

Cboe BIDS Canada Monthly Newsletter



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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.

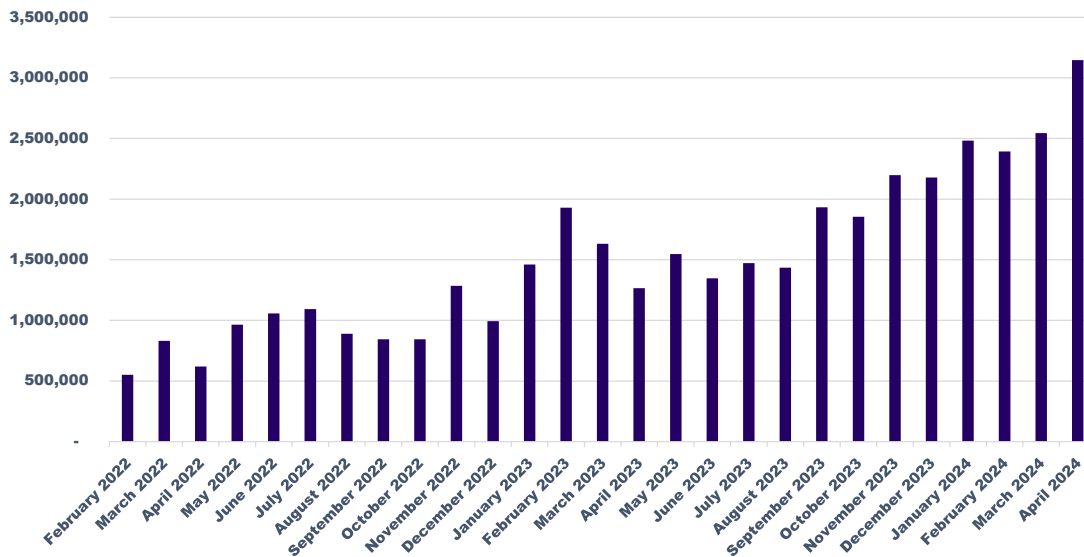
All Cboe BIDS Canada trades are executed on MATCHNow.

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)



EXECUTING BROKERS (CAD AND EU-BASED USERS)

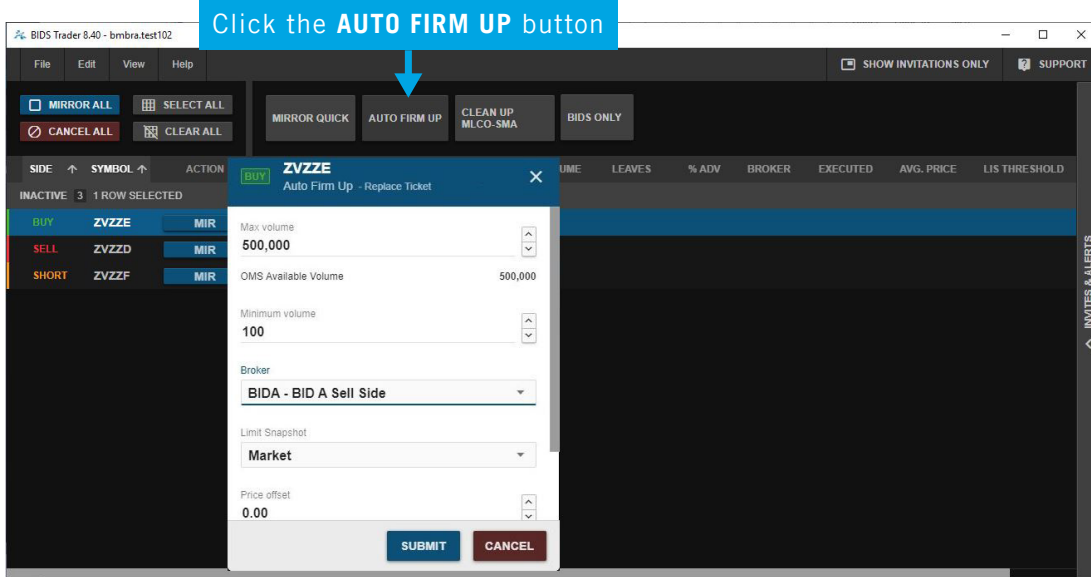
- Bank of America
- BMO Capital Markets
- Canaccord Genuity
- CIBC World Markets
- Desjardins Securities
- iA Capital Markets
- Independent Trading Group
- Instinet
- Morgan Stanley
- National Bank
- RBC Dominion Securities
- Scotia Bank
- TD Securities Inc.
- Velocity Trade Capital
- Virtu Financial

INTRODUCING BROKERS (US-BASED USERS)

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

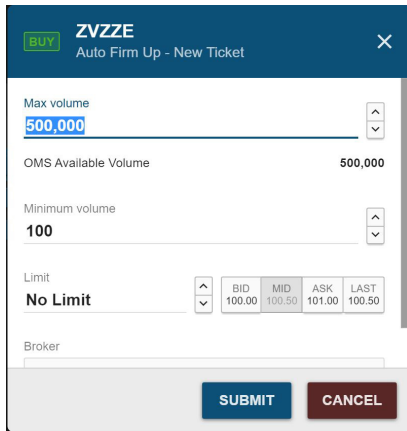
AUTO FIRM UP

- 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.

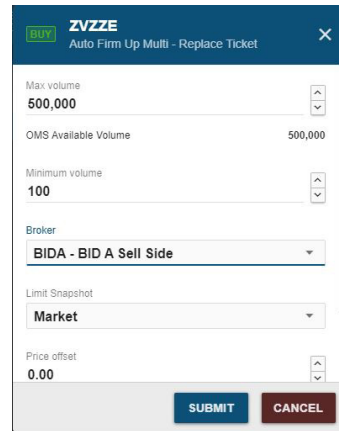


- Select a single order, select the **AUTO FIRM UP** hot button, modify fields & click **SUBMIT**.
- Select multiple orders using shift or ctrl keys or click **SELECT ALL**, modify fields & click **SUBMIT**.

Single Order Auto Firm up



Multi Order Auto Firm up



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

