

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.



111 BROADWAY, SUITE 1603 NEW YORK, NY 10006
212.618.2060 | 877.566.2437 | BIDSTRADING.COM

FEBRUARY 2016 TRADING STATISTICS

Average daily volume*	97.3 million shares
Number of symbols traded (daily)	2,638
Number of symbols passed through (daily)	7,790
Average block** execution size	28,585 shares RECORD
Blocks** traded as % of total traded volume	60% RECORD
Average daily block** volume	58,294,100

* 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

Commission Tool Enhancement - Track Your Commission Dollars in BIDS

- The commission tool now supports multiple rates for the same broker.
- For example, you can set a different rate for stocks trading below \$1.
- Contact your sales rep for help configuring.

Edit Commission Entry				
Sponsor:	FIRM	Sponsorship Type: REG (*ANY)		
Rate Type	MULTI			
	Description	Rate	Traded	Spent
	Low	.01	0	0.00
	Mid	.02	0	0.00
	High	.03	0	0.00
Start Date:	2016-01-01		End Date:	2016-06-30
Warning Level %:	50			
		Target: \$ 70,000.00		
		Submit Cancel		

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
- Clancy Financial Services, Inc.
- 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
- 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 Moxy
- Bloomberg EMS & SSEOMS
- Charles River Development
- Eze Software Group
- Fidessa OMS & Buy-side Workstation
- 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

