Cboe BIDS Europe*: Powered by BIDS

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

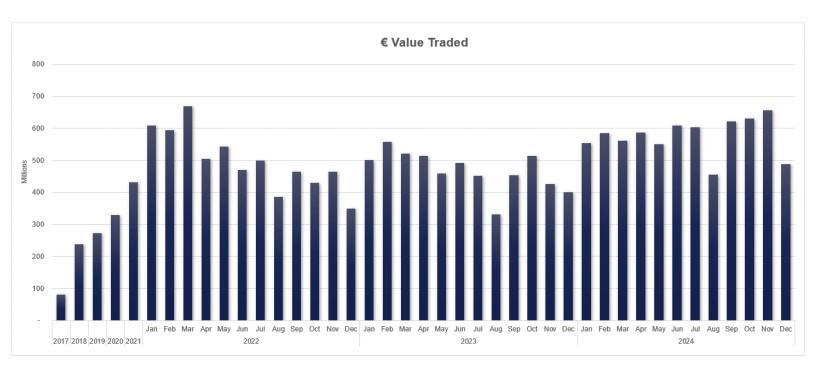


DECEMBER 2024 TRADING STATISTICS

| Total Traded Value | €9,780,990,140 |
|--------------------------------|----------------|
| Average Daily Value | €489,049,507 |
| Average Trade Value (buy-side) | €1,715,360 |
| Largest Trade | €35,482,514 |
| LIS Market Share | 32% |

CBOE BIDS EUROPE GROWTH IN VOLUME

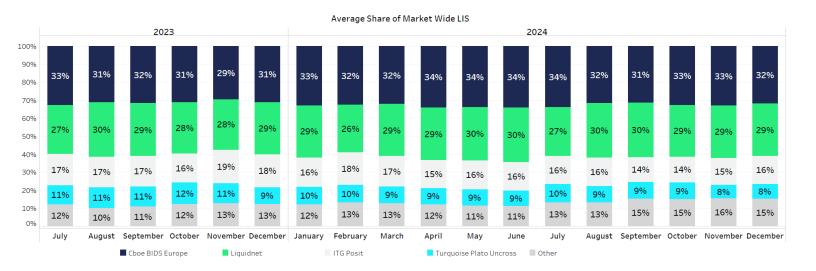
280 buy-side firms and 26 sell-side firms connected to Cboe BIDS Europe



©2025 BIDS Holdings

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

Source of data: Big XYT, December 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)

*Availability 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
- Berenbera
- Bernstein Autonomous
- BNP Paribas Exane

- Cancaccord Genuity
- Carnegie, Inc
- 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*
- Oddo BHF
- 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*
- Carnegie, Inc
- DNB Markets

- Drexel Hamilton
- Handelsbanken
- Instinet
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- Mediobanca

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

INTEGRATION PARTNERS: https://www.bidstrading.com/cboe-lis-eu/get-connected/

©2005 BIDS Holdings Page 2 of 2