

Cboe Global Markets Reports Trading Volume for April 2023

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CHICAGO, May 3, 2023 /PRNewswire/ -- Cboe Global Markets, Inc. (Cboe: CBOE), the world's leading derivatives and securities exchange network, 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 (ADV) by Month					Year-To-Date		
	April 2023	April 2022	% Chg	March 2023	% Chg	April 2023	April 2022	% Chg
Multiply-listed options (contracts, k)	9,810	10,178	-3.6 %	10,795	-9.1 %	10,768	10,783	-0.1 %
Index options (contracts, k)	3,507	2,317	51.3 %	3,867	-9.3 %	3,575	2,390	49.5 %
Futures (contracts, k)	186	217	-14.0 %	269	-30.7 %	221	245	-9.6 %
U.S. Equities - On-Exchange (matched shares, mn)	1,354	1,629	-16.8 %	1,629	-16.9 %	1,467	1,790	-18.1 %
U.S. Equities - Off-Exchange (matched shares, mn)	75	91	-17.4 %	89	-15.8 %	86	104	-17.4 %
Canadian Equities ¹ (matched shares, k)	135,428	36,332	272.8 %	146,362	-7.5 %	147,247	39,962	268.5 %
European Equities (€, mn)	10,413	11,279	-7.7 %	12,301	-15.3 %	11,173	12,476	-10.4 %
Cboe Clear Europe Cleared Trades ² (k)	87,863	111,514	-21.2 %	133,217	-34.0 %	447,281	567,974	-21.2 %
Cboe Clear Europe Net Settlements ² (k)	716	771	-7.1 %	970	-26.2 %	3,378	3,573	-5.5 %
Australian Equities (AUD, mn)	711	822	-13.5 %	804	-11.6 %	742	866	-14.4 %
Japanese Equities (JPY, bn)	166	148	11.7 %	189	-12.3 %	179	158	12.9 %
Global FX (\$, mn)	40,599	37,656	7.8 %	49,560	-18.1 %	43,959	40,914	7.4 %

¹ Canadian Equities data includes MATCHNow and NEO (now operating as Cboe Canada) 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 MATCHNow and Cboe Canada the number of trading days for the period.

² Cboe Clear Europe figures are totals (not ADV) for the months and years-to-date. As of April 2023, the data has been adjusted to reflect both On-Book and Off-Book cleared trades.

About Cboe Global Markets, Inc.

Cboe Global Markets (Cboe: CBOE), the world's leading derivatives and securities exchange network, delivers cutting-edge trading, clearing and investment solutions to people around the world. Cboe provides trading solutions and products in multiple asset classes, including equities, derivatives, FX, and digital assets, across North America, Europe and Asia Pacific. Above all, we are committed to building a trusted, inclusive global marketplace that enables people to pursue a sustainable financial future. To learn more about the Exchange for the World Stage, visit www.cboe.com.

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