



Participant Notice

Ref: PN16/05

Dated: 1st July 2016

From: Participant Services

Subject: Confirmation of amendments to the Participant Manual

This Notice confirms an amendment that Bats Europe ("Bats") is making to the Participant Manual. These changes describe new functionality that will allow Trusted Counterparties to cancel or amend multi-party ETRs electronically. These changes were consulted on in Participant Notice 16/04 and are effective from Friday 15th July 2016.

A marked up version of the amended Participant Manual is attached to this Notice and will also be made available on the Bats website at the following link: <http://www.batstrading.co.uk/regulation/library/>. A summary of the changes is provided in the table below.

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

Participant Manual: Summary of amendments between RIE version 22 and RIE version 23

Page	Amendment
Cover	Change of date, change of version number and change of a page number.
Page 19	Description of functionality for Trusted Counterparties to cancel or amend erroneous multi-party ETRs electronically
Page 29	The paragraph on Trusted Counterparties has been changed to include Bats acceptance of ETR submissions, amends and cancels from Trusted Counterparties.