# 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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## **JUNE 2016 TRADING STATISTICS**

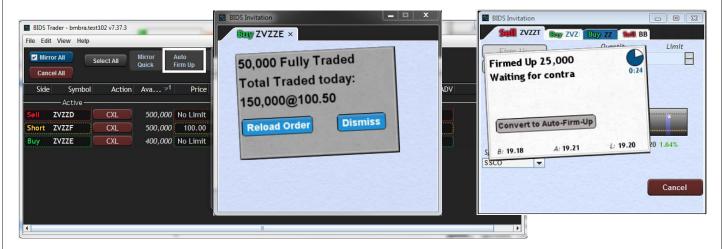
Average daily volume*	66.0 million shares
Number of symbols traded (daily)	2,450
Number of symbols passed through (daily)	7,609
Average block** execution size	26,666 shares
Blocks** traded as % of total traded volume	56%
Average daily block** volume	37,163,036
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<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.

### FEATURE OF THE MONTH

**Auto Firm Up** - Allows an order to remain uncommitted in BIDS. The system will respond to a pop-up for the trader behind the scenes.

- For a single order, select the Auto Firm Up hot button, modify fields & click Submit.
- For multiple orders, use *shift* or *ctrl* keys or click **Select All**, modify fields & click **Submit**.
- Optional Messaging Running Stamp for executions, Reload to add volume.
- Convert to Auto Firm Up Reduces a step. Once you firm up from an invitation, we allow you to convert that order to Auto Firm Up order instead of going back to the BIDS Blotter to submit the Auto Firm Up order.



<sup>\*\*</sup> A block is defined as 10,000+ shares.

### SPONSORING BROKER/DEALER

Direct 100% of your trading costs in BIDS to the sponsoring broker/dealer(s) of your choice.

- Academy Securities, Inc.
- Avondale Partners
- Bank of America/ Merrill Lynch
- Barclays
- Blaylock Robert Van, LLC
- Bley Investments
- Bloomberg Tradebook LLC
- BMO Capital Markets\*
- BOE Group
- Capis
- CastleOak Securities
- Cheevers & Company, Inc.
- Citi
- CLSA Americas, LLC
- ConvergEx Westminster Research

- Cowen & Co.
- Credit Suisse
- DeMatteo Monness LLC
- Deutsche Bank
- Drexel Hamilton LLC
- First Analysis Securities Corp.
- Great Pacific Securities
- Guggenheim Securities, LLC
- Guzman & Company
- Ivy Securities
- J.P. Morgan
- Jefferies
- Loop Capital Markets
- M. Ramsey King Securities, Inc.
- Melvin Securities
- MKM Partners
- Monness, Crespi, Hardt & Co.

- Montrose Securities International
- Morgan Stanley
- North South Capital LLC
- Penserra Securities
- Reynolds Securities
- Rosenblatt Securities
- Roth Capital Partners
- Siebert, Brandford, Shank & Co., LLC\*
- Stifel Nicolaus
- Sturdivant & Co., Inc.
- Susquehanna Financial
- UBS
- Wedbush Securities
- William Blair & Co.
- Williams Capital

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**.

\*New Sponsor in 2016

### INTEGRATION PARTNERS

- Advent Moxv
- Bloomberg EMS & SSEOMS
- Charles River Development
- Eze Software Group
- Fidessa Buy-side OMS
- FlexTrade's FlexTRADER
- INDATA IPM
- Instinet Newport
- ITG's Triton

- JP Morgan's Neovest
- Linedata Longview & Trader+
- Macgregor XIP
- Portware
- Tradeweb

# MARKET CAP & MARKET SECTOR

