Cboe BIDS Europe*: Powered by BIDS

*Code BIDS Europe is operated by Code Europe Equities.
BIDS offers connectivity to Code BIDS Furope via BIDS Trader



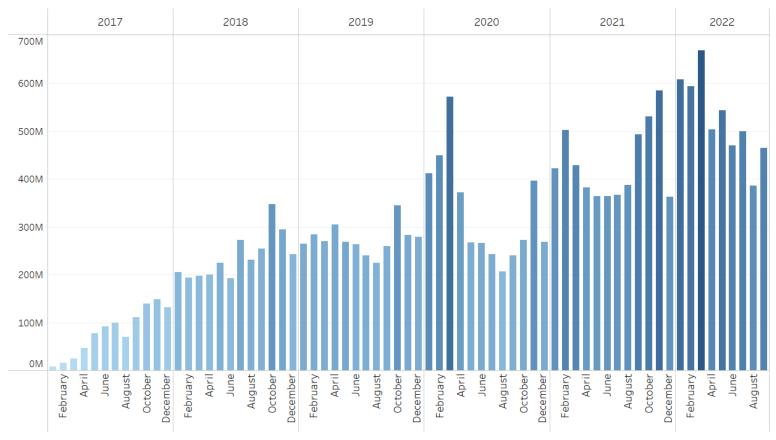
ONE LIBERTY PLAZA, 23RD FLOOR, NEW YORK, NY 10006 212.618.2060 | 877.566.2437 | BIDSTRADING.COM

SEPTEMBER 2022 TRADING STATISTICS		
Total Traded Value	€10,210,987,211	
Average Daily Value	€464,135,782	
Average Trade Value (buy-side)	€1,183,439	
Largest Trade	€22,867,196	
LIS Market Share	36% RECORD	

CBOE BIDS EUROPE GROWTH IN VOLUME

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





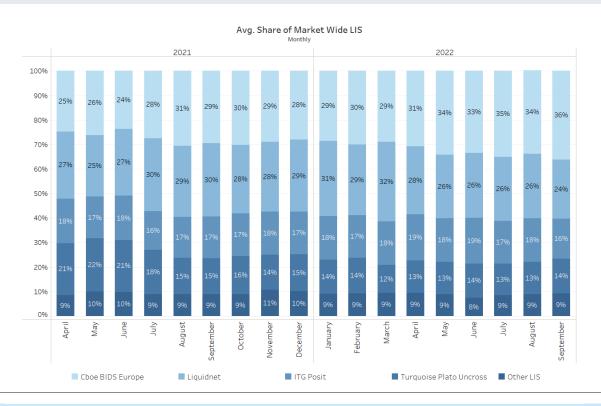
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TRADE VALUE BY COUNTRY OF LISTING - SEPTEMBER 2022

http://markets.cboe.com/europe/equities/market_statistics/

SHARE OF MARKET WIDE CBOE BIDS EUROPE BY VENUE

[†]Source of data: Big XYT, October 1, 2022



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/Merrill Lynch
- Barclays Capital
- BMO Capital Markets
- Cannacord Genuity
- Credit Suisse
- Danske Bank*
- DNB Bank ASA*
- Equita*

- Exane BNP Paribas
- Goldman Sachs
- HSBC
- Instinet Europe
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- 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/Merrill Lynch
- Barclays
- BMO Capital Markets
- Cabrera Capital Markets, LLC*

- Credit Suisse
- DNB Markets
- Exane BNP
- Instinet
- Jefferies
- JP Morgan Securities
- Kepler Cheuvreux
- Mediobanca

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

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

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