

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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JANUARY 2023 TRADING STATISTICS

Average Daily Volume*	91.7 million shares
Average Block [†] Execution Size	26,235 shares
Blocks [†] Traded as % of Total Traded Volume	57%
Block Trades Larger Than 50k Shares	1,999
Average Daily Block [†] Volume	52,089,718

* 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

Cboe BIDS Canada

February marks a successful first year of trading in the Canadian market.

HIGHLIGHTS

- 76 asset managers are enabled to trade in the region
- 7 Introducing Brokers support U.S. clients trading into the region
- 38 brokers trade conditionals
- Record ADV in January 2023 – 1.4 million shares per day

HOW TO PARTICIPATE

- Canadian invites come via the same BIDS Trader you already use (version 8.6.11+)
- Simply request access to the region and we will work with your OMS/EMS to enable Canadian symbols
- Pick one or more Introducing Brokers from the following list:
 - BMO Capital Markets
 - Canaccord Genuity
 - CIBC World Markets
 - Credit Suisse
 - Instinet
 - Morgan Stanley
 - Virtu Financial

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.

INTEGRATION PARTNERS

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

