

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.



ONE LIBERTY PLAZA, 23RD FLOOR, NEW YORK, NY 10006
212.618.2060 | 877.566.2437 | BIDSTRADING.COM

JULY 2021 TRADING STATISTICS

Average Daily Volume*	75.4 million shares
Average Block [†] Execution Size	25,469 shares
Blocks [†] Traded as % of Total Traded Volume	58%
Block Trades Larger Than 50k Shares	1,666
Average Daily Block [†] Volume	43,823,781 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

BMO has joined our Actionable IOI Program

- Clients who have BMO as a live sponsor are eligible to receive incremental liquidity via Actionable IOI Invites.
- Clients who already have Actionable IOI enabled will receive these invites without further action.
- Please contact your BIDS coverage to enable the feature or add BMO as a sponsor.
- To discuss commissions or for a more detailed description of the flow, please contact your BMO coverage.
- Broker coverage may be made aware of AIOI executions, however brokers do not receive data on client orders and will not see when a client declines an invite.

★ ACTIONABLE IOI

BUY ZVZZT

Broker	Volume ↑	Price	Peg	Notes
✓ BMO	55,000	---	BID	Client In...

Quantity: 55,000 Limit*: 104.03

BID	MID	ASK	LAST
104.03	---	104.03	104.03

OMS available: 500,000 Change: ---
Open: n/a
VWAP: n/a

FIRM UP DECLINE ALL

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
- 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.

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

