

# 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 2016 TRADING STATISTICS

Average daily volume*	73.1 million shares
Number of symbols traded (daily)	2,494
Number of symbols passed through (daily)	7,740
Average block** execution size	28,399 shares
Blocks** traded as % of total traded volume	59%
Average daily block** volume	43,073,245

\* 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

### Sponsorship – What if the broker I want isn't on the list of BIDS sponsors?

Sponsorship is completely client driven. If there is a broker you would like to use, contact the broker to check their current status in the program. Refer the broker you want to your BIDS coverage or [sales@bidstrading.com](mailto:sales@bidstrading.com) for information on what they need to join the program. Here are some helpful facts:

- BIDS charges no fixed costs to the broker to be a part of the program
- BIDS offers a number of risk management controls to assist brokers with their sponsored access (market access) compliance obligations
- Sponsorship has been in place since 2007

## 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](mailto:info@bidstrading.com).

\*New Sponsor in 2016

## INTEGRATION PARTNERS

- Advent Moxy
- 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

