



Participant Notice

Ref: PN11/05

Dated: 3rd October 2011

From: Participant Services

Subject: Amendments to the Participant Manual

This Notice summarises a number of amendments that BATS Trading Limited ("BATS") is making to the Participant Manual. The amendments have not been deemed Material Amendments under the Rules.

Participant Manual

Market on close Orders

The Participant Manual has been amended to remove the market on close Order type.

Technology

The Participant Manual has been updated to reflect the migration from the Savvis data centre in Docklands to Equinix Slough (LD4).

A summary of the changes can be found in the attached table. A definitive copy of the amended Participant Manual, which will take effect from market open on 10th October 2011 is attached and will be available on the Website.

For any queries, please contact Participant Services: ParticipantServicesEurope@batstrading.com or +44 (0) 20 7012 8902.

Regards,

Participant Services
BATS Europe



Participant Manual: Summary of amendments between version 2.14 and version 2.15

Page	Amendment
Cover	Change of date and change of version number.
Page 6 - 7	Section 4 (Technology): Amended to state the BATS platform is housed in Equinix Slough (LD4).
Page 19	Section 25 (Time in force values): Consequential amendments to the time in force values following the removal of the market on close Order type.
Page 20	Removed the market on close Order type.
Page 24	Section 31 (Trading hours): Consequential amendments to trading hours following the removal of the market on close Order type.