

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.

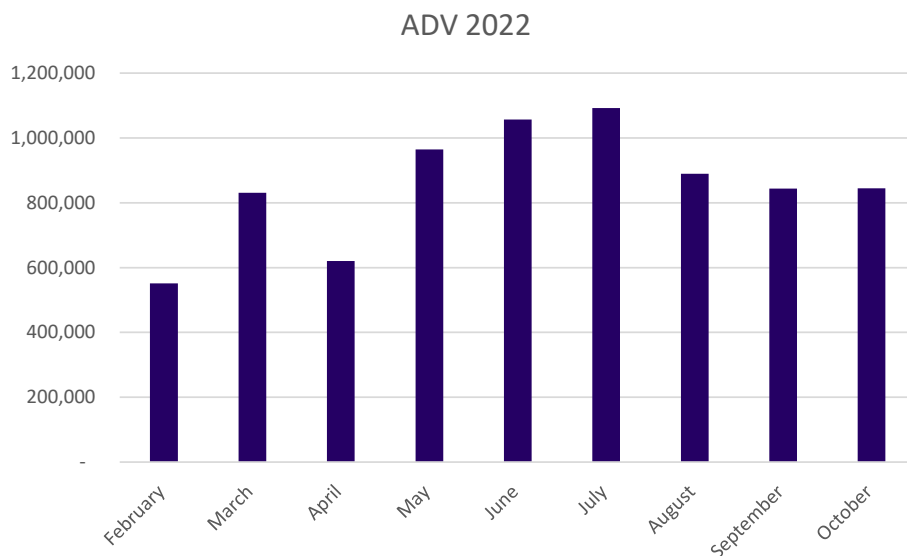
Cboe BIDS Canada is powered by BIDS technology, a globally proven trading network for bringing together the sell-side and buy-side in a confidential and easy-to-use manner while offering the unique Sponsored Broker Model, allowing users to pay valuable commission dollars to the broker of their choice.

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.

OCTOBER 2022 TRADING STATISTICS

Total Shares Traded	16,895,600
Average Daily Volume	844,780 shares



EXECUTING BROKERS (CAD AND EU-BASED USERS)

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

INTRODUCING BROKERS (US-BASED USERS)

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