

# BIDS MONTHLY NEWS

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



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## JUNE 2021 TRADING STATISTICS

Average Daily Volume*	75.7 million shares
Average Block <sup>†</sup> Execution Size	24,724 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	58%
Block Trades Larger Than 50k Shares	1,683
Average Daily Block <sup>†</sup> Volume	43,572,236

\* 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

### Sponsored User Priority

Beginning in August, subject to regulatory clearance, BIDS will introduce an added benefit for Sponsored Users: **priority in the queue**. Whether accessing BIDS from BIDS Trader or disclosed via Tag 50 through Service Bureau or other automated route, Sponsored Users will have priority access to BIDS liquidity with execution to follow Price/Sponsored User/Size/Time Priority.

Benefits for automated routes to disclose via Tag 50:

- Priority: access to the top of the book
- Default interaction with only agency orders (may opt in to interaction with principal orders)
- Choose (and change) sponsoring brokers
- Ability to set individual preferences: (min vol, filters, price protection, etc.) as opposed to being subject to broker's settings & scores
- Receive customized analytics to optimize the BIDS experience

Please contact your BIDS Sales Representative with any questions or further information.

## SPONSORING BROKER/DEALER (\*MWVBE Certified Broker)

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

- Academy Securities, Inc.\*
- American Veterans Group, PBC\*
- B. Riley FBR, Inc.
- Bancroft Capital, LLC
- Bank of America/Merrill Lynch
- Barclays
- BMO Capital Markets
- Cabrera Capital Markets, LLC\*
- Canaccord Genuity Inc.
- Capis
- CastleOak Securities\*
- Citi
- CLSA Americas, LLC
- Cowen & Co.
- Credit Suisse
- Daiwa Capital Markets America Inc.
- Drexel Hamilton\*
- FBN Securities, Inc.
- Great Pacific Securities\*
- Guggenheim Securities, LLC
- Guzman & Company\*
- H.C. Wainwright & Co.
- Instinet, LLC
- Itau BBA Securities
- J.P. Morgan
- Jefferies
- Keefe, Bruyette & Woods
- Kepler Capital Markets Inc.
- KeyBanc Capital Markets Inc.
- Loop Capital Markets\*
- Mischler Financial Group, Inc.\*
- MKM Partners
- Monness, Crespi, Hardt & Co.
- Morgan Stanley
- North South Capital LLC\*
- Penserra Securities\*
- Piper Sandler & Co.
- Redburn (USA) LLC
- Rosenblatt Securities
- Roth Capital Partners
- Sidoti & Co LLC
- Siebert Williams Shank & Co., LLC\*
- Stifel Nicolaus
- StoneX Financial Inc.
- Strategas Securities
- Sturdivant & Co., Inc.\*
- Susquehanna Financial
- Telsey Advisory Group\*
- The Vertical Group
- Themis Trading LLC
- UBS
- Virtu Financial
- Wells Fargo Securities, LLC
- Westminster Research
- William Blair & Co.

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

- Advent Moxy
- Bloomberg EMS & SSEOMS
- Charles River Development
- Enfusion
- Eze Eclipse
- Fidessa Buy-side OMS
- FlexTrade's FlexTRADER
- INDATA IPM
- InfoReach
- Instinet Newport
- JP Morgan's Neovest
- Linedata Longview & Trader+
- LiquidityBook LLC
- Portware
- SS&C Eze
- Tradeweb
- TradingScreen Inc.
- Virtu's Triton EMS & OMS

## MARKET CAP & MARKET SECTOR

