

# 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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## MARCH 2015 TRADING STATISTICS

Average daily volume*	75.6 million shares
Average inflows/day	17.3 billion shares
Number of symbols traded (daily)	2,820
Number of symbols passed through (daily)	7,635
BIDS Trader average execution	28,703
Block orders as % of total order volume**	71%
Blocks traded as % of total traded volume**	45%

\* 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 (Version 7.50.3 or higher)

- BIDS Sponsorship means you pay a broker every time you cross in BIDS
- Manage these payments with our new commission tool
- Enter your timeframe, per share rate and target, and we will send you an email when you get close to your target or exceed it

Commission Tool

Refresh

Sponsor	Trader Default	Warning Level	Sponsorship Type	Start Date	End Date	Rate	Target	Traded	Spent	Remaining	Percent Of Target	Edit
ABC		80%	REG (*ANY)	2015-01-01	2016-01-01	\$0.05	\$50,000			1,000,000	0%	Edit
DEF		80%	REG (*ANY)	2015-01-01	2016-01-01	\$0.02	\$100,000			5,000,000	0%	Edit
QRS		80%	REG (*ANY)	2015-01-01	2016-01-01	\$0.01	\$25,000			2,500,000	0%	Edit
XYZ		80%	REG (*ANY)	2015-01-01	2016-01-01	\$0.02	\$80,000			4,000,000	0%	Edit

## 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
- BOE Group
- Capis
- CastleOak Securities
- 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.
- Goldman Sachs
- 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](mailto:info@bidstrading.com).

\*New Sponsor in 2015

## 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

