

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 2022 TRADING STATISTICS

Average Daily Volume*	83.8 million shares
Average Block [†] Execution Size	25,180 shares
Blocks [†] Traded as % of Total Traded Volume	53%
Block Trades Larger Than 50k Shares	1,729
Average Daily Block [†] Volume	44,360,466

* 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.

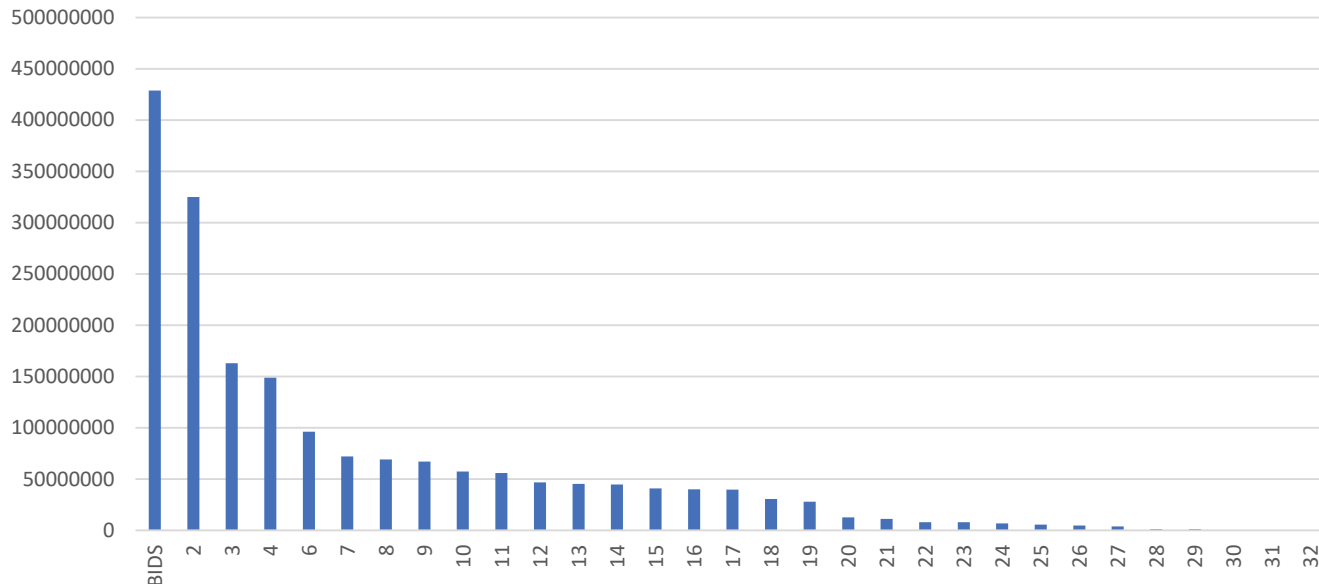
† A block is defined as 10,000+ shares.

FEATURE OF THE MONTH

Leadership in Block Trading

- BIDS ATS is the largest ATS for block[†] volume traded
- 21% of all ATS block[†] trading happened in the BIDS ATS
- Globally, 475 firms have connections via BIDS Trader

Block* Volume By ATS - September



Source: September 2022 - OTC Transparency data is provided via <http://www.finra.org/industry/OTC-Transparency> and is copyrighted by FINRA 2022.

† 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.

INTEGRATION PARTNERS

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