



SIX Exfeed Ltd. Message No. 18/2014

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

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Date 19.12.2014 Important Information 

Dear Customer

On behalf of BX Swiss (former BX Berne eXchange), we would like to inform you about mistrades that occurred on Friday, 19th 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, 19th 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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