

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.



ONE LIBERTY PLAZA, 23RD FLOOR, NEW YORK, NY 10006
212.618.2060 | 877.566.2437 | BIDSTRADING.COM

MARCH 2022 TRADING STATISTICS

Average Daily Volume*	111.9 million shares
Average Block [†] Execution Size	28,115 shares
Blocks [†] Traded as % of Total Traded Volume	61%
Block Trades Larger Than 50k Shares	3,147
Average Daily Block [†] Volume	68,454,974

* 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

New Cleanup – Route to the Close

- Conveniently route a portion of your ticket to the primary market's closing auction via a custom version of the BofA QMOC algorithm
- To use the feature, tap the symbol (the button will turn light gray) and click the button to open the ticket
- The BIDS trader firm/user is not disclosed to BofA and any broker that allows routing may be selected as the sponsor
- If your order is entered after the closing auction has closed or, the order is on the wrong side of the imbalance, the order will reject
- For additional info or, to enable the feature, please speak with your BIDS sales representative

SELL **ZVZZT** ×
BIDS MLCO-QMOC - Replace Ticket

Max volume
10,000 ^
v

OMS Available Volume **48,600**

Limit ^
No Limit v

BID	MID	ASK	LAST
10.01	10.015	10.02	10.02

Broker
BIDS - BIDS Trading LP. v

BIDS MLCO-QMOC **SUBMIT** **DISMISS**

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

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

- | | | |
|--|---|---|
| <ul style="list-style-type: none"> ▪ 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* | <ul style="list-style-type: none"> ▪ 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. | <ul style="list-style-type: none"> ▪ 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

- | | | |
|---|---|---|
| <ul style="list-style-type: none"> ▪ Advent Moxy ▪ Bloomberg EMS & SSEOMS ▪ Charles River Development ▪ Enfusion ▪ Eze Eclipse ▪ Fidessa Buy-side OMS | <ul style="list-style-type: none"> ▪ FlexTrade's FlexTRADER ▪ INDATA IPM ▪ InfoReach ▪ Instinet Newport ▪ JP Morgan's Neovest ▪ Linedata Longview & Trader+ | <ul style="list-style-type: none"> ▪ LiquidityBook LLC ▪ Portware ▪ SS&C Eze ▪ Tradeweb ▪ TradingScreen Inc. ▪ Virtu's Triton EMS & OMS |
|---|---|---|

MARKET CAP & MARKET SECTOR

