



# UBS MTF Market Notice

## Trade Reporting Notification

02 January 2018

Dear Member,

This Market Notice is to inform you that due to an ongoing static data issue, all executions on UBS MTF are currently reported to Cboe and 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)

The reports published on this web page contain all relevant trade details.

An additional Market Notice will be published as soon as the issue is fixed.

If you have any queries regarding this notice, or comments on the MiFID II update above, please contact the UBS MTF Supervisors at +44 20 7568 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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