



# MURIEL SIEBERT & CO., INC. - Held NMS Stocks and Options Order Routing Public

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1st Quarter, 2022

## January 2022

S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Total Marketable 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	
8,939	100.00	5,087	56.91	652	7.29	2,773	31.02	427	4.78

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(CDRC)	3,294		22.85	2,093	43.75	282	43.72	660	11.69	259	7.75	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,867		19.89	0	0.00	0	0.00	0	0.00	2,867	85.74	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	2,139		14.84	1,275	26.65	224	34.73	492	8.72	148	4.43	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,917		13.30	3	0.06	13	2.02	1,901	33.68	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,568		10.88	0	0.00	15	2.33	1,553	27.52	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	1,315		9.12	1,033	21.59	76	11.78	206	3.65	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	720		4.99	0	0.00	0	0.00	720	12.76	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	312		2.16	243	5.08	26	4.03	43	0.76	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	112		0.78	80	1.67	5	0.78	25	0.44	2	0.06	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	92		0.64	57	1.19	4	0.62	13	0.23	18	0.54	0	0	0	0	0	0	0

## January 2022

Non-S&P 500 Stocks  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Total Marketable 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	
13,615	100.00	7,293	53.57	1,090	8.01	4,377	32.15	855	6.28

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)
National Financial Services LLC(XSTM)	6,107		24.62	0	0.00	0	0.00	0	0.00	6,107	85.51	0	0	0	0	0	0	0
Citadel Securities LLC(CDRC)	5,131		20.69	3,179	45.54	421	38.87	1,000	10.42	531	7.43	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	3,056		12.32	1,834	26.28	410	37.86	535	5.57	277	3.88	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3,006		12.12	0	0.00	30	2.77	2,976	31.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,376		9.58	0	0.00	25	2.31	2,351	24.49	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	1,855		7.48	1,450	20.77	140	12.93	265	2.76	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1,662		6.70	0	0.00	2	0.18	1,660	17.29	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	526		2.12	0	0.00	12	1.11	514	5.35	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	402		1.62	336	4.81	26	2.40	40	0.42	0	0.00	0	0	0	0	0	0	0
Instinet	180		0.73	0	0.00	0	0.00	0	0.00	180	2.52	0	0	0	0	0	0	0
BlockCross(BLKK)	180		0.73	0	0.00	0	0.00	0	0.00	180	2.52	0	0	0	0	0	0	0

## January 2022

Option Contracts  
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Total Marketable 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	
266	100.00	0	0.00	0	0.00	0	0.00	266	100.00

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)
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