

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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SEPTEMBER 2022 TRADING STATISTICS

Average Daily Volume*	78.5 million shares
Average Block [†] Execution Size	25,612 shares
Blocks [†] Traded as % of Total Traded Volume	52%
Block Trades Larger Than 50k Shares	1,632
Average Daily Block [†] Volume	40,847,573

* 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.

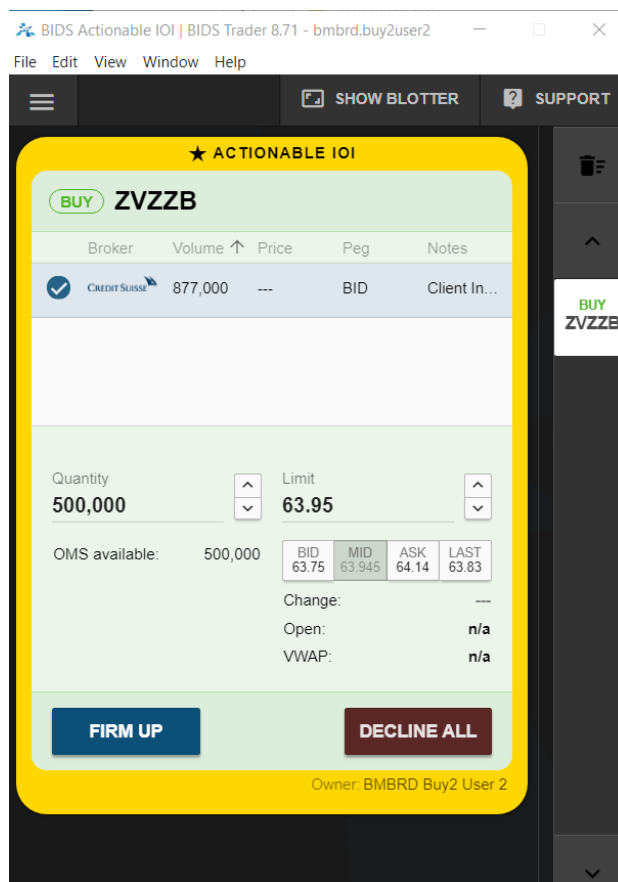
FEATURE OF THE MONTH

Actionable IOIs Via BIDS Trader

Credit Suisse 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
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- Speak with your BIDS coverage to learn about the workflow or enable the feature.
 - Speak with your Credit Suisse coverage about rates.
 - Users already enabled for AIOI and sponsored by Credit Suisse will see Credit Suisse 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.

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| <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 ▪ D.A. Davidson & Co. ▪ Daiwa Capital Markets America Inc. ▪ Drexel Hamilton* ▪ FBN Securities, Inc. | <ul style="list-style-type: none"> ▪ 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* | <ul style="list-style-type: none"> ▪ 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. |
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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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| <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 |
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MARKET CAP & MARKET SECTOR

