

# Cboe Global Markets Reports July 2020 Trading Volume

Aug 05, 2020



- ADV across Cboe's four options exchanges up 33 percent from July 2019
- U.S. Equities total ADV across Cboe's four equities exchanges was up 48 percent from July 2019
- Global FX ADV up 9 percent from July 2019

CHICAGO, Aug. 5, 2020 /PRNewswire/ -- Cboe Global Markets, Inc. (Cboe: CBOE), one of the world's largest exchange holding companies, today reported July monthly trading volume.

The data sheet "Cboe Global Markets Monthly Volume & RPC/Net Revenue Capture Report" contains an overview of July 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. In addition, a supplemental data sheet that provides electronic trading statistics for Cboe Options Exchange is available on the website.

MONTHLY TRADING VOLUME						Year-To-Date		
	July	July	%	June	%	July	July	%
	2020	2019	Chg	2020	Chg	2020	2019	Chg
OPTIONS (contracts, thousands)						Year-To-Date		
Trading Days	22	22		22		147	146	
Total Volume	197,011	148,264	32.9%	234,193	-15.9%	1,488,803	1,036,538	43.6%
Total ADV	8,955	6,739	32.9%	10,645	-15.9%	10,128	7,100	42.7%
FUTURES (contracts, thousands)						Year-To-Date		
Trading Days	22	22		22		147	146	
Total Volume	3,157	5,189	-39.2%	4,040	-21.9%	32,729	35,515	-7.8%
Total ADV	143	236	-39.2%	184	-21.9%	223	243	-8.5%
U.S. EQUITIES (shares, millions)						Year-To-Date		
Trading Days	22	22		22		147	146	
Total Volume	35,414	23,883	48.3%	44,432	-20.3%	274,215	166,031	65.2%
Total ADV	1,610	1,086	48.3%	2,020	-20.3%	1,865	1,137	64.0%
EUROPEAN EQUITIES (€ millions)						Year-To-Date		
Trading Days	23	23		22		150	149	
Total Notional Value	€ 135,102	€ 154,543	-12.6%	€ 156,944	-13.9%	€ 1,115,527	€ 1,255,742	-11.2%
Total ADV	€ 5,874	€ 6,719	-12.6%	€ 7,134	-17.7%	€ 7,437	€ 8,428	-11.8%
GLOBAL FX (\$ millions)						Year-To-Date		
Trading Days	23	23		22		152	151	
Total Notional Value	\$690,708	\$632,509	9.2%	\$761,662	-9.3%	\$5,528,382	\$5,046,620	9.5%
Total ADV	\$30,031	\$27,500	9.2%	\$34,621	-13.3%	\$36,371	\$33,421	8.8%

ADV= average daily volume

ADNV= average daily notional value

### July 2020 Volume Highlights

- Each of Cboe Global Markets' four options exchanges posted gains in ADV from July 2019: Cboe Options up 12 percent, C2 up 13 percent, Cboe BZX up 66 percent and Cboe EDGX up 136 percent.
- ADV at Cboe BZX, EDGA and EDGX Equities Exchanges was up from July 2019: Cboe BZX up 58 percent, Cboe EDGA up 0.4 percent and Cboe EDGX up 117 percent.

### 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](http://www.cboe.com).

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