


**SIX Exfeed Ltd. Message No. 08/2014**

Subject	<b>Mistrade at BX Berne Exchange</b>		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> SIX Structured Products Exchange	
	<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	11.09.2014		Important Information 

Dear Customer

On behalf of BX Swiss (former BX Berne eXchange), we would like to inform you about a mistrade that occurred on Wednesday, 10<sup>th</sup> September 2014 in the following security:

<b>Date and time of mistrade</b>	10. September 2014 / 11:20:12 CE(S)T
<b>Markets and Interfaces affected</b>	Please see the “ <b>Markets</b> ” table above

ISIN	Currency	EC	Valor	Symbol	name
CH001930453	CHF	6	969160	SEAP	SE Swiss Estate AG

The trade at 11:41 CET (200 participation certificate @ CHF 6.69) – recognised by BX Swiss as mistrade – was disseminated via SMF on Wednesday, 10<sup>th</sup> September 2014:

Since no trade reversal functionality is implemented in SMF for BX Swiss trades, we kindly ask you **to remove the above trade and the causing Order from your “time & sales” and order history.**

Please accept our apologies for the inconvenience caused.

*For more information, please contact Data Services Customer Support:*

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