

Cboe Global Markets Reports Trading Volume for February 2023

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CHICAGO, March 3, 2023 /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.

	Average Daily Trading Volume (ADV) by Month					Year-To-Date		
	Feb 2023	Feb 2022	% Chg	Jan 2023	% Chg	Feb 2023	Feb 2022	% Chg
Multiply-listed options (contracts, k)	11,219	10,805	3.8 %	11,219	0.0 %	11,219	11,199	0.2 %
Index options (contracts, k)	3,502	2,403	45.8 %	3,371	3.9 %	3,435	2,480	38.5 %
Futures (contracts, k)	227	270	-16.0 %	194	17.0 %	210	287	-26.8 %
U.S. Equities - On-Exchange (matched shares, mn)	1,427	1,758	-18.8 %	1,425	0.1 %	1,426	1,777	-19.7 %
U.S. Equities - Off-Exchange (matched shares, mn)	87	105	-16.7 %	92	-4.7 %	90	106	-15.8 %
Canadian Equities ¹ (matched shares, k)	157,861	37,792	317.7 %	149,307	5.7 %	153,370	40,284	280.7 %
European Equities (€, mn)	11,531	12,672	-9.0 %	10,290	12.1 %	10,881	12,193	-10.8 %
Cboe Clear Europe Cleared Trades ² (k)	112,446	140,562	-20.0 %	112,593	-0.1 %	225,040	272,889	-17.5 %
Cboe Clear Europe Net Settlements ² (k)	827	874	-5.4 %	865	-4.4 %	1,692	1,763	-4.0 %
Australian Equities ³ (AUD, mn)	785	893	-12.1 %	667	17.7 %	726	868	-16.4 %
Japanese Equities ³ (JPY, bn)	194	162	19.7 %	166	17.2 %	180	160	12.4 %
Global FX (\$, mn)	42,991	42,926	0.2 %	42,037	2.3 %	42,491	40,055	6.1 %

¹ Canadian Equities data include MATCHNow and NEO from June 2022 onwards. Before June 2022 it included MATCHNow only. "Net capture per 10,000 touched shares" refers to transaction fees divided by the product of one-ten thousandth ADV of shares for NEO and MATCHNow and the number of trading days for the period.

² Cboe Clear Europe figures are totals (not ADV) for the months and years-to-date.

³ Australian Equities and Japanese Equities data reflects Cboe's acquisition of Cboe Asia Pacific (formerly Chi-X Asia Pacific) effective on July 1, 2021.

February 2023 Trading Volume Highlights

U.S. Options

- A total of 22.1 million contracts were traded across Cboe's four options exchanges on February 2, 2023, setting a new single-day volume record, and surpassing the previous daily record of 21.1 million on September 23, 2022.
- Total volume in Cboe Volatility Index[®] (VIX[®]) options was 13.3 million contracts, with an ADV of 698,000 contracts, the highest monthly volume since March 2022.

European Equities and Derivatives

- Cboe Europe Equities had an overall market share of 24.8 percent in February, making it Europe's largest stock exchange.
- Cboe BIDS Europe, Cboe's European block trading platform, had a 36.3 percent share of the LIS (large-in-scale) market, a record high and making it the largest platform of its type for the eleventh successive month (Source: big xyt).

Global FX

- CboeSEF (Swap Execution Facility) set a new monthly ADV record of \$1.03 billion.

Japanese Equities

- Cboe Japan's lit market share reached a record high of 5.2 percent in February.

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, FX and digital assets, across North America, Europe and Asia Pacific. To learn more, visit www.cboe.com.

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