Order Execution Summary Data Report

Designated Participant: FINRA
Reporting Entity: PNCC
Month: 10/2026

S&P 500 Flag	Order Size (USD)	Order Type (M-Mkt; ML-Mktbl Lmt)	Average Order Size (Shares)	Average Notional Order Size (USD)	Share-weighted Average Midpoint	% Shares Executed at Quote or Better	% Shares Executed with Price Improvement	Share-weighted Average % Price Improvement	Average % Effective Spread	Average % Quoted Spread	Average Effective / Average Quoted Spread %	Average % Realized Spread after 15 Seconds	Average % Realized Spread after 1 Minute	Share-weighted Average Execution Speed (msec)
Y	Under $250	M	0.74	$70.03	$95.23	99.43%	98.57%	0.0383%	-0.0049%	0.0716%	-6.91%	-0.0028%	0.0074%	136.129
Y	$250 - $1K	M	4.47	$549.06	$122.95	99.65%	98.32%	0.0383%	-0.0046%	0.0721%	-6.35%	-0.0031%	-0.0002%	130.363
Y	$1K - $5K	M	17.19	$2,144.08	$124.71	99.21%	97.88%	0.0352%	-0.0048%	0.0656%	-7.38%	-0.0049%	-0.0018%	146.689
Y	$5K - $10K	M	52.65	$6,987.99	$132.73	99.52%	98.64%	0.0327%	-0.0068%	0.0586%	-11.55%	-0.0072%	-0.0115%	154.690
Y	$10K - $20K	M	101.32	$13,665.27	$134.88	99.52%	97.54%	0.0324%	-0.0051%	0.0596%	-8.60%	0.0016%	0.0101%	167.250
Y	$20K - $50K	M	206.04	$30,165.55	$146.41	99.04%	97.64%	0.0425%	-0.0091%	0.0760%	-11.91%	0.0012%	-0.0125%	164.917
Y	$50K - $200K	M	476.72	$85,934.67	$180.28	99.89%	97.42%	0.0340%	-0.0016%	0.0664%	-2.37%	0.0098%	0.0160%	150.869
Y	All Under $200K	M	20.53	$2,962.66	$144.32	99.44%	97.80%	0.0361%	-0.0052%	0.0670%	-7.70%	0.0015%	0.0015%	154.844
Y	$200K & Over	M	2,720.17	$548,184.82	$201.54	96.80%	87.71%	0.0117%	0.0128%	0.0363%	35.42%	-0.0015%	-0.0065%	147.643
Y	Under $250	ML	0.78	$83.23	$106.23	100.00%	100.00%	0.0265%	0.0022%	0.0553%	3.97%	-0.0424%	0.0312%	154.413
Y	$250 - $1K	ML	4.62	$612.64	$132.49	98.34%	96.67%	0.0278%	-0.0041%	0.0514%	-7.99%	0.0347%	0.0549%	139.765
Y	$1K - $5K	ML	19.00	$2,808.17	$147.75	97.83%	96.99%	0.0319%	-0.0007%	0.0630%	-1.10%	0.0065%	-0.0029%	137.125
Y	$5K - $10K	ML	55.12	$6,736.30	$122.18	91.30%	89.45%	0.0313%	0.0025%	0.0652%	3.80%	-0.0280%	-0.0843%	139.255
Y	$10K - $20K	ML	94.77	$14,016.78	$147.91	100.00%	100.00%	0.0245%	-0.0085%	0.0406%	-20.92%	0.0515%	0.0224%	145.313
Y	$20K - $50K	ML	163.47	$29,310.44	$179.28	99.47%	97.36%	0.0192%	0.0019%	0.0402%	4.67%	0.0210%	0.0704%	144.589
Y	$50K - $200K	ML	300.39	$90,607.34	$301.63	98.34%	98.34%	0.0263%	-0.0054%	0.0472%	-11.40%	-0.0221%	0.0137%	158.871
Y	All Under $200K	ML	55.28	$10,808.33	$195.51	97.87%	96.95%	0.0254%	-0.0030%	0.0478%	-6.26%	0.0007%	0.0180%	147.038
Y	$200K & Over	ML	7,577.00	$577,100.68	$76.17	100.00%	99.62%	0.0178%	0.0009%	0.0365%	2.54%	0.0412%	-0.0408%	149.999
N	Under $250	M	1.75	$67.68	$38.62	99.75%	98.26%	0.0478%	-0.0019%	0.0937%	-2.00%	-0.0003%	0.0026%	142.834
N	$250 - $1K	M	14.38	$542.83	$37.75	99.72%	98.15%	0.0569%	-0.0034%	0.1103%	-3.09%	-0.0036%	0.0008%	139.629
N	$1K - $5K	M	62.44	$2,352.60	$37.68	98.25%	94.08%	0.0467%	-0.0006%	0.0928%	-0.70%	-0.0013%	-0.0016%	147.558
N	$5K - $10K	M	205.31	$7,123.98	$34.70	96.61%	86.81%	0.0398%	0.0021%	0.0817%	2.60%	0.0054%	0.0031%	155.805
N	$10K - $20K	M	326.72	$14,012.70	$42.89	98.97%	94.61%	0.0331%	0.0044%	0.0705%	6.18%	0.0007%	-0.0028%	253.405
N	$20K - $50K	M	770.22	$30,983.24	$40.23	99.19%	86.73%	0.0348%	0.0063%	0.0759%	8.31%	0.0032%	-0.0001%	206.224
N	$50K - $200K	M	2,066.26	$84,937.08	$41.11	94.13%	74.97%	0.0305%	0.0164%	0.0773%	21.19%	-0.0004%	0.0011%	203.056
N	All Under $200K	M	99.17	$3,944.71	$39.78	97.20%	85.72%	0.0359%	0.0075%	0.0792%	9.49%	0.0012%	0.0001%	196.151
N	$200K & Over	M	9,851.47	$401,554.91	$40.76	52.28%	27.96%	-0.0205%	0.1438%	0.1027%	140.00%	0.0801%	0.1770%	193.055
N	Under $250	ML	5.85	$76.85	$13.14	100.00%	99.84%	0.0679%	0.0115%	0.1473%	7.79%	0.0369%	0.0330%	140.546
N	$250 - $1K	ML	513.30	$560.23	$1.09	100.00%	4.87%	0.0498%	0.0271%	0.1266%	21.38%	0.0522%	0.0979%	93.597

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N	$1K - $5K	ML	174.50	$2,630.66	$15.07	85.95%	69.69%	0.0393%	0.0051%	0.0837%	6.04%	-0.0042%	0.0002%	17,085.474
N	$5K - $10K	ML	259.78	$6,977.63	$26.86	100.00%	99.02%	0.0442%	-0.0016%	0.0867%	-1.86%	0.0066%	-0.0240%	170.016
N	$10K - $20K	ML	606.29	$13,981.51	$23.05	100.00%	99.68%	0.0711%	-0.0390%	0.1032%	-37.82%	-0.0213%	-0.0294%	146.161
N	$20K - $50K	ML	3,350.57	$31,945.84	$9.53	50.34%	37.40%	0.0309%	0.0853%	0.1471%	58.02%	0.0727%	0.1245%	714,925.808
N	$50K - $200K	ML	4,975.21	$87,240.96	$17.49	88.62%	33.47%	0.0402%	0.1031%	0.1835%	56.18%	0.0182%	0.0558%	564.677
N	All Under $200K	ML	926.33	$12,521.14	$13.47	76.49%	39.97%	0.0410%	0.0715%	0.1536%	46.54%	0.0270%	0.0573%	265,946.718
N	$200K & Over	ML	47,431.64	$659,845.19	$13.91	46.14%	9.93%	-0.0463%	0.1742%	0.0816%	213.53%	0.0423%	0.0208%	13,932.870