# 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.

34,043,700

1,547,441 shares

All Cboe BIDS Canada trades are executed on MATCHNow.

## MAY 2023 TRADING STATISTICS

Total Shares Traded Average Daily Volume

> ADV SINCE LAUNCH (FEBRUARY 1, 2022) 2,500,000 2.000.000 1,500,000 1,000,000 500.000 November 2022 February 2023 AUBUST 2022 September 2022 October 2022 December 2022 Watch 2025 May 2022 June 2022 JUH 2022 anuary 2023 Watch 2023 April 2023 APril 2022 May 2023

#### **EXECUTING BROKERS (CAD AND EU-BASED USERS)**

- BMO Capital Markets
- Canaccord Genuity
- CIBC World Markets
- Credit Suisse

- iA Capital Markets
- Independent Trading Group
- Instinet
- Morgan Stanley
- National Bank

- RBC Dominion Securities
- Scotia Bank
- Velocity Trade Capital
- Virtu Financial

## INTRODUCING BROKERS (US-BASED USERS)

- BMO Capital Markets
- Canaccord Genuity
- CIBC World Markets
  Credit Suizee
- Credit Suisse
- InstinetMorgan 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.

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SHORT	ZVZZF	MIR	OMS Available Volume		500,000								8 & A I
			Minimum volume		< >								INVITES & ALERTS
			Broker										
			BIDA - BID A Sell S	ide	*								
			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**.

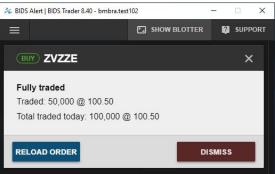
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OMS Available Volume	500,000
vlinimum volume 100	<ul><li></li><li></li></ul>
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Single Order Auto Firm un

#### Multi Order Auto Firm up

BUY Auto Firm Up Multi - Replace Ticket	×
Max volume	
500,000	~
OMS Available Volume	500,000
Minimum volume	
100	~
Broker	
BIDA - BID A Sell Side	-
Limit Snapshot	
Market	-
Price offset	~
0.00	~
SUBMIT	CANCEL

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



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