

# 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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## OCTOBER 2023 TRADING STATISTICS

Average Daily Volume*	81.3 million shares
Average Block <sup>†</sup> Execution Size	24,904 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	56%
Block Trades Larger Than 50k Shares	1,788
Average Daily Block <sup>†</sup> Volume	45,146,207

\* 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.

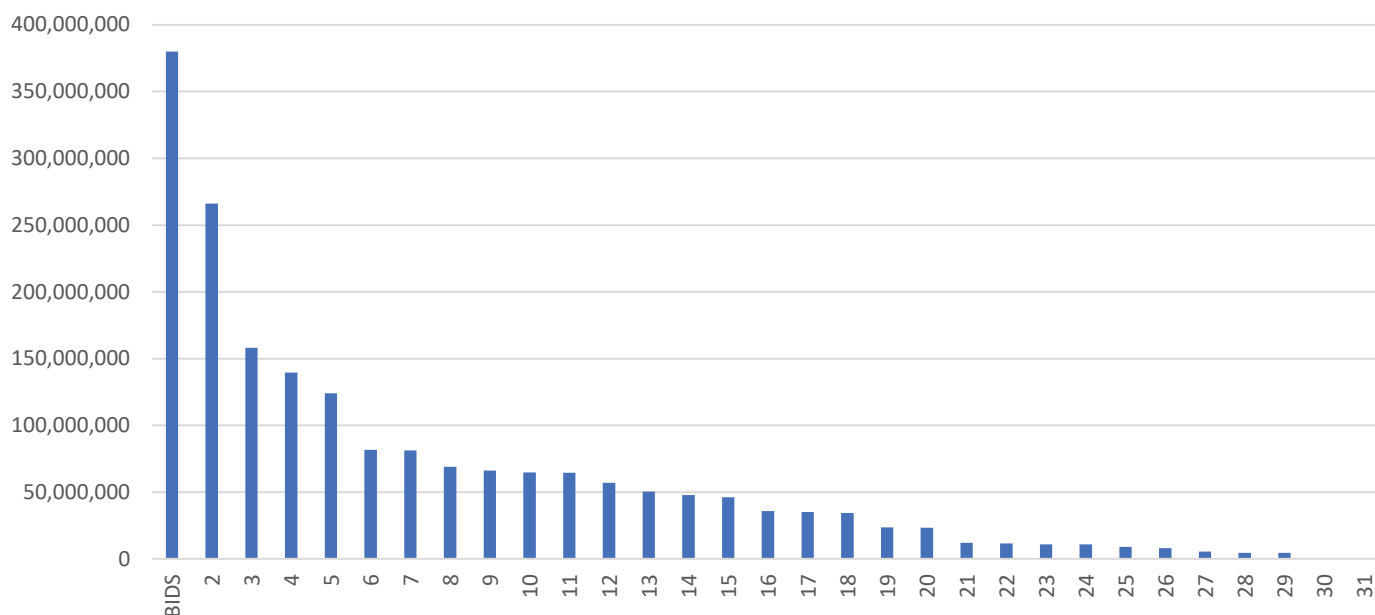
† A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Leadership in Block Trading

- BIDS ATS is the largest ATS for block<sup>†</sup> volume traded
- 20% of all ATS block<sup>†</sup> trading happened in the BIDS ATS
- Globally, 482 firms have connections via BIDS Trader

### Block\* Volume By ATS - September



Source: September 2023 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2023.

† 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.**

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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](mailto:info@bidstrading.com).

## INTEGRATION PARTNERS

- |   |   |   |
|---|---|---|
| <ul style="list-style-type: none"> <li>▪ Advent Moxy</li> <li>▪ Bloomberg EMS &amp; SSEOMS</li> <li>▪ Charles River Development</li> <li>▪ Enfusion</li> <li>▪ Eze Eclipse</li> <li>▪ Fidessa Buy-side OMS</li> </ul> | <ul style="list-style-type: none"> <li>▪ FlexTrade's FlexTRADER</li> <li>▪ INDATA IPM</li> <li>▪ InfoReach</li> <li>▪ Instinet Newport</li> <li>▪ JP Morgan's Neovest</li> <li>▪ Linedata Longview &amp; Trader+</li> </ul> | <ul style="list-style-type: none"> <li>▪ LiquidityBook LLC</li> <li>▪ Portware</li> <li>▪ SS&amp;C Eze</li> <li>▪ Tradeweb</li> <li>▪ TradingScreen Inc.</li> <li>▪ Virtu's Triton EMS &amp; OMS</li> </ul> |
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## MARKET CAP & MARKET SECTOR

