

# 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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## DECEMBER 2020 TRADING STATISTICS

|  |                     |
|--|---------------------|
| Average Daily Volume*                                  | 75.4 million shares |
| Average Block <sup>†</sup> Execution Size              | 25,547 shares       |
| Blocks <sup>†</sup> Traded as % of Total Traded Volume | 59%                 |
| Block Trades Larger Than 50k Shares                    | 1,810               |
| Average Daily Block <sup>†</sup> Volume                | 44,493,000 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.

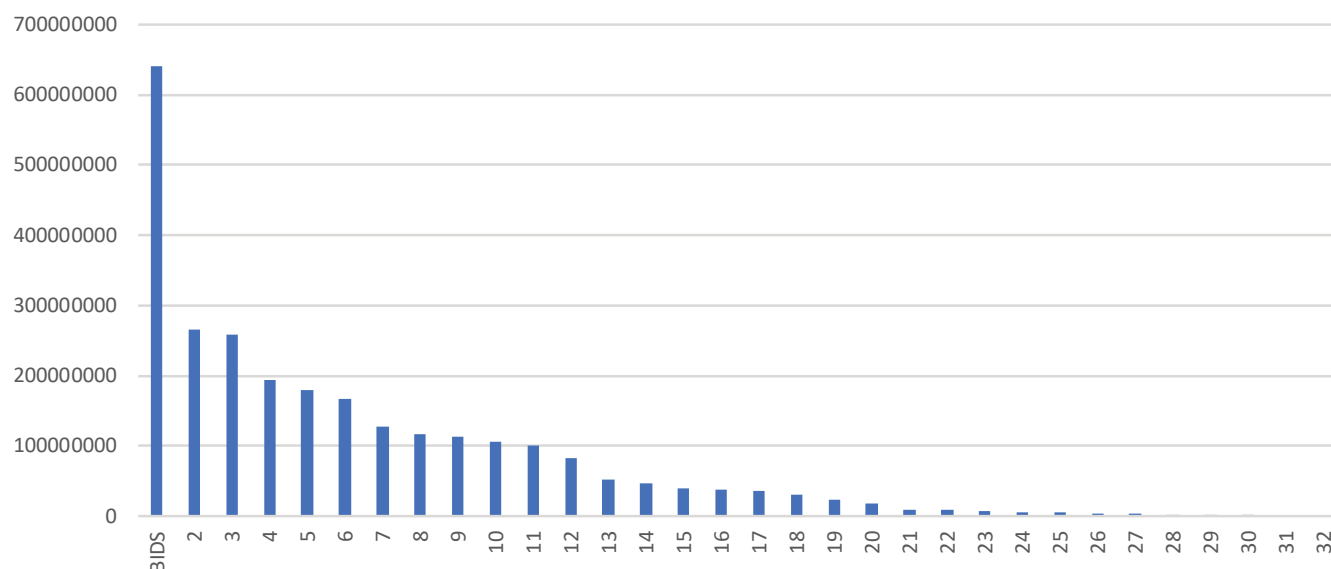
† A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Leadership in Block Trading

- BIDS ATS is the largest ATS for block<sup>†</sup> volume traded
- 24% of all ATS block<sup>†</sup> trading happened in the BIDS ATS
- Globally, 460 firms have connections via BIDS Trader

### Block<sup>†</sup> Volume By ATS - November



Source: November 2020 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2020.

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## SPONSORING BROKER/DEALER (\*MWVBE Certified Broker)

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

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- Jefferies
- Keefe, Bruyette & Woods
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- MKM Partners
- Monness, Crespi, Hardt & Co.
- 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\*
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- Susquehanna Financial
- Telsey Advisory Group\*
- Themis Trading LLC
- UBS
- Virtu Financial
- 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

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- Eze Eclipse
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- FlexTrade's FlexTRADER
- INDATA IPM
- InfoReach
- Instinet Newport
- JP Morgan's Neovest
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- LiquidityBook LLC
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- TradingScreen Inc.
- Virtu's Triton EMS & OMS

## MARKET CAP & MARKET SECTOR

