



# **BATS GLOBAL MARKETS SETS NUMEROUS EUROPE RECORDS IN DECEMBER; NEW BYX EXCHANGE CONTINUES GROWTH IN U.S.**

**SETS RECORDS IN FIVE EUROPEAN INDICES; REPORTS 9.5% US EQUITIES MARKET SHARE**

KANSAS CITY, Mo., and LONDON – January 4, 2011 – BATS Global Markets (BATS) today reported volume numbers for the month of December, including the following:

- BATS Europe reported new consolidated monthly market share records in the Swiss SMI (9.1%), Copenhagen's OMXC20 (7.1%), Brussels' BEL20 (5.5%), Paris' CAC Next20 (5.3%) and Frankfurt's MDAX (5.5%), as well as consolidated monthly market share of 10.9% in the FTSE 100 and 6.2% in Europe overall. The MTF set monthly records in multiple indices in every month of 2010 and ends the year with 6.0% or more market share in 10 major European indices in December.
- The BATS US Equities Exchanges, BATS BZX Exchange and BATS BYX Exchange, combined for average daily matched volume of 643.1 million shares, representing 9.5% of all US cash equity share volume for the month. In November, the BATS Exchanges represented 10.2% of all US equity share volume.
- BATS BZX Exchange, formerly known as BATS Exchange, recorded average daily US matched volume of 552.4 million shares, representing 8.2% of all US cash equity share volume for the month. In November, the BATS BZX Exchange represented 9.3% of all US cash equity share volume.
- BATS BYX Exchange, the company's second US equities exchange that launched Oct. 15, 2010, recorded average daily US matched volume of 90.7 million shares, representing 1.3% of all US cash equity share volume for the month, up from 0.9% matched market share in November.
- BATS Options recorded 2,300,577 matched US contracts in December, representing 0.7% overall matched market share, including a one-day matched volume record of 185,467 contracts on Dec. 15. Touched market share for the month, the standard industry measurement, was 1.22%. In November, BATS Options recorded touched market share of 1.3%.

A breakdown of December volume and market share for each market center is outlined below:

## ***BATS BZX Exchange:***

- Average matched volume of 552.4 million shares daily (excludes odd-lots)
- Average total handled volume of 670.2 million shares daily (includes odd-lots)
- Matched market share for Tape A securities of 6.3%
- Matched market share for Tape B securities of 13.4%
- Matched market share for Tape C securities of 9.4%
- Matched market share for all securities of 8.2%
- Total notional value traded of \$391.1 billion (excludes odd-lots)

## ***BATS BYX Exchange:***

- Average matched volume of 90.7 million shares daily (excludes odd-lots)
- Average total handled volume of 95.8 million shares daily (includes odd-lots)
- Matched market share for all securities of 1.3%
- Total notional value traded of \$33.7 billion (excludes odd-lots)

**BATS Options:**

- Average daily matched volume of 104,572 contracts totaling 0.7% of the market
- Average daily handled volume of 189,864 contracts totaling 1.2% of the market
- Average internal match rate of 55.1%

**BATS Europe\*:**

- Overall European market share of 6.2%
- Average daily notional value traded of €1.7 billion for all markets
- Total notional value traded was more than €39.9 billion
- Average daily notional value traded of €66.3 million for the BATS Europe Dark Pool

**BATS Europe Market Share By Index:**

- Market share for FTSE 100 securities of 10.9% (3<sup>rd</sup> highest in firm history)
- Market share for FTSE 250 securities of 6.1%
- Market share for FTSE MIB securities of 6.0%
- Market share for CAC 40 securities of 5.0%
- Market share for CAC Next20 securities of 5.3% (new record)
- Market share for DAX 30 securities of 6.3% (2<sup>nd</sup> highest in firm history)
- Market share for MDAX securities of 5.5% (new record)
- Market share for AEX securities of 6.5% (2<sup>nd</sup> highest in firm history)
- Market share for BEL 20 securities of 5.5% (new record)
- Market share for SMI securities of 9.1% (new record)
- Market share for OMXH25 securities of 8.6% (2<sup>nd</sup> highest in firm history)
- Market share for OMXS30 securities of 6.0% (2<sup>nd</sup> highest in firm history)
- Market share for OMXC20 securities of 7.1% (new record)
- Market share for STOXX 50 securities of 7.3% (3<sup>rd</sup> highest in firm history)

\*Figures represent consolidated figures, unless otherwise stated.

To track US and Europe market share for all major trading exchanges and other venues, please visit:

US Equities - [http://batstrading.com/market\\_summary/](http://batstrading.com/market_summary/)

Europe Equities - [http://www.batstrading.co.uk/market\\_data/market\\_share/index/](http://www.batstrading.co.uk/market_data/market_share/index/)

US Options - [http://www.batsoptions.com/market\\_summary/](http://www.batsoptions.com/market_summary/)

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**About BATS**

BATS Global Markets (BATS) is a global financial markets technology company headquartered in the Kansas City, Mo., area with additional offices in New York and London. Founded in June 2005, BATS operates two stock exchanges in the US, the BZX Exchange and BYX Exchange; BATS Options, a US equity options market; and BATS Europe, an FSA-authorized multilateral trading facility in Europe. The BATS technology 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.

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