



## **BATS GLOBAL MARKETS REPORTS RECORD JUNE FOR OPTIONS, 11% U.S. EQUITIES MARKET SHARE**

**U.S. OPTIONS MARKET SHARE RISES TO 4.3%; EUROPE EQUITIES MARKET EARNS 5.6% OVERALL**

KANSAS CITY, Mo., and LONDON – July 1, 2011 – BATS Global Markets (BATS), a global operator of stock and options markets, today reported record BATS Options matched market share of 4.3% for the month of June and U.S. Equities matched market share of 11.0%, equal to the same month last year.

The company's BATS Europe division reported matched market share for pan-European equities trading of 5.6% compared to 5.3% a year ago.

BATS operates two stock exchanges in the U.S., the BATS BZX Exchange and BATS BYX Exchange; BATS Options; and BATS Europe, an FSA-authorized multilateral trading facility in Europe. June 2011 highlights for each of these markets are outlined below.

### *BATS U.S. Equities:*

- BATS U.S. Equities reported matched market share of 11.0% in June 2011 matching the same month one year ago.
- BATS U.S. equities reported average daily matched volume of 798.6 million shares in June 2011.

### *BATS Options:*

- BATS Options reported record matched market share of 4.3% in June 2011 with average daily matched volume of 632,324 contracts.
- BATS Options reported a one-day record matched volume of 888,535 contracts on June 17.

### *BATS Europe:*

- BATS Europe reported overall European market share of 5.6% in June versus 5.3% a year ago.
- The BATS Europe Dark Pool averaged daily turnover of €160.9 million for the month, its third best month ever and an increase from €50.3 million the same month last year.
- BATS Europe earned record monthly market share in Oslo's OBX with 4.3% and set several one-day market share records including 9.4% in London's FTSE 250 (June 13), 7.6% in Frankfurt's MDAX (June 13), 8.4% in Brussels' BEL20 (June 13), 6.9% in Portugal's PSI 20 (June 20) and 6.2% in Oslo's OBX (June 27).

### *Additional company news:*

- Among global equities markets operators in May 2011, BATS remained the third-largest in the world after NYSE Euronext and NASDAQ in terms of value of shares traded, well ahead of competitors in Tokyo, China, London and Germany. In May, all three of BATS' market centers ranked in the top 26 largest in the world, in terms of notional value traded: the BZX Exchange remained ranked #4, the BYX Exchange was ranked #17, and BATS Europe was ranked #26. (June 2011 information for international exchanges is not yet available.)
- [The BATS 1000<sup>SM</sup> Index](#) was down 235.75 points, or 1.5%, in June, ending the month at 15,145.31. The Index offers a listings-neutral, broad snapshot of the U.S. equities marketplace by tracking the performance of 1,000 securities classified in 10 important industry sectors.
- The proposed acquisition of Chi-X Europe by BATS was referred by the UK Office of Fair Trading to the Competition Commission (CC) and the CC review process is ongoing.

A breakdown of June volume and market share for each market center is outlined below. To track U.S. and Europe market share for all major trading exchanges and other venues, please visit:

U.S. Equities – [http://batstrading.com/market\\_summary/](http://batstrading.com/market_summary/)

U.S. Options – [http://www.batsoptions.com/market\\_summary/](http://www.batsoptions.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/)

**U.S. Equities\*:**

	June 2011	June 2010**
<i>(In millions, except percentages)</i>		
<b>The BATS Exchanges (BZX &amp; BYX combined)</b>		
Average daily matched volume	798.6	1,016.4
Total notional value traded for the month	\$624,848.2	\$669,458.2
Market share percentage (for the period):		
Tape A	9.0%	8.2%
Tape B	15.9%	17.9%
Tape C	11.5%	12.4%
Overall matched market share	11.0%	11.0%

**Volume By Exchange:**

**BZX Exchange:**

Average daily matched volume	623.2	1,016.4
Total notional value traded for the month	\$516,525.0	\$669,458.2
Market share percentage (for the period):		
Tape A	6.5%	8.2%
Tape B	13.9%	17.9%
Tape C	9.1%	12.4%
Overall matched market share	8.6%	11.0%

**BYX Exchange:**

Average daily matched volume	175.4	N/A
Total notional value traded for the month	\$108,323.2	N/A
Market share percentage (for the period):		
Tape A	2.6%	N/A
Tape B	2.0%	N/A
Tape C	2.4%	N/A
Overall matched market share	2.4%	N/A

\*Volume and notional figures exclude odd-lots.

\*\*2010 figures reflect BZX volume only, as BYX was launched in October 2010.

**BATS Options:**

	June 2011		June 2010	
	<i>Contracts</i>	<i>Market share</i>	<i>Contracts</i>	<i>Market share</i>
Average daily matched volume	632,324	4.3%	73,900	0.6%

**BATS Europe\*\*\*:**

	<b>June 2011</b>	<b>June 2010</b>
	<i>(In millions, except percentage)</i>	
Average daily notional value matched	€1,978.8	€1,998.8
Total notional value touched	€45,268.2	€44,895.4
Average daily notional value for BATS Europe Dark Pool	€160.9	€50.3
<b><i>Pan-European market share percentage (for the period):</i></b>		
<b><i>Overall European market share</i></b>	<b>5.6%</b>	<b>5.3%</b>
STOXX 50 securities	6.2%	5.9%
<b><i>London market overall</i></b>	<b>7.4%</b>	<b>8.2%</b>
FTSE 100 securities	8.4%	8.5%
FTSE 250 securities	6.4%	6.2%
<b><i>Paris market overall</i></b>	<b>5.2%</b>	<b>4.8%</b>
CAC 40 securities	5.6%	5.3%
CAC Next20 securities	6.1% <sup>2</sup>	3.8%
<b><i>Frankfurt market overall</i></b>	<b>5.8%</b>	<b>4.5%</b>
DAX 30 securities	6.2%	4.9%
MDAX securities	4.8%	3.4%
<b><i>Amsterdam market overall</i></b>	<b>5.1%</b>	<b>5.8%</b>
AEX securities	5.2%	5.9%
<b><i>Brussels market overall</i></b>	<b>6.0%</b>	<b>3.3%</b>
BEL 20 securities	5.9% <sup>2</sup>	3.7%
<b><i>Milan market overall</i></b>	<b>4.8%</b>	<b>4.6%</b>
FTSE MIB securities	4.9%	4.8%
<b><i>Zurich market overall</i></b>	<b>6.7%</b>	<b>7.5%</b>
SMI securities	7.0%	8.0%
SMIM securities	4.5%	3.5%
<b><i>Nordic market overall</i></b>	<b>4.9%</b>	<b>3.5%</b>
Helsinki OMXH25 securities	6.2%	6.3%
Stockholm OMXS30 securities	5.0%	4.5%
Copenhagen OMXC20 securities	4.9%	1.4%
Oslo OBX securities	4.3% <sup>1</sup>	0.7%
<b><i>Additional markets:</i></b>		
Lisbon market overall	4.5%	0.9%
Vienna market overall	1.4%	0.3%

(1) New Record; (2) 2<sup>nd</sup> highest in firm history

\*\*\*Figures represent consolidated figures (lit and dark books), unless otherwise noted.

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**About BATS**

BATS Global Markets (BATS) is a leading operator of stock and options markets around the globe. BATS operates two stock exchanges in the U.S., the BATS BZX Exchange and BYX Exchange; BATS Options, a U.S. equity options market; and BATS Europe, an FSA-authorized multilateral trading facility in Europe. Each of these marketplaces is powered by BATS' innovative and proprietary technology that was developed by a dedicated core team of market and technology professionals, catering to the needs of the broker-dealer and trading community. The company is headquartered in the Kansas City, Mo., area with additional offices in New York and London. For more information, visit [www.batstrading.com](http://www.batstrading.com).

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