

# 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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## NOVEMBER 2024 TRADING STATISTICS

Average Daily Volume*	94.0 million shares
Average Block <sup>†</sup> Execution Size	25,543 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	54%
Block Trades Larger Than 50k Shares	1,946
Average Daily Block <sup>†</sup> Volume	50,643,934 shares

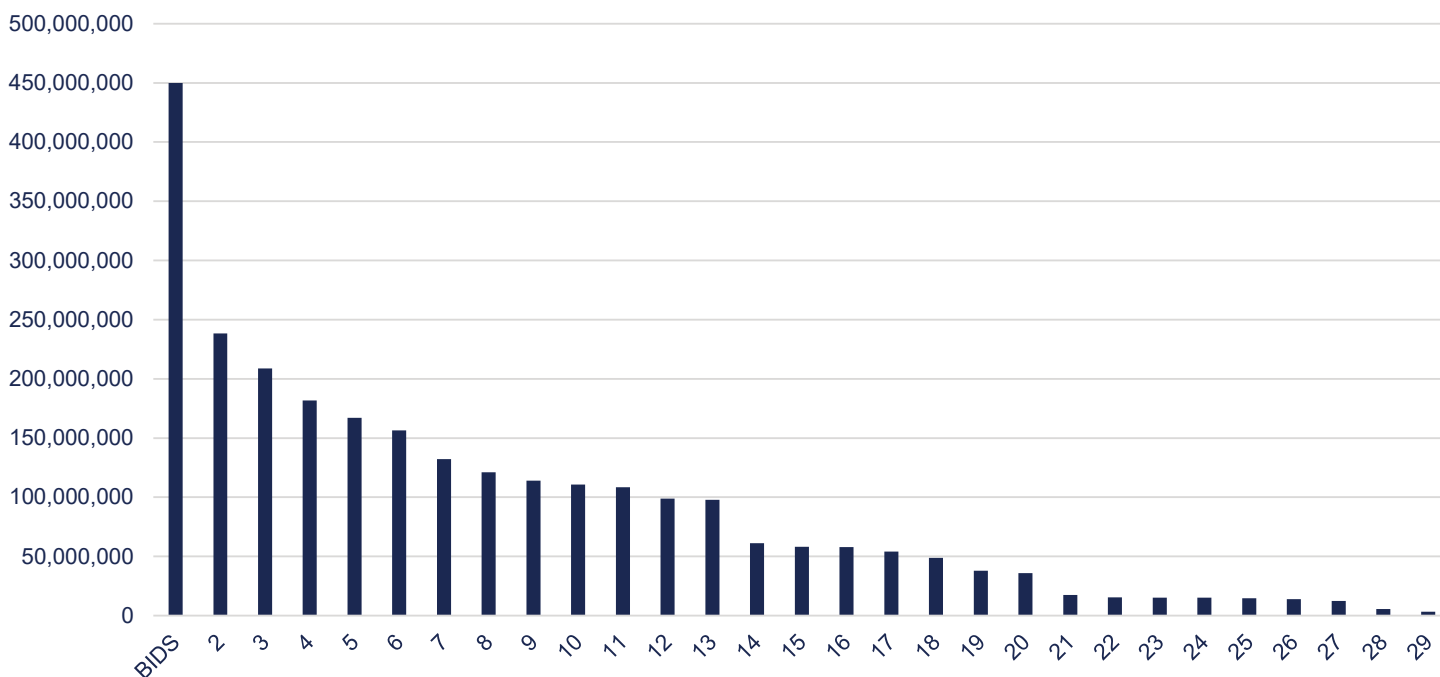
\* Figures include all volume traded on the BIDS ATS and do not include any routed volume. Shares are double counted to include both sides of the transaction.  
<sup>†</sup> A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Leadership in Block Trading

- BIDS ATS is the largest ATS for block<sup>†</sup> volume traded
- 17% of all ATS block<sup>†</sup> trading happened in the BIDS ATS
- Globally, 518 firms have connections via BIDS Trader

### Block<sup>†</sup> Volume By ATS



Source: October 2024 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2024.

<sup>†</sup> A block is defined as 10,000+ shares.

# 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\*
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- Canaccord Genuity Inc.
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- CLSA Americas, LLC
- Cowen & Co.
- Daiwa Capital Markets America Inc.
- Drexel Hamilton\*
- FBN Securities, Inc.
- Great Pacific Securities\*
- Guggenheim Securities, LLC
- Guzman & Company\*
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- Instinet, LLC
- Itau BBA Securities
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- 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](mailto:info@bidstrading.com).

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- LiquidityBook LLC
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- TradingScreen Inc.
- Virtu's Triton EMS & OMS

## MARKET CAP & MARKET SECTOR

