



## SIX Exfeed Ltd. Message No. 18/2014

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Subject **Mistrades at BX Berne Exchange**


To  Business Coordinators  Technical Coordinators

Authorised by Customer Support

Markets  SIX Swiss Exchange  SIX Structured Products Exchange  
 SIX Liquidnet Service  BX Berne Exchange

Interfaces  SMF  MDI  IMI

Pages 1

Date 19.12.2014 Important Information 

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Dear Customer

On behalf of BX Swiss (former BX Berne eXchange), we would like to inform you about mistrades that occurred on Friday, 19<sup>th</sup> December 2014 in the following security:

<u>ISIN-number</u>	<u>cur</u>	<u>valor</u>	<u>symbol</u>	<u>name</u>
CH0045825517	CHF	4582551	FREN	Fundamenta Real Estate

The trades at 10:00 CET (400, 1'570 and 680 shares @ CHF 12.80) – recognised by BX Swiss as mistrades – were disseminated via SMF on Friday, 19<sup>th</sup> December 2014.

Since no trade reversal functionality is implemented in SMF for BX Swiss trades, we kindly ask you **to remove the above trades and the causing orders 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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