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.



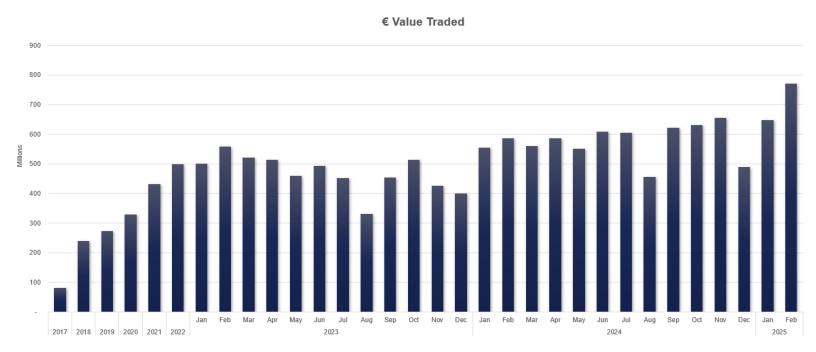
212.618.2060 877.566.2437 BIDSTRADING.COM

FEBRUARY 2025 TRADING STATISTICS

Total Traded Value	€15,425,713,560 RECORD
Average Daily Value	€771,285,678 RECORD
Average Trade Value (buy-side)	€1,618,923
Largest Trade	€52,102,553
LIS Market Share	32%

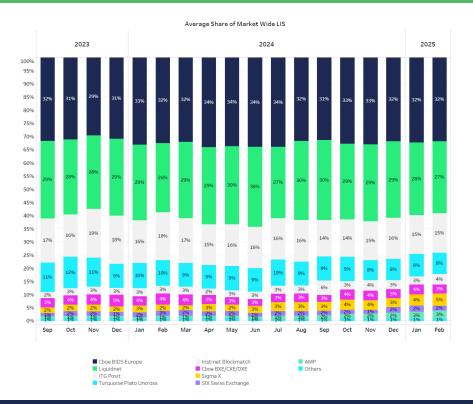
CBOE BIDS EUROPE GROWTH IN VOLUME

• 281 buy-side firms and 27 sell-side firms connected to Cboe BIDS Europe



SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE

^TSource of data: Big XYT, February 28, 2025



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

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

DESIGNATED BROKERS (EU-BASED USERS)

*Availabililty 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
- 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*
- 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/

- Oddo BHF

- Instinet Europe