

# BIDS MONTHLY NEWS

*BIDS Trading is a registered broker-dealer and the operator of the BIDS ATS, which is designed to bring counterparties together to anonymously trade blocks of stock.*



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## JANUARY 2020 TRADING STATISTICS

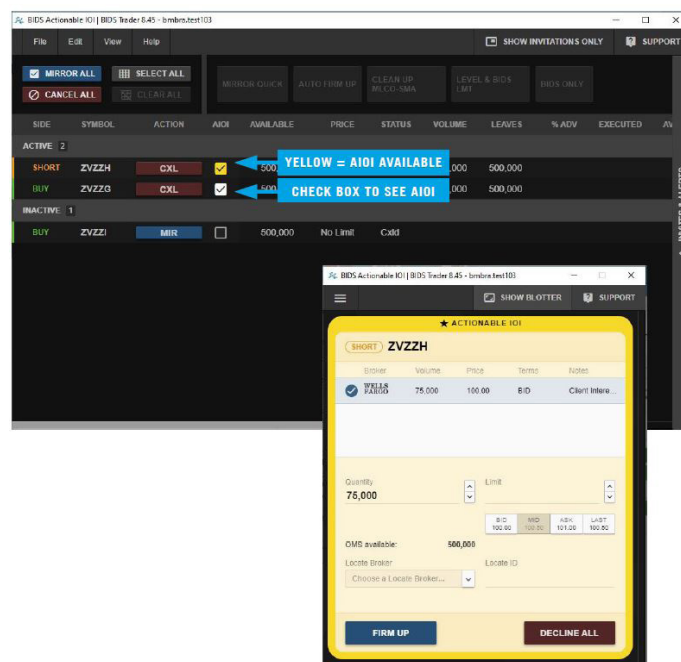
Average Daily Volume*	99.1 million shares
Average Block <sup>†</sup> Execution Size	25,349 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	59%
Block Trades Larger Than 50k Shares	2,303
Average Daily Block <sup>†</sup> Volume	58,213,286 shares

\* 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

### Actionable IOIs - Quick Facts

- 100% optional – Please contact your BIDS rep to enable the feature
- BT Users can opt orders in via a check in the IOI column; yellow shading means an AIOI is available
- Trades are consummated by clicking *FIRM UP* in the AIOI window
- Only the broker providing the liquidity may be chosen as a sponsor on an AIOI
- Brokers will be notified of fills in real time via FIX



## SPONSORING BROKER/DEALER

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

- Academy Securities, Inc.
- American Veterans Group, PBC
- B. Riley FBR, Inc.
- Bancroft Capital, LLC
- Bank of America/Merrill Lynch
- Barclays
- Blaylock Robert Van, LLC
- BMO Capital Markets
- BOE Group
- Cabrera Capital Markets, LLC
- Canaccord Genuity Inc.
- Capis
- CastleOak Securities
- Cheevers & Company, Inc.
- Citi
- CLSA Americas, LLC
- Cowen & Co.
- Credit Suisse
- Daiwa Capital Markets America Inc.
- Deutsche Bank
- FBN Securities, Inc.
- First Analysis Securities Corp.
- Great Pacific Securities
- Greentree Brokerage Services
- Guggenheim Securities, LLC
- Guzman & Company
- Instinet, LLC
- INTL•FCStone
- Ivy Securities
- J.P. Morgan
- Jefferies
- Keefe, Bruyette & Woods
- KeyBanc Capital Markets Inc.
- Loop Capital Markets
- Mischler Financial Group, Inc.
- MKM Partners
- Monness, Crespi, Hardt & Co.
- Montrose Securities International
- Morgan Stanley
- North South Capital LLC
- Penserra Securities
- Piper Sandler & Co.
- Redburn (USA) LLC
- Rosenblatt Securities
- Roth Capital Partners
- Sidoti & Co LLC
- Siebert Williams Shank & Co., LLC
- Stifel Nicolaus
- Strategas Securities
- Sturdivant & Co., Inc.
- Susquehanna Financial
- Telsey Advisory Group
- Themis Trading LLC
- UBS
- Virtu Financial
- Wedbush Securities
- Wells Fargo Securities, LLC
- Westminster Research
- William Blair & Co.

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).

## INTEGRATION PARTNERS

- Advent Moxy
- Bloomberg EMS & SSEOMS
- Charles River Development
- Enfusion
- Eze Software Group
- Fidessa Buy-side OMS
- FlexTrade's FlexTRADER
- INDATA IPM
- InfoReach
- Instinet Newport
- JP Morgan's Neovest
- Linedata Longview & Trader+
- Portware
- Tradeweb
- Virtu's Triton EMS & OMS

## MARKET CAP & MARKET SECTOR

