

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

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2nd 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.

April 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
17,417	100.00	14,619	83.94	562	3.23	1,993	11.44	243	1.40

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)	6,255	28.10	5,498	38.51	179	31.40	442	9.36	136	5.06	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,530	15.86	3,161	22.14	114	20.00	255	5.40	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	3,478	15.63	3,062	21.45	103	18.07	232	4.91	81	3.01	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2,569	11.54	2,305	16.15	85	14.91	170	3.60	9	0.33	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,400	10.78	0	0.00	0	0.00	0	0.00	2,400	89.32	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,813	8.15	0	0.00	40	7.02	1,773	37.54	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,290	5.80	0	0.00	36	6.32	1,254	26.55	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	437	1.96	0	0.00	1	0.18	436	9.23	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	192	0.86	168	1.18	9	1.58	14	0.30	1	0.04	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	142	0.64	0	0.00	1	0.18	141	2.99	0	0.00	0	0	0	0	0	0	0	0

April 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
23,902	100.00	19,620	82.09	835	3.49	2,909	12.17	538	2.25

National Financial Services LLC(XSTM)	6,867	17.62	0	0.00	0	0.00	0	0.00	6,867	90.41	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,877	15.08	5,130	22.21	190	21.23	358	4.85	199	2.62	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,924	12.64	4,539	19.65	125	13.97	255	3.46	5	0.07	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,559	11.70	4,135	17.90	159	17.77	265	3.59	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,805	4.63	0	0.00	32	3.58	1,773	24.03	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,714	4.40	0	0.00	27	3.02	1,687	22.87	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	883	2.27	0	0.00	27	3.02	856	11.60	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	866	2.22	0	0.00	0	0.00	866	11.74	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	293	0.75	253	1.10	8	0.89	30	0.41	2	0.03	0	0	0	0	0	0	0	0

May 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
131	100.00	67	51.15	9	6.87	54	41.22	1	0.76

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)	61	44.53	37	55.22	5	55.56	18	30.00	1	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	32	23.36	4	5.97	1	11.11	27	45.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	23	16.79	19	28.36	1	11.11	3	5.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	15	10.95	4	5.97	1	11.11	10	16.67	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6	4.38	3	4.48	1	11.11	2	3.33	0	0.00	0	0	0	0	0	0	0	0

June 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
16,583	100.00	14,559	87.79	327	1.97	1,521	9.17	176	1.06

