



# BATS GLOBAL MARKETS REPORTS RECORD JANUARY

**BATS EXCHANGE EARNS MORE THAN 10% US MARKET SHARE, SETS MONTHLY TAPE B RECORD; BATS EUROPE ECLIPSES HIGHS FOR MARKET SHARE, NOTIONAL VALUE**

KANSAS CITY, Mo. and LONDON – February 1, 2010 – BATS Global Markets, an innovative global financial markets technology company, reports that BATS Exchange increased its US matched market share in January to 10.2%, compared to 9.3% in December 2009, and set a new market share record in Tape B securities with 16.6%.

BATS Europe, the fast-growing Multilateral Trading Facility (MTF), finished its best month to date with new market share records in the FTSE 100 (8.4%), FTSE 250 (5.9%), FTSE MIB (6.8%), DAX 30 (4.7%), SMI (3.6%), STOXX 50 (5.1%) and the overall European market (4.6%).

BATS Europe also set records for average daily turnover in its Dark Pool of more than €52 million and total average turnover of €1.57 billion (Integrated and Dark books) for the month.

“With a strong start to 2010 in the US and Europe, we are pleased that our customers globally are benefiting from additions and improvements that have enhanced the BATS systems over the last year,” said Joe Ratterman, CEO of BATS Exchange and BATS Global Markets. “Backed by a tradition of superior technology, we are focused on bringing more exciting innovation and functionality to market participants in the coming months.

“We are also excited to soon begin making markets better in the Options space, having obtained SEC approval to launch BATS Options at the end of February,” he said. “We thank our clients, investors and supporters in the industry and look forward to the challenges and opportunities ahead.”

## **Additional January Highlights:**

- BATS Exchange received [SEC approval to operate a US equity options trading platform](#) and plans to go live with options trading on February 26<sup>th</sup>.
- BATS Europe set five notional marks from 19<sup>th</sup> January through the 28<sup>th</sup>, including a one-day notional record of €2,216,966,182 traded on 28<sup>th</sup> January, and [recorded new one-day market share highs](#) in the FTSE 100 (10%), FTSE MIB (9.9%) and the pan-European market (5.0%) on 19<sup>th</sup> January.
- BATS Europe announced plans to [launch a pan-European smart order routing service](#) for access to multiple market centers on February 15<sup>th</sup>.

## **BATS Exchange January Volume & Market Share Summary:**

- Average total handled volume of 1,444,446,212 shares daily (includes odd-lots)
- Average matched volume of 933,489,879 shares daily (excludes odd-lots)
- Average internal match rate of 85.3%
  
- Matched market share for Tape A securities of 7.8%
- Matched market share for Tape B securities of 16.6% (new record)
- Matched market share for Tape C securities of 11.4%

- Matched market share for all securities of 10.2%
- Total notional value traded of \$505,850,989,112 (excludes odd-lots)

#### **BATS Europe January Volume & Market Share Summary:**

- Average daily notional value traded of €1,575,331,036 for all markets (new record)
- Average daily notional value traded of €52,451,365 for the BATS Europe Dark Pool (new record)
- Market share for FTSE 100 securities of 8.4% (new record)
- Market share for FTSE 250 securities of 5.9% (new record)
- Market share for FTSE MIB securities of 6.8% (new record)
- Market share for CAC 40 securities of 4.0%
- Market share for DAX 30 securities of 4.7% (new record)
- Market share for AEX securities of 4.2% (second highest month ever)
- Market share for BEL 20 securities of 3.1%
- Market share for SMI securities of 3.6% (new record)
- Market share for STOXX 50 securities of 5.1% (new record)
- Market share for all securities of 4.6% (new record)

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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 a premier destination among the top ranked 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. BATS is also developing an options market that it expects to launch 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.

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