Cboe BIDS Canada **Monthly Newsletter**



OVERVIEW

Cboe BIDS Canada is a non-displayed, conditionals execution platform allowing Canadian brokers and global buy-side clients to trade large blocks of Canadian equities without revealing their order information to the broader market.

We trade all Canadian listed securities, including equities, ETFs, and Debentures.

Cboe BIDS Canada is powered by BIDS technology, a globally proven trading network for bringing together the sell-side and buy-side in a confidential and easy-to-use manner while offering the unique Sponsored Broker Model, allowing users to pay valuable commission dollars to the broker of their choice.

All Cboe BIDS Canada trades are executed on MATCHNow.

APRIL 2024 TRADING STATISTICS

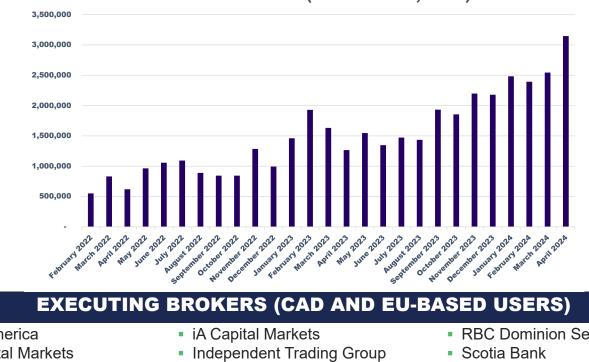
April Total Shares Traded

69,220,100 RECORD

April Average Daily Volume

3,146,368 shares RECORD

Cboe BIDS Canada launched February 1, 2022 and quickly became a leading block trading ATS. April 2024 volume was up 44% YoY.



ADV SINCE LAUNCH (FEBRUARY 1, 2022)

- Bank of America
- **BMO** Capital Markets
- Canaccord Genuity
- **CIBC World Markets**
- Desiardins Securities

- Instinet
- Morgan Stanley
- National Bank

- **RBC** Dominion Securities
- TD Securities Inc.
 - Velocity Trade Capital
- Virtu Financial

INTRODUCING BROKERS (US-BASED USERS)

- Bank of America
- **BMO Capital Markets**
- Canaccord Genuity
- CIBC World Markets
- Instinet Morgan Stanley
- National Bank
- Virtu Financial

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AUTO FIRM UP

- BIDS feature for US and EU orders is now available for Cboe BIDS Canada orders.
- Allows an order to remain uncommitted in BIDS and the system will respond to a pop-up for the trader behind the scenes.
- Click on symbol. AUTO FIRM UP button will illuminate up top. Once you click this, a box pops up to modify the volume, limit, and minimum volume.

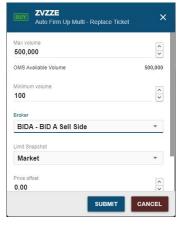
A BIDS Trader 8.40 - bmbra.test102	lick the AUTO FIR	M UP butto	n			- 🗆 X
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SELL ZVZZD MIR	500,000	<u> </u>				INVITES & ALERTS
SHORT ZVZZF MIR	OMS Available Volume	500,000				ES & /
	Minimum volume 100	~				TIVNI <
	Broker					
	BIDA - BID A Sell Side	*				
	Limit Snapshot	_				
	Market	*				
	Price offset					
	0.00					
	SUBMIT	CANCEL				

- Select a single order, select the **AUTO FIRM UP** hot button, modify fields & click **SUBMIT**.
- Select multiple orders using shift or ctrl keys or click **SELECT ALL**, modify fields & click **SUBMIT**.

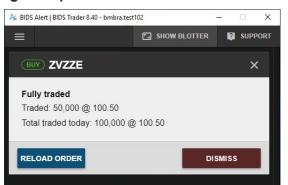
BUY ZVZZE Auto Firm Up -	New Ticket	×
Max volume 500,000		^
OMS Available Volume		500,000
Minimum volume 100		~
Limit No Limit	► BID MID A ► 100.00 100.50 10	ISK LAST 100.50
Broker		
	SUBMIT	CANCEL

Single Order Auto Firm un

Multi Order Auto Firm up



• Auto Firm Up messaging - Running Stamp for executions & RELOAD button to quickly submit more volume.



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