

Cboe Global Markets Reports August 2021 Trading Volume

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CHICAGO, Sept. 7, 2021 /PRNewswire/ -- Cboe Global Markets, Inc. (Cboe: CBOE), a leading provider of global market infrastructure and tradable products, today reported August 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 August 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.

	Trading Volume for Current Month					Year-To-Date		
	Aug	Aug	%	Jul	%	Aug	Aug	%
	2021	2020	Chg	2021	Chg	2021	2020	Chg
Multiply-listed options ADV (contracts, k)	9,458	8,203	15.3%	9,848	-4.0%	9,912	8,136	21.8%
Index options ADV (contracts, k)	1,775	1,382	28.4%	1,918	-7.4%	1,863	1,925	-3.2%
Futures ADV (contracts, k)	186	177	4.9%	224	-17.0%	227	217	4.7%
U.S. Equities - On-Exchange ADV (matched shares, mn)	1,269	1,367	-7.2%	1,398	-9.2%	1,715	1,803	-4.9%
U.S. Equities - Off-Exchange ADV (matched shares, mn) ¹	72	N/A		75	-5.2%	84	N/A	
Canadian Equities ADV (matched shares, k) ²	36,361	40,478	-10.2%	34,333	5.9%	53,264	40,478	31.6%
European Equities ADNV (€, mn)	6,351	4,947	28.4%	7,146	-11.1%	7,235	7,131	1.5%
EuroCCP Total Cleared Trades (k) ³	92,913	74,315	25.0%	100,768	-7.8%	786,707	165,537	NM
EuroCCP Total Net Settlements (k) ³	812	606	34.0%	828	-2.0%	6,431	1,282	NM
Australian Equities ADNV (AUD, mn) ⁴	774	N/A		672	15.3%	723	N/A	
Japanese Equities ADNV (JPY, bn) ⁴	81	N/A		75	7.3%	78	N/A	
Global FX ADNV (\$, mn) ⁵	29,326	28,702	2.2%	33,051	-11.3%	33,831	35,440	-4.5%

¹U.S. Equities Off-Exchange data reflects Cboe's acquisition of BIDS Trading effective on December 31, 2020.

²Canadian Equities data reflects Cboe's acquisition of MATCHNow effective on August 4, 2020.

³EuroCCP data reflects Cboe's acquisition of EuroCCP effective on July 1, 2020.

⁴Data reflects Cboe's acquisition of Chi-X Asia Pacific effective on July 1, 2021; Australian Equities volumes exclude Trade Reporting and reflect data previously reported on August 4, 2021.

⁵Global FX metrics continue to include Spot and as of January 2021 include SEF products.

ADV= average daily volume

ADNV= average daily notional value

NM Not Meaningful

August 2021 Trading Volume Highlights

- Cboe LIS, Cboe's European block trading platform powered by BIDS technology, achieved a 30.6 percent market share and average trade size of €835,857 in notional value in August to become the largest trading venue of its type (by market share), for the first time ever.
- A total of 1.3 million Russell 2000® Index (RUT) option contracts traded in August, with 60,120 contracts changing hands a day – the highest month on record since October 2018.
- Average daily notional value in Non-Deliverable Forwards (NDFs) transacted on Cboe SEF reached \$413 million during August – the fifth consecutive record month.
- BIDS Trading reported a record of 100 Average Daily Prints >10% ADV per day during August.

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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