



INFORMATION USE AND PRIVACY

User confidentiality is important to BIDS Trading and BIDS Trading is committed to maintaining the privacy of its users. This statement summarizes how BIDS Trading protects, uses and shares user information.

BIDS Trading and its affiliates maintain physical, electronic and procedural safeguards to secure confidential user information (and proprietary information derived from such information) from unauthorized access and use, alteration and destruction.

BIDS Trading stores and uses information provided by, and about, users only for administrative purposes or providing and enhancing the service that we offer.

Examples of information that may be retained include: user profile information—including contact information such as names, addresses, telephone numbers and email addresses of persons and entities making decisions in connection with our services; communications, such as email, between users and BIDS Trading; trading information; and user feedback and other information relating to our services—including call reports of user meetings and interactions.

Subject to appropriate information controls, BIDS Trading shares user information with third parties that perform functions on its behalf only where necessary to support trading, clearance and settlement, compliance, or related functions. BIDS Trading also may share user information when required by law or regulation, and may share information with domestic or foreign regulatory or self-regulatory authorities or law enforcement officials where we deem such disclosure to be necessary or appropriate.

BIDS Trading retains user information for a minimum of the time periods required by U.S. securities laws and regulations.

If you have any questions about the information processed and retained by BIDS Trading, please call Information Privacy Inquiries at (212) 618-2060.

European Persons - GDPR

Under Europe's General Data Protection Regulation (GDPR), persons located in Europe have the right to request details about their information retained by BIDS Trading and to amend or delete their information. Please note that U.S. securities laws and regulations mandate that BIDS Trading must retain certain information for prescribed periods of time and, as a result, it may not be permitted to amend or delete such information. European users also may contact their local regulatory authority with any complaints about this information use policy.