




SIX Exfeed Ltd. Message No. 08/2013

Subject	Mistrade at BX Berne Exchange		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	BX Berne Exchange		
Markets	<input type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> Scoach Switzerland	
	<input type="checkbox"/> SIX Liquidnet Service	<input checked="" type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	1		
Date	12.06.2013		Important Information 

Dear Customer

On behalf of BX Berne Exchange, we would like to inform you about a mistrade that occurred on Monday, 10th June 2013 in the following security:

<u>ISIN-number</u>	<u>cur</u>	<u>valor</u>	<u>symbol</u>	<u>Ex</u>	<u>shortname</u>
CH0009691608	CHF	969160	BEKN	6	BERNER KB N

The trade at 15:30 CET (100 shares @ CHF 236.50) – recognised by BX Berne Exchange as mistrade – was disseminated via SMF on Monday, 10th June 2013:

15:30:50.84 10443634831 CH0009691608CHF6_<05>C#100##T15305000_
 <01>L#236.5#T15305000_<01>H#236.5#T15305000_<05>L#100##T15305000_
 <01>C#236.5#T15305000_<01>O#236.5#T15305000_

Since no trade reversal functionality is implemented in SMF for BX Berne Exchange trades, we kindly ask you **to remove the above trade from your “time & sales” history**. Please note that this trade was the only one for this security during Monday, 10th June 2013.

Please accept our apologies for the inconvenience caused.

For more information, please contact Data Services Customer Support:

<i>Technical Desk:</i>	+41 58 399 2445
<i>Administration Desk:</i>	+41 58 399 2977
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