

Cboe Global Markets Reports August 2018 Trading Volume

CHICAGO – September 6, 2018 – Cboe Global Markets, Inc. (Cboe: CBOE | Nasdaq: CBOE), one of the world’s largest exchange holding companies, today reported August monthly trading volume and average revenue per contract (RPC)/net revenue capture data at www.cboe.com/monthlyvolrpc.

The data sheet “[Cboe Global Markets Monthly Volume & RPC/Net Revenue Capture Report](#)” contains an overview of August statistics. Data sheets are available on an as reported and combined basis for 2017.

For comparability and informational purposes, the table below presents trading volume on a combined basis, as of January 1, 2017, to reflect information pertaining to Bats Global Markets, Inc., which was acquired by Cboe Global Markets, Inc. on February 28, 2017.

MONTHLY TRADING VOLUME						Year-To-Date		
	August 2018	August 2017	% Chg	July 2018	% Chg	August 2018	August 2017	% Chg
OPTIONS (contracts, thousands)						Year-To-Date		
Trading Days	23	23		21		169	168	
Total Volume	156,687	161,851	-3.2%	134,286	16.7%	1,299,672	1,158,415	12.2%
Total ADV	6,812	7,037	-3.2%	6,395	6.5%	7,690	6,895	11.5%
FUTURES (contracts, thousands)						Year-To-Date		
Trading Days	23	23		21		169	168	
Total Volume	5,826	9,167	-36.4%	4,642	25.5%	49,409	50,281	-1.7%
Total ADV	253	399	-36.4%	221	14.6%	292	299	-2.3%
U.S. EQUITIES (shares, millions)						Year-To-Date		
Trading Days	23	23		21		169	168	
Total Volume	25,022	26,559	-5.8%	23,180	7.9%	221,139	214,086	3.3%
Total ADV	1,088	1,155	-5.8%	1,104	-1.4%	1,309	1,274	2.7%
EUROPEAN EQUITIES (€ millions)						Year-To-Date		
Trading Days	23	23		22		172	172	
Total Notional Value	€ 205,558	€ 185,073	11.1%	€ 212,461	-3.2%	€ 1,771,607	€ 1,676,667	5.7%
Total ADNV	€ 8,937	€ 8,047	11.1%	€ 9,657	-7.5%	€ 10,300	€ 9,748	5.7%
GLOBAL FX (\$ millions)						Year-To-Date		
Trading Days	23	23		22		174	174	
Total Notional Value	\$802,052	\$622,742	28.8%	\$729,766	9.9%	\$6,688,881	\$4,879,687	37.1%
Total ADNV	\$34,872	\$27,076	28.8%	\$33,171	5.1%	\$38,442	\$28,044	37.1%

ADV= average daily volume

ADNV= average daily notional value

About Cboe Global Markets, Inc.

Cboe Global Markets, Inc. (Cboe: CBOE | Nasdaq: CBOE) is one of the world's largest exchange holding companies, offering cutting-edge trading and investment solutions to investors around the world. The company is committed to relentless innovation, connecting global markets with world-class technology, and providing seamless solutions that enhance the customer experience.

Cboe offers trading across a diverse range of products in multiple asset classes and geographies, including options, futures, U.S. and European equities, exchange-traded products (ETPs), global foreign exchange (FX) and multi-asset volatility products based on the Cboe Volatility Index (VIX Index), the world's barometer for equity market volatility.

Cboe's trading venues include the largest options exchange in the U.S. and the largest stock exchange by value traded in Europe. In addition, the company is the second-largest stock exchange operator in the U.S. and a leading market globally for ETP trading.

The company is headquartered in Chicago with offices in Kansas City, New York, London, San Francisco, Singapore, Hong Kong and Quito, Ecuador. For more information, visit www.cboe.com.

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