

# 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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Europe

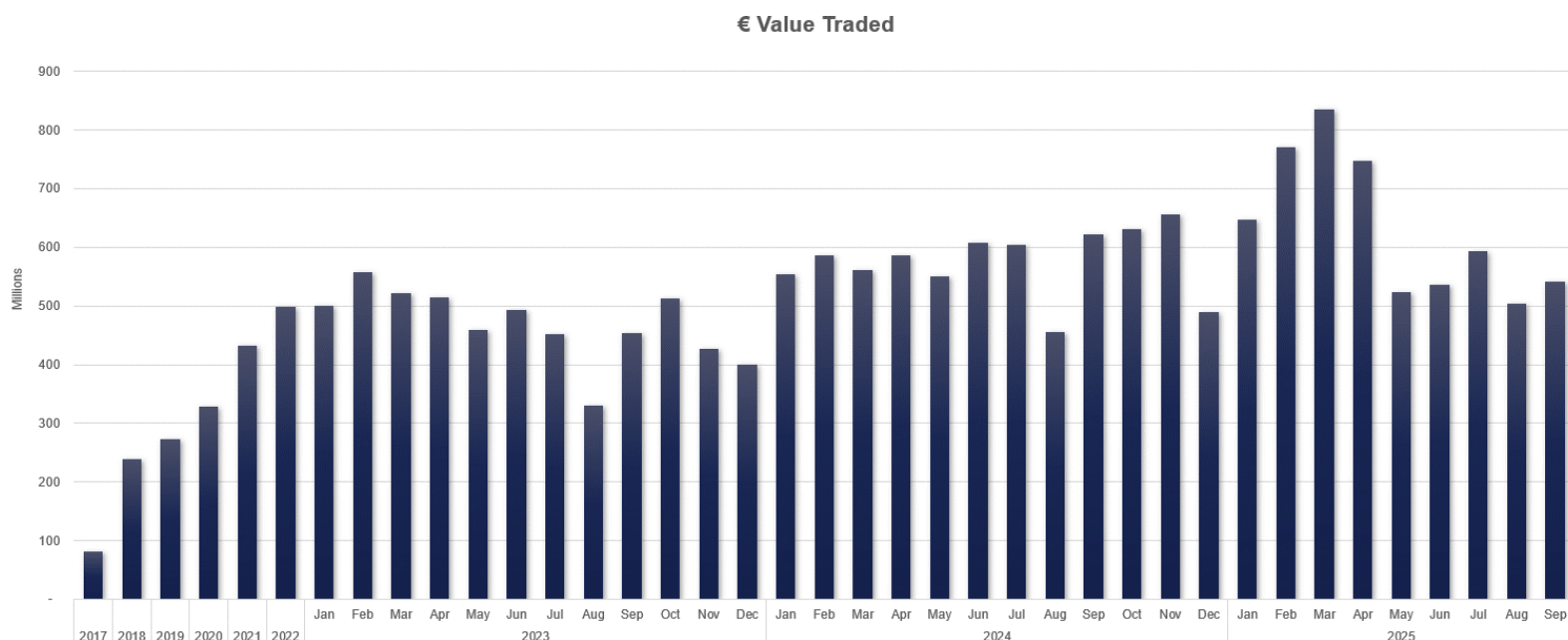
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BIDSTRADING.COM

## SEPTEMBER 2025 TRADING STATISTICS

Total Traded Value	€11,900,541,616
Average Daily Value	€540,933,710
Average Trade Value (buy-side)	€1,455,525
Largest Trade	€41,866,765
LIS Market Share	31%

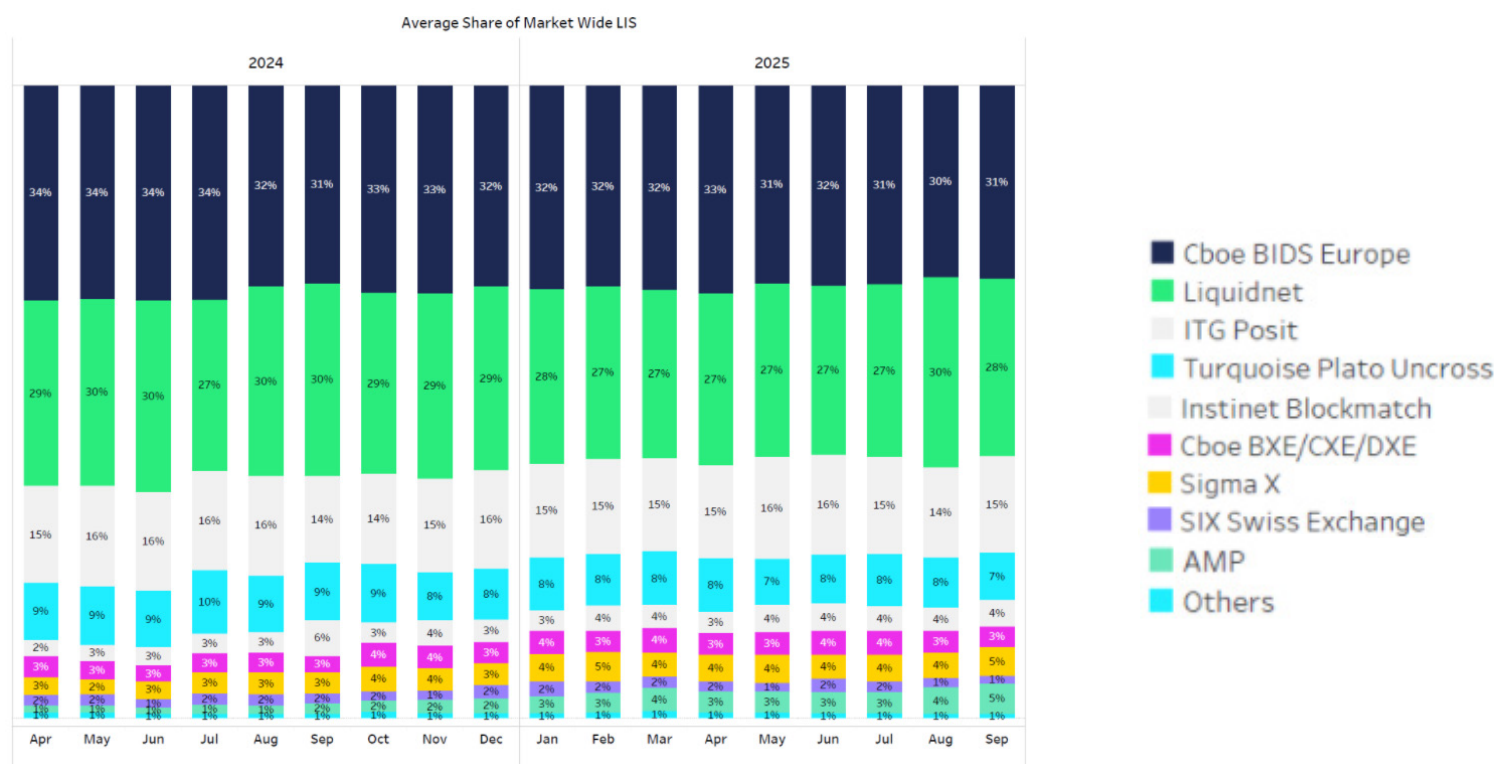
## CBOE BIDS EUROPE GROWTH IN VOLUME

- 289 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, September 30, 2025



## WHERE WE TRADE ([http://markets.cboe.com/europe/equities/market\\_statistics/](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            | ■ BSG France         | ■ Jefferies            | ■ RBC Europe Ltd                   |
| ■ Aurel BGC                     | ■ Cancaccord Genuity | ■ JP Morgan Securities | ■ Redburn                          |
| ■ Baader Bank AG                | ■ Carnegie, Inc      | ■ Kepler Cheuvreux     | ■ Renta 4 Banco                    |
| ■ Bank of America Merrill Lynch | ■ Danske Bank*       | ■ Liquidnet            | ■ Skandinaviska Enskilda Banken AB |
| ■ BMO Capital Markets           | ■ DNB Bank*          | ■ Marex                | ■ Stifel Nicolaus Europe           |
| ■ Barclays Capital              | ■ Equita*            | ■ Mediobanca*          | ■ Tradition Securities & Futures   |
| ■ Berenberg                     | ■ Goldman Sachs      | ■ Metzler Bank*        | ■ UBS                              |
| ■ Bernstein Autonomous          | ■ Handelsbanken      | ■ Morgan Stanley       | ■ Virtu ITG Europe                 |
| ■ BNP Paribas Exane             | ■ HSBC               | ■ Nordea Bank AB*      |                                    |
|                                 | ■ Instinet Europe    | ■ Oddo BHF             |                                    |
|                                 | ■ Investec           | ■ Panmure Liberum      |                                    |

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

- |  |                                 |                             |                                    |
|--|---------------------------------|-----------------------------|------------------------------------|
| ■ ABG Sundal Collier                   | ■ BMO Capital Markets           | ■ Instinet                  | ■ Penserra*                        |
| ■ Auerbach Grayson                     | ■ BNP Paribas Exane             | ■ Jefferies                 | ■ Redburn                          |
| ■ Baader Bank AG                       | ■ Cabrera Capital Markets, LLC* | ■ JP Morgan Securities      | ■ Rosenblatt Securities            |
| ■ Bank of America Merrill Lynch        | ■ Carnegie, Inc                 | ■ Kepler Cheuvreux          | ■ Santander US Capital Markets LLC |
| ■ Barclays                             | ■ DNB Markets                   | ■ Mediobanca                | ■ Stifel                           |
| ■ Bernstein Institutional Services LLC | ■ Drexel Hamilton               | ■ Mischler Financial Group* | ■ UBS                              |
|  | ■ Handelsbanken                 | ■ Morgan Stanley            |                                    |
|  |                                 | ■ North South Capital*      |                                    |

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