

Muriel Siebert & Co., Inc - Held NMS Stocks and Options Order Routing Public Report

Generated on Wed Jan 18 2023 15:25:09 GMT-0500 (Eastern Standard Time)

4th Quarter, 2022

October 2022

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
99.99	46.46	7.26	42.66	3.62

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)
Muriel Siebert & Co. Inc.	25.49	21.49	20.53	30.75	24.69	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	20.55	29.15	21.00	9.96	34.06	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	12.89	16.31	23.33	6.81	19.69	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	9.57	16.27	9.80	2.38	7.81	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	6.48	0.00	3.42	14.62	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange	6.44	0.00	10.26	13.35	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	5.74	9.87	6.22	1.51	1.56	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.74	0.00	0.31	13.40	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Fidelity Crossstream ATS	3.00	5.88	2.64	0.00	2.19	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Members Exchange (MEMX)	1.73	0.00	0.16	4.03	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Muriel Siebert & Co. Inc.:

Muriel Siebert & Co., Inc. directs a portion of order flow to our market making desk. Muriel Siebert & Co., Inc. stands to realize 100% of profits or losses generated from this order flow while acting as principal.

CITADEL SECURITIES LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Virtu Americas, LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

G1 Execution Services, LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Nasdaq OMX:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

New York Stock Exchange:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Jane Street Capital:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Cboe EDGX Exchange, Inc.:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Fidelity Crossstream ATS:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Members Exchange (MEMX):
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

October 2022

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
99.98	52.96	7.85	35.98	3.21

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	20.14	28.14	20.06	6.54	40.69	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Muriel Siebert & Co. Inc.	17.91	19.27	24.92	14.19	20.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	15.76	19.25	26.95	6.87	30.52	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	11.33	18.52	10.84	1.77	1.24	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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)
New York Stock Exchange	8.74	0.00	3.65	23.50	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	6.74	10.39	6.99	1.81	0.99	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	6.35	0.00	0.91	17.44	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.69	0.00	0.41	15.72	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Fidelity Crossstream ATS	1.86	3.24	1.82	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Members Exchange (MEMX)	1.77	0.00	0.00	4.91	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Muriel Siebert & Co. Inc.:
Muriel Siebert & Co., Inc. directs a portion of order flow to our market making desk. Muriel Siebert & Co., Inc. stands to realize 100% of profits or losses generated from this order flow while acting as principal.

Virtu Americas, LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

G1 Execution Services, LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

New York Stock Exchange:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Jane Street Capital:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Nasdaq OMX:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Cboe EDGX Exchange, Inc.:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Fidelity Crossstream ATS:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Members Exchange (MEMX):
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

October 2022

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
100.00	7.26	14.03	57.11	21.60

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 Execution Services	74.83	68.32	93.39	90.20	24.32	1,492.24	32.7030	16,700.50	36.4903	14,273.95	37.9425	1,810.10	46.4963
Wolverine Execution Services, LLC	25.17	31.68	6.61	9.80	75.68	811.35	44.6533	912.60	43.7069	2,316.15	45.0000	901.35	45.0000

Material Aspects:

Citadel Execution Services:

Muriel Siebert & Co., Inc. routes option orders to CES who routes these orders to the options exchange/venue where it expects the most favorable terms for customers' orders. Muriel Siebert & Co. receives payment for some of these orders unless total customer equity option contract volume is less than 5,000 for a given month.

Wolverine Execution Services, LLC:

Muriel Siebert & Co., Inc. routes option orders to Wolverine Execution Services, LLC who routes these orders to the options exchange/venue where it expects the most favorable terms for customers' orders. Muriel Siebert & Co. receives payment for some of these orders.

November 2022

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
99.99	43.03	4.79	48.84	3.34

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)
Muriel Siebert & Co. Inc.	19.28	19.13	17.93	19.30	22.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	18.95	29.13	19.88	7.97	47.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange	12.88	0.00	9.75	25.42	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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	12.78	19.61	24.56	5.48	14.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	10.77	0.00	1.75	21.88	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	8.48	15.88	11.50	1.76	7.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	5.35	9.52	5.65	1.74	3.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.16	0.00	1.36	10.43	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Fidelity Crossstream ATS	2.68	5.55	5.46	0.00	0.84	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Members Exchange (MEMX)	1.73	0.00	0.00	3.54	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Muriel Siebert & Co. Inc.:

Muriel Siebert & Co., Inc. directs a portion of order flow to our market making desk. Muriel Siebert & Co., Inc. stands to realize 100% of profits or losses generated from this order flow while acting as principal.

CITADEL SECURITIES LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

New York Stock Exchange:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Virtu Americas, LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Nasdaq OMX:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

G1 Execution Services, LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Jane Street Capital:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Cboe EDGX Exchange, Inc.:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Fidelity Crossstream ATS:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Members Exchange (MEMX):

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

November 2022

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
99.99	47.75	6.76	40.76	4.74

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)
Muriel Siebert & Co. Inc.	19.61	24.32	16.38	13.02	33.47	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	17.50	26.27	18.77	5.22	32.92	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	15.11	19.60	30.27	6.46	22.68	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange	10.16	0.00	5.36	24.04	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	9.34	0.00	0.77	22.79	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	9.32	15.97	10.73	1.73	5.60	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	5.53	9.11	7.38	1.56	0.96	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.31	0.00	0.29	12.99	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Fidelity Crossstream ATS	1.64	2.87	3.93	0.00	0.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	1.62	0.00	1.05	3.79	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Muriel Siebert & Co. Inc.:

Muriel Siebert & Co., Inc. directs a portion of order flow to our market making desk. Muriel Siebert & Co., Inc. stands to realize 100% of profits or losses generated from this order flow while acting as principal.

CITADEL SECURITIES LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Virtu Americas, LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

New York Stock Exchange:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Nasdaq OMX:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

G1 Execution Services, LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Jane Street Capital:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Cboe EDGX Exchange, Inc.:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Fidelity Crossstream ATS:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

NYSE Arca, Inc.:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

November 2022

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
100.00	6.07	17.66	60.57	15.70

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 Execution Services	77.16	66.22	86.94	88.12	28.06	1,615.95	31.8288	20,337.82	39.8585	16,867.42	38.5101	3,295.55	72.4615
Wolverine Execution Services, LLC	22.84	33.78	13.06	11.88	71.94	714.60	44.7184	2,642.40	44.4325	3,149.10	43.7193	689.40	45.0000

Material Aspects:

Citadel Execution Services:
Muriel Siebert & Co., Inc. routes option orders to CES who routes these orders to the options exchange/venue where it expects the most favorable terms for customers' orders. Muriel Siebert & Co. receives payment for some of these orders unless total customer equity option contract volume is less than 5,000 for a given month.

Wolverine Execution Services, LLC:
Muriel Siebert & Co., Inc. routes option orders to Wolverine Execution Services, LLC who routes these orders to the options exchange/venue where it expects the most favorable terms for customers' orders. Muriel Siebert & Co. receives payment for some of these orders.

December 2022

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
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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	48.05	4.03	45.29	2.63

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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Muriel Siebert & Co. Inc.	19.18	19.55	22.20	18.82	14.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	18.81	29.32	22.42	5.79	45.45	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	12.99	18.90	24.18	4.87	27.61	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange	12.92	0.00	4.84	28.10	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	9.69	16.49	11.65	2.60	4.38	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	9.37	0.00	0.88	20.60	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.19	0.00	0.22	11.45	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	4.98	8.72	5.05	1.23	1.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Fidelity Crossstream ATS	2.79	5.33	5.27	0.00	0.67	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Members Exchange (MEMX)	1.62	0.00	0.22	3.56	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Muriel Siebert & Co. Inc.:

Muriel Siebert & Co., Inc. directs a portion of order flow to our market making desk. Muriel Siebert & Co., Inc. stands to realize 100% of profits or losses generated from this order flow while acting as principal.

CITADEL SECURITIES LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Virtu Americas, LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

New York Stock Exchange:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

G1 Execution Services, LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Nasdaq OMX:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Cboe EDGX Exchange, Inc.:

Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Jane Street Capital:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Fidelity Crossstream ATS:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Members Exchange (MEMX):
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

December 2022

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	44.01	19.51	33.42	3.06

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)
Muriel Siebert & Co. Inc.	15.72	22.25	5.65	11.89	27.82	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	15.12	23.98	6.51	5.90	43.17	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	11.71	17.53	8.15	5.29	20.82	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	8.36	0.25	3.46	22.68	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	8.26	15.58	3.99	1.66	2.39	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange	7.69	0.15	1.34	22.02	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	4.56	0.15	0.46	13.18	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	3.83	7.17	1.88	0.91	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Fidelity Crossstream ATS	3.56	4.35	8.04	0.23	0.17	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman Sachs & Co. LLC SIGMA X2	2.23	0.82	9.22	0.22	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Muriel Siebert & Co. Inc.:
Muriel Siebert & Co., Inc. directs a portion of order flow to our market making desk. Muriel Siebert & Co., Inc. stands to realize 100% of profits or losses generated from this order flow while acting as principal.

CITADEL SECURITIES LLC:

Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Virtu Americas, LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Nasdaq OMX:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

G1 Execution Services, LLC:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

New York Stock Exchange:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Cboe EDGX Exchange, Inc.:
Muriel Siebert & Co., Inc. may receive payment for order flow as per the exchange's fee schedule. The firm did not receive any rebates or credits for this period.

Jane Street Capital:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Fidelity Crossstream ATS:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

Goldman Sachs & Co. LLC SIGMA X2:
Muriel Siebert & Co., Inc. does not accept payment for order flow from this venue.

December 2022

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
100.00	6.40	15.13	56.45	22.02

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 Execution Services	73.32	71.54	91.06	88.11	23.72	1,339.50	32.8550	15,332.52	37.0619	11,641.00	41.5676	1,262.75	51.7733
Wolverine Execution Services, LLC	26.68	28.46	8.94	11.89	76.28	538.20	45.0000	2,603.70	45.0000	3,672.45	45.0000	650.25	37.2636

Material Aspects:

Citadel Execution Services:
Muriel Siebert & Co., Inc. routes option orders to CES who routes these orders to the options exchange/venue where it expects the most favorable terms for customers' orders. Muriel Siebert & Co. receives payment for some of these orders unless total customer equity option contract volume is less than 5,000 for a given month.

Wolverine Execution Services, LLC:
Muriel Siebert & Co., Inc. routes option orders to Wolverine Execution Services, LLC who routes these orders to the options exchange/venue where it expects the most favorable terms for customers' orders. Muriel Siebert & Co. receives payment for some of these orders.

