Cboe BIDS * Europe wer e

*Cboe BIDS Europe is operated by Cboe Europe Equities. BIDS offers connectivity to Cboe BIDS Europe via BIDS Trader.



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JULY 2024 TRADING STATISTICS

€13,894,617,598
€604,113,809
€1,451,556
€28,347,165
34%

CBOE BIDS EUROPE GROWTH IN VOLUME

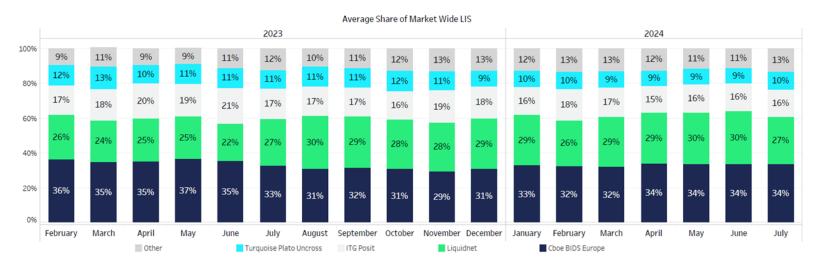
280 buy-side firms and 24 sell-side firms connected to Cboe BIDS Europe



€ Value Traded

SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE[†]

Source of data: Big XYT, July 31, 2024



WHERE WE TRADE (http://markets.cboe.com/europe/equities/market_statistics/)

Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, & UK

DESIGNATED BROKERS (EU-BASED USERS)

*Availabilility limited to certain markets - please ask sales coverage for details.

- ABG Sundal Collier
- Aural BGC
- Baader Bank AG
- BofA Securities Europe
- BMO Capital Markets
- **Barclays** Capital
- Berenberg
- Bernstein Autonomous
- BNP Paribas Exane

- Cancaccord Genuity
- Danske Bank*
- DNB Bank*
- Equita*
- Goldman Sachs
- Handelsbanken
- HSBC
- Instinet Europe
- Investec

- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- Liquidnet
- Mediobanca*
- Metzler Bank*
- Morgan Stanley
- Nordea Bank AB*

- Panmure Liberum
- RBC Europe Ltd
- Redburn
- Renta 4 Banco
- Stifel Nicolaus Europe
- Tradition Securities & Futures
- UBS
- Virtu ITG Europe

INTRODUCING BROKERS (US-BASED USERS) (*MWVBE Certified Broker)

- ABG Sundal Collier
- Auerbach Grayson
- Baader Bank AG
- Banco Santander S.A.
- Barclays
- Bernstein Institutional Services LLC
- BMO Capital Markets
- BNP Paribas Exane

- BofA Securities
- Cabrera Capital Markets, LLC*
- **DNB** Markets
- **Drexel Hamilton**
- Instinet
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux

- Mediobanca
- Mischler Financial Group*
- Morgan Stanley
- North South Capital*
- Redburn
 - Rosenblatt Securities
- Stifel
- UBS

- Oddo BHF