street may be assessed fees for execution services or may receive rebates. To the extent that rebates exceeds the costs assessed, Clear Street will receive a net payment from VALR.

FRET:

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

CPEM:

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

CLST:

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

CODA:

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

GTSM:

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

OTCX:

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

NITE:

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

September 2021

**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
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)

Material Aspects: