



# BATS GLOBAL MARKETS REPORTS AUGUST US, EUROPE MARKET SHARE; BATS EUROPE NEARS 6% ON 1<sup>ST</sup> DAY OF SEPTEMBER UK PRICING SPECIAL

**BATS EUROPE RECORDS NEARLY 6.0% FTSE 100 MARKET SHARE ON FIRST DAY OF  
SEPTEMBER PROMOTION**

KANSAS CITY, Mo. and LONDON – September 1, 2009 – BATS Global Markets, an innovative global financial markets technology company, reports that BATS Exchange earned 9.98% US matched market share in August [on its single trading platform](#) while BATS Europe reported August FTSE 100 market share of 4.11%.

BATS Europe also recorded 5.96% market share in the FTSE 100 today as it kicked off a month-long [inverted pricing special](#), with a free liquidity removal incentive, for UK stocks. In the US, BATS ECN, the predecessor to BATS Exchange, ran similar specials in January and September 2007 and gained significant market share on both occasions.

“Over the last several months BATS has continued its tradition of continuous system improvement with significant enhancements completed in the matching engine, the Smart Order Router, and the networking infrastructure,” said Joe Ratterman, CEO of BATS Exchange and BATS Global Markets. “In addition to capacity, throughput, and functionality upgrades, the BATS technology team has also added several new routing destinations, making the BATS Smart Order Router one of the best solutions in the industry.

“Just one year ago, we were transitioning BATS Exchange from an ECN to a licensed US securities exchange and launching a European MTF, and now we are in the early stages of building a US equities options market. Our growth into other asset classes and global geographies will continue as we strive to Make Markets Better for trading participants,” he said.

Key information on BATS Exchange’s system performance, including details regarding order latency, is available at [http://www.batstrading.com/resources/features/bats\\_exchange\\_Latency.pdf](http://www.batstrading.com/resources/features/bats_exchange_Latency.pdf). Similar data is available on BATS Europe’s web site at [http://www.batstrading.co.uk/resources/participant\\_resources/BATSEuro\\_Latency.pdf](http://www.batstrading.co.uk/resources/participant_resources/BATSEuro_Latency.pdf).

## *BATS Exchange August 2009 US Highlights:*

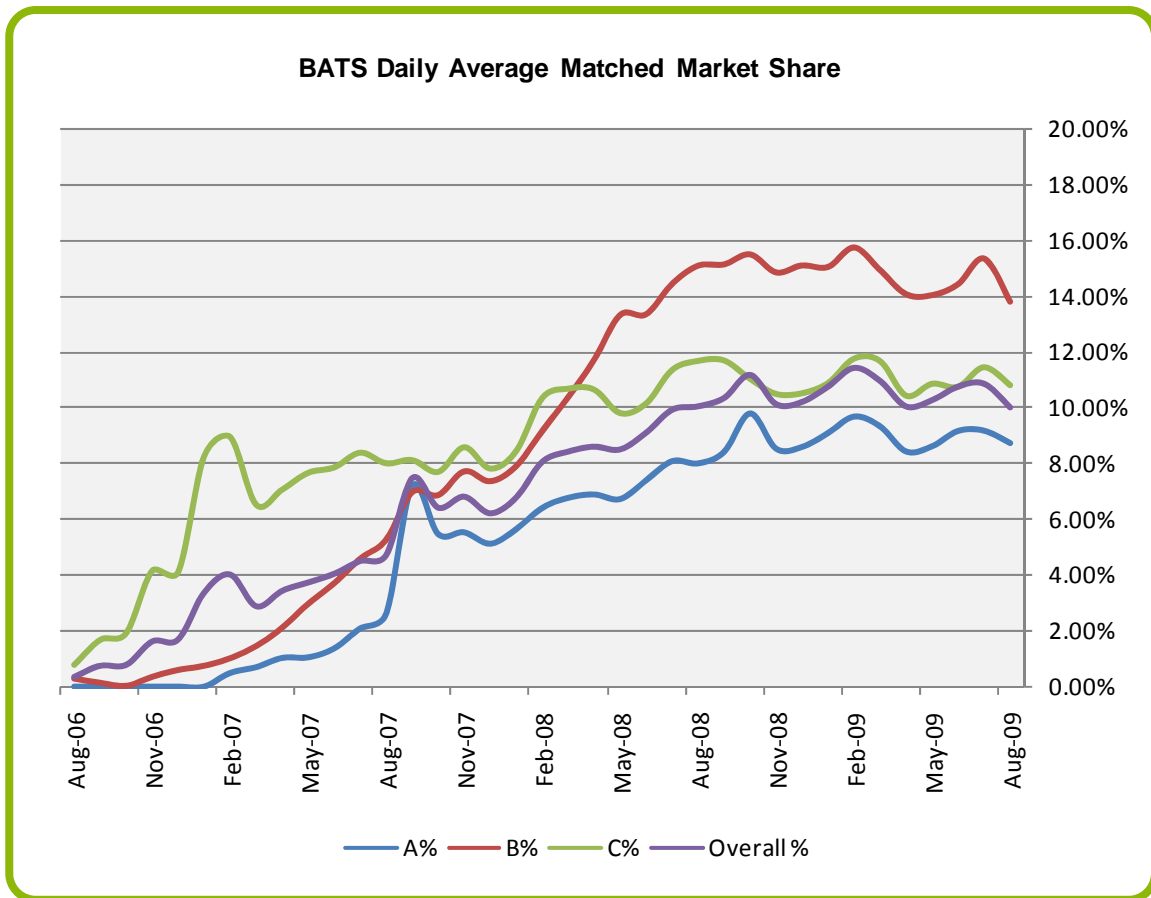
- BATS average total handled volume of 1,139,204,798 shares daily (includes odd-lots)
- BATS average matched volume of 945,537,679 shares daily (excludes odd-lots)
- BATS average internal match rate of 85.14%
  
- BATS matched market share for Tape A securities of 8.69%
- BATS matched market share for Tape B securities of 13.80%
- BATS matched market share for Tape C securities of 10.75%
- BATS matched market share for all securities of 9.98%
- BATS total notional value traded of \$455,811,704,311 (excludes odd lots)

## *BATS Europe August 2009 Highlights:*

- BATS Europe average daily notional value traded of €697,215,226 for all markets

- BATS Europe market share for FTSE 100 securities of 4.11%
- BATS Europe market share for CAC 40 securities of 4.08%
- BATS Europe market share for DAX 30 securities of 3.67%
- BATS Europe market share for AEX securities of 3.52%
- BATS Europe market share for all securities of 2.66%

**Exhibit 1: BATS Exchange US Matched Market Share for all securities: August 2006 to August 2009**



Taking the top 25 U.S. stocks, ranked by total volume traded in all U.S. markets, BATS Exchange's matched market share on a security by security basis for August was as follows:

Stock Name	Total Industry Volume	BATS Matched Volume	BATS Market Share
C	22,849,417,162	1,929,552,267	8.44%
BAC	6,102,802,549	478,045,055	7.83%
FNM	5,361,642,920	353,527,385	6.59%
SPY	3,957,917,569	423,024,290	10.69%
FRE	2,975,715,022	197,879,024	6.65%
XLFF	2,407,926,829	429,473,352	17.84%
CIT	2,261,240,039	129,941,705	5.75%
QQQQ	2,248,339,895	359,402,518	15.99%

ETFC	1,913,346,912	194,253,731	10.15%
GE	1,749,792,548	144,723,902	8.27%
F	1,711,837,111	123,600,197	7.22%
SIRI	1,666,993,249	41,418,463	2.48%
FAZ	1,417,951,688	167,503,830	11.81%
EEM	1,360,330,730	226,013,101	16.61%
AIG	1,178,236,387	63,936,015	5.43%
WFC	1,135,871,920	116,268,585	10.24%
INTC	1,109,268,681	151,222,409	13.63%
UYG	1,015,354,583	151,769,076	14.95%
MSFT	993,305,747	143,707,590	14.47%
CSCO	979,953,052	128,613,088	13.12%
S	956,278,256	99,230,637	10.38%
RF	939,597,429	84,776,295	9.02%
IWM	890,381,765	156,333,558	17.56%
LVS	858,274,215	61,780,396	7.20%
JPM	851,565,022	93,026,833	10.92%

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### **About BATS**

BATS Global Markets (BATS) is an innovative global financial markets technology company headquartered in the Kansas City, Mo., area with additional offices in New York and London. The BATS platform was launched in January 2006 and, operating as BATS Exchange, Inc., is one of the fastest growing, top tier equity markets in the United States. BATS serves the European market through its London based, FSA-authorized subsidiary, BATS Europe, which operates a Multilateral Trading Facility for European securities, and expects to launch BATS Options in the US in early 2010. The BATS platform is internally developed by a dedicated core team of market and technology professionals, catering to the needs of the broker-dealer and trading community. BATS ... Making Markets Better.

### **BATS:**

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