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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# APRIL 2024 TRADING STATISTICS

Average Daily Volume*	71.6 million shares
Average Block <sup>†</sup> Execution Size	24,151 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	51%
Block Trades Larger Than 50k Shares	1,333
Average Daily Block <sup>†</sup> Volume	36,862,901 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

### **UPDATE:** Invites on Committed Orders (ICO)

- BIDS will accept conditional orders for shares that have been routed to another destination
- When a match is available, the message below will be displayed so that the user can CXL the route to make the shares available to BIDS
- After the CXL, the normal invite message will be displayed FIRM UP to route the order to BIDS
- This feature is currently available for certain EMS/OMS platforms; speak with your BIDS rep to determine availability

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File	Edit View Help								COMPACT MODE 🛛 SUP	COMPACT MODE 🛛 SUPPOR		
MIRRO	MIR								SELL ZVZZB	×		
SIDE	SYMBOL	ACTION	PRICE	STATUS	PLACED	UNPLACED	VOLUME	LEAVES	FIRM UP MIDPOINT			
ACTIVE 1									0 SHARES IS LESS THAN YOUR MIN OF 5,000			
SELL	ZVZZB	CXL	Limit	Invited	500,000	0	500,000	500,000	Volume Unavailable for Firm Up			
INACTIVE	12											
	ZVZZA	MIR	Limit	Cxld		500,000			Volume Unavailable for Firm Up Insufficient volume available in OMS/EMS			
	ZVZZD	MIR	Limit	Inactive		500,000			Please free-up volume to proceed.			
	ZVZZE	MIR	Limit	Inactive		500,000			> max			
SHORT	ZVZZF	MIR	00.00	Inactive		500,000						
	VOD:L	MIR	Limit	Inactive		500,000						
	IBM:Z	MIR	Limit	Inactive		500,000						
	30IL:L	MIR	Limit	Inactive		500,000			REMIND IN 1 REMIND @ PX CXL FOR DA	Y		
	30IL:M	MIR	Limit	Inactive		500,000						
	ZVZZG	MIR	Limit	Inactive		500,000						
SHORT	ZVZZH	MIR	Limit	Inactive		500,000						

### **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
- **Barclays**
- Blaylock Van LLC\*
- **BMO** Capital Markets
- Cabrera Capital Markets, LLC\*
- Canaccord Genuity Inc.
- Capis
- CastleOak Securities\*
- Citi
- CLSA Americas, LLC
- Cowen & Co.
- 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.\*
- Monness, Crespi, Hardt & Co.
- Morgan Stanley
- National Bank of Canada Financial
- North South Capital LLC\*
- Penserra Securities\*
- Piper Sandler & Co.
- Redburn (USA) LLC
- Roberts & Ryan Inc.\*

- Rosenblatt Securities
- Roth MKM
- Samuel A. Ramirez & Co.\*
- San Blas Securities
- 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
- Tigress Financial Partners LLC\*
- UBS
- Virtu Financial
- Wells Fargo Securities, LLC
- Westminster Research
- William Blair & Co.

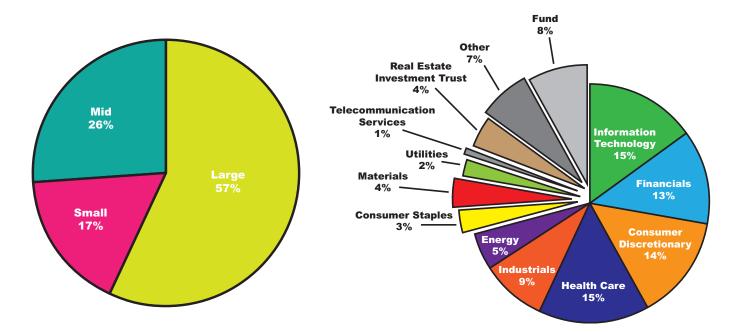
Any broker/dealer can be a sponsor in BIDS; there is no fee to become a sponsor and a direct connection to BIDS is not required. To become a sponsor, e-mail us at info@bidstrading.com.

### INTEGRATION PARTNERS

- Advent Moxy
- **Bloomberg EMS & SSEOMS**
- **Charles River Development**
- Enfusion
- Eze Eclipse
- Fidessa Buy-side OMS

- Instinet Newport
- JP Morgan's Neovest
- Linedata Longview & Trader+
- LiquidityBook LLC
- Portware
- SS&C Eze
- Tradeweb
- TradingScreen Inc.
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## **MARKET CAP & MARKET SECTOR**



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