

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 2021 TRADING STATISTICS

Average Daily Volume*	78.2 million shares
Average Block [†] Execution Size	25,315 shares
Blocks [†] Traded as % of Total Traded Volume	54%
Block Trades Larger Than 50k Shares	1,704
Average Daily Block [†] Volume	42,128,391

* 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

Auto Firm Up Directly From Invite

- Conveniently convert a match to **Auto Firm Up** directly from an invite in a single click
- Click the purple **AUTO FOR DAY** button to put the order into Auto Firm Up for the day or use the arrow to select a pre-set duration
- This feature is ideal if you are getting repeated blocks in a name and don't want to keep accepting invites or, if you happen to miss a contra on timing

SHOW INVITATIONS ONLY SUPPORT

BUY ZVZZT 71

FIRM UP MIDPOINT AUTO FOR DAY

Quantity 500,000 Limit 12.93

50K	100K	20%	BID 12.80	MID 12.865	ASK 12.93	LAST 12.87
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OMS available: 500,000 Change: ---
Min. volume: 2,000 Open: n/a
VWAP: n/a

Broker: Broker - BDBK

REMIND IN 1 REMIND @ PX CXL FOR DAY

FIRM UP ALL

BUY ZVZZT

SPONSORING BROKER/DEALER (*MWVBE Certified Broker)

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
- BMO Capital Markets
- Cabrera Capital Markets, LLC*
- Canaccord Genuity Inc.
- Capis
- CastleOak Securities*
- Citi
- CLSA Americas, LLC
- Cowen & Co.
- Credit Suisse
- Daiwa Capital Markets America Inc.
- Drexel Hamilton*
- FBN Securities, Inc.
- Great Pacific Securities*
- Guggenheim Securities, LLC
- Guzman & Company*
- H.C. Wainwright & Co.
- Instinet, LLC
- Itau BBA Securities
- J.P. Morgan
- Jefferies
- JonesTrading
- Keefe, Bruyette & Woods
- Kepler Capital Markets Inc.
- KeyBanc Capital Markets Inc.
- Loop Capital Markets*
- Mischler Financial Group, Inc.*
- 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
- Siebert Williams
Shank & Co., LLC*
- Stern Brothers & Co*
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- StoneX Financial Inc.
- Strategas Securities
- Sturdivant & Co., Inc.*
- Susquehanna Financial
- Telsey Advisory Group*
- The Vertical 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.

INTEGRATION PARTNERS

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- Bloomberg EMS & SSEOMS
- Charles River Development
- Enfusion
- Eze Eclipse
- Fidessa Buy-side OMS
- FlexTrade's FlexTRADER
- INDATA IPM
- InfoReach
- Instinet Newport
- JP Morgan's Neovest
- Linedata Longview & Trader+
- LiquidityBook LLC
- Portware
- SS&C Eze
- Tradeweb
- TradingScreen Inc.
- Virtu's Triton EMS & OMS

MARKET CAP & MARKET SECTOR

