

# BIDS MONTHLY NEWS

*BIDS Trading is a registered broker-dealer and the operator of the BIDS ATS, which was designed to bring counterparties together to anonymously trade blocks of stock.*



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## JULY 2019 TRADING STATISTICS

Average Daily Volume*	77.9 million shares
Average Block <sup>†</sup> Execution Size	25,736 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	59%
Block Trades Larger Than 50k Shares	1,896
Average Daily Block <sup>†</sup> Volume	46,065,264 shares

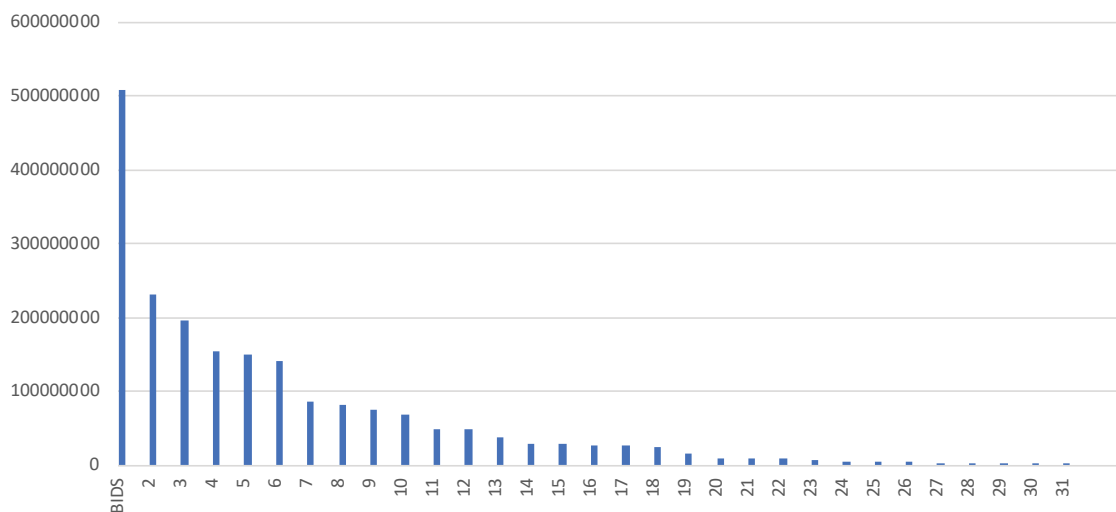
\* Figures include all volume traded on the BIDS ATS and do not include any routed volume. Shares are double counted to include both sides of the transaction.  
† A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Leadership in Block Trading

- BIDS ATS is the largest ATS for block<sup>†</sup> volume traded
- 25% of all ATS block<sup>†</sup> trading happened in the BIDS ATS
- 601 buy-side institutions have direct connections to the BIDS ATS
- 24 brokers route conditional orders to the BIDS ATS

Block\* Volume By ATS - June 2019



Source: June 2019 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2019.

† A block is defined as 10,000+ shares.

## SPONSORING BROKER/DEALER

Direct 100% of your trading costs in BIDS Trading to the sponsoring broker/dealer(s) of your

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- B. Riley FBR, Inc.
- Bancroft Capital, LLC
- Bank of America/ Merrill Lynch
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- BMO Capital Markets
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- Credit Suisse
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- Guggenheim Securities, LLC
- Guzman & Company
- Instinet, LLC
- INTL•FCStone
- Ivy Securities
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- Jefferies
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- Loop Capital Markets
- Mischler Financial Group, Inc.
- MKM Partners
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- Montrose Securities International
- Morgan Stanley
- North South Capital LLC
- Penserra Securities
- Redburn (USA) LLC
- Rosenblatt Securities
- Roth Capital Partners
- Sidoti & Co LLC
- Siebert, Brandford, Shank & Co., LLC
- Stifel Nicolaus
- Strategas Securities
- Sturdivant & Co., Inc.
- Susquehanna Financial
- Themis Trading LLC
- UBS
- Virtu Financial
- Wedbush Securities
- Wells Fargo Securities, LLC
- Westminster Research
- William Blair & Co.
- Williams Capital

Any broker/dealer can be a sponsor in BIDS; there is no fee to become a sponsor and a direct connection to BIDS is not required. To become a sponsor, e-mail us at [info@bidstrading.com](mailto:info@bidstrading.com).

## INTEGRATION PARTNERS

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- Charles River Development
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- FlexTrade's FlexTRADER
- INDATA IPM
- InfoReach
- Instinet Newport
- ITG's Triton
- JP Morgan's Neovest
- Linedata Longview & Trader+
- Macgregor XIP
- Portware
- Tradeweb

## MARKET CAP & MARKET SECTOR

