

# BIDS Trading 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.

BIDS<sup>SM</sup>  
Trading

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## AUGUST 2025 TRADING STATISTICS

Average Daily Volume*	229.1 million shares
Average Block <sup>†</sup> Execution Size	22,832 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	21%
Block Trades Larger Than 50k Shares	1,606
Average Daily Block <sup>†</sup> Volume	48,256,568 shares

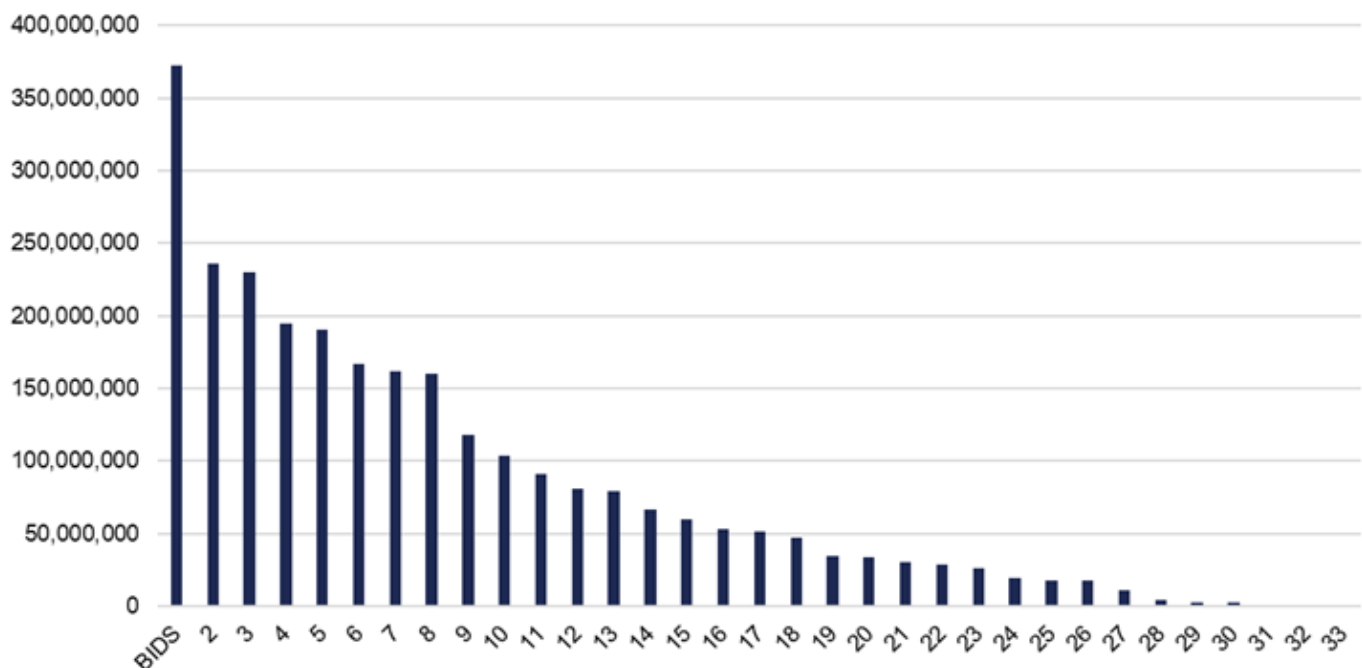
\* Figures include all volume traded on the BIDS ATS and do not include any routed volume. Shares are double counted to include both sides of the transaction.  
† A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Leadership in Block Trading

- BIDS ATS is the largest ATS for block<sup>†</sup> volume traded
- 14% of all ATS block<sup>†</sup> trading happened in the BIDS ATS
- Globally, 500+ firms have connections via BIDS Trader

### Block\* Volume By ATS



Source: July 2025 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2025.

† 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</li> <li>Barclays</li> <li>Blaylock Van LLC*</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>Daiwa Capital Markets America Inc.</li> <li>Drexel Hamilton*</li> <li>FBN Securities, Inc.</li> <li>Great Pacific Securities*</li> <li>Guggenheim Securities, LLC</li> </ul> | <ul style="list-style-type: none"> <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>Monness, Crespi, Hardt &amp; Co.</li> <li>Morgan Stanley</li> <li>National Bank of Canada Financial</li> <li>North South Capital LLC*</li> <li>Penserra Securities*</li> <li>Piper Sandler &amp; Co.</li> <li>Redburn (USA) LLC</li> <li>Roberts &amp; Ryan Inc.*</li> </ul> | <ul style="list-style-type: none"> <li>Rosenblatt Securities</li> <li>Roth MKM</li> <li>Samuel A. Ramirez &amp; Co.*</li> <li>San Blas Securities</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>Tigress Financial Partners 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

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| <ul style="list-style-type: none"> <li>Advent Moxy</li> <li>Aladdin</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> <li>LiquidityBook LLC</li> </ul> | <ul style="list-style-type: none"> <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

