

# 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.

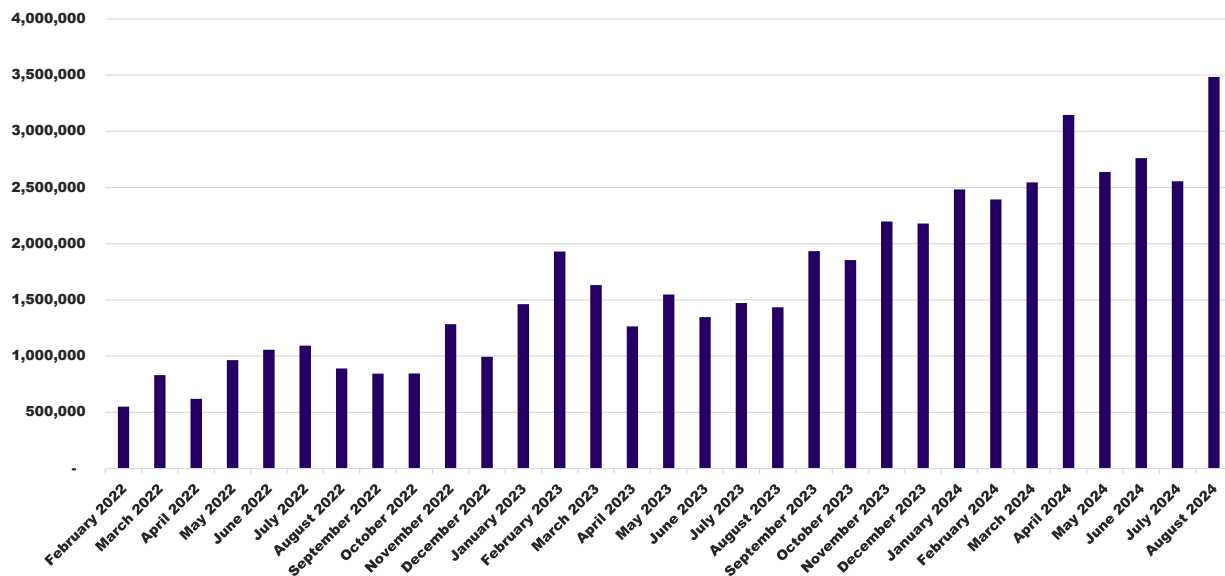
## AUGUST 2024 TRADING STATISTICS

August Total Shares Traded 73,154,700 **RECORD**

August Average Daily Volume 3,483,557 shares **RECORD**

Cboe BIDS Canada launched February 1, 2022 and quickly became a leading block trading ATS. August 2024 volume was up 143% 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
- PGM Global Inc.
- 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

# SHARES TRADED

The growth of Cboe BIDS Canada continues! Since launching in Canada two-and-a-half years ago we've continued to gain momentum, as seen in the chart below comparing our monthly shares traded to two others in the space who report their data to CIRO/IIROC. Our mission is simple: offer the buy-side and sell-side easy-to-use technology for executing large blocks trades without information leakage. That mission is clearly resonating with the industry. Learn more at: <https://bit.ly/4bcbLM8>.

## Cboe BIDS Canada Shares Traded

As compared to other venues reported by CIRO/IIROC

