

Q3 2020



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BIDS executions - Interaction Distribution by Access Type

	Auto/Auto	Manual/Manual	Manual/Auto
Block Volume Distribution	46%	10%	45%
Average Block Trade Size	23,346	38,654	28,723

BIDS executions - Distribution by Originating Order Type

	Auto	Manual	Other
All Executions	54%	20%	26%

BIDS executions - Distribution by Originating Order Type

	Auto	Manual
Conditional Only	72%	28%

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