# 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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### **JULY 2021 TRADING STATISTICS**

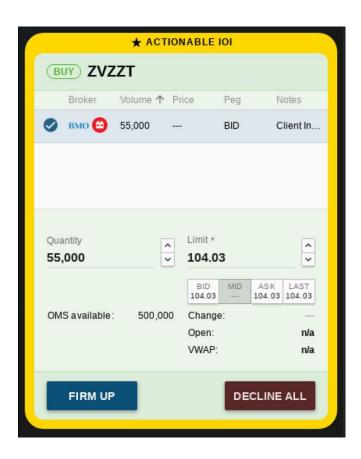
Average Daily Volume*	75.4 million shares
Average Block <sup>†</sup> Execution Size	25,469 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	58%
Block Trades Larger Than 50k Shares	1,666
Average Daily Block <sup>†</sup> Volume	43,823,781 shares

<sup>\*</sup> 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.



## **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
- I.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
- Telsev Advisory Group\*
- The Vertical Group
- The vertical droup
- 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
- IP Morgan's Neovest
- Linedata Longview & Trader+
- LiquidityBook LLC
- Portware
- SS&C Eze
- Tradeweb
- TradingScreen Inc.
- Virtu's Triton EMS & OMS

