

Cboe Global Markets Reports Trading Volume for April 2022

May 04, 2022



CHICAGO, May 4, 2022 /PRNewswire/ -- Cboe Global Markets, Inc. (Cboe: CBOE), a leading provider of global market infrastructure and tradable products, today reported April 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 April 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.

	Average Daily Trading Volume by Month					Year-To-Date		
	Apr 2022	Apr 2021	% Chg	Mar 2022	% Chg	Apr 2022	Apr 2021	% Chg
Multiply-listed options (contracts, k)	10,178	8,465	20.2%	10,604	-4.0%	10,783	10,187	5.9%
Index options (contracts, k)	2,317	1,748	32.6%	2,303	0.6%	2,390	1,862	28.4%
Futures (contracts, k)	217	199	8.8%	197	9.8%	245	241	1.4%
U.S. Equities - On-Exchange (matched shares, mn)	1,629	1,466	11.1%	1,953	-16.6%	1,790	2,013	-11.1%
U.S. Equities - Off-Exchange (matched shares, mn)	91	70	28.7%	112	-19.0%	104	92	13.1%
Canadian Equities (matched shares, k)	36,332	51,514	-29.5%	42,575	-14.7%	39,962	66,338	-39.8%
European Equities (€, mn)	11,279	7,694	46.6%	13,968	-19.2%	12,476	7,556	65.1%
EuroCCP Cleared Trades (k)	111,014	96,909	14.6%	181,548	-38.9%	565,451	395,132	43.1%
EuroCCP Net Settlements (k)	771	771	-0.1%	1,039	-25.9%	3,573	3,194	11.8%
Australian Equities ¹ (AUD, mn)	822	N/A	N/A	898	-8.5%	866	N/A	N/A
Japanese Equities ¹ (JPY, bn)	148	N/A	N/A	164	-9.8%	158	N/A	N/A
Global FX ADNV (\$, mn)	37,656	30,997	21.5%	45,421	-17.1%	40,914	35,501	15.2%

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

April 2022 Trading Volume Highlights

U.S. Options

- S&P 500 Index (SPX) Weeklys options set a new, all-time monthly volume record with 26.9 million contracts traded during April, representing an ADV of 1.3 million contracts.
- New SPX Weeklys options with Tuesday expirations launched on April 18. Over 600,000 contracts were traded on Tuesday, April 26 as the first weekly contract expired.
- Cboe successfully launched a new Curb session beginning April 25 for trading Cboe Volatility Index (VIX) and SPX options from 4:15pm to 5:00pm ET, Monday – Friday. Nearly 7,000 SPX options contracts traded during the session on April 29.
- Total volume in Nanos options has reached nearly 36,000 contracts since launch on March 14.

European Equities and Derivatives

- Cboe Europe Equities had an overall market share of 22.99% in April, the highest month since November 2018, making it Europe's largest equities exchange for the month.
- Cboe BIDS Europe, Cboe's European block trading platform, had a 31% share of the LIS (large-in-scale) market, making it the largest platform of its type (Source: big xyt).
- Cboe Europe Derivatives (CEDX) began trading in futures and options on four additional Cboe Europe single country index benchmarks (Cboe Italy 40, Cboe Norway 25, Cboe Spain 35 and Cboe Sweden 30) on April 27.

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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Cautionary Statements Regarding Forward-Looking Information

This press release contains forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 that involve a number of risks and uncertainties. You can identify these statements by forward-looking words such as "may," "might," "should," "expect," "plan," "anticipate," "believe," "estimate," "predict," "potential" or "continue," and the negative of these terms and other comparable terminology. All statements that reflect our expectations, assumptions or projections about the future other than statements of historical fact are forward-looking statements. These forward-looking statements, which are subject to known and unknown risks, uncertainties and assumptions about us, may include projections of our future financial performance based on our growth strategies and anticipated trends in our business. These statements are only predictions based on our current expectations and projections about future events. There are important factors that could cause our actual results, level of activity, performance or achievements to differ materially from those expressed or implied by the forward-looking statements.

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