MIDDLEGATE SECURITIES INC. - Held NMS Stocks and Options Order Routing Public Report

Generated on Tue Apr 14 2026 06:42:18 GMT-4 EDT

1st Quarter, 2026

January 2026

S&P 500 Stocks

Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
170	100.00	110	64.71	19	11.18	39	22.94	2	1.18

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(NITE)	64	36.16	25	22.73	14	73.68	23	50.00	2	100.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	26	14.69	23	20.91	0	0.00	3	6.52	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	21	11.86	15	13.64	5	26.32	1	2.17	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	21	11.86	21	19.09	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	15	8.47	15	13.64	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	9	5.08	0	0.00	0	0.00	9	19.57	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	5	2.82	0	0.00	0	0.00	5	10.87	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	2.26	0	0.00	0	0.00	4	8.70	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	2.26	4	3.64	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3	1.69	3	2.73	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,907	100.00	576	30.20	708	37.13	608	31.88	15	0.79

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(NITE)	930	45.61	127	18.38	460	64.70	342	54.98	1	6.67	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	241	11.82	106	15.34	103	14.49	20	3.22	12	80.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	163	7.99	117	16.93	43	6.05	3	0.48	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	139	6.82	92	13.31	46	6.47	1	0.16	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	125	6.13	122	17.66	3	0.42	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	115	5.64	85	12.30	30	4.22	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	92	4.51	0	0.00	0	0.00	92	14.79	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	86	4.22	0	0.00	0	0.00	86	13.83	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	72	3.53	0	0.00	0	0.00	72	11.58	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	25	1.23	13	1.88	10	1.41	0	0.00	2	13.33	0	0	0	0	0	0	0	0

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Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
256	100.00	61	23.83	25	9.77	162	63.28	8	3.13

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(CDRG)	98	38.28	26	42.62	10	40.00	61	37.65	1	12.50	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	52	20.31	16	26.23	5	20.00	31	19.14	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	47	18.36	4	6.56	3	12.00	35	21.60	5	62.50	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	37	14.45	3	4.92	2	8.00	30	18.52	2	25.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	22	8.59	12	19.67	5	20.00	5	3.09	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks

Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
111	100.00	68	61.26	12	10.81	31	27.93	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(NITE)	44	39.29	15	22.06	7	58.33	22	68.75	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20	17.86	19	27.94	1	8.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	14	12.50	5	7.35	4	33.33	5	15.63	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	12	10.71	11	16.18	0	0.00	1	3.13	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	10	8.93	10	14.71	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	3.57	4	5.88	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3	2.68	3	4.41	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	1.79	0	0.00	0	0.00	2	6.25	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	1.79	0	0.00	0	0.00	2	6.25	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	1	0.89	1	1.47	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500
Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,146	100.00	520	45.38	194	16.93	406	35.43	26	2.27

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(NITE)	513	40.75	93	15.92	143	71.14	277	61.83	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	177	14.06	116	19.86	20	9.95	15	3.35	26	100.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	112	8.90	91	15.58	18	8.96	3	0.67	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	96	7.63	88	15.07	7	3.48	1	0.22	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	84	6.67	78	13.36	5	2.49	1	0.22	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	73	5.80	66	11.30	7	3.48	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	45	3.57	0	0.00	0	0.00	45	10.04	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	37	2.94	0	0.00	0	0.00	37	8.26	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	33	2.62	0	0.00	0	0.00	33	7.37	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	22	1.75	20	3.42	0	0.00	2	0.45	0	0.00	0	0	0	0	0	0	0	0

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Summary

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257	100.00	48	18.68	20	7.78	174	67.70	15	5.84

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(CDRG)	98	38.28	22	45.83	7	33.33	65	37.79	4	26.67	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	54	21.09	16	33.33	2	9.52	31	18.02	5	33.33	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	49	19.14	4	8.33	5	23.81	36	20.93	4	26.67	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	35	13.67	3	6.25	3	14.29	27	15.70	2	13.33	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	20	7.81	3	6.25	4	19.05	13	7.56	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks

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79	100.00	61	77.22	5	6.33	12	15.19	1	1.27

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)
NASDAQ Stock Market(NSDQ)	28	25.45	0	0.00	0	0.00	28	70.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	20	18.18	17	26.15	1	25.00	1	2.50	1	100.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	14	12.73	14	21.54	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	13	11.82	11	16.92	1	25.00	1	2.50	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	12	10.91	11	16.92	0	0.00	1	2.50	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	6.36	0	0.00	0	0.00	7	17.50	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	5	4.55	4	6.15	1	25.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	4	3.64	4	6.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	2	1.82	2	3.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	1.82	0	0.00	0	0.00	2	5.00	0	0.00	0	0	0	0	0	0	0	0

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1,187	100.00	384	32.35	246	20.72	553	46.59	4	0.34

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(NITE)	487	37.20	81	18.20	132	51.36	274	45.44	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	184	14.06	84	18.88	57	22.18	39	6.47	4	100.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	108	8.25	81	18.20	24	9.34	3	0.50	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	97	7.41	0	0.00	0	0.00	97	16.09	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	91	6.95	0	0.00	0	0.00	91	15.09	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	89	6.80	69	15.51	18	7.00	2	0.33	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	72	5.50	61	13.71	11	4.28	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	66	5.04	0	0.00	0	0.00	66	10.95	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	49	3.74	41	9.21	7	2.72	1	0.17	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	19	1.45	0	0.00	0	0.00	19	3.15	0	0.00	0	0	0	0	0	0	0	0

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273	100.00	29	10.62	26	9.52	202	73.99	16	5.86

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(CDRG)	93	33.94	13	44.83	10	38.46	69	33.99	1	6.25	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	52	18.98	5	17.24	6	23.08	37	18.23	4	25.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	51	18.61	7	24.14	3	11.54	37	18.23	4	25.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	48	17.52	1	3.45	2	7.69	40	19.70	5	31.25	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	30	10.95	3	10.34	5	19.23	20	9.85	2	12.50	0	0	0	0	0	0	0	0