

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.

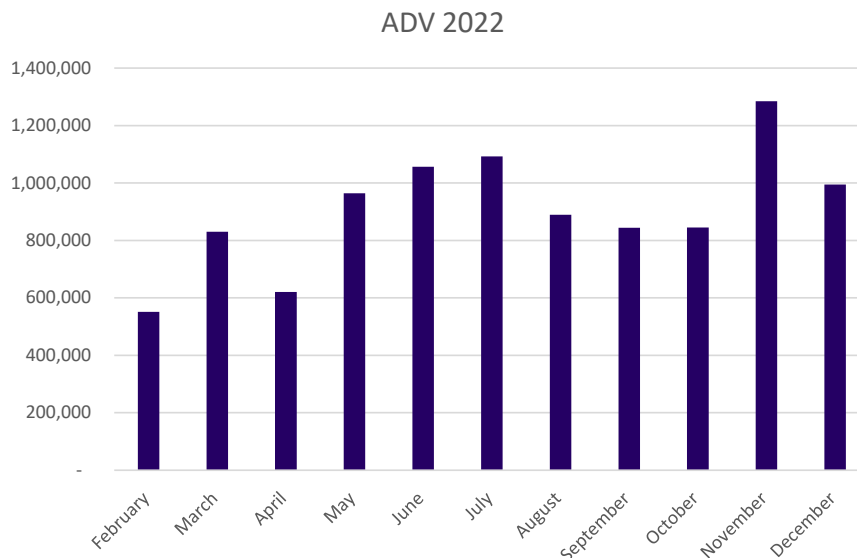
Cboe BIDS Canada is powered by BIDS technology, a globally proven trading network for bringing together the sell-side and buy-side in a confidential and easy-to-use manner while offering the unique Sponsored Broker Model, allowing users to pay valuable commission dollars to the broker of their choice.

All Cboe BIDS Canada trades are executed on MATCHNow.

Orders must meet minimum size requirements as outlined in UMIR Rule 6.6, be greater than 50 board lots and have a notional value greater than \$30,000, or be any quantity with a notional value greater than \$100,000.

2022 TRADING STATISTICS

2022 Total Shares Traded (launched February 2022)	209,679,600
Q4 Total Shares Traded	65,048,500
Q4 Average Daily Volume	1,049,169 shares



EXECUTING BROKERS (CAD AND EU-BASED USERS)

- BMO Capital Markets
- CIBC World Markets
- Instinet
- Scotia Bank
- Canaccord Genuity
- Credit Suisse
- Morgan Stanley
- Velocity Trade Capital
- iA Capital Markets
- National Bank
- Virtu Financial

INTRODUCING BROKERS (US-BASED USERS)

- BMO Capital Markets
- CIBC World Markets
- Morgan Stanley
- Canaccord Genuity
- Instinet
- Virtu Financial