

Participant Notice

Ref: PN14/07

Dated: 24th July 2014

From: Participant Services

Subject: Amendments to the Participant Manual

This notice confirms changes that will be made to the Participant Manual. The changes will become effective on the dates detailed above the table below.

A marked up version of the amended Participant Manual can be found on the BATS website at the following link: <http://www.batstrading.co.uk/regulation/library/>. Summaries of significant changes are provided in the tables below.

Participant Manual: Summary of amendments between RIE version 7 and RIE version 8 - effective 25th July 2014

Page	Amendment
Cover	Change of date and change of version number
Page 18	Amendment clarifying time up to which Negotiated Transactions can be cancelled
Page 19	Additional wording clarifying timetable for symbol addition requests
Page 30	Amendment to Trading Hours to allow for the submission of ETRs prior to Official Market Open and an extension to the period after Official Market Close when ETRs can be submitted

Participant Manual: Summary of amendments between RIE version 8 and RIE version 9 – effective 29th August 2014

Page	Amendment
Cover	Change of date and change of version number
Page 25	Description of Dark-Lit order type