

MIRA - Held NMS Stocks and Options Order Routing Public Report

Generated on Thu Oct 22 2026 15:02:48 GMT-0400 (Eastern Daylight Time)

3rd Quarter, 2026

July 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	0.86	9.32	63.02	26.80

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)
NYSE Arca, Inc.	51.73	0.00	9.56	80.68	0.00	0.00	0.0000	-2,142.25	-69.8779	-9,792.46	-18.1708	0.00	0.0000
CITADEL SECURITIES LLC	17.52	2.47	59.93	18.03	2.07	29.44	19.8043	556.64	2.6537	2,600.21	13.3539	-19.88	-9.8309
Intelligentcross	13.91	0.00	15.28	0.00	46.60	0.00	0.0000	-1,803.47	-23.0610	0.00	0.0000	-2,594.01	-34.3649
Cboe BYX Exchange, Inc.	5.85	0.00	0.00	0.00	21.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	-2,548.83	-34.6014
Level ATS	5.12	0.00	0.00	0.00	19.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	-313.29	-10.6446

Material Aspects:

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.

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

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.

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.

Level ATS:
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.

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	0.75	19.24	53.46	26.55

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	35.37	53.67	62.72	38.90	7.93	17,126.60	4.8570	45,098.08	0.6314	227,533.44	6.2166	-942.46	-9.9839
NYSE Arca, Inc.	27.09	0.00	7.12	48.10	0.00	0.00	0.0000	-82,915.92	-30.0974	147,196.36	19.5209	-0.10	-10.0000
Intelligentcross	9.66	0.00	8.17	0.00	30.47	0.00	0.0000	3,068.98	2.2048	0.00	0.0000	2,852.05	2.5143
Virtu Americas, LLC	6.62	0.00	11.35	7.82	0.96	201.38	19.9774	44,521.38	4.0378	35,644.57	5.4015	33,701.43	2.4057
Cboe BYX Exchange, Inc.	4.54	0.00	0.00	0.00	17.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	4,945.58	2.9889
Level ATS	2.87	0.00	0.00	0.00	10.82	0.00	0.0000	0.00	0.0000	0.00	0.0000	5,466.07	22.8751
MEMX LLC	2.77	0.00	0.00	0.00	10.42	0.00	0.0000	-0.09	-5.0000	0.00	0.0000	37,436.64	10.7584
Jane Street Capital	2.59	0.00	4.06	2.88	1.00	0.00	0.0000	102,579.30	17.7261	58,076.64	17.7780	1,200.85	8.2141

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

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.

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.

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 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.

Level ATS:
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.

MEMX 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.

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

July 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)

August 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	0.76	8.90	64.43	25.90

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)
NYSE Arca, Inc.	51.31	0.00	9.35	78.34	0.00	0.00	0.0000	-1,867.84	-62.8522	-6,442.22	-11.8691	0.00	0.0000
CITADEL SECURITIES LLC	20.23	2.59	64.77	21.46	2.40	23.64	19.6117	395.16	2.0009	2,853.81	13.3758	-18.58	-9.8193
Intelligentcross	13.37	0.00	16.10	0.00	46.06	0.00	0.0000	-1,577.45	-18.1588	0.00	0.0000	-1,695.33	-23.1207
Cboe BYX Exchange, Inc.	5.56	0.00	0.00	0.00	21.46	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,940.95	-25.7784
Level ATS	5.03	0.00	0.00	0.00	19.40	0.00	0.0000	0.00	0.0000	0.00	0.0000	-39.96	-2.1381

Material Aspects:

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.

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

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.

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.

Level ATS:
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.

August 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	0.78	20.97	53.40	24.84

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	35.38	68.89	59.34	38.45	7.49	18,065.99	3.6690	-61,430.01	-0.9402	146,223.83	4.1438	-769.82	-9.4087
NYSE Arca, Inc.	24.35	0.00	7.10	42.80	0.00	0.00	0.0000	-73,711.54	-27.5465	86,561.66	14.2584	-33.94	-36.0294
Virtu Americas, LLC	13.36	0.00	21.21	15.97	1.57	158.83	19.9804	44,793.60	2.1802	41,157.00	3.0913	51,651.31	2.1601
Intelligentcross	8.29	0.00	6.92	0.00	27.53	0.00	0.0000	1,243.52	1.1736	0.00	0.0000	2,311.99	2.4139
Cboe BYX Exchange, Inc.	4.07	0.00	0.00	0.00	16.36	0.00	0.0000	0.00	0.0000	0.00	0.0000	-798.38	-0.7844
MEMX LLC	2.71	0.00	0.00	0.00	10.89	0.00	0.0000	-16.23	-6.1659	0.00	0.0000	19,911.03	6.6335
Level ATS	2.57	0.00	0.00	0.00	10.36	0.00	0.0000	0.00	0.0000	0.00	0.0000	3,204.30	22.7824

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

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

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.

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.

MEMX 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.

Level ATS:
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.

- - - - -

August 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)

September 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	0.70	8.68	64.76	25.85

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)
NYSE Arca, Inc.	52.28	0.00	10.32	79.34	0.00	0.00	0.0000	-1,433.62	-63.9353	-4,763.44	-12.0133	0.00	0.0000
CITADEL SECURITIES LLC	19.30	2.57	62.09	20.53	2.29	20.89	19.9170	496.68	2.5527	2,234.89	12.1672	-16.87	-9.9947
Intelligentcross	13.32	0.00	17.67	0.00	45.58	0.00	0.0000	-1,262.64	-19.7029	0.00	0.0000	-1,403.07	-24.3898
Level ATS	5.82	0.00	0.00	0.00	22.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	-165.24	-9.0007
Cboe BYX Exchange, Inc.	5.29	0.00	0.00	0.00	20.46	0.00	0.0000	0.00	0.0000	0.00	0.0000	-1,415.88	-29.6516

Material Aspects:

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.

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

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.

Level ATS:
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 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.

September 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	0.77	20.83	53.94	24.46

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	34.36	52.54	57.35	37.18	7.97	12,413.17	3.2639	8,731.67	0.1582	101,313.87	3.5444	-992.58	-9.8713
NYSE Arca, Inc.	25.08	0.00	6.94	43.82	0.00	0.00	0.0000	-64,072.78	-24.8951	80,527.56	16.5819	0.00	0.0000
Virtu Americas, LLC	12.85	0.00	21.08	14.94	1.62	156.26	19.9974	53,484.54	2.6070	45,135.76	3.6482	44,820.96	1.8561

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)
Intelligentcross	8.55	0.00	7.53	0.00	28.54	0.00	0.0000	1,388.29	1.3725	0.00	0.0000	1,556.05	2.0079
Cboe BYX Exchange, Inc.	4.12	0.00	0.00	0.00	16.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	262.92	0.3709
Jane Street Capital	3.21	0.00	4.42	3.73	1.13	0.00	0.0000	55,137.17	11.2003	31,596.32	11.3122	579.61	6.8631
Level ATS	3.00	0.00	0.00	0.00	12.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	3,282.93	23.0911

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

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

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.

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.

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

Level ATS:
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.

- - - - -

September 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)
--	--------------------------------	-------------------------	-----------------------------------	---	------------------------	---	---	--	--	---	---	--	--