

Participant Notice

Ref: PN15/01

Dated: 16th January 2015

From: Participant Services

Subject: Confirmation of amendments to the Rules and Participant Manual

Following the end of the consultation on the proposed change to the Participant Manual detailed in PN14/11, this notice confirms that the change proposed will be implemented. The changes will become effective Friday 30th January 2015.

Marked up versions of the amended Rules and Participant Manual are available 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.

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

Rules: Summary of amendments between RIE version 7 and RIE version 6

Page	Amendment
Cover	Change of date and change of version number
Page 12	Amendment to Rule 10.2 – additional text detailing availability of auctions in certain instruments

Participant Manual: Summary of amendments between RIE version 12 and RIE version 11

Page	Amendment
Cover	Change of date and change of version number
Page 5	Description of auction functionality
Page 23	New Time in Force values for auctions
Page 31	Changes to trading hours
Page 32	Addition of new trading phases