

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.



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APRIL 2025 TRADING STATISTICS

Total Traded Value	€14,958,894,164
Average Daily Value	€747,944,708
Average Trade Value (buy-side)	€1,632,717
Largest Trade	€39,384,062
LIS Market Share	33%

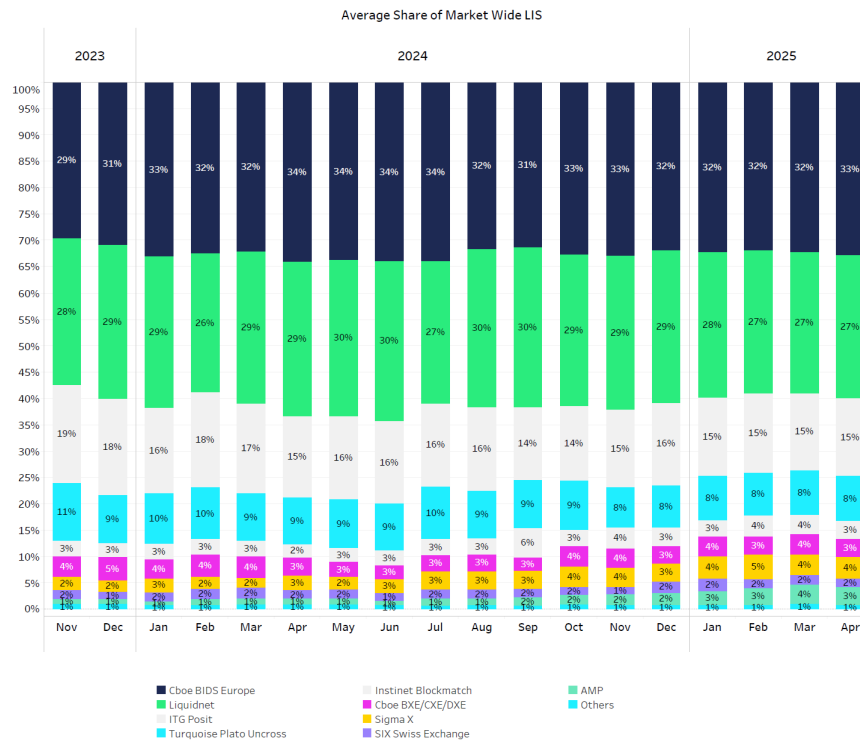
CBOE BIDS EUROPE GROWTH IN VOLUME

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



SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE†

†Source of data: Big XYT, April 30, 2025



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.

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| <ul style="list-style-type: none"> ABG Sundal Collier Aural BGC Baader Bank AG Bank of America Merrill Lynch BMO Capital Markets Barclays Capital Berenberg Bernstein Autonomous BNP Paribas Exane | <ul style="list-style-type: none"> Cancaccord Genuity Carnegie, Inc Danske Bank* DNB Bank* Equita* Goldman Sachs Handelsbanken HSBC Instinet Europe Investec | <ul style="list-style-type: none"> Jefferies JP Morgan Securities Kepler Cheuvreux Liquidnet Mediobanca* Metzler Bank* Morgan Stanley Nordea Bank AB* Oddo BHF Panmure Liberum RBC Europe Ltd | <ul style="list-style-type: none"> Redburn Renta 4 Banco Skandinaviska Enskilda Banken AB Société Générale Stifel Nicolaus Europe Tradition Securities & Futures UBS Virtu ITG Europe |
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INTRODUCING BROKERS (US-BASED USERS) (*MWVBE Certified Broker)

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| <ul style="list-style-type: none"> ABG Sundal Collier Auerbach Grayson Baader Bank AG Banco Santander S.A. Bank of America Merrill Lynch Barclays | <ul style="list-style-type: none"> Bernstein Institutional Services LLC BMO Capital Markets BNP Paribas Exane Cabrera Capital Markets, LLC* Carnegie, Inc DNB Markets | <ul style="list-style-type: none"> Drexel Hamilton Handelsbanken Instinet Jefferies JP Morgan Securities Kepler Cheuvreux Mediobanca Mischler Financial Group* | <ul style="list-style-type: none"> Morgan Stanley North South Capital* Penserra* Redburn Rosenblatt Securities Stifel UBS |
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INTEGRATION PARTNERS: <https://www.bidstrading.com/cboe-lis-eu/get-connected/>