

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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NOVEMBER 2021 TRADING STATISTICS

Average Daily Volume*	98.3 million shares
Average Block [†] Execution Size	25,547 shares
Blocks [†] Traded as % of Total Traded Volume	58%
Block Trades Larger Than 50k Shares	2,255
Average Daily Block [†] Volume	56,763,152

* 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.

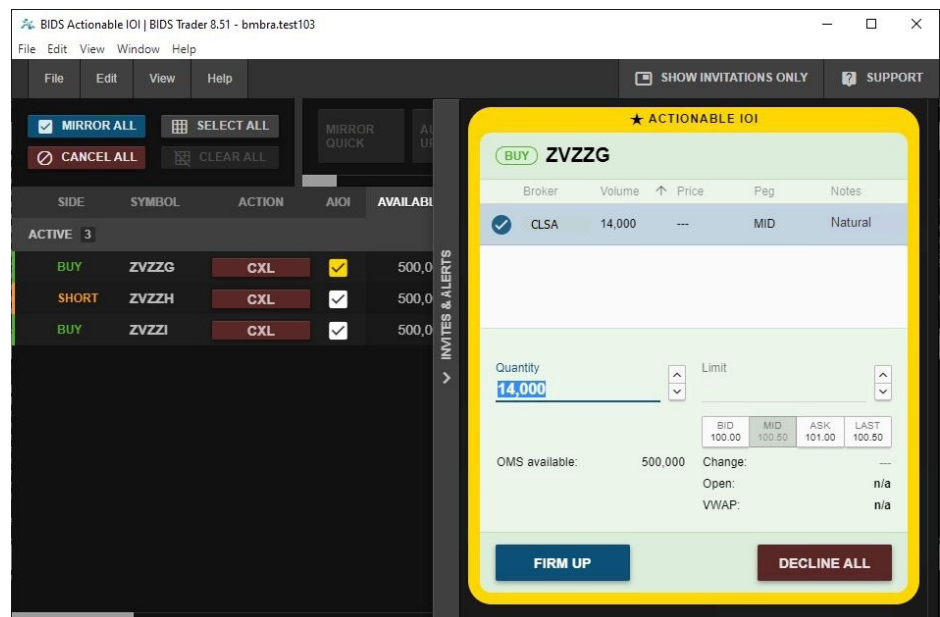
FEATURE OF THE MONTH

Actionable IOIs Via BIDS Trader

CLSA is the most recent broker to offer actionable IOIs to their sponsored clients via BIDS Trader.

Key Benefits

- Additional Liquidity
- Pre-Trade Anonymity
- Intelligent Filtering
- Streamlined Workflow



Speak with your BIDS coverage to learn about the workflow or enable the feature.

Speak with your CLSA coverage about rates.

Users already enabled for AIOI and sponsored by CLSA will see CLSA AIOI without further action but a filter can be added if needed.

Several new brokers are coming soon - please tell us if there is a broker you would like to see.

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*
- Stifel Nicolaus
- 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

- Advent Moxy
- 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

