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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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 BIDS MLCO-Q | MOC - I | Replac | æ Ticke | et | × |
|------------------------------|----------|--------------|---------------|--------------|---------------|
| Max volume 10,000 | | | | | ^ |
| OMS Available Volume | | | | | 48,600 |
| Limit No Limit | ^ | BID 10.01 | MID 10.015 | ASK 10.02 | LAST 10.02 |
| Broker BIDS - BIDS Tradin | alP | | | | ~ |
| BIDS MLCO- QMOC | _ | UBMI | • | DISM | AISS |

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
- I.P. Morgan
- Iefferies
- 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.

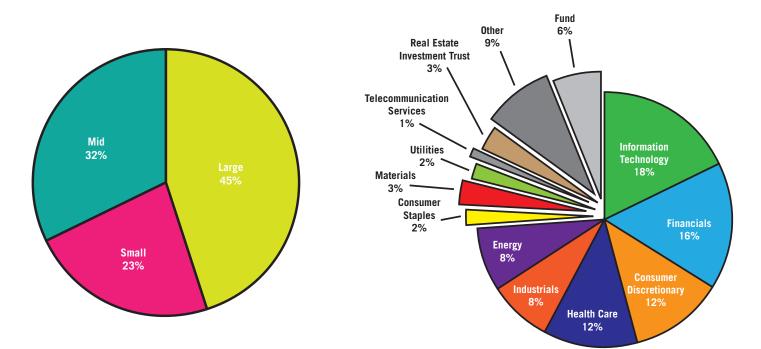
Any broker/dealer can be a sponsor in BIDS; there is no fee to become a sponsor and a direct connection to BIDS is not required. To become a sponsor, e-mail us at info@bidstrading.com.

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
- Linedata Longview & Trader+
- LiquidityBook LLC
- Portware
- SS&C Eze
- Tradeweb
- TradingScreen Inc.
- Virtu's Triton EMS & OMS

MARKET CAP & MARKET SECTOR



- - JP Morgan's Neovest