

# 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 2024 TRADING STATISTICS

Average Daily Volume*	76.8 million shares
Average Block <sup>†</sup> Execution Size	24,636 shares
Blocks <sup>†</sup> Traded as % of Total Traded Volume	51%
Block Trades Larger Than 50k Shares	1,608
Average Daily Block <sup>†</sup> Volume	39,117,947 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.  
† A block is defined as 10,000+ shares.

## FEATURE OF THE MONTH

### Overtime

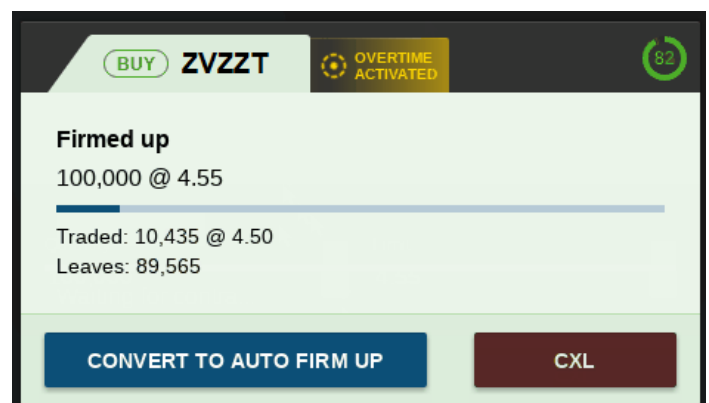
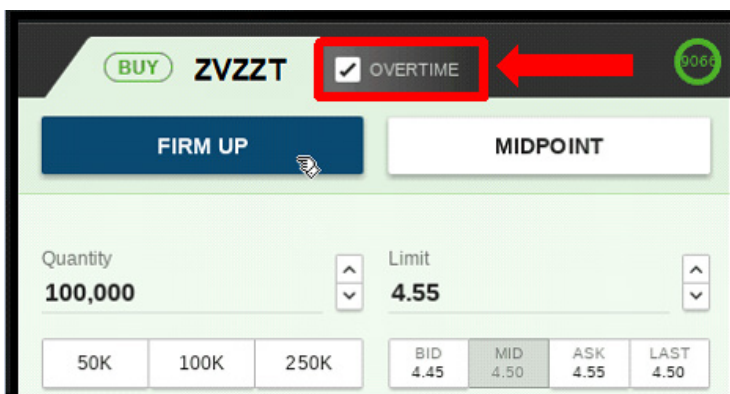
Access additional liquidity around a block print by enabling overtime.

### FAQs

- When Overtime is enabled, BIDS invites will display a check box next to the symbol.
- Overtime reduces a User's minimum volume for three seconds after a print.
- All overtime trades are price protected at the print price except midpoint trades which round to the more aggressive half tick\*.
- Trades that receive overtime executions upsize the original print by 17%.\*\*

\*Reg NMS requires penny limits in most covered securities

\*\*BIDS ATS, Q3 2024



To activate the feature or if you have additional questions, please contact your BIDS sales representative.

# 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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- BMO Capital Markets
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- Canaccord Genuity Inc.
- Capis
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- Citi
- CLSA Americas, LLC
- Cowen & Co.
- Daiwa Capital Markets America Inc.
- Drexel Hamilton\*
- FBN Securities, Inc.
- Great Pacific Securities\*
- Guggenheim Securities, LLC
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- Instinet, LLC
- Itau BBA Securities
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- Kepler Capital Markets Inc.
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- 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).

## INTEGRATION PARTNERS

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- Charles River Development
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- Instinet Newport
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- SS&C Eze
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## MARKET CAP & MARKET SECTOR

