

eToro USA Securities, Inc. - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2021

October 2021

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	100.00	0.00	0.00	0.00

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)
Jane Street Capital	34.98	34.98	0.00	0.00	0.00	0.09	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	27.92	27.92	0.00	0.00	0.00	0.08	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	16.08	16.08	0.00	0.00	0.00	0.04	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	10.60	10.60	0.00	0.00	0.00	0.03	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	5.48	5.48	0.00	0.00	0.00	0.01	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000

October 2021

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	100.00	0.00	0.00	0.00

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)
Jane Street Capital	34.36	34.36	0.00	0.00	0.00	0.23	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	29.07	29.07	0.00	0.00	0.00	0.25	2.8778	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	18.06	18.06	0.00	0.00	0.00	0.24	2.6607	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	9.03	9.03	0.00	0.00	0.00	0.08	2.7748	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	5.29	5.29	0.00	0.00	0.00	0.04	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000

October 2021

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)
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November 2021

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	100.00	0.00	0.00	0.00

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)
Jane Street Capital	35.81	35.81	0.00	0.00	0.00	0.45	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	31.25	31.25	0.00	0.00	0.00	0.38	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	10.44	10.44	0.00	0.00	0.00	0.10	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	8.74	8.74	0.00	0.00	0.00	0.09	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	8.58	8.58	0.00	0.00	0.00	0.07	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	5.18	5.18	0.00	0.00	0.00	0.05	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000

November 2021

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	100.00	0.00	0.00	0.00

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)
Jane Street Capital	34.04	34.04	0.00	0.00	0.00	10.56	2.3013	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	29.19	29.19	0.00	0.00	0.00	8.55	3.1861	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	10.99	10.99	0.00	0.00	0.00	2.67	2.1028	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	10.42	10.42	0.00	0.00	0.00	3.81	3.7353	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	9.59	9.59	0.00	0.00	0.00	2.69	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Two Sigma Securities, LLC	5.78	5.78	0.00	0.00	0.00	1.68	3.7400	0.00	0.0000	0.00	0.0000	0.00	0.0000

November 2021

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)
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December 2021

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	100.00	0.00	0.00	0.00

Venues

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Jane Street Capital	35.09	35.09	0.00	0.00	0.00	1.58	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	29.42	29.42	0.00	0.00	0.00	1.39	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000

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CITADEL SECURITIES LLC	16.67	16.67	0.00	0.00	0.00	0.77	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	10.10	10.10	0.00	0.00	0.00	0.54	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	6.59	6.59	0.00	0.00	0.00	0.28	3.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000

December 2021

Non-S&P 500 Stocks

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Jane Street Capital	35.80	35.80	0.00	0.00	0.00	98.75	3.0976	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	30.65	30.65	0.00	0.00	0.00	69.58	3.0664	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	15.99	15.99	0.00	0.00	0.00	40.46	3.0199	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	8.83	8.83	0.00	0.00	0.00	30.84	3.6088	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	6.74	6.74	0.00	0.00	0.00	12.11	2.7844	0.00	0.0000	0.00	0.0000	0.00	0.0000

December 2021

Options

Summary

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