

Cboe Global Markets Reports Trading Volume for August 2022

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CHICAGO, Sept. 6, 2022 /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.

	Average Daily Trading Volume (ADV) by Month					ADV Year-To-Date		
	Aug 2022	Aug 2021	% Chg	July 2022	% Chg	Aug 2022	Aug 2021	% Chg
Multiply-listed options (contracts, k)	10,464	9,458	10.6 %	10,020	4.4 %	10,570	9,912	6.6 %
Index options (contracts, k)	2,715	1,775	53.0 %	2,623	3.5 %	2,578	1,863	38.4 %
Futures (contracts, k)	192	186	3.0 %	187	2.6 %	225	227	-0.8 %
U.S. Equities - On-Exchange (matched shares, mn)	1,409	1,269	11.0 %	1,437	-1.9 %	1,683	1,715	-1.9 %
U.S. Equities - Off-Exchange (matched shares, mn)	84	72	17.8 %	77	9.6 %	96	84	13.9 %
Canadian Equities ¹ (matched shares, k)	115,819	36,361	218.5 %	110,475	4.8 %	71,545	53,264	34.3 %
European Equities (€, mn)	8,377	6,351	31.9 %	10,026	-16.4 %	11,168	7,235	54.4 %
EuroCCP Cleared Trades ² (k)	105,537	92,913	13.6 %	111,792	-5.6 %	1,028,118	786,707	30.7 %
EuroCCP Net Settlements ² (k)	883	812	8.7 %	805	9.6 %	6,992	6,431	8.7 %
Australian Equities ³ (AUD, mn)	706	774	-8.8 %	629	12.3 %	812	N/A	
Japanese Equities ³ (JPY, bn)	164	83	96.8 %	163	0.1 %	153	N/A	
Global FX (\$, mn)	38,031	29,351	29.6 %	39,085	-2.7 %	40,201	33,837	18.8 %

¹Canadian 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.

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

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

August 2022 Trading Volume Highlights

U.S. Options

- Total volume across all four Cboe options exchanges was 307.5 million contracts in August, the highest month on record.
- Total volume in S&P 500 Index (SPX) options was 51.4 million contracts, the highest month on record. Average Daily Volume (ADV) of 2.2 million contracts was the second highest month on record.
- ADV in SPX options expiring on the trade date (zero-days-to-expiry) set a new record with approximately 973,000 contracts in August.
- Total volume in Nanos options surpassed 100,000 contracts traded since its launch in March 2022.

Global FX

- Average Daily Notional Value of \$37.2 billion in Spot was the highest August on record.

European Equities and Derivatives

- Cboe Europe Equities had an overall market share of 24.2 percent in August, making it Europe's largest stock exchange for the second successive month.
- Cboe BIDS Europe, Cboe's European block trading platform, had a 34 percent share of the LIS (large-in-scale) market, making it the largest platform of its type for the fifth successive month (Source: big xyt).

Cboe Japan

- Cboe Japan's lit market share was a record 4.6 percent in 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, FX and digital assets, across North America, Europe and Asia Pacific. To learn more, visit www.cboe.com.

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