

# 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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## MAY 2022 TRADING STATISTICS

Average Daily Volume*	103.9 million shares
Average Block <sup>†</sup> Execution Size	25,953 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	57%
Block Trades Larger Than 50k Shares	2,329
Average Daily Block <sup>†</sup> Volume	59,711,714

\* 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.

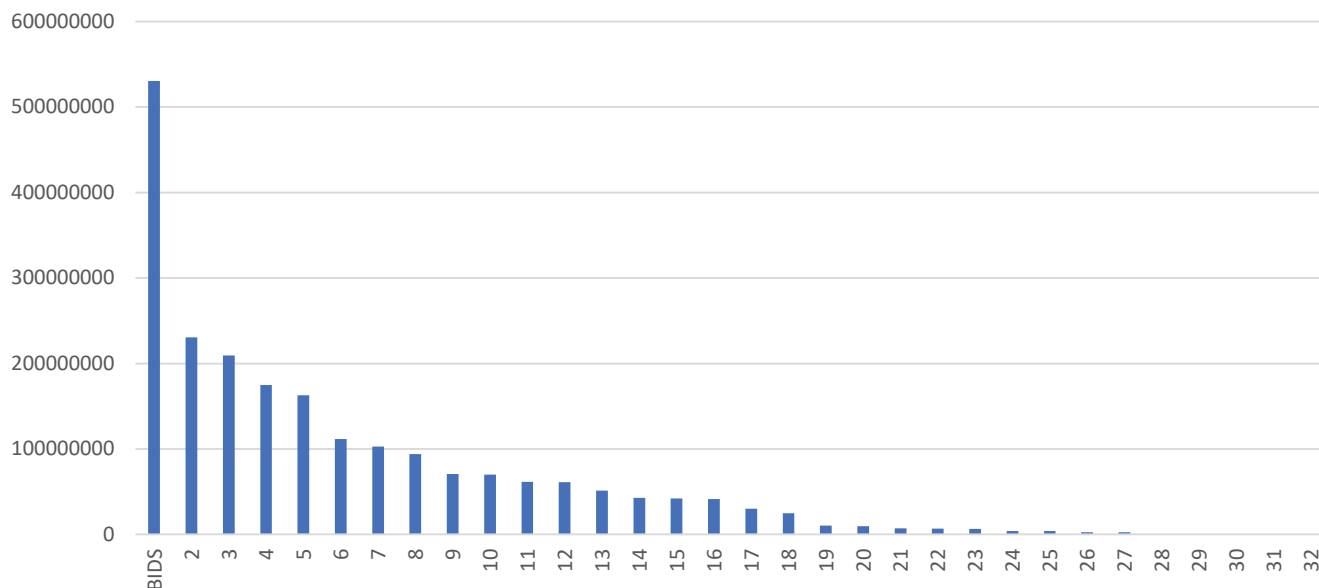
† A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Leadership in Block Trading

- BIDS ATS is the largest ATS for block<sup>†</sup> volume traded
- 24% of all ATS block<sup>†</sup> trading happened in the BIDS ATS
- Globally, 471 firms have connections via BIDS Trader

### Block\* Volume By ATS - April



Source: April 2022 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2022.

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

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

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

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| <ul style="list-style-type: none"> <li>▪ Academy Securities, Inc.*</li> <li>▪ American Veterans Group, PBC*</li> <li>▪ B. Riley FBR, Inc.</li> <li>▪ Bancroft Capital, LLC*</li> <li>▪ Bank of America/Merrill Lynch</li> <li>▪ Barclays</li> <li>▪ BMO Capital Markets</li> <li>▪ Cabrera Capital Markets, LLC*</li> <li>▪ Canaccord Genuity Inc.</li> <li>▪ Capis</li> <li>▪ CastleOak Securities*</li> <li>▪ Citi</li> <li>▪ CLSA Americas, LLC</li> <li>▪ Cowen &amp; Co.</li> <li>▪ Credit Suisse</li> <li>▪ D.A. Davidson &amp; Co.</li> <li>▪ Daiwa Capital Markets America Inc.</li> <li>▪ Drexel Hamilton*</li> <li>▪ FBN Securities, Inc.</li> </ul> | <ul style="list-style-type: none"> <li>▪ Great Pacific Securities*</li> <li>▪ Guggenheim Securities, LLC</li> <li>▪ Guzman &amp; Company*</li> <li>▪ H.C. Wainwright &amp; Co.</li> <li>▪ Instinet, LLC</li> <li>▪ Itau BBA Securities</li> <li>▪ J.P. Morgan</li> <li>▪ Jefferies</li> <li>▪ JonesTrading</li> <li>▪ Keefe, Bruyette &amp; Woods</li> <li>▪ Kepler Capital Markets Inc.</li> <li>▪ KeyBanc Capital Markets Inc.</li> <li>▪ Loop Capital Markets*</li> <li>▪ Mischler Financial Group, Inc.*</li> <li>▪ MKM Partners</li> <li>▪ Monness, Crespi, Hardt &amp; Co.</li> <li>▪ Morgan Stanley</li> <li>▪ North South Capital LLC*</li> <li>▪ Penserra Securities*</li> </ul> | <ul style="list-style-type: none"> <li>▪ Piper Sandler &amp; Co.</li> <li>▪ Redburn (USA) LLC</li> <li>▪ Rosenblatt Securities</li> <li>▪ Roth Capital Partners</li> <li>▪ Siebert Williams Shank &amp; Co., LLC*</li> <li>▪ Stern Brothers &amp; Co*</li> <li>▪ Stifel Nicolaus</li> <li>▪ StoneX Financial Inc.</li> <li>▪ Strategas Securities</li> <li>▪ Sturdivant &amp; Co., Inc.*</li> <li>▪ Susquehanna Financial</li> <li>▪ Telsey Advisory Group*</li> <li>▪ The Vertical Group</li> <li>▪ Themis Trading LLC</li> <li>▪ UBS</li> <li>▪ Virtu Financial</li> <li>▪ Wells Fargo Securities, LLC</li> <li>▪ Westminster Research</li> <li>▪ William Blair &amp; Co.</li> </ul> |
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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

- |   |   |   |
|---|---|---|
| <ul style="list-style-type: none"> <li>▪ Advent Moxy</li> <li>▪ Bloomberg EMS &amp; SSEOMS</li> <li>▪ Charles River Development</li> <li>▪ Enfusion</li> <li>▪ Eze Eclipse</li> <li>▪ Fidessa Buy-side OMS</li> </ul> | <ul style="list-style-type: none"> <li>▪ FlexTrade's FlexTRADER</li> <li>▪ INDATA IPM</li> <li>▪ InfoReach</li> <li>▪ Instinet Newport</li> <li>▪ JP Morgan's Neovest</li> <li>▪ Linedata Longview &amp; Trader+</li> </ul> | <ul style="list-style-type: none"> <li>▪ LiquidityBook LLC</li> <li>▪ Portware</li> <li>▪ SS&amp;C Eze</li> <li>▪ Tradeweb</li> <li>▪ TradingScreen Inc.</li> <li>▪ Virtu's Triton EMS &amp; OMS</li> </ul> |
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## MARKET CAP & MARKET SECTOR

