MIRA - Held NMS Stocks and Options Order Routing Public Report

Generated on Wed Jul 22 2026 10:31:06 GMT-0400 (Eastern Daylight Time)

2nd Quarter, 2026

April 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	2.25	27.43	39.60	30.71

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	54.28	8.27	58.23	93.71	3.28	86.53	19.6995	462.12	1.2084	5,312.49	14.9195	0.00	0.0000
Cboe BYX Exchange, Inc.	16.19	0.00	0.00	0.00	52.71	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,131.21	-19.0505
Intelligentcross	12.15	0.00	17.20	0.00	24.20	0.00	0.0000	-863.66	-12.1875	0.00	0.0000	-494.39	-18.3495
StoneX Financial, Inc.	4.83	91.32	10.11	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	3.03	0.00	10.62	0.28	0.00	0.00	0.0000	-1,915.82	-58.6935	-23.51	-16.7438	0.00	0.0000

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.

Intelligentcross:
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StoneX Financial, Inc.:
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NYSE Arca, Inc.:
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April 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	1.44	31.16	44.50	22.89

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	47.20	53.04	54.40	64.50	3.39	25,639.73	4.1046	14,408.82	0.1935	191,992.31	4.2976	-1.22	-10.0000
Virtu Americas, LLC	16.00	0.00	16.99	22.80	2.45	173.64	19.9616	69,471.08	2.9493	58,475.63	3.6449	55,803.69	2.2106
Cboe BYX Exchange, Inc.	8.84	0.00	0.00	0.00	38.61	0.00	0.0000	0.00	0.0000	0.00	0.0000	4,033.87	2.8036
Intelligentcross	7.08	0.00	9.59	0.00	17.86	0.00	0.0000	2,497.34	2.5494	0.00	0.0000	1,668.58	3.1613
Jane Street Capital	6.30	0.00	5.33	9.10	2.57	0.00	0.0000	96,394.91	16.3917	73,702.25	16.7196	906.36	8.7368
NYSE Arca, Inc.	2.51	0.00	7.75	0.21	0.00	0.00	0.0000	-66,352.71	-31.1551	832.85	20.5540	0.00	0.0000
StoneX Financial, Inc.	1.56	46.74	2.84	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Agency	1.50	0.22	0.00	0.00	6.52	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Virtu Americas, LLC:
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April 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)

May 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	2.06	24.47	39.05	34.41

Venues

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CITADEL SECURITIES LLC	55.05	1.68	65.60	96.82	3.33	46.97	19.8579	1,373.00	2.7030	9,079.97	16.3009	-0.02	-10.0000
Intelligentcross	19.82	0.00	12.35	0.00	48.82	0.00	0.0000	-1,128.67	-15.0338	0.00	0.0000	-1,218.58	-18.1212

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Cboe BYX Exchange, Inc.	12.12	0.00	0.00	0.00	35.22	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,891.75	-26.7268
StoneX Financial, Inc.	4.40	97.95	9.70	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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May 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	29.20	41.73	27.64

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	47.20	49.74	57.82	68.99	2.94	25,204.62	3.8385	21,965.77	0.2376	235,880.33	4.4432	-1.12	-10.0000
Intelligentcross	13.58	0.00	8.36	0.00	40.32	0.00	0.0000	2,311.80	2.2885	0.00	0.0000	3,223.33	2.8056
Virtu Americas, LLC	13.06	0.00	15.13	19.57	1.72	210.22	19.9761	72,873.33	3.3218	52,459.82	4.0522	55,298.23	3.0906
Cboe BYX Exchange, Inc.	8.02	0.00	0.00	0.00	29.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	5,215.31	3.2266
Jane Street Capital	4.72	0.00	4.08	7.32	1.72	0.00	0.0000	85,248.80	17.0359	54,892.15	16.9844	770.18	8.9450

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NYSE Arca, Inc.	2.46	0.00	7.98	0.32	0.00	0.00	0.0000	-70,971.02	-32.3566	931.15	17.4095	-1.55	-30.9930
StoneX Financial, Inc.	1.69	50.10	3.32	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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Virtu Americas, LLC:
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May 2026

Options

Summary

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-	-	-	-	-

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 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	2.05	21.85	39.64	36.45

Venues

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CITADEL SECURITIES LLC	45.87	24.13	64.33	76.24	3.01	310.39	19.9707	864.05	2.2147	5,875.17	14.7760	-24.01	-9.9938
Intelligentcross	21.10	0.00	14.28	0.00	49.32	0.00	0.0000	-1,368.55	-18.8639	0.00	0.0000	-1,611.42	-26.7846
Cboe BYX Exchange, Inc.	12.60	0.00	0.00	0.00	34.57	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,483.51	-35.1438
NYSE Arca, Inc.	11.01	0.00	11.22	21.60	0.00	0.00	0.0000	-2,538.00	-70.0977	-991.22	-19.1284	0.00	0.0000

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June 2026

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100.00	1.36	28.83	45.50	24.31

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CITADEL SECURITIES LLC	47.89	65.23	59.39	61.94	7.01	43,763.58	5.1868	41,174.58	0.3591	348,952.34	5.6768	-554.88	-9.9578
Virtu Americas, LLC	13.53	0.00	15.23	19.17	1.72	234.46	19.9078	88,039.60	1.6469	71,218.11	1.6614	54,110.26	0.8289
Intelligentcross	11.18	0.00	6.93	0.00	37.79	0.00	0.0000	1,926.66	2.0043	0.00	0.0000	2,801.73	2.7344
Cboe BYX Exchange, Inc.	6.68	0.00	0.00	0.00	27.47	0.00	0.0000	0.00	0.0000	0.00	0.0000	4,322.43	2.5508
NYSE Arca, Inc.	5.87	0.00	7.35	8.24	0.00	0.00	0.0000	-82,920.70	-34.4267	14,460.11	19.1509	-0.13	-13.0499
Jane Street Capital	5.12	0.00	5.49	6.95	1.53	0.00	0.0000	113,324.85	12.9198	66,935.34	13.2969	1,157.49	9.0037

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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.

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

June 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)