Cboe Global Markets

News Release

For Immediate Release Page 1 of 2

Cboe Global Markets Reports April 2020 Trading Volume

- ADV across Cboe's four options exchanges up 47% over year ago
- Cboe EDGX Options Exchange ADV of more than one million contracts a new all-time monthly high
- ADV at Cboe's four U.S. equities exchanges rose 99% over year ago

CHICAGO – May 5, 2020 – Cboe Global Markets, Inc. (Cboe: CBOE), one of the world's largest exchange holding companies, today reported April monthly trading volume.

The data sheet "Cboe Global Markets Monthly Volume & RPC/Net Revenue Capture Report" contains an overview of April and year-to-date trading statistics and market share by business segment, volume in select index products, and RPC, which is reported on a one-month lag, across business lines.

	MONTHLY TRADING VOLUME					Year-To-Date		
	April 2020	April 2019	% Chg	March 2020	% Chg	April 2020	April 2019	% Chg
	OPTIONS (contracts, thousands)					Year-To-Date		
Trading Days	21	21		22		83	82	
Total Volume	200,828	136,907	46.7%	263,373	-23.7%	866,171	567,744	52.6%
Total ADV	9,563	6,519	46.7%	11,971	-20.1%	10,436	6,924	50.7%
	FUTURES (contracts, thousands)					Year-To-Date		
Trading Days	21	21		22		83	82	
Total Volume	2,343	4,568	-48.7%	7,545	-68.9%	22,857	18,680	22.4%
Total ADV	112	218	-48.7%	343	-67.5%	275	228	20.9%
	U.S. EQUITIES (shares, millions)					Year-To-Date		
Trading Days	21	21		22		83	82	
Total Volume	42,619	21,394	99.2%	59,421	-28.3%	156,424	94,910	64.8%
Total ADV	2,029	1,019	99.2%	2,701	-24.9%	1,885	1,157	62.8%
	EUROPEAN EQUITIES (€ millions)					Year-To-Date		
Trading Days	20	20		22		84	83	
Total Notional Value	€ 123,459	€ 176,090	-29.9%	€ 259,065	-52.3%	€ 705,349	€ 756,907	-6.8%
Total ADNV	€ 6,173	€ 8,805	-29.9%	€ 11,776	-47.6%	€ 8,397	€ 9,119	-7.9%
	GLOBAL FX ($ millions)					Year-To-Date		
Trading Days	22	22		22		86	85	
Total Notional Value	$643,629	$693,239	-7.2%	$1,209,632	-46.8%	$3,417,348	$2,992,283	14.2%
Total ADNV	$29,256	$31,511	-7.2%	$54,983	-46.8%	$39,737	$35,203	12.9%

ADV= average daily volume
ADNV= average daily notional value

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April 2020 Volume Highlights

- Each of Cboe's four options exchanges posted gains in ADV over April 2019: Cboe Options Exchange (C1) up 20 percent, C2 up 39 percent, Cboe BZX up 104 percent and Cboe EDGX up 130 percent.
- Cboe EDGX Options Exchange set a new all-time monthly ADV record with more than 1 million contracts traded per day.
- S&P 500 Index (SPX) options ADV was up 5.7 percent over April 2019.
- U.S. Equities total ADV across Cboe's four equities exchanges was up 99 percent over year ago.
- Cboe EDGX Equities Exchange market share reached a 52-week high, capturing over 6 percent of the market.

About Cboe Global Markets, Inc.

Cboe Global Markets (Cboe: CBOE) is one of the world's largest exchange holding companies, offering cutting-edge trading and investment solutions to investors around the world. The company is committed to defining markets to benefit its participants and drive the global marketplace forward through product innovation, leading edge technology and seamless trading solutions.

The company offers trading across a diverse range of products in multiple asset classes and geographies, including options, futures, U.S. and European equities, exchange-traded products (ETPs), global foreign exchange (FX) and volatility products based on the Cboe Volatility Index (VIX Index), recognized as the world's premier gauge of U.S. equity market volatility.

Cboe's subsidiaries include the largest options exchange and the third largest stock exchange operator in the U.S. In addition, the company operates one of the largest stock exchanges by value traded in Europe and is a leading market globally for ETP listings and trading.

The company is headquartered in Chicago with a network of domestic and global offices across the Americas, Europe and Asia, including main hubs in New York, London, Kansas City and Amsterdam. For more information, visit www.cboe.com.

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