

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

Generated on Wed Jul 15 2026 10:06:15 GMT-4 EDT

2nd Quarter, 2026

April 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
207	100.00	162	78.26	5	2.42	26	12.56	14	6.76

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)	57	24.46	46	28.40	1	14.29	8	16.00	2	14.29	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	48	20.60	30	18.52	4	57.14	2	4.00	12	85.71	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	31	13.30	0	0.00	2	28.57	29	58.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	29	12.45	29	17.90	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	29	12.45	29	17.90	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	11	4.72	11	6.79	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	7	3.00	7	4.32	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	2.15	5	3.09	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	4	1.72	0	0.00	0	0.00	4	8.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	4	1.72	0	0.00	0	0.00	4	8.00	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
737	100.00	275	37.31	88	11.94	360	48.85	14	1.90

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)	271	32.11	64	20.78	54	59.34	153	35.50	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	97	11.49	56	18.18	12	13.19	15	3.48	14	100.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	76	9.00	0	0.00	0	0.00	76	17.63	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	72	8.53	61	19.81	10	10.99	1	0.23	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	70	8.29	0	0.00	0	0.00	70	16.24	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	65	7.70	53	17.21	8	8.79	4	0.93	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	55	6.52	0	0.00	0	0.00	55	12.76	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	47	5.57	0	0.00	1	1.10	46	10.67	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	35	4.15	34	11.04	1	1.10	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	25	2.96	21	6.82	2	2.20	2	0.46	0	0.00	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
140	100.00	44	31.43	18	12.86	73	52.14	5	3.57

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)	43	30.28	15	34.09	9	50.00	17	22.97	2	33.33	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	39	27.46	15	34.09	5	27.78	18	24.32	1	16.67	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	27	19.01	4	9.09	2	11.11	19	25.68	2	33.33	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	17	11.97	8	18.18	2	11.11	6	8.11	1	16.67	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	16	11.27	2	4.55	0	0.00	14	18.92	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
193	100.00	115	59.59	13	6.74	36	18.65	29	15.03

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)	59	29.21	28	24.35	6	46.15	3	6.67	22	75.86	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	49	24.26	22	19.13	7	53.85	13	28.89	7	24.14	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	30	14.85	29	25.22	0	0.00	1	2.22	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	17	8.42	17	14.78	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	11	5.45	0	0.00	0	0.00	11	24.44	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	9	4.46	9	7.83	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	8	3.96	0	0.00	0	0.00	8	17.78	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	7	3.47	6	5.22	0	0.00	1	2.22	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	7	3.47	0	0.00	0	0.00	7	15.56	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	1.98	4	3.48	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
1,008	100.00	503	49.90	209	20.73	265	26.29	31	3.08

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)	340	28.31	99	16.34	107	46.52	121	36.23	13	41.94	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	269	22.40	154	25.41	56	24.35	41	12.28	18	58.06	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	150	12.49	116	19.14	24	10.43	10	2.99	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	124	10.32	103	17.00	21	9.13	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	67	5.58	53	8.75	9	3.91	5	1.50	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	60	5.00	0	0.00	0	0.00	60	17.96	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	56	4.66	47	7.76	6	2.61	3	0.90	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	37	3.08	0	0.00	0	0.00	37	11.08	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	27	2.25	0	0.00	0	0.00	27	8.08	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	26	2.16	18	2.97	5	2.17	3	0.90	0	0.00	0	0	0	0	0	0	0	0

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Option Contracts Summary

	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	
Total Non-Directed Orders	198	100.00	35	17.68	26	13.13	120	60.61	17	8.59

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)	71	35.86	12	34.29	11	42.31	42	35.00	6	35.29	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	40	20.20	6	17.14	3	11.54	26	21.67	5	29.41	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	33	16.67	5	14.29	8	30.77	19	15.83	1	5.88	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	29	14.65	10	28.57	4	15.38	13	10.83	2	11.76	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	25	12.63	2	5.71	0	0.00	20	16.67	3	17.65	0	0	0	0	0	0	0	0

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130	100.00	103	79.23	14	10.77	10	7.69	3	2.31

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)	48	36.36	40	38.46	4	28.57	3	27.27	1	33.33	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	33	25.00	19	18.27	10	71.43	2	18.18	2	66.67	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	27	20.45	27	25.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	14	10.61	14	13.46	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	3	2.27	0	0.00	0	0.00	3	27.27	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	2	1.52	2	1.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	2	1.52	0	0.00	0	0.00	2	18.18	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	1	0.76	1	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.76	0	0.00	0	0.00	1	9.09	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	0.76	1	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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1,322	100.00	756	57.19	214	16.19	344	26.02	8	0.61

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)	416	28.32	172	20.55	99	44.80	143	35.48	2	25.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	338	23.01	269	32.14	56	25.34	7	1.74	6	75.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	177	12.05	140	16.73	33	14.93	4	0.99	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	103	7.01	0	0.00	0	0.00	103	25.56	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	93	6.33	83	9.92	10	4.52	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	88	5.99	82	9.80	6	2.71	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	67	4.56	0	0.00	0	0.00	67	16.63	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	61	4.15	0	0.00	0	0.00	61	15.14	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	52	3.54	43	5.14	7	3.17	2	0.50	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	38	2.59	32	3.82	5	2.26	1	0.25	0	0.00	0	0	0	0	0	0	0	0

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207	100.00	32	15.46	33	15.94	141	68.12	1	0.48

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)	72	34.78	12	37.50	16	48.48	44	31.21	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	41	19.81	7	21.88	7	21.21	26	18.44	1	100.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	40	19.32	7	21.88	7	21.21	26	18.44	0	0.00	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	27	13.04	6	18.75	1	3.03	20	14.18	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	27	13.04	0	0.00	2	6.06	25	17.73	0	0.00	0	0	0	0	0	0	0	0