

# BIDS Trader Quick Reference

**BIDS**<sup>SM</sup>  
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## BIDS BLOTTER

- Real-time representation of uncommitted volume in your OMS/EMS. No orders working in BIDS.
- Users can toggle between the full blotter and a compact mode that only shows invitations by clicking SHOW INVITATIONS ONLY.

The screenshot shows the BIDS Trader interface with the following data:

| SIDE       | SYMBOL | ACTION | AVAILABLE | PRICE    | STATUS | VOLUME | LEAVES | EXECUTED | BROKER | % ADV | AVG |
|------------|--------|--------|-----------|----------|--------|--------|--------|----------|--------|-------|-----|
| INACTIVE 3 |        |        |           |          |        |        |        |          |        |       |     |
| BUY        | ZVZZE  | MIR    | 500,000   | No Limit | Cxld   |        |        |          |        |       |     |
| SELL       | ZVZZD  | MIR    | 500,000   | No Limit | Cxld   |        |        |          |        |       |     |
| SHORT      | ZVZZF  | MIR    | 500,000   | 100.00   | Cxld   |        |        |          |        |       |     |

A green callout box labeled "UNCOMMITTED VOLUME" points to the "AVAILABLE" column of the uncommitted orders.

## MIRROR ALL OR MIRROR SPECIFIC ORDERS

- Click the **MIRROR ALL** button to mirror all of your uncommitted volume or select the individual order(s) by clicking the **MIR** button.

The screenshot shows the BIDS Trader interface with the following data:

| SIDE       | SYMBOL | ACTION | AVAILABLE | PRICE    | STATUS | VOLUME  | LEAVES  | EXECUTED | BROKER | % ADV | AVG |
|------------|--------|--------|-----------|----------|--------|---------|---------|----------|--------|-------|-----|
| ACTIVE 2   |        |        |           |          |        |         |         |          |        |       |     |
| BUY        | ZVZZE  | CXL    | 500,000   | No Limit | Mirror | 500,000 | 500,000 |          |        |       |     |
| SHORT      | ZVZZF  | CXL    | 500,000   | 100.00   | Mirror | 500,000 | 500,000 |          |        |       |     |
| INACTIVE 1 |        |        |           |          |        |         |         |          |        |       |     |
| SELL       | ZVZZD  | MIR    | 500,000   | No Limit | Cxld   |         |         |          |        |       |     |

A green callout box labeled "CLICK THE MIR BUTTON" points to the "MIR" button in the inactive row. Another green callout box labeled "MIRRORED ORDERS" points to the "VOLUME" and "LEAVES" columns of the active mirrored orders.

# BIDS INVITATION FOR SINGLE ORDER

- You may edit the LIMIT PRICE, QUANTITY, and SPONSOR.
- Remind in (XX) = the order will “cool-off” (go inactive). We give you two cool-off periods - 5 minutes & 15 minutes - then you are inactive. Trader can click **MIR** manually from blotter to make order active again.
- Remind @ Px = tells BIDS to send another invite when a certain price is reached.
- Cxl for day = will push the order to an “inactive” state for the remainder of the day (trader can manually re-mirror).

The screenshot shows the BIDS Trader interface. On the left, a table lists orders with columns for SIDE, SYMBOL, ACTION, IOI, AVAILABLE, PRICE, STATUS, VOLUME, and LEAVES. The table shows three active orders: BUY ZVZZE (CXL), SELL ZVZZD (CXL), and SHORT ZVZZF (CXL). On the right, a detailed view for the 'SELL ZVZZD' order is shown. It includes buttons for 'FIRM UP', 'MIDPOINT', and 'AUTO FOR DAY'. The order details show a quantity of 500,000 and a limit of 'No Limit'. There are also buttons for 'REMIND IN 1', 'REMIND @ PX', and 'CXL FOR DAY'.

| SIDE  | SYMBOL | ACTION | IOI | AVAILABLE | PRICE    | STATUS  | VOLUME  | LEAVES  |
|-------|--------|--------|-----|-----------|----------|---------|---------|---------|
| BUY   | ZVZZE  | CXL    | ✓   | 500,000   | No Limit | Mirror  | 500,000 | 500,000 |
| SELL  | ZVZZD  | CXL    | ✓   | 500,000   | No Limit | Invited | 500,000 | 500,000 |
| SHORT | ZVZZF  | CXL    | ✓   | 500,000   | 100.00   | Invited | 500,000 | 500,000 |

# TRADED ORDER

- Pop-up displays shares, price and total executed.

The screenshot shows the BIDS Trader interface with a 'Trade complete' pop-up. The pop-up displays a checkmark, the text 'Trade complete', and '500,000 @ 100.50'. In the background, the order list shows the 'SELL ZVZZD' order as 'Filled' with 0 available quantity. Other orders include 'BUY ZVZZE' with 'MIR' action and 'SHORT ZVZZF' with 'MIR' action.

| SIDE  | SYMBOL | ACTION | AVAILABLE | PRICE    | STATUS  |
|-------|--------|--------|-----------|----------|---------|
| SELL  | ZVZZD  |        | 0         | No Limit | Filled  |
| BUY   | ZVZZE  | MIR    | 450,000   | No Limit | Timeout |
| SHORT | ZVZZF  | MIR    | 500,000   | 100.00   | Cxd     |