BMLL Daily Classified Trades – US
Consistent view of daily traded volumes across the fragmented US trading landscape

- BMLL Technologies is the leading, independent provider of historical data and analytics

- As a historical data specialist, BMLL's data and analytics span global equities, ETFs and futures and options from more than 100 trading venues

- BMLL Classified Trades gives a clear view of daily trading volumes across complex and fragmented US markets

Benefits

- BMLL Classified Trades enables market participants to quickly and easily identify the evolution of market dynamics by providing a normalized view of daily trading volumes across US equity markets.
- It maps trading volume data across every trade type across all execution venues and trading mechanisms into a single consistent dataset, including on- and off-exchange, lit, and dark liquidity sources (including all FINRA-reported trades).

Use cases

- Identify trading opportunities by exploring the evolution of liquidity in response to market events (including index rebalancing, corporate events, regulatory changes, etc.).
- Improve execution performance by identifying where addressable and non-addressable liquidity resides.
- Enhance trading-related workflows by accessing a complete view of historical trading volumes (e.g., compliance, surveillance and data strategy).

Data coverage

- Coverage across all US equity venues (incl. US SIP and FINRA data).
- Each instrument's daily traded volume, notional and counts are broken down and grouped by execution venue and classification name.

Access

- BMLL Daily Classified Trades – US is available via the Deutsche Börse Data Shop
- For more information, please contact analytics@deutsche-boerse.com

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