

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

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4th 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.

October 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
18,871	100.00	16,968	89.92	402	2.13	1,374	7.28	127	0.67

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)	6,636	28.52	6,062	36.47	127	33.51	388	10.44	59	2.31	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	4,512	19.39	4,179	25.14	76	20.05	206	5.54	51	2.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,174	17.94	3,887	23.39	97	25.59	184	4.95	6	0.24	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,410	10.36	2	0.01	0	0.00	0	0.00	2,408	94.43	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	2,375	10.21	2,254	13.56	38	10.03	83	2.23	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,361	5.85	0	0.00	8	2.11	1,353	36.40	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,172	5.04	0	0.00	28	7.39	1,144	30.78	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	251	1.08	0	0.00	0	0.00	251	6.75	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	168	0.72	157	0.94	3	0.79	7	0.19	1	0.04	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	97	0.42	79	0.48	2	0.53	6	0.16	10	0.39	0	0	0	0	0	0	0	0

October 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
21,189	100.00	18,334	86.53	512	2.42	2,084	9.84	259	1.22

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)	7,307	24.53	6,454	35.70	158	32.18	570	10.50	125	2.16	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	5,356	17.98	0	0.00	0	0.00	0	0.00	5,356	92.50	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,126	17.21	4,642	25.68	118	24.03	252	4.64	114	1.97	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,622	15.52	4,233	23.42	117	23.83	262	4.83	10	0.17	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2,695	9.05	2,450	13.55	68	13.85	177	3.26	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,364	4.58	0	0.00	9	1.83	1,355	24.97	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,268	4.26	0	0.00	7	1.43	1,261	23.24	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	714	2.40	0	0.00	1	0.20	713	13.14	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	493	1.66	0	0.00	0	0.00	493	9.08	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	221	0.74	198	1.10	9	1.83	12	0.22	2	0.03	0	0	0	0	0	0	0	0

October 2022

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
178	100.00	80	44.94	11	6.18	82	46.07	5	2.81

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)	87	45.55	41	51.25	6	46.15	38	40.86	2	40.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	37	19.37	3	3.75	0	0.00	34	36.56	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	31	16.23	23	28.75	3	23.08	3	3.23	2	40.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	28	14.66	10	12.50	4	30.77	13	13.98	1	20.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	8	4.19	3	3.75	0	0.00	5	5.38	0	0.00	0	0	0	0	0	0	0	0

November 2022

S&P 500 Stocks

Summary

G1 Execution Services, LLC(ETMM)	4,424	18.66	4,189	24.05	71	23.05	160	4.95	4	0.15	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,604	10.99	0	0.00	0	0.00	0	0.00	2,604	94.69	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2,046	8.63	1,941	11.14	31	10.06	74	2.29	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,345	5.67	0	0.00	4	1.30	1,341	41.50	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	947	3.99	0	0.00	22	7.14	925	28.63	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	218	0.92	0	0.00	0	0.00	218	6.75	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	205	0.86	193	1.11	3	0.97	9	0.28	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	116	0.49	99	0.57	0	0.00	3	0.09	14	0.51	0	0	0	0	0	0	0	0

December 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
24,674	100.00	21,790	88.31	539	2.18	2,162	8.76	183	0.74

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)	8,261	24.50	7,579	35.35	198	38.45	396	7.78	88	1.32	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	6,344	18.81	0	0.00	0	0.00	0	0.00	6,344	95.04	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	6,226	18.46	5,730	26.72	128	24.85	289	5.68	79	1.18	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,566	16.51	5,189	24.20	114	22.14	258	5.07	5	0.07	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2,673	7.93	2,480	11.57	50	9.71	143	2.81	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,341	3.98	0	0.00	3	0.58	1,338	26.29	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,340	3.97	0	0.00	9	1.75	1,331	26.15	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	587	1.74	0	0.00	0	0.00	587	11.53	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	424	1.26	0	0.00	2	0.39	422	8.29	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	260	0.77	231	1.08	5	0.97	23	0.45	1	0.01	0	0	0	0	0	0	0	0

December 2022

Option Contracts

Summary

