

Participant Notice

Ref: PN14/09

Dated: 30th September 2014

From: Participant Services

Subject: Confirmation of proposed amendments to the Participant Manual

Following the end of the consultation on the proposed change to the Participant Manual detailed in PN14/08, this notice confirms that the change proposed will be implemented.

The changes will become effective Wednesday 1st October 2014.

A clean version of the amended Participant Manual can be found on the BATS website at the following link: <http://www.batstrading.co.uk/regulation/library/>.

Any comments or queries on this change should be addressed to Participant Services at ParticipantServicesEurope@bats.com or +44 (0) 20 7012 8927.

Participant Manual: Summary of changes between RIE version 9 and RIE version 10

Page	Amendment
Cover	Change of date and change of version number
Page 28	Addition of wording stating that the static Average Daily Turnover for ETFs and ETPs is €25,000,000.