

PCPT - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2024

April 2024

S&P 500 Stocks

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	3.64	16.59	71.16	8.61

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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	44.30	64.51	59.30	40.21	40.61	841.33	15.0000	3,439.59	14.0017	3,038.44	11.9287	69.21	13.6329
Cboe EDGX Exchange, Inc.	29.67	0.00	11.59	35.17	31.60	0.00	0.0000	-331.27	-24.2293	3,260.98	14.6211	0.00	0.0000
Virtu Americas, LLC	9.51	15.23	12.61	8.49	9.59	196.78	15.0000	742.64	15.0000	1,438.21	15.0000	7.10	6.1719
G1 Execution Services, LLC	8.32	10.02	8.35	8.13	9.07	115.14	14.9996	450.17	14.9999	760.91	15.0000	12.56	14.9988
Two Sigma Securities, LLC	8.20	10.25	8.15	7.99	9.13	124.88	15.0000	472.24	15.0000	653.37	15.0000	9.81	15.0000

Material Aspects:

CITADEL SECURITIES LLC:
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

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April 2024

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	3.24	21.35	66.34	9.07

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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	44.90	64.69	61.14	39.38	40.00	6,692.77	10.1845	53,068.53	8.0901	27,050.05	7.4343	-29.94	-0.1788
Cboe EDGX Exchange, Inc.	28.90	0.00	9.58	35.86	33.73	0.00	0.0000	-5,575.94	-20.5361	23,863.09	9.2523	0.00	0.0000
Virtu Americas, LLC	9.61	15.64	12.71	8.36	9.32	1,763.10	10.0087	11,887.00	10.0363	6,960.57	10.5640	49.87	2.7246
G1 Execution Services, LLC	8.34	9.87	8.27	8.29	8.39	952.46	12.2399	8,041.38	9.7538	7,345.03	10.6293	81.45	4.8468
Two Sigma Securities, LLC	8.25	9.80	8.31	8.11	8.55	958.88	12.5391	8,220.68	9.2661	6,680.38	10.8130	95.38	7.8188

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April 2024

Options

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	0.00	26.63	73.37	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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)
Global Execution Brokers LP	51.06	0.00	47.55	52.33	0.00	0.00	0.0000	535.20	40.0000	431.20	40.0000	0.00	0.0000
Citadel Securities, LLC	48.94	0.00	52.45	47.67	0.00	0.00	0.0000	537.20	40.0000	320.40	40.0000	0.00	0.0000

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S&P 500 Stocks

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	2.84	15.11	72.77	9.28

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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	43.92	64.97	60.10	40.26	39.84	565.58	15.0000	3,447.52	13.8114	3,175.98	11.5401	74.90	12.8856
Cboe EDGX Exchange, Inc.	30.13	0.00	10.75	35.06	32.15	0.00	0.0000	-272.06	-23.3263	2,932.90	14.4701	0.00	0.0000
Virtu Americas, LLC	9.33	14.90	13.04	8.35	9.24	133.04	15.0000	758.13	15.0000	1,437.21	15.0000	5.23	7.4318
G1 Execution Services, LLC	8.41	10.13	8.14	8.29	9.19	104.01	15.0004	635.20	15.0000	887.79	15.0000	11.10	15.0041
Two Sigma Securities, LLC	8.22	9.99	7.96	8.03	9.58	100.50	15.0000	429.46	15.0000	790.02	15.0000	16.24	15.0000

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May 2024

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	2.62	21.13	67.61	8.64

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit 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	44.00	64.97	59.48	39.08	38.29	9,294.59	8.4491	69,627.72	5.7326	38,706.99	5.6149	276.01	1.0671
Cboe EDGX Exchange, Inc.	30.21	0.00	11.88	36.32	36.39	0.00	0.0000	-15,068.95	-15.9185	30,928.73	5.9035	0.00	0.0000
Virtu Americas, LLC	9.55	14.73	12.65	8.48	8.75	1,804.66	8.2102	17,761.11	7.6572	10,457.73	7.7776	280.49	5.5894
G1 Execution Services, LLC	8.22	10.07	7.95	8.22	8.38	2,244.84	8.9191	12,109.72	7.4432	9,680.88	7.6264	249.91	11.3541
Two Sigma Securities, LLC	8.02	10.22	8.04	7.91	8.19	1,179.40	5.1652	11,184.09	6.9050	8,858.73	7.1361	224.42	6.4784

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May 2024

Options

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	0.00	22.82	77.18	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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)
Global Execution Brokers LP	50.79	0.00	51.15	50.68	0.00	0.00	0.0000	628.80	39.9492	286.00	40.0000	0.00	0.0000
Citadel Securities, LLC	49.21	0.00	48.85	49.32	0.00	0.00	0.0000	887.60	40.0000	415.60	40.0000	0.00	0.0000

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June 2024

S&P 500 Stocks

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	2.43	17.02	72.91	7.14

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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	44.80	65.01	61.40	40.27	40.66	675.09	15.0000	5,879.05	13.2254	7,244.87	12.3324	398.51	14.3574
Cboe EDGX Exchange, Inc.	26.30	0.00	9.04	31.16	28.70	0.00	0.0000	-784.18	-27.8127	7,410.22	14.7878	0.00	0.0000
G1 Execution Services, LLC	11.92	14.48	12.11	11.83	12.39	144.73	15.0003	1,339.47	15.0000	3,027.28	15.0000	261.23	14.9998
Virtu Americas, LLC	9.46	14.78	12.84	8.53	9.73	135.68	15.0000	1,327.55	15.0000	1,959.59	15.0000	165.90	14.3899
Two Sigma Securities, LLC	7.52	5.73	4.61	8.22	8.52	80.49	15.0000	654.57	15.0000	1,887.99	15.0000	8.98	15.0000

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June 2024

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	2.88	20.56	68.30	8.26

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit 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	45.45	66.91	61.51	40.87	35.88	5,421.51	7.0395	43,446.12	5.4640	23,011.06	5.5940	-317.96	-2.1534
Cboe EDGX Exchange, Inc.	26.51	0.00	10.35	31.21	37.15	0.00	0.0000	-6,012.52	-17.2189	18,064.02	6.8051	0.00	0.0000
G1 Execution Services, LLC	11.44	13.51	11.49	11.37	11.18	904.36	5.6327	9,665.31	6.6095	8,923.52	7.8609	138.55	7.7243
Virtu Americas, LLC	9.58	14.50	12.48	8.63	8.54	1,176.78	5.5563	10,290.57	6.9158	5,750.82	7.8521	69.95	2.8962
Two Sigma Securities, LLC	7.01	5.07	4.16	7.93	7.25	478.63	7.2992	3,328.83	6.5637	5,364.51	8.1882	24.45	14.8560

Material Aspects:

CITADEL SECURITIES LLC:
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

Cboe EDGX Exchange, Inc.:
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

G1 Execution Services, LLC:
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

Virtu Americas, LLC:
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Two Sigma Securities, LLC:
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June 2024

Options

Summary

Non-Directed Orders as % of All 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	Other Orders as % of Non-Directed Orders
100.00	0.00	30.94	69.06	0.00

Venues

Venue - Non- directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit 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)
Global Execution Brokers LP	51.46	0.00	50.21	52.02	0.00	0.00	0.0000	875.20	40.0000	771.20	40.0000	0.00	0.0000
Citadel Securities, LLC	48.54	0.00	49.79	47.98	0.00	0.00	0.0000	1,288.40	40.0000	564.00	40.0000	0.00	0.0000

Material Aspects:

Global Execution Brokers LP:
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

Citadel Securities, LLC:
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.