

Cboe Global Markets Reports Trading Volume for February 2022

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CHICAGO, March 3, 2022 /PRNewswire/ -- Cboe Global Markets, Inc. (Cboe: CBOE), a leading provider of global market infrastructure and tradable products, today reported February monthly trading volume statistics across its global business lines.

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

	Trading Volume for Current Month					Year-To-Date		
	Feb 2022	Feb 2021	% Chg	Jan 2022	% Chg	Feb 2022	Feb 2021	% Chg
Multiply-listed options (contracts, k)	10,805	11,178	-3.3%	11,573	-6.6%	11,199	11,381	-1.6%
Index options (contracts, k)	2,403	1,944	23.6%	2,553	-5.9%	2,480	1,967	26.1%
Futures (contracts, k)	270	269	0.4%	303	-10.9%	287	271	6.2%
U.S. Equities - On-Exchange (matched shares, mn)	1,758	2,305	-23.7%	1,794	-2.0%	1,777	2,293	-22.5%
U.S. Equities - Off-Exchange (matched shares, mn)	105	100	5.3%	105	0.0%	105	106	-0.6%
Canadian Equities (matched shares, k)	37,792	88,355	-57.2%	42,651	-11.4%	40,284	75,679	-46.8%
European Equities (€, mn)	12,672	7,532	68.2%	11,737	8.0%	12,193	7,102	71.7%
EuroCCP Cleared Trades (k)	140,562	93,040	51.1%	132,328	6.2%	272,889	181,282	NM
EuroCCP Net Settlements (k)	874	771	13.3%	889	-1.6%	1,763	1,511	NM
Australian Equities ¹ (AUD, mn)	893	N/A		844	5.7%	868	N/A	
Japanese Equities ¹ (JPY, bn)	162	N/A		158	2.7%	160	N/A	
Global FX ADVN (\$, mn)	42,926	37,346	14.9%	37,320	15.0%	40,055	36,276	10.4%

¹Australian Equities and Japanese Equities data reflects Cboe's acquisition of Chi-X Asia Pacific effective on July 1, 2021.

ADV = Average Daily Volume

ADNV = Average Daily Notional Value

NM = Not Meaningful

February 2022 Trading Volume Highlights

- Total volume across Cboe's four options exchanges was 250.9 million contracts, the highest February volume on record. Total options ADV was 13.2 million contracts for the month.
- Trading in S&P 500 Index (SPX) options during Global Trading Hours reached a new high in February, with a record ADV of 31,846 contracts.
- MSCI® EAFE® Index (MXEA) options set a new daily volume record with 6,793 contracts traded on February 25.
- Cboe BIDS Canada, Cboe's new Canadian equities block-trading offering, successfully launched on February 1 with strong buy-side demand.
- Cboe Periodic Auctions reported record ADNV traded of €2.0 billion in February, beating the previous record of €1.9 billion ADNV traded in January 2022.

About Cboe Global Markets, Inc.

Cboe Global Markets (Cboe: CBOE), a leading provider of market infrastructure and tradable products, delivers cutting-edge trading, clearing and investment solutions to market participants around the world. The company is committed to operating a trusted, inclusive global marketplace, providing leading products, technology and data solutions that enable participants to define a sustainable financial future. Cboe provides trading solutions and products in multiple asset classes, including equities, derivatives and FX, across North America, Europe and Asia Pacific. To learn more, visit www.cboe.com.

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