

**SIX Exfeed Ltd. Message No. 14/2013**

Subject **Mistrades at BX Berne Exchange**

To Business Coordinators Technical Coordinators

Authorised by BX Berne Exchange

Markets SIX Swiss Exchange Scoach Switzerland
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

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Date 14.10.2013

Important Information 

Dear Customer

On behalf of BX Berne Exchange, we would like to inform you about mistrades that occurred on Monday, 14th October 2013 in the following securities:

ISIN-number	cur	valor	symbol	Ex	shortname
CH0045825517	CHF	4582551	FREN	6	FUNDAMENTA REAL EST. N
CH0025889160	CHF	2588916	BLSN	6	BLS N

FREN:

09:00 CET 250 shares @ CHF 12.20
 09:00 C T 250 shares @ CHF 12.20
 09:00 CET 1'400 shares @ CHF 12.20

BLSN:

09:00 CET 100 shares @ CHF 0.80

These trades – recognised by BX Berne Exchange as mistrades – were disseminated via SMF on Monday, 14th Octobre 2013:

FREN:

09:00:07.03 10051011131 CH0045825517CHF6_<05>C#250##T09000200_
 <01>L#12.2#T09000200_<01>H#12.2#T09000200_<05>L#250##T09000200_
 <01>C#12.2#T09000200_<01>O#12.2#T09000200_
 09:00:07.29 10051017231 CH0045825517CHF6_<05>C#500##T09000200_
 <05>L#250##T09000200_<01>C#12.2#T09000200_
 09:00:07.29 10051017631 CH0045825517CHF6_<05>C#1900##T09000200_
 <05>L#1400##T09000200_<01>C#12.2#T09000200_

BLSN:

09:00:10.21 10051037731 CH0025889160CHF6_<05>C#100##T09000400_
 <01>L#0.8#T09000400_<01>H#0.8#T09000400_<05>L#100##T09000400_
 <01>C#0.8#T09000400_<01>O#0.8#T09000400_

Since no trade reversal functionality is implemented in SMF for BX Berne Exchange trades, we kindly ask you **to remove the above trades from your "time & sales" history.**

Please accept our apologies for the inconvenience caused.

For more information, please contact Data Services Customer Support:

<i>Technical Desk:</i>	<i>+41 58 399 2445</i>
<i>Administration Desk:</i>	<i>+41 58 399 2977</i>
<i>Email:</i>	<u><i>Customer Support</i></u>