# 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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# APRIL 2021 TRADING STATISTICS

| Average Daily Volume*  | 70.5 million shares |
|--|---------------------|
| Average Block <sup>†</sup> Execution Size  | 25,014 shares       |
| Blocks <sup>†</sup> Traded as % of Total Traded Volume   | 59%                 |
| Block Trades Larger Than 50k Shares  | 1,614               |
| Average Daily Block <sup>†</sup> Volume  | 41,513,619 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 |                     |

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# FEATURE OF THE MONTH

#### Expanded Symbol Universe Including Support for SPAC Trading

BIDS now supports trading in all of the following instruments:

- Called
- Class X Called
- Class X When Issued
- Preferred Called
- Preferred Class X
- Preferred Class X Called
- Preferred Units
- Preferred When Distributed

- Preferred When Issued
- Rights
- Rights When Issued
- Units
- Warrants
- Warrants Class X
- When Distributed
- When Issued

Please contact sales if you don't see an eligible symbol in your BIDS blotter.

## A MESSAGE FROM OUR NEW PRESIDENT

#### **Bryan Harkins**

"I am incredibly excited and grateful to be able to lead BIDS through its next chapter. Most of all, I am looking forward to hearing from you, our customer, about how we can continue to improve the ways we service you."

#### **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
- **J**efferies
- 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**
- Sidoti & Co LLC
- Siebert Williams Shank & Co., LLC\*
- 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

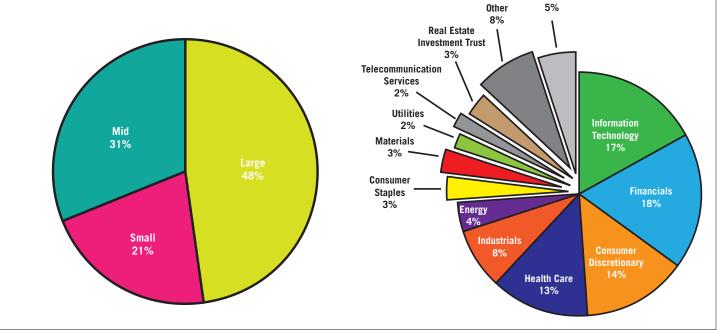
- Advent Moxy
- Bloomberg EMS & SSEOMS
- Charles River Development
- Enfusion
- Eze Eclipse
- Fidessa Buy-side OMS
- FlexTrade's FlexTRADER

- **Instinet** Newport
- IP Morgan's Neovest
- Linedata Longview & Trader+
- LiquidityBook LLC
- Portware
- SS&C Eze
- Tradeweb
- TradingScreen Inc.

Fund

Virtu's Triton EMS & OMS

### **MARKET CAP & MARKET SECTOR**



- INDATA IPM
- InfoReach