

# MIRA - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

January 2026

## 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	2.29	26.19	46.12	25.40

### 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)
CITADEL SECURITIES LLC	42.18	7.96	37.34	67.21	4.81	76.72	19.9128	2,086.64	8.2306	5,929.92	19.7803	0.00	0.0000
Blue Ocean Technologies, LLC	15.28	0.00	22.83	20.17	0.00	0.00	0.0000	-21,241.86	-16.6032	13,958.55	5.5911	0.00	0.0000
Cboe BYX Exchange, Inc.	8.15	0.00	0.00	0.00	32.09	0.00	0.0000	0.00	0.0000	0.00	0.0000	293.72	7.8126
StoneX Financial, Inc.	5.47	91.67	12.87	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	4.71	0.00	17.77	0.12	0.00	0.00	0.0000	-1,931.58	-34.9983	17.09	19.7549	0.00	0.0000
Virtu Americas, LLC	4.46	0.00	3.01	7.56	0.72	193.71	20.0000	97.07	20.0000	417.66	20.0000	142.16	10.3342
MOON ATS	3.79	0.00	6.03	4.80	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu VEQ	2.90	0.00	0.00	0.00	11.43	0.00	0.0000	0.00	0.0000	0.00	0.0000	439.75	10.0000
Citadel Securities	2.53	0.00	0.00	0.00	9.97	0.00	0.0000	0.00	0.0000	0.00	0.0000	382.63	10.0000
The Nasdaq Stock Market LLC	2.17	0.00	0.00	0.00	8.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	-192.29	-7.7965

### Material Aspects:

CITADEL SECURITIES LLC:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Blue Ocean Technologies, LLC:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Cboe BYX Exchange, Inc.:  
Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

StoneX Financial, Inc.:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

NYSE Arca, Inc.:  
Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

Virtu Americas, LLC:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

MOON ATS:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Virtu VEQ:  
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Citadel Securities:  
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The Nasdaq Stock Market LLC:  
Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

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January 2026

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	1.51	30.34	48.51	19.64

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)
CITADEL SECURITIES LLC	44.18	56.38	48.47	57.09	4.75	31,423.14	6.2757	169,068.43	3.2631	280,624.11	8.3206	-0.78	-10.0000

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)
Virtu Americas, LLC	12.63	0.00	13.50	16.74	2.09	188.72	19.9537	67,432.66	4.3131	63,100.28	5.8682	39,578.00	2.8151
Blue Ocean Technologies, LLC	8.96	0.00	10.90	11.65	0.00	0.00	0.0000	-86,955.69	-6.7536	47,176.13	11.7079	0.00	0.0000
Jane Street Capital	8.68	0.00	6.98	11.36	5.36	0.00	0.0000	96,785.93	16.5971	80,900.81	16.6080	1,473.02	10.0000
Cboe BYX Exchange, Inc.	4.53	0.00	0.00	0.00	23.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	3,970.58	5.3031
NYSE Arca, Inc.	4.34	0.00	14.07	0.15	0.00	0.00	0.0000	-101,319.40	-32.8097	919.10	24.4779	-6.65	-35.0000
Virtu VEQ	2.27	0.00	0.00	0.00	11.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	10,330.10	9.9204
Citadel Securities	2.08	0.00	0.00	0.00	10.61	0.00	0.0000	0.00	0.0000	0.00	0.0000	6,778.45	9.5243
StoneX Financial, Inc.	1.66	43.41	3.31	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	1.59	0.00	0.59	1.09	4.51	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,348.86	-4.6391

#### Material Aspects:

##### CITADEL SECURITIES LLC:

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##### Virtu Americas, LLC:

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##### Blue Ocean Technologies, LLC:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

##### Jane Street Capital:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

##### Cboe BYX Exchange, Inc.:

Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

##### NYSE Arca, Inc.:

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##### Virtu VEQ:

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##### Citadel Securities:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

##### StoneX Financial, Inc.:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

##### Cboe EDGX Exchange, Inc.:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

January 2026

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
-	-	-	-	-

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)

February 2026

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	2.50	27.35	42.48	27.67

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)
CITADEL SECURITIES LLC	43.01	3.60	42.00	70.87	4.82	39.36	19.8562	1,292.94	6.0524	4,674.54	18.7172	0.00	0.0000
Blue Ocean Technologies, LLC	13.30	0.00	19.69	18.64	0.00	0.00	0.0000	-15,630.62	-19.2756	10,647.39	6.2387	0.00	0.0000
Cboe BYX Exchange, Inc.	12.48	0.00	0.00	0.00	45.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	456.44	8.1702
StoneX Financial, Inc.	5.81	95.95	12.46	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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MOON ATS	3.83	0.00	6.36	4.92	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
The Nasdaq Stock Market LLC	3.23	0.00	0.00	0.00	11.68	0.00	0.0000	0.00	0.0000	0.00	0.0000	-298.16	-7.7145
Virtu Americas, LLC	2.79	0.00	1.79	5.12	0.46	175.73	20.0000	71.08	20.0000	310.10	19.9999	110.49	11.6903
NYSE Arca, Inc.	2.74	0.00	9.78	0.16	0.00	0.00	0.0000	-999.66	-34.9431	17.44	17.6583	0.00	0.0000
Intelligentcross	2.11	0.00	7.72	0.00	0.00	0.00	0.0000	136.00	5.1141	0.00	0.0000	0.00	0.0000
Citadel Securities	2.09	0.00	0.00	0.00	7.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	295.20	10.0409

Material Aspects:

CITADEL SECURITIES LLC:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

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Cboe BYX Exchange, Inc.:  
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Citadel Securities:  
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February 2026

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	1.50	28.21	45.07	25.22

## 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)
CITADEL SECURITIES LLC	44.21	52.48	52.79	60.94	4.24	20,065.05	4.6163	127,909.86	2.2741	192,110.65	5.0206	-4.62	-10.0000
Blue Ocean Technologies, LLC	9.09	0.00	11.92	12.72	0.00	0.00	0.0000	-85,677.84	-7.4730	48,488.06	10.1827	0.00	0.0000
Virtu Americas, LLC	9.04	0.00	10.85	12.56	1.27	170.15	19.9522	24,428.76	2.9685	19,798.48	3.5036	20,029.33	2.8258
Cboe BYX Exchange, Inc.	7.33	0.00	0.00	0.00	29.05	0.00	0.0000	0.00	0.0000	0.00	0.0000	6,072.33	5.1807
Jane Street Capital	6.61	0.00	5.20	9.10	4.12	0.00	0.0000	82,641.95	18.6259	55,882.89	18.5317	1,711.88	10.0311
The Nasdaq Stock Market LLC	2.44	0.00	0.00	0.00	9.68	0.00	0.0000	-9.21	-29.9919	0.00	0.0000	-26,010.15	-15.0366
Cboe EDGX Exchange, Inc.	2.39	0.00	1.10	1.76	5.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3,200.71	-4.6355
Citadel Securities	2.05	0.00	0.00	0.00	8.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	6,110.34	9.1061
Virtu VEQ	1.94	0.00	0.00	0.00	7.68	0.00	0.0000	0.00	0.0000	0.00	0.0000	8,397.25	9.8662
Virtu Agency	1.84	0.19	0.00	0.00	7.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	1.79	0.00	6.01	0.22	0.00	0.00	0.0000	-22,772.57	-32.0037	755.29	23.9580	-0.63	-7.0000
StoneX Financial, Inc.	1.73	47.33	3.63	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

## Material Aspects:

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Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

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Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

The Nasdaq Stock Market LLC:  
Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

Cboe EDGX Exchange, Inc.:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Citadel Securities:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Virtu VEQ:  
Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

Virtu Agency:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

NYSE Arca, Inc.:  
Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

StoneX Financial, Inc.:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

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February 2026

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
-	-	-	-	-

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 2026

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	2.39	27.21	41.40	29.00

## 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)
CITADEL SECURITIES LLC	53.25	3.05	57.92	88.70	2.37	36.90	19.9077	-928.42	-4.0683	2,948.39	13.3002	0.00	0.0000
Cboe BYX Exchange, Inc.	16.33	0.00	0.00	0.00	56.30	0.00	0.0000	0.00	0.0000	0.00	0.0000	490.77	8.2003
StoneX Financial, Inc.	5.19	96.48	10.60	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MOON ATS	3.93	0.00	5.34	5.98	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Intelligentcross	3.67	0.00	13.48	0.00	0.00	0.00	0.0000	275.18	5.0000	0.00	0.0000	0.00	0.0000
The Nasdaq Stock Market LLC	3.21	0.00	0.00	0.00	11.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	-246.87	-7.5451
NYSE Arca, Inc.	3.02	0.00	10.94	0.12	0.00	0.00	0.0000	-1,058.50	-34.9955	9.07	14.8796	0.00	0.0000
Virtu Americas, LLC	2.55	0.00	1.43	4.93	0.40	158.43	20.0000	50.98	20.0000	257.07	20.0000	77.82	11.5980

## Material Aspects:

### CITADEL SECURITIES LLC:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

### Cboe BYX Exchange, Inc.:

Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

### StoneX Financial, Inc.:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

### MOON ATS:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

### Intelligentcross:

Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

### The Nasdaq Stock Market LLC:

Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

### NYSE Arca, Inc.:

Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

### Virtu Americas, LLC:



Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

March 2026

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	1.43	30.15	47.06	21.36

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)
CITADEL SECURITIES LLC	53.80	51.00	63.67	70.17	3.98	23,095.37	3.5329	15,916.14	0.1638	211,997.65	3.5284	-2.38	-10.0000
Virtu Americas, LLC	13.35	0.00	13.67	18.53	2.41	193.22	19.9354	41,791.17	2.4279	38,807.40	3.4254	23,023.44	1.4745
Cboe BYX Exchange, Inc.	7.46	0.00	0.00	0.00	34.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	5,542.43	4.9462
Jane Street Capital	5.29	0.00	4.68	6.90	2.95	0.00	0.0000	83,140.98	12.7376	51,421.83	12.3397	1,066.45	10.0000
Intelligentcross	2.17	0.00	7.19	0.00	0.00	0.00	0.0000	3,136.53	5.0000	0.00	0.0000	0.00	0.0000
The Nasdaq Stock Market LLC	2.09	0.00	0.00	0.00	9.78	0.00	0.0000	-2.93	-22.6771	0.00	0.0000	-22,623.01	-14.6576
Cboe EDGX Exchange, Inc.	1.83	0.00	0.68	1.11	5.18	0.00	0.0000	0.00	0.0000	0.00	0.0000	-3,145.96	-4.7312
Virtu Agency	1.77	0.17	0.00	0.00	8.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	1.64	48.82	3.12	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Citadel Securities	1.45	0.00	0.00	0.00	6.80	0.00	0.0000	0.00	0.0000	0.00	0.0000	5,667.73	9.2568

Material Aspects:

CITADEL SECURITIES LLC:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Virtu Americas, LLC:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Cboe BYX Exchange, Inc.:  
Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center’s published fee schedule

Jane Street Capital:

Mirae routes orders to market centers, such as exchanges and alternative trading systems, that may provide rebates or charge execution fees depending on whether routed orders provide liquidity, or take liquidity from, such market center. In some cases, Mirae may receive rebates from a market center that exceeds the amount of fees charged by such market center. Certain market centers may provide volume-based tiered pricing/payment schedules pursuant to which Mirae may receive incremental pricing benefits based upon the aggregate trading volume routed to the market center (including trading volume not associated with customer orders), in accordance with that market center's published fee schedule

Mirae routes non-directed equity orders to Dash Financial Technologies LLC ("DASH") who onward routes those orders to equities exchanges on our behalf. Mirae pays any exchange fees or receives any exchanges rebates based upon Dash's routing.

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## Options

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
-	-	-	-	-

[illegible]