Cboe Global Markets Reports August 2020 Trading Volume

- ADV across Cboe's four options exchanges up 13 percent from August 2019
- U.S. Equities total ADV across Cboe's four equities exchanges up 7 percent from August 2019
- ADV in Mini Cboe Volatility Index (Mini VIX) futures reached nearly 46,000 contracts since launch on August 9

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

The data sheet "Cboe Global Markets Monthly Volume & RPC/Net Revenue Capture Report" contains an overview of August 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		
	August 2020	August 2019	% Chg	July 2020	% Chg	August 2020	August 2019	% Chg
OPTIONS VOLUME (contracts, thousands)						**Year-To-Date**		
Trading Days	21	22		22		168	168	
Total Volume	201,295	186,061	8.2%	197,011	2.2%	1,690,098	1,222,599	38.2%
Total ADV	9,585	8,457	13.3%	8,955	7.0%	10,060	7,277	38.2%
FUTURES (contracts, thousands)						**Year-To-Date**		
Trading Days	21	22		22		168	168	
Total Volume	3,723	7,937	-53.1%	3,157	17.9%	36,452	43,452	-16.1%
Total ADV	177	361	-50.9%	143	23.6%	217	259	-16.1%
U.S EQUITIES MATCHED VOLUME (shares, millions)						**Year-To-Date**		
Trading Days	21	22		22		168	168	
Total Volume	28,717	28,000	2.6%	35,414	-18.9%	302,932	194,031	56.1%
Total ADV	1,367	1,273	7.4%	1,610	-15.0%	1,803	1,155	56.1%
CANADIAN EQUITIES MATCHED VOLUME (shares, thousands)*						**Year-To-Date**		
Trading Days	20	N/A		N/A		20	N/A	
Total Volume	809,558	N/A		N/A		809,558	N/A	
Total ADV	40,478	N/A		N/A		40,478	N/A	
EUROPEAN EQUITIES (€ millions)						**Year-To-Date**		
Trading Days	21	22		23		171	171	
Total Notional Value	€ 103,892	€ 146,949	-29.3%	€ 135,102	-23.1%	€ 1,219,419	€ 1,402,691	-13.1%
Total ADNV	€ 4,947	€ 6,679	-25.9%	€ 5,874	-15.8%	€ 7,131	€ 8,203	-13.1%
GLOBAL FX ($ millions)						**Year-To-Date**		
Trading Days	21	22		23		173	173	
Total Notional Value	$602,745	$728,031	-17.2%	$690,708	-12.7%	$6,131,127	$5,774,651	6.2%
Total ADNV	$28,702	$33,092	-13.3%	$30,031	-4.4%	$35,440	$33,379	6.2%

**Canadian Equities data reflects Cboe's acquisition of MATCHNow effective on the first business day of the month, Tuesday, August 4, 2020.*

ADV= average daily volume

ADNV= average daily notional value

August 2020 Volume Highlights

- Each of Cboe Global Markets' four options exchanges saw an increase in ADV from July 2020: Cboe Options up 3 percent, Cboe C2 up 28 percent, Cboe BZX up 8 percent and Cboe EDGX up 9 percent.
- ADV at C2, BZX and EDGX Options Exchanges was up from August 2019: C2 up 28 percent, BZX up 27 percent and EDGX up 124 percent.
- ADV at Cboe EDGX Equities Exchange was up 67 percent from August 2019.
- ADV in options on the S&P 500 Index (SPX) was 977,245 contracts in August, up 4 percent from July 2020.
- ADV in options on the Cboe Volatility Index (VIX) was 346,362 contracts in August, up 6 percent from July 2020.
- Mini Cboe Volatility Index (Mini VIX) futures total volume has exceeded 735,271 contracts with an ADV of 45,954 contracts since launch on August 9.
- On Thursday, August 27, daily trading in Mini VIX futures reached 117,814 contracts, surpassing the 100,000-contract mark for the first time.
- ADV in Mini-SPX options (XSP) trading reached 26,217 contracts, up 6 percent from July 2020.

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., Canadian 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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