



April 5, 2024

Cboe Global Markets Reports Trading Volume for March 2024

	Average Daily Trading Volume (ADV) by Month					Year-To-Date		
	Mar 2024	Mar 2023	% Chg	Feb 2024	% Chg	Mar 2024	Mar 2023	% Chg
Multiply-listed options (contracts, k)	10,570	10,795	-2.1%	11,114	-4.9%	10,744	11,062	-2.9%
Index options (contracts, k)	4,057	3,867	4.9%	4,090	-0.8%	4,089	3,595	13.7%
Futures (contracts, k)	217.1	269	-19.2%	213	1.8%	220	232	-5.1%
U.S. Equities - On-Exchange (matched shares, mn)	1,464	1,629	-10.1%	1,528	-4.2%	1,510	1,501	0.6%
U.S. Equities - Off-Exchange (matched shares, mn)	75	89	-16.1%	86	-13.2%	77	89	-13.8%
Canadian Equities (matched shares, k)	159,704	146,362	9.1%	143,922	11.0%	146,253	150,812	-3.0%
European Equities (€, mn)	10,248	12,301	-16.7%	10,093	1.5%	9,918	11,383	-12.9%
Cboe Clear Europe Cleared Trades ¹ (k)	96,734	133,217	-27.4%	98,689	-2.0%	294,326	359,418	-18.1%
Cboe Clear Europe Net Settlements ¹ (k)	828	970	-14.7%	825	0.3%	2,525	2,662	-5.2%
Australian Equities (AUD, mn)	814	805	1.2%	809	0.6%	765	755	1.4%
Japanese Equities (JPY, bn)	357	189	89.3%	316	13.2%	316	183	72.4%
Global FX ADVN (\$, mn)	47,346	49,560	-4.5%	43,628	8.5%	45,256	44,992	0.6%

¹ Cboe Clear Europe figures are totals (not ADV) for the months and years-to-date. As of April 2023, data has been restated to reflect both On-Book and Off-Book cleared trades.

This week, Cboe reported trading statistics for March. See the [press release](#) for more information.

Quoted Spread Book in Designated SPX/SPXW Complex Instruments

Effective **June 24**, Cboe plans to make available Quoted Spread Book (QSB) functionality on Cboe Options Exchange, subject to regulatory review. See the [Trade Desk Update](#) for more information.

Cboe EDGA Equities Technology Refresh

Cboe EDGA Equities Exchange will be performing a technology refresh on its FIX and BOE Order Gateway systems starting today, **April 5** through Monday, **April 8**. See the [Trade Desk Update](#) for more information.

Cboe Canada Technology Migration Tech Specifications

Cboe Canada plans to migrate its legacy NEO exchange trading platform to Cboe Technology on March 3, 2025, subject to regulatory approval. Cboe has recently posted some of the technical specification documents related to the migration, which can be accessed via the migration microsite at neo.cboe.com. In addition, Cboe plans to host the second in its series of industry webcasts on the tech migration on Thursday, **May 9**. Pre-registration details will be available next week.

Cboe Global Markets to Host First Quarter Earnings Call on May 3

Cboe Global Markets will announce its financial results for the first quarter of 2024 before the market opens on Friday, **May 3**, 2024. A conference call with remarks by the company's senior management



will begin at 7:30 a.m. CT (8:30 a.m. ET). A live audio webcast for the conference call and the presentation that will be referenced during the call will be available on the Investor Relations section of Cboe's website at ir.cboe.com under Events. See the [press release](#) for more information.

Cboe and EDGX Options to Allow Equity BD Choice on Stock-Option Orders; New PAR Indicators

Effective **April 29**, Cboe Options Exchange and EDGX Options Exchange plan to allow customers to optionally designate an equity Broker Dealer of choice on electronically processed options orders that include an equity leg. See the [Trade Desk Update](#) for more information.

Cboe Options to Allow FLEX Orders with an Equity Leg

Also effective **April 29**, Cboe Options Exchange plans to allow customers to submit FLEX option orders containing an equity leg. This new functionality will be available for both floor-routed and electronically processed orders. See the [Trade Desk Update](#) for more information.

Cboe Updates Options Symbol Reference and Equities Symbols Traded File URLs

Effective today, **April 5**, Cboe will begin redirecting customers to new URLs for the U.S. Options Symbol Reference and U.S. Equities Symbols Traded files on the Cboe website. The new U.S. Equities Symbols Traded URLs will also contain updated file names beginning with "cboe." See the [Trade Desk Update](#) for more information.

Cboe Clear Europe Secures Support of Additional Participants for Launch of Securities Financing Transactions Clearing Service

Cboe Clear Europe, Cboe's Amsterdam-based pan-European clearing house, announced this week that it has secured the support of additional participants to support the launch of its Central Counterparty (CCP) clearing service for securities financing transactions (SFTs). Bank of America and State Street have committed to supporting the service from launch, which is expected during Q3 2024, subject to regulatory approvals. See the [press release](#) for additional details.

Cboe Global Listings Reaches New Milestone Surpassing 1,000 ETFs Listed Across its Global Network

Cboe announced this week it surpassed 1,000 ETFs listed across its global listings network. In the first quarter of 2024, Cboe listed 106 new ETF securities globally, with 50 in the U.S., 40 in Canada, 10 in the UK and the European Union, and six in Australia. Included among the new U.S. listings in January were six spot bitcoin ETFs, which currently represent approximately \$13 billion of AUM. See the [press release](#) for more information.

Cboe Equities to Support Testing for Move to T+1 Clearing and Settlement in the U.S. and Canada

Effective **May 28**, in the U.S., in accordance with the SEC rule change, the standard settlement cycle for most broker-dealer transactions in securities will be shortened from two business days after the trade date (T+2) to one (T+1). Similarly, in Canada, as explained in CSA Staff Notice 24-319, certain amendments to National Instrument 24-101 Institutional Trade Matching and Settlement, first

The Cboe logo features the word "Cboe" in a white, sans-serif font. The letter "C" is stylized with a small green diamond shape at its top right corner. The background of the logo area is dark blue with a pattern of green diamonds of varying sizes.

TRADER E-NEWS

published in December 2022, are expected to be approved and implemented by the relevant Canadian regulators, subject to ministerial approval, on **May 27**. See the **Trade Desk Update** for more information.

Please Feel Free to Contact Us

We encourage your input on these and other exchange matters. You may email us at dhowson@cboe.com and chris@cboe.com.

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