Cboe Global Markets Reports May 2020 Trading Volume

- Options ADV up 18 percent over May 2019
- U.S. Equities ADV up 66 percent over May 2019
- Cboe EDGX Options Exchange monthly ADV of more than one million contracts a new all-time high

CHICAGO – June 3, 2020 – Cboe Global Markets, Inc. (Cboe: CBOE), one of the world's largest exchange holding companies, today reported May monthly trading volume.

The data sheet "Cboe Global Markets Monthly Volume & RPC/Net Revenue Capture Report" contains an overview of May 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		
	May 2020	May 2019	% Chg	April 2020	% Chg	May 2020	May 2019	% Chg
OPTIONS (contracts, thousands)						**Year-To-Date**		
Trading Days	20	22		21		103	104	
Total Volume	191,428	178,540	7.2%	200,828	-4.7%	1,057,599	746,285	41.7%
Total ADV	9,571	8,115	17.9%	9,563	0.1%	10,268	7,176	43.1%
FUTURES (contracts, thousands)						**Year-To-Date**		
Trading Days	20	22		21		103	104	
Total Volume	2,675	7,514	-64.4%	2,343	14.2%	25,532	26,194	-2.5%
Total ADV	134	342	-60.8%	112	19.9%	248	252	-1.6%
U.S. EQUITIES (shares, millions)						**Year-To-Date**		
Trading Days	20	22		21		103	104	
Total Volume	37,944	25,199	50.6%	42,619	-11.0%	194,368	120,109	61.8%
Total ADV	1,897	1,145	65.6%	2,029	-6.5%	1,887	1,155	63.4%
EUROPEAN EQUITIES (€ millions)						**Year-To-Date**		
Trading Days	21	23		20		105	106	
Total Notional Value	€ 118,132	€ 186,892	-36.8%	€ 123,459	-4.3%	€ 823,481	€ 943,799	-12.7%
Total ADNV	€ 5,625	€ 8,126	-30.8%	€ 6,173	-8.9%	€ 7,843	€ 8,904	-11.9%
GLOBAL FX ($ millions)						**Year-To-Date**		
Trading Days	21	23		22		107	108	
Total Notional Value	$658,664	$760,188	-13.4%	$643,629	2.3%	$4,076,013	$3,752,471	8.6%
Total ADNV	$31,365	$33,052	-5.1%	$29,256	7.2%	$38,094	$34,745	9.6%

ADV= average daily volume
ADNV= average daily notional value

May 2020 Volume Highlights

- Cboe C2 and BZX Options Exchanges posted gains in ADV over May 2019: C2 up 30 percent and Cboe BZX up 44 percent.
- Cboe EDGX Options Exchange set a new all-time monthly ADV record with more than 1.2 million contracts traded, up 98 percent over May 2019.
- Cboe EDGX Equities Exchange market share reached a 52-week high for the second month in a row, capturing 6.4 percent of the market.
- Cboe's new retail priority offering on Cboe EDGX Exchange hit a monthly ADV high of 87.7 million shares traded, up 83.5 percent over April 2020.
- Cboe® iBoxx® iShares® $ High Yield Corporate Bond Index (IBHY) futures traded on Cboe Futures Exchange, LLC (CFE) saw record ADV of 1,240 contracts traded.

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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