


**SIX Exfeed Ltd. Message No. 01/2015**

Subject	<b>Mistrade at BX Swiss (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 Swiss (BX Berne Exchange)	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	1		
Date	08.01.2015		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 Thursday, 8<sup>th</sup> January 2015 in the following security:

<b>Date and time of mistrade</b>	8. January 2015 / 10:55 CET
<b>Markets and Interfaces affected</b>	BX Swiss (BX Berne Exchange)

ISIN	Currency	EC	Valor	Symbol	Name
CH0019304531	CHF	6	1930453	SEAP	SE Swiss Estates AG

The trade at 10:55 CET (50 Shares @ CHF 6.05) – recognised by BX Swiss as mistrade – was disseminated via SMF on Thursday, 8<sup>th</sup> September 2015:

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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