

Cboe Global Markets Reports Trading Volume for July 2023

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CHICAGO, Aug. 3, 2023 /PRNewswire/ -- Cboe Global Markets, Inc. (Cboe: CBOE), the world's leading derivatives and securities exchange network, today reported July 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 July 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		
	July 2023	July 2022	% Chg	June 2023	% Chg	July 2023	July 2022	% Chg
Multiply-listed options (contracts, k)	11,037	10,020	10.1 %	11,466	-3.7 %	10,869	10,587	2.7 %
Index options (contracts, k)	3,444	2,623	31.3 %	3,917	-12.1 %	3,612	2,556	41.3 %
Futures (contracts, k)	212	187	13.6 %	198	7.2 %	214	231	-7.1 %
U.S. Equities - On-Exchange (matched shares, mn)	1,360	1,437	-5.4 %	1,366	-0.4 %	1,424	1,727	-17.5 %
U.S. Equities - Off-Exchange (matched shares, mn)	70	77	-8.5 %	77	-9.1 %	82	97	-15.6 %
Canadian Equities ¹ (matched shares, k)	119,105	110,475	7.8 %	120,591	-1.2 %	135,007	64,828	108.3 %
European Equities (€, mn)	8,258	10,026	-17.6 %	8,730	-5.4 %	10,024	11,602	-13.6 %
Cboe Clear Europe Cleared Trades ² (k)	83,548	112,265	-25.6 %	90,994	-8.2 %	718,486	926,638	-22.5 %
Cboe Clear Europe Net Settlements ² (k)	798	805	-1.0 %	844	-5.5 %	5,861	6,109	-4.1 %
Australian Equities (AUD, mn)	623	629	-0.8 %	688	-9.4 %	705	829	-15.0 %
Japanese Equities (JPY, bn)	79	163	-51.4 %	164	-51.5 %	169	151	12.1 %
Global FX (\$, mn)	44,948	39,085	15.0 %	44,834	0.3 %	43,896	40,533	8.3 %

¹ Canadian Equities data includes MATCHNow and NEO (now operating as Cboe Canada) from June 2022 onwards. Before June 2022 it included MATCHNow only.

² 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.

About Cboe Global Markets, Inc.

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