

BB&T Securities LLC - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2020

July 2020

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	97.31	0.43	2.08	0.18

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 (CDRG)	70.35	70.96	4.39	61.60	1.08	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	29.65	29.04	95.61	38.40	98.92	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

July 2020

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	93.81	1.80	4.11	0.29

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	67.49	69.95	4.61	43.48	4.20	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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)
Securities (CDRG)													
Virtu Americas, LLC (NITE)	32.51	30.05	95.39	56.52	95.80	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

July 2020

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	8.21	4.17	45.14	42.49

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 Group, Options (CDEL)	24.20	49.45	13.53	43.43	0.64	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Pershing LLC (PERT)	23.17	50.55	16.76	40.79	0.36	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq ISE (ISE)	8.72	0.00	0.59	1.78	18.61	0	0.0000	-0	-1.6400	317	75.7375	357	35.9164
CBOE EDGX Options Exchange (EDGO)	8.06	0.00	5.59	0.41	17.86	0	0.0000	93	16.6923	9	21.0000	1,148	51.2509
Nasdaq PHLX (PWBE)	7.85	0.00	3.53	0.41	17.61	0	0.0000	16	6.4898	4	10.0000	186	15.5075
NYSE Arca Options (ARCO)	7.76	0.00	4.71	1.13	16.51	0	0.0000	-110	-72.2105	295	71.8585	417	42.8439
CBOE C2 Exchange (C2OX)	6.27	0.00	2.06	0.21	14.30	0	0.0000	-15	-43.0000	21	42.0000	233	37.7435
Chicago Board Options Exchange (CBOE)	4.76	0.00	5.59	1.41	9.06	0	0.0000	24	8.8764	11	9.7500	168	20.7302
Nasdaq Options	3.64	0.00	10.88	6.96	0.00	0	0.0000	-165	-32.6502	642	50.5236	0	0.0000

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)
Market (XNDQ)													
MIAX Emerald Exchange (EMLD)	0.98	0.00	19.12	0.00	0.00	0	0.0000	209	43.0000	0	0.0000	0	0.0000
Nasdaq GEMX (GMNI)	0.95	0.00	1.47	1.99	0.00	0	0.0000	-21	-48.0000	130	42.9043	0	0.0000
Cboe BZX Options Exchange (BATO)	0.86	0.00	6.18	1.23	0.00	0	0.0000	-113	-54.3961	157	75.3445	0	0.0000
MIAX Options Exchange (MIAX)	0.82	0.00	1.76	0.00	1.71	0	0.0000	8	4.3590	0	0.0000	12	20.0000
NYSE American Options (AMXO)	0.65	0.00	2.06	0.03	1.25	0	0.0000	0	0.0000	0	0.0000	0	0.0000
BOX Option Exchange (BOX)	0.62	0.00	1.18	0.00	1.32	0	0.0000	3	20.0000	0	0.0000	8	98.7500
Nasdaq MRX (MCRY)	0.51	0.00	2.06	0.17	0.78	0	0.0000	34	22.9333	0	0.0000	0	0.0000
MIAX PEARL (MPRL)	0.17	0.00	2.94	0.03	0.00	0	0.0000	-40	-50.0000	3	95.0000	0	0.0000

Material Aspects:

August 2020

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	96.95	0.67	2.15	0.22

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 (CDRG)	69.87	70.71	6.61	58.35	7.21	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas,	30.13	29.29	93.39	41.65	92.79	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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)
LLC (NITE)													
INTL FCStone Securities Inc (INTL)	0.00	0.00	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

August 2020

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	93.23	2.09	4.37	0.31

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 (CDRG)	67.03	69.83	5.26	41.37	3.95	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	32.97	30.17	94.74	58.63	96.05	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

August 2020

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	7.20	4.83	43.51	44.46

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)
Pershing LLC (PERT)	23.39	51.04	9.57	37.78	0.83	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Group, Options (CDEL)	21.60	44.42	12.23	34.82	0.95	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CBOE EDGX Options Exchange (EDGO)	9.99	0.00	5.32	0.20	25.56	0	0.0000	52	20.2588	21	21.0000	632	52.0313
NYSE Arca Options (ARCO)	8.09	4.54	16.22	13.90	0.00	0	0.0000	-250	-58.0209	529	66.7980	600	41.0164
Nasdaq PHLX (PWBE)	7.05	0.00	4.52	0.03	18.09	0	0.0000	-50	-15.3476	0	0.0000	159	12.7284
MIAX Emerald Exchange (EMLD)	6.80	0.00	1.33	1.67	15.70	0	0.0000	-31	-50.0000	207	43.0000	280	31.5914
Nasdaq ISE (ISE)	6.74	0.00	0.53	0.40	17.33	0	0.0000	0	0.0000	25	86.0000	242	34.5157
CBOE C2 Exchange (C2OX)	6.18	0.00	4.26	0.78	14.83	0	0.0000	-246	-44.0538	58	42.0000	155	29.6107
Nasdaq Options Market (XNDQ)	3.22	0.00	8.51	5.58	0.00	0	0.0000	-168	-31.7250	617	65.0791	0	0.0000
Chicago Board Options Exchange (CBOE)	2.68	0.00	6.38	0.69	5.31	0	0.0000	24	9.2305	5	9.7500	157	20.7183
Nasdaq GEMX (GMNI)	1.68	0.00	3.72	2.99	0.00	0	0.0000	-173	-48.1028	315	46.9851	0	0.0000
Cboe BZX Options Exchange (BATO)	0.93	0.00	7.18	1.09	0.00	0	0.0000	-183	-52.8324	52	63.9024	0	0.0000
Nasdaq MRX (MCRY)	0.64	0.00	6.12	0.03	0.80	0	0.0000	208	67.7524	0	0.0000	0	0.0000
MIAX Options Exchange (MIAX)	0.26	0.00	3.19	0.00	0.23	0	0.0000	3	1.7617	0	0.0000	0	20.0000
BOX Option Exchange (BOX)	0.23	0.00	2.39	0.03	0.23	0	0.0000	24	39.8305	0	0.0000	5	76.6667
MIAX PEARL (MPRL)	0.23	0.00	4.26	0.00	0.00	0	0.0000	-52	-50.0000	0	0.0000	0	0.0000
NYSE American Options (AMXO)	0.20	0.00	2.66	0.00	0.15	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq BX Options (NQBX)	0.09	0.00	1.60	0.00	0.00	0	0.0000	1	2.5000	0	0.0000	0	0.0000

Material Aspects:

September 2020

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	97.53	0.45	1.93	0.09

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 (CDRG)	69.38	69.83	11.97	62.19	14.29	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	30.62	30.17	88.03	37.81	85.71	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

September 2020

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	94.03	1.62	4.23	0.12

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 (CDRG)	67.35	69.13	11.74	50.45	15.62	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	32.65	30.87	88.26	49.55	84.38	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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)
The Nasdaq Stock Market LLC (NSDQ)	0.00	0.00	0.00	0.00	0.00	-0	-30.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

September 2020

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	12.22	3.19	32.91	51.68

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)
Pershing LLC (PERT)	20.22	51.20	15.50	39.79	0.73	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Group, Options (CDEL)	19.98	48.80	12.18	41.12	0.18	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CBOE EDGX Options Exchange (EDGO)	11.18	0.00	7.38	1.32	20.33	0	0.0000	34	21.0000	11	21.0000	854	53.2784
MIAX Emerald Exchange (EMLD)	9.27	0.00	0.74	3.15	15.89	0	0.0000	-8	-50.0000	246	43.3704	359	33.3133
Nasdaq ISE (ISE)	8.33	0.00	0.74	0.39	15.82	0	0.0000	-7	-41.0000	0	0.0000	325	37.1879
Nasdaq PHLX (PWBE)	7.78	0.00	2.58	0.07	14.84	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE Arca Options (ARCO)	7.53	0.00	4.80	1.11	13.57	0	0.0000	-36	-55.7500	80	72.2252	356	42.7122
CBOE C2 Exchange (C2OX)	6.80	0.00	5.90	0.32	12.59	0	0.0000	-95	-43.0000	91	42.0000	207	35.6207
Chicago Board Options Exchange (CBOE)	3.26	0.00	6.64	1.18	5.14	0	0.0000	10	9.5236	10	9.7500	81	20.6987
Nasdaq	2.49	0.00	14.02	6.22	0.00	0	0.0000	-92	-17.5287	483	46.3388	0	0.0000

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)
Options Market (XNDQ)													
Nasdaq GEMX (GMNI)	1.15	0.00	4.43	3.07	0.00	0	0.0000	-32	-49.1385	424	44.5426	0	0.0000
CBOE BZX Options Exchange (BATO)	1.00	0.00	8.12	2.25	0.00	0	0.0000	-135	-68.3838	302	76.5482	0	0.0000
MIAX Options Exchange (MIAX)	0.34	0.00	2.95	0.00	0.48	0	0.0000	6	2.4506	0	0.0000	3	20.0000
Nasdaq MRX (MCRY)	0.31	0.00	5.90	0.00	0.23	0	0.0000	148	21.8907	0	0.0000	0	0.0000
BOX Option Exchange (BOX)	0.15	0.00	2.58	0.00	0.14	0	0.0000	13	22.0339	0	0.0000	21	50.0000
MIAX PEARL (MPRL)	0.11	0.00	3.32	0.00	0.00	0	0.0000	-17	-53.2813	0	0.0000	0	0.0000
NYSE American Options (AMXO)	0.09	0.00	1.85	0.00	0.07	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Nasdaq BX Options (NQBX)	0.01	0.00	0.37	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:
