

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.



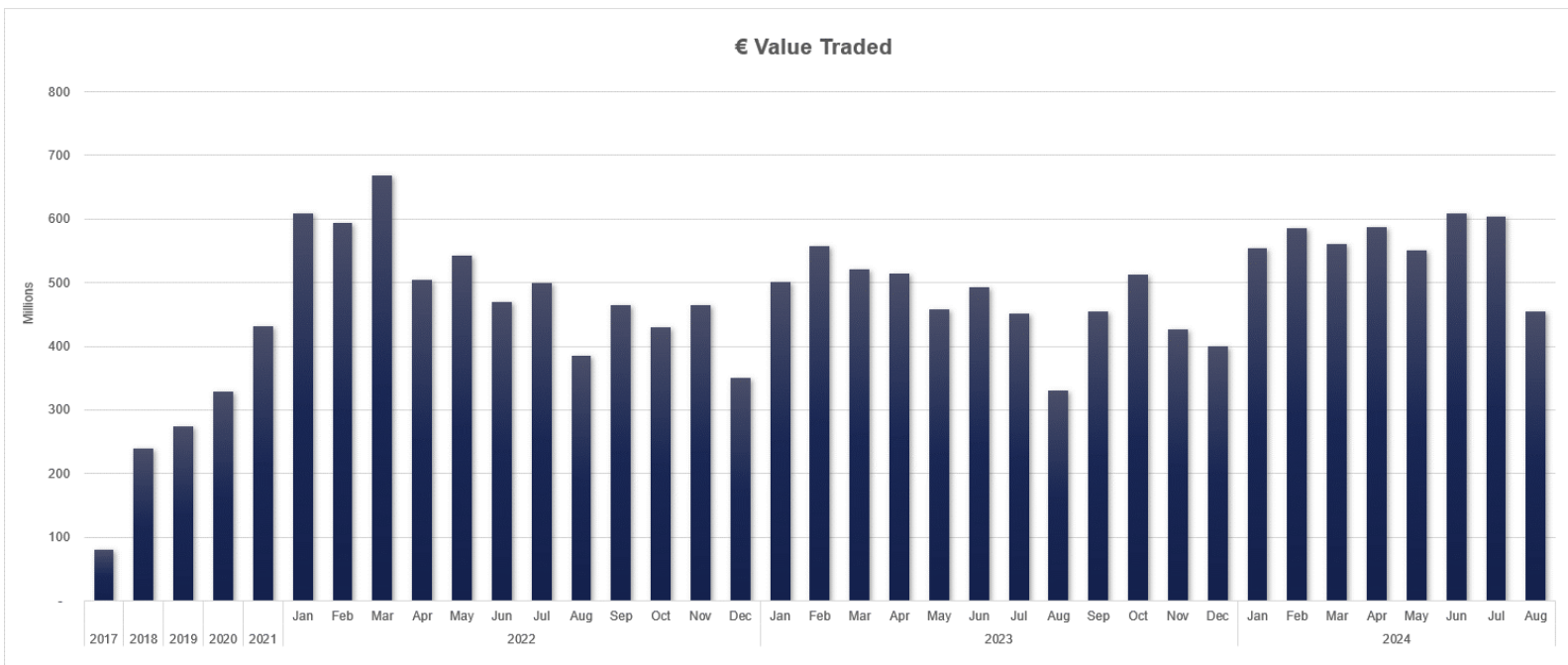
212.618.2060 | 877.566.2437 | BIDSTRADING.COM

AUGUST 2024 TRADING STATISTICS

| | |
|--------------------------------|-----------------|
| Total Traded Value | €10,020,637,335 |
| Average Daily Value | €455,483,515 |
| Average Trade Value (buy-side) | €1,394,739 |
| Largest Trade | €28,499,997 |
| LIS Market Share | 32% |

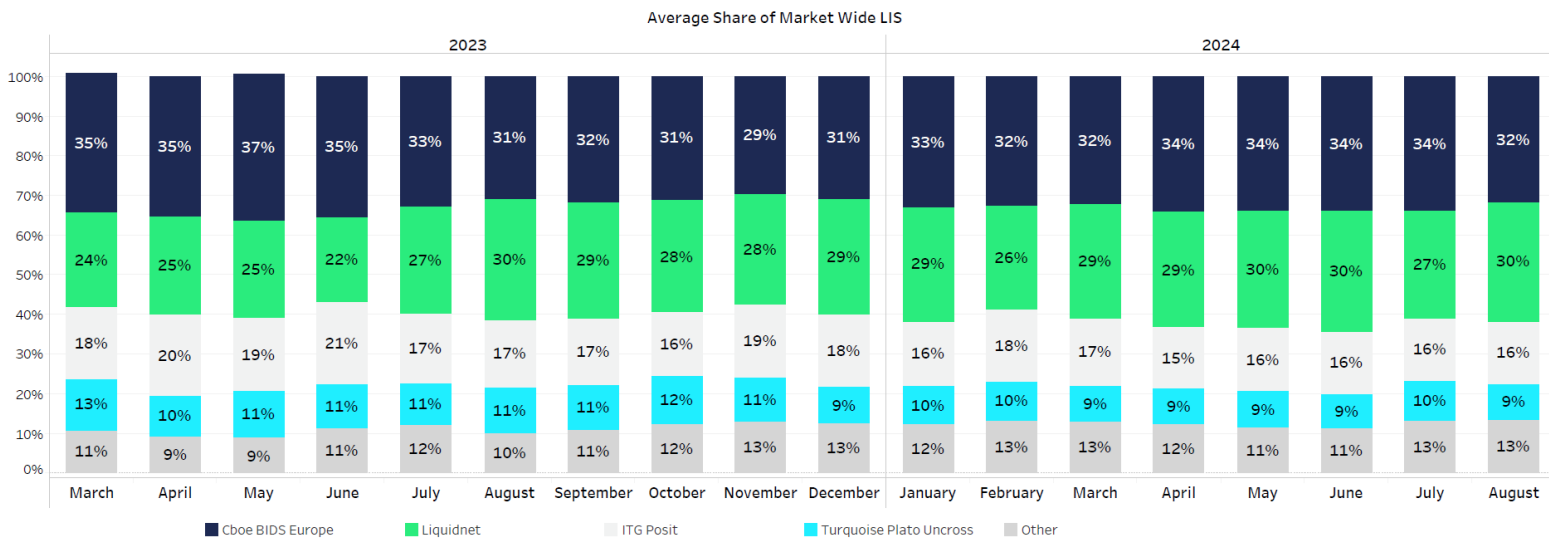
CBOE BIDS EUROPE GROWTH IN VOLUME

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



SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE†

† Source of data: Big XYT, August 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
- 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*
- 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*
- DNB Markets
- Drexel Hamilton
- Handelsbanken
- Instinet
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- Mediobanca
- Mischler Financial Group*
- Morgan Stanley
- North South Capital*
- Redburn
- Rosenblatt Securities
- Stifel
- UBS

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