

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

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3rd Quarter, 2024

PNC Investments LLC (PNC) 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 PNC. Other than the clearing arrangement with NFS, PNC 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 2024

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
22,470	100.00	19,986	88.95	385	1.71	1,991	8.95	168	0.75

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 Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)
VRTU America, LLC(NITE)	6,525	23.38	6,006	27.33	90	19.52	338	6.37	91	54.17	0	0	0	0	0	
Citadel Securities LLC(CDSE)	5,882	21.07	5,144	24.32	80	17.35	389	7.33	69	41.07	0	0	0	0	0	
GI Execution Services, LLC(ETMM)	4,251	15.23	3,946	17.96	63	13.67	241	4.54	1	0.60	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	4,098	14.68	3,812	17.35	61	13.23	225	4.24	0	0.00	0	0	0	0	0	
National Financial Services LLC(XSTM)	2,460	8.81	2,356	10.72	104	22.56	0	0.00	0	0.00	0	0	0	0	0	
New York Stock Exchange(NYSE)	1,976	7.08	0	0.00	8	1.74	1,968	37.06	0	0.00	0	0	0	0	0	
NASDAQ Execution Services, LLC(NSDQ)	1,828	6.55	0	0.00	38	8.24	1,790	33.71	0	0.00	0	0	0	0	0	
Cboe EDGX US Equities Exchange(EDGX)	261	0.94	0	0.00	0	0.00	261	4.92	0	0.00	0	0	0	0	0	
UBS Securities, LLC(UBSS)	244	0.87	229	1.04	4	0.87	7	0.13	4	2.38	0	0	0	0	0	
Stonex Financial INC(INTE)	203	0.73	187	0.85	2	0.43	14	0.26	0	0.00	0	0	0	0	0	

July 2024

Non-S&P 500

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
27,191	100.00	24,189	88.96	534	1.96	2,300	8.46	168	0.62

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 Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)
VRTU America, LLC(NITE)	7,557	20.35	7,071	23.76	141	18.24	274	4.25	71	42.26	0	0	0	0	0	
Citadel Securities LLC(CDSE)	7,193	19.37	6,664	22.39	120	15.52	321	4.98	88	52.38	0	0	0	0	0	
National Financial Services LLC(XSTM)	6,016	16.20	5,749	19.32	267	34.54	0	0.00	0	0.00	0	0	0	0	0	
GI Execution Services, LLC(ETMM)	5,230	14.08	4,941	16.60	95	12.29	193	3.00	1	0.60	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	4,859	13.08	4,580	15.39	80	10.35	199	3.09	0	0.00	0	0	0	0	0	
New York Stock Exchange(NYSE)	1,919	5.17	0	0.00	8	1.03	1,911	29.66	0	0.00	0	0	0	0	0	
NASDAQ Execution Services, LLC(NSDQ)	1,699	4.57	0	0.00	25	3.23	1,674	25.88	0	0.00	0	0	0	0	0	
NYSE Arca(ARCA)	703	1.89	0	0.00	3	0.39	700	10.86	0	0.00	0	0	0	0	0	
Cboe EDGX US Equities Exchange(EDGX)	604	1.63	0	0.00	0	0.00	604	9.37	0	0.00	0	0	0	0	0	
Stonex Financial INC(INTE)	259	0.70	248	0.83	2	0.26	9	0.14	0	0.00	0	0	0	0	0	

July 2024

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
217	100.00	106	48.85	14	6.45	96	44.24	1	0.46

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 Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)
Citadel Securities LLC(CDSE)	103	46.61	56	52.83	8	53.33	39	39.39	0	0.00	0	0	0	0	0	
Dash Financial Technologies LLC(DASH)	41	18.55	15	14.15	4	26.67	22	22.22	0	0.00	0	0	0	0	0	
Wolverine Execution Services LLC(WVEX)	37	16.74	0	0.00	0	0.00	37	37.37	0	0.00	0	0	0	0	0	
Susquehanna Capital Group(SUSQ)	28	12.67	25	23.58	2	13.33	0	0.00	1	100.00	0	0	0	0	0	
Morgan Stanley & Coopers LLC(MSCO)	12	5.43	10	9.43	1	6.67	1	1.01	0	0.00	0	0	0	0	0	

August 2024

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
22,114	100.00	19,792	89.50	342	1.55	1,803	8.15	177	0.80

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 Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)
VRTU America, LLC(NITE)	6,318	22.45	5,776	26.44	86	18.6	383	6.76	73	40.78	0	0	0	0	0	
Citadel Securities LLC(CDSE)	5,978	21.24	5,476	25.07	89	19.2	317	5.60	96	53.63	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	4,755	16.89	4,441	20.33	53	11.5	261	4.61	0	0.00	0	0	0	0	0	
GI Execution Services, LLC(ETMM)	3,221	11.44	2,976	13.62	72	15.6	169	2.98	4	2.23	0	0	0	0	0	
National Financial Services LLC(XSTM)	2,580	9.17	2,467	11.29	113	24.4	0	0.00	0	0.00	0	0	0	0	0	
NASDAQ Execution Services, LLC(NSDQ)	2,281	8.10	0	0.00	31	6.7	2,250	39.74	0	0.00	0	0	0	0	0	
New York Stock Exchange(NYSE)	1,900	6.75	0	0.00	8	1.7	1,892	33.42	0	0.00	0	0	0	0	0	
Cboe EDGX US Equities Exchange(EDGX)	247	0.88	0	0.00	0	0.0	247	4.36	0	0.00	0	0	0	0	0	
UBS Securities, LLC(UBSS)	211	0.75	198	0.91	1	0.2	8	0.14	4	2.23	0	0	0	0	0	
Stonex Financial INC(INTE)	210	0.75	192	0.88	3	0.7	15	0.26	0	0.00	0	0	0	0	0	

