



# UBS MTF Market Notice

## Trade Cancellations in Nordic instruments

18 April 2018

Dear Participant,

In view of the cancellation of executions by the Swedish, Danish, and Finnish markets following technical disturbances on the reference markets this morning, UBS MTF has decided to cancel all trades that took place between 08:00 and 08:21:00 BST.

These thirteen trades have been cancelled by UBS MTF under section 6.10 of the UBS MTF Rulebook.

If you have any queries regarding this notice, 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 N8, 2018**

UBS MTF Notices and documentation are available at <https://www.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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Cancelled trades:

<i>Time</i>	<i>Qty</i>	<i>Price</i>	<i>Currency</i>	<i>SecExecId</i>	<i>IssuerName</i>	<i>Exchange</i>	<i>ISIN</i>
2018-04-18 08:06:05.519	553	294.95	SEK	XUBS0298	Boliden AB	XSTO	SE0000869646
2018-04-18 08:08:22.274	451	51.58	SEK	XUBS07167	SSAB AB	XSTO	SE0000171100
2018-04-18 08:09:48.574	10073	4.749	EUR	XUBS0576	Nokia OYJ	XHEL	FI0009000681
2018-04-18 08:09:59.020	1404	51.57	SEK	XUBS07188	SSAB AB	XSTO	SE0000171100
2018-04-18 08:10:41.378	233	295.05	SEK	XUBS02124	Boliden AB	XSTO	SE0000869646
2018-04-18 08:10:45.022	328	295.05	SEK	XUBS02125	Boliden AB	XSTO	SE0000869646
2018-04-18 08:12:29.781	244	295.25	SEK	XUBS02140	Boliden AB	XSTO	SE0000869646
2018-04-18 08:14:43.840	199	295.6	SEK	XUBS02159	Boliden AB	XSTO	SE0000869646
2018-04-18 08:16:39.839	156	295.7	SEK	XUBS02170	Boliden AB	XSTO	SE0000869646
2018-04-18 08:16:40.513	148	295.7	SEK	XUBS02171	Boliden AB	XSTO	SE0000869646
2018-04-18 08:18:10.536	160	55.03	EUR	XUBS05120	Neste Oyj	XHEL	FI0009013296
2018-04-18 08:18:10.557	160	55.03	EUR	XUBS05121	Neste Oyj	XHEL	FI0009013296
2018-04-18 08:20:21.251	151	55.04	EUR	XUBS05136	Neste Oyj	XHEL	FI0009013296