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JANUARY 2023 TRADING STATISTICS	
Total Traded Value	€12,203,121,436
Average Daily Value	€554,687,338
Average Trade Value (buy-side)	€1,482,883
Largest Trade	€23,978,501
LIS Market Share	33%

# CBOE BIDS EUROPE GROWTH IN VOLUME

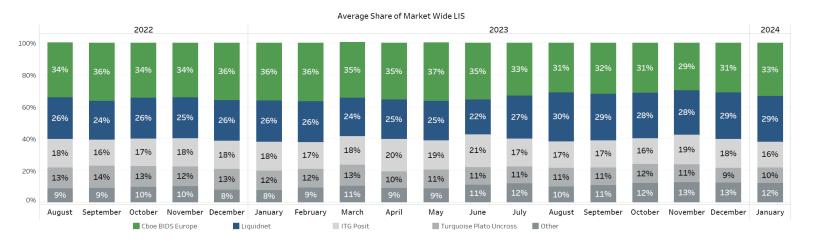
262 buy-side firms and 25 sell-side firms connected to Cboe BIDS Europe



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#### SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE<sup>†</sup>

<sup>T</sup>Source of data: Big XYT, January 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
- Baader Bank AG
- Bank of America
- Barclays Capital
- BMO Capital Markets
- Canaccord Genuity
- Danske Bank\*
- DNB Bank ASA\*
- Equita\*
- Exane BNP Paribas

- Goldman Sachs
- HSBC
- Instinet Europe
- Investec
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- Liberum
- Liquidnet
- Mediobanca\*

- Metzler Bank\*
- Morgan Stanley
- Nordea Bank AB\*
- Oddo BHF
- RBC Europe Ltd.
- Redburn
- Sanford C. Bernstein Ltd.
- Societe Generale
- UBS
- Virtu ITG Europe

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

- ABG Sundal Collier
- Auerbach Grayson
- Baader Bank AG
- Banco Santander S.A.
- Bank of America
- Barclays
- BMO Capital Markets

- Cabrera Capital Markets, LLC\*
- DNB Markets
- Exane BNP Paribas
- Instinet
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- Mediobanca

- Mischler Financial Group\*
- Morgan Stanley
- North South Capital\*
- Redburn
- Rosenblatt Securities
- Sanford C. Bernstein & Co, LLC
- UBS

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

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