

BATS CHI-X EUROPE REPORTS STRONGEST MONTH FOR MARKET SHARE SINCE OCTOBER 2013 WITH 24.4%; SETS ANOTHER MONTHLY MARKET SHARE RECORD IN SPANISH STOCKS

Market share rises year-on-year in 14 of the 15 markets in which the exchange operates

LONDON – 4 June, 2015 – BATS Chi-X Europe today reported May data and highlights, including the company's best month since October 2013 for European equities with market share of 24.4%.

The exchange also recorded its best-ever month in Spain's IBEX35 stocks at 23.5% market share, up from 14.0% year-on-year. This continues a trend for the exchange, which has steadily added to its share of trading in continental European markets over the course of 2015:

- Year-on-year market share in German stocks has grown to 28.2% from 21.4%. Further, this strength is not limited to trading in German large-caps included in the DAX index: the exchange has built a 31.1% share of MDAX stocks, and a 25.4% share of TecDax stocks.
- Share of trading in French, Dutch, Belgian and Portuguese stocks has risen by nearly a half to an average of 24.4% across the four markets (27.8%; 26.3%; 26.8% and 16.7% in May 2015 respectively).
- In the Nordic market, BATS has grown overall market share by 18.9% year-on-year. This was led by exceptionally strong gains in Finnish, Swedish and Danish stocks (32.6%; 28.8% and 24.7% in May 2015 respectively).

BXTR, BATS Chi-X Europe's trade reporting facility, retained the #1 spot with an estimated 65% market share, and recorded its second-most successful month ever with €480.2bn reported, an average of €22.9bn per trading day.

According to BATS data, 41.4% of all equity trades in Europe – executed either on or off-exchange – touched BATS systems in May.

May 2015 Volume and Market Share Overview

European Equities (BATS Chi-X Europe)	
Pan-European Consolidated Volume ¹ – Average Daily Notional Value	€48.8 billion
BATS Chi-X Europe – Overall European Market Share	24.4%
BATS Chi-X Europe – Total Notional Value Traded	€250.4 billion
BATS Chi-X Europe – Average Daily Notional Value	€11.9 billion
European Trade Reporting (BXTR)	
BXTR – Total Notional Value Reported	€480.2 billion
BXTR – Average Daily Notional Value Reported	€22.9 billion

¹Based on BATS Chi-X Europe market coverage, available at www.batstrading.co.uk

European Equities – BATS Chi-X Europe Highlights, Volume and Market Share Statistics

BATS Chi-X Europe Market Share by Market² (In millions, except percentages)		
	May 2015	May 2014
BATS Chi-X Europe overall market share	24.4%	20.6%
BATS Chi-X Europe Average daily notional value	€ 11925.3	€7,377.4
Displayed average daily notional value	€ 10,638.3	€6,636.0
Non-displayed ³ average daily notional value	€ 1,287.0	€741.4
London market overall	23.7%	23.9%
FTSE 100 securities	24.8%	26.4%
FTSE 250 securities	24.0%	20.7%
Paris market overall	23.7%	22.1%
CAC 40 securities	24.8%	22.8%
CAC Next20 securities	24.0%	22.7%
Frankfurt market overall	28.2%	21.4%

DAX 30 securities	29.4%	23.5%
MDAX securities	31.1%	18.8%
TecDAX securities	25.4%	8.5%
Amsterdam market overall	26.3%	20.5%
AEX securities	27.3%	21.3%
AMX securities	20.7%	19.0%
Brussels market overall	26.8%	21.6%
BEL 20 securities	27.0%	22.1%
Milan market overall	15.0%	12.9%
FTSE MIB securities	15.9%	13.6%
Zurich market overall	21.5%	21.4%
SMI securities	22.9%	23.4%
SMIM securities	22.9%	20.1%
Nordic market overall	26.7%	22.5%
Helsinki OMXH25 securities	32.6%	25.7%
Stockholm OMXS30 securities	28.8%	23.5%
Copenhagen OMXC20 securities	24.7%	20.4%
Oslo OBX securities	23.4%	22.7%
Vienna market overall	20.1%	18.3%
ATX securities	20.9%	19.4%
Lisbon market overall	16.7%	7.7%
PSI-20 securities	16.8%	7.9%
Dublin market overall	16.6%	9.1%
ISEQ 20 securities	16.6%	9.2%
Madrid market overall	22.1%	13.4%
IBEX 35 securities	23.5%	14.0%
Key Indices		
EUROSTOXX 50 securities	25.3%	20.0%
FTSE RIOB	8.7%	6.1%

²Represent consolidated figures for BXE and CXE lit and dark books, unless otherwise noted.

³BXE and CXE non-displayed order books.

For additional European equities market volume information: [BATS Pan-European Market Volume Summary](#)

About BATS Chi-X Europe

BATS Chi-X Europe is Europe's largest equities exchange and offers trading in more than 4,000 securities across 15 major European markets, over one platform and under one rule book. In addition, BATS' leading trade reporting service, BXTR, now reports the majority of OTC equity market trading executed in Europe. Based in London, BATS Chi-X Europe is regulated by the UK Financial Conduct Authority.

BATS Chi-X Europe is the brand name of BATS Trading Limited, a subsidiary of BATS Global Markets Inc., a leading global securities market operator in the US and Europe. Further information can be found at www.batstrading.co.uk or for regular updates, on Twitter at [@BATSGlobal](https://twitter.com/BATSGlobal).

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