



# UBS MTF Market Notice

## Trade Reporting Update

02 January 2018

Dear Member,

The static data issue has now been fixed and all executions on UBS MTF are published to all vendors under the UBS MTF MIC XUBS.

All executions on UBS MTF up to **10:49:28** are published under the *Trades in Unknown Symbols* web page: [http://markets.cboe.com/europe/equities/trs/unknown\\_symbols/?mkt=trf](http://markets.cboe.com/europe/equities/trs/unknown_symbols/?mkt=trf) with all relevant trade details.

If you have any queries regarding this notice, or comments on the MiFID II update above, please contact the UBS MTF Supervisors at +44 207 568 2052 or [ubs\\_mtf@ubs.com](mailto:ubs_mtf@ubs.com).

UBS MTF Management

### Notice N3, 2018

UBS MTF Notices and documentation are available at <http://ubs.com/mtf>. If you have any queries regarding this notice, or comments on the above, please contact the UBS MTF Supervisors at +44 20 7568 2052 or [ubs\\_mtf@ubs.com](mailto:ubs_mtf@ubs.com).

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