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		Marketable Limit Orders as % of Non- Directed 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(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)	Orders(cents per hundred	Paid/Receive d for Other	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
G1 Execution Services,																		
LLC(ETMM)	3063	16.94	2842	22.64	58	18.95	159	5.08	4	0.19	o	0	(o	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	3035	16.78	2759	21.98	66	21.57	163	5.21	47	2.24	ı o	0	(0	0		0	0
Jane Street Capital,																		
LLC(JNST)	2416	13.36	2241	17.85	47	15.36	128	4.09	0	C	0	0	(o	0	o c	o o	0
National Financial																		
Services LLC(XSTM)	1961	10.84	ı c	0	0	0	0	0	1961	93.65	s o	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
NASDAQ Execution																		
Services, LLC(NSDQ)	975	5.39) c	0	23	7.52	952	30.41	0	(0	0			0		0	0
Cboe EDGX US Equities Exchange(EDGX)	220	1.22	: 0	0	0	0	220	7.03	o	C) a	0			0		0	o
Two Sigma Securities, LLC(SOHO)	145	0.8	134	1.07	5	1.63	5	0.16	1	0.05	6 0	0			0		0	0
Members Exchange(MEMX)	84	0.46		0	0	0	84	2.68	O	C	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		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

Venues

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(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)	Orders(cents per hundred	Paid/Receive d for Other	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities																		
LLC(CDRG)	6,017	24.12	5,268	34.79	178	31.56	488	10.63	83	1.78	0	0	0	0	0	0	0	0
National Financial																		
Services LLC(XSTM)	4,309	17.27	0	0.00	0	0.00	0	0.00	4,309	92.61	0	0	0	0	0	0	0	0
G1 Execution Services,																		
LLC(ETMM)	4,012	16.08	3,635	24.01	125	22.16	249	5.42	3	0.06	0	0	0	0	0	O	0	0
VIRTU Americas,																		
LLC(NITE)	3,663	14.68	3,264	21.56	127	22.52	167	3.64	105	2.26	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	3,004	12.04	2,715	17.93	98	17.38	191	4.16	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	1,073	4.30	0	0.00	12	2.13	1,061	23.11	0	0.00	0	0	0	0	0	0	0	0
New York Stock																		
Exchange(NYSE)	967	3.88	0	0.00	7	1.24	960	20.91	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	642	2.57	0	0.00	4	0.71	638	13.89	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	491	1.97	0	0.00	0	0.00	491	10.69	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	182	0.73	163	1.08	3	0.53	15	0.33	1	0.02	2 0	0	0	0	0	0	0	0

July 2022

Option Contracts

Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	/		Marketable Limit Orders as % of Non- Directed Orders		Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non- Directed Orders	
104	100.00	60	57.69	6	5.77	35	33.65	3	2.88	

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(cents per hundred shares)		Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Orders(cents per hundred	Paid/Receive d for Other	Paid/Received for
Citadel Securities																		
LLC(CDRG)	60	42.86	30	50.00	4	66.67	24	33.80	2	66.67	0	C			0	C	0	0
Dash Financial Technologies LLC(DASH)																		
7 cc	31	22.14	12	2 20.00	0	0.00	19	26.76	0	0.00	0	C) ((0	C	0	0
Wolverine Execution Services LLC(WEXX)	24	17.14	1	1 1.67	0	0.00	23	32.39	o	0.00	0	C			0	C	0	o
Susquehanna Capital Group(SUSQ)	16	11.43	3 13	3 21.67	2	33.33	C	0.00	1	33.33	0	C			0	C	0	0
Morgan Stanley & Company LLC(MSCO)	7	5.00) 3	3 5.00	0	0.00	4	5.63	0	0.00	0	O) (0	C	0	0
Interactive Brokers LLC(IBKR)	2	1.43		1 1.67	0	0.00		1.41		0.00		C			0	C	0	0

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		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

VCHUCS																		
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(cents per hundred shares)		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)	Paid/Receive d for Other	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	C	0	0	0	0
G1 Execution Services,																		
LLC(ETMM)	4,013	19.16	3,757	26.00	48	17.71	201	1 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	C	0	0	0	0
National Financial																		
Services LLC(XSTM)	2,339	11.17	0	0.00	0	0.00	(0.00	2,339	93.56	0	0	0	C	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	1,920	9.17	1,783	12.34	34	12.55	103	3 2.77	0	0.00	0	0	0	C	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	C	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	1,076	5.14	0	0.00	19	7.01	1,057	7 28.39	0	0.00	0	0	0	C	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	227	1.08	0	0.00	0	0.00	227	7 6.10	0	0.00	0	0	0		0	0	0	0
Two Sigma Securities, LLC(SOHO)	175	0.84	162	1.12	2	0.74	1:	1 0.30	0	0.00	0	0	0		0	0	0	0
UBS Securities, LLC(UBSS)	87				3	1.11		1 0.11		0.12		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		Marketable Limit Orders as % of Non- Directed Orders		Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other	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

Venues

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(cents per hundred shares)		Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Orders(cents per hundred	Paid/Receive d for Other	Paid/Received for
Citadel Securities																		_
LLC(CDRG)	8,170	25.31	6,937	36.64	240	34.29	876	13.31	117	1.93	0) () () () (0	0
National Financial Services LLC(XSTM)	5,606	17.37	0	0.00	0	0.00	O	0.00	5,606	92.37		0						اه
G1 Execution Services, LLC(ETMM)	5,285	16.37	4,782	25.26	162	23.14	336	5.10	5	0.08	0) () () 0
VIRTU Americas, LLC(NITE)	5,027		4,411				339)
Jane Street Capital, LLC(JNST)	2,735		,				177			0.00								
NASDAQ Execution	2,733	0.47	2,408	13.04	30	12.80	1//	2.03	0	0.00		,						
Services, LLC(NSDQ)	1,703	5.28	0	0.00	26	3.71	1,677	25.48	0	0.00	0	0) (0	0	o c	c	0
New York Stock Exchange(NYSE)	1,436	4.45	0	0.00		0.57	1,432	21.76	0	0.00								
Cboe EDGX US Equities		4.43		0.00	4	0.37	1,432	21.70		0.00		,	,		, .	,		0
Exchange(EDGX)	718	2.22	0	0.00	0	0.00	718	10.91	0	0.00	0	0	0	0	0	o c	· c	0
NYSE Arca(ARCA)	539	1.67	0	0.00	3	0.43	536	8.14	0	0.00	0	0			0		C	0
Two Sigma Securities, LLC(SOHO)	231	0.72	204	1.08	6	0.86	19	0.29	2	0.03	o) (C	0

August 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		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
199	100 00	115	57 79	14	7 04	68	34 17	2	1 01

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(cents per hundred shares)	Paid/Received for Marketable Limit	Orders(cents per hundred	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Orders(cents per hundred	Paid/Receive d for Other	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities																		
LLC(CDRG)	112	46.67	57	49.57	9	64.29	45	41.28	1	50.00	0	0	0	0	0	0	0	0
Susquehanna Capital																		
Group(SUSQ)	42	17.50	37	32.17	4	28.57	(0.00	1	50.00	0	0	0	0	0	0	C	0
Wolverine Execution																		
Services LLC(WEXX)	41	17.08	1	0.87	0	0.00	40	36.70	0	0.00	0	0	0	0	0	0	C	0
Dash Financial Technologies LLC(DASH)	35	14.58	17	14.78	1	7.14	17	15.60	o	0.00	0	0	0	0	0	0	o	0
Morgan Stanley & Company LLC(MSCO)	10	4.17	3	2.61	0	0.00	7	6.42	0	0.00	0	0	0	0	0	0	o	0

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		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
l	17,705	100.00	15,603	88.13	402	2.27	1,505	8.50	195	1.10

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(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)	Paid/Receive d for Other	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	6,627	28.16	5,967	36.70	131	31.34	422	10.47	107	3.79	0	0	0	0	0	0	0	0
G1 Execution Services,	0,027	20.20	3,307	30.70	202	52.51		20117	207	5.75			,				-	
LLC(ETMM)	4,579	19.46	4,223	25.97	96	22.97	251	6.23	9	0.32	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	4,268	18.14	3,886	23.90	92	22.01	221	5.48	69	2.44	0	0	0	0	0	0	0	0
National Financial																		
Services LLC(XSTM)	2,621	11.14	0	0.00	0	0.00	0	0.00	2,621	92.81	0	0	0	0	0	0	0	0
Jane Street Capital,															_			
LLC(JNST)	2,091	8.89	1,938	11.92	43	10.29	110	2.73	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,376	5.85		0.00	1.4	3.35	1,362	33.78		0.00		0				0		
NASDAQ Execution	1,370	3.63	0	0.00	14	3.33	1,302	33.76	U	0.00	0	U	U	· · · · · · · · · · · · · · · · · · ·	U	0	0	0
Services, LLC(NSDQ)	1,343	5.71	2	0.01	33	7.89	1,308	32.44	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	250	1.06	0	0.00	0	0.00	250	6.20	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,																		
LLC(SOHO)	192	0.82	175	1.08	3	0.72	11	. 0.27	3	0.11	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX)	92	0.39	0	0.00	1	0.24	91	2.26	0	0.00	0	0	0	0	0	0	0	0

September 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		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
Į	20,952	100.00	17,696	84.46	532	2.54	2,432	11.61	292	1.39

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	Orders(%)	for Market	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit	Orders(cents per hundred	Paid/Received for		Paid/Receive d for Other	Paid/Received for	
Citadel Securities LLC(CDRG)	7,640	24.66	6,679	36.25	193	35.87	642	10.58	126	2.11	0	0	0	0	0	0	0	0	

National Financial																	
Services LLC(XSTM)	5,532	17.85	0	0.00	0	0.00	0	0.00	5,532	92.85	0	0	0	О	(0 0
G1 Execution Services,																	
LLC(ETMM)	5,272	17.01	4,808	26.10	109	20.26	352	5.80	3	0.05	0	0	0	0	(0
VIRTU Americas,																	
LLC(NITE)	4,956	15.99	4,369	23.71	131	24.35	323	5.32	133	2.23	0	0	0	0	(0
Jane Street Capital,																	
LLC(JNST)	2,526	8.15	2,266	12.30	70	13.01	190	3.13	0	0.00	0	0	0	0	C		0
NASDAQ Execution																	
Services, LLC(NSDQ)	1,634	5.27	7	0.04	14	2.60	1,613	26.59	0	0.00	0	0	0	0	(0
New York Stock																	
Exchange(NYSE)	1,310	4.23	0	0.00	7	1.30	1,303	21.48	0	0.00	0	0	0	0	(0
NYSE Arca(ARCA)	657	2.12	0	0.00	6	1.12	651	10.73	0	0.00	0	0	0	0	(0
Cboe EDGX US Equities Exchange(EDGX)	580	1.87	0	0.00	0	0.00	580	9.56	0	0.00	0	0	0	0	ſ		0 0
Two Sigma Securities,	300	1.07		0.00	1	0.00	300	3.30		0.00	•	•		0	`		<u> </u>
LLC(SOHO)	228	0.74	199	1.08	3	0.56	26	0.43	0	0.00	0	0	0	0	()	0 0

September 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		Marketable Limit Orders as % of Non- Directed Orders		Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non- Directed Orders
124	100.00	72	58.06	4	3.23	46	37.10	2	1.61

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(cents per hundred shares)	Paid/Received for Marketable Limit	Orders(cents per hundred	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Orders(cents per hundred	Paid/Receive d for Other	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities																		
LLC(CDRG)	76	46.06	37	47.44	4	100.00	35	43.21	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution																		
Services LLC(WEXX)	34	20.61	1	1.28	0	0.00	33	40.74	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital																		
Group(SUSQ)	28	16.97	25	32.05	0	0.00	1	1.23	2	100.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	18	10.91	10	12.82	0	0.00	8	9.88	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	9	5.45	5	6.41	0	0.00	4	4.94	0	0.00	0	0	0	0	0	0	0	0