

PNC INVESTMENTS, LLC - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2022

PNC Investments LLC (PNCI) routes all "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement. NFS selects the execution venues for these orders on behalf of PNCI. Other than the clearing arrangement with NFS, PNCI does not have any arrangement with the execution venues listed and does not receive any payment for order flow. The order routing information contained in this report is provided by NFS.

July 2022

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
14,548	100	12,882	89	312	2	1,232	8	122	1

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)	4962	27.44	4504	35.88	96	31.37	299	9.55	63	3.01	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	3063	16.94	2842	22.64	58	18.95	159	5.08	4	0.19	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	3035	16.78	2759	21.98	66	21.57	163	5.21	47	2.24	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	2416	13.36	2241	17.85	47	15.36	128	4.09	0	0	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	1961	10.84	0	0	0	0	0	0	1961	93.65	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1125	6.22	0	0	9	2.94	1116	35.64	0	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	975	5.39	0	0	23	7.52	952	30.41	0	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	220	1.22	0	0	0	0	220	7.03	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	145	0.8	134	1.07	5	1.63	5	0.16	1	0.05	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	84	0.46	0	0	0	0	84	2.68	0	0	0	0	0	0	0	0	0	0

July 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 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
18,105	100	15,376	85	603	3	1,918	11	208	1

August 2022

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
16,662	100.00	14,806	88.86	283	1.70	1,430	8.58	143	0.86

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)	5,819	27.78	5,210	36.06	93	34.32	433	11.63	83	3.32	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,013	19.16	3,757	26.00	48	17.71	201	5.40	7	0.28	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	3,788	18.09	3,460	23.95	65	23.99	213	5.72	50	2.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,339	11.17	0	0.00	0	0.00	0	0.00	2,339	93.56	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	1,920	9.17	1,783	12.34	34	12.55	103	2.77	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,412	6.74	0	0.00	7	2.58	1,405	37.74	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,076	5.14	0	0.00	19	7.01	1,057	28.39	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	227	1.08	0	0.00	0	0.00	227	6.10	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	175	0.84	162	1.12	2	0.74	11	0.30	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	87	0.42	77	0.53	3	1.11	4	0.11	3	0.12	0	0	0	0	0	0	0	0

August 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 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
23,107	100.00	19,249	83.30	732	3.17	2,869	12.42	257	1.11

