

# BIDS MONTHLY NEWS

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



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## OCTOBER 2016 TRADING STATISTICS

Average daily volume*	82.0 million shares
Number of symbols traded (daily)	2,439
Number of symbols passed through (daily)	7,532
Average block** execution size	26,646 shares
Blocks** traded as % of total traded volume	60% <b>RECORD</b>
Average daily block** volume	49,383,895

\* 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

### FINRA BLOCK DATA - SEPTEMBER 2016<sup>†</sup>

	Block Volume	Block Trades	Block ADV
BIDS	428	16,028	20.4
BlockCross	93.8	3,713	4.5
ITG POSIT	143.6	3,852	6.8
Liquidnet	191.6	4,344	9.1
H2O	96.9	3,231	4.6
Luminex	40.2	850	1.9

<sup>†</sup>OTC Transparency Data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2016.

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\*New Sponsor in 2016

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