

BEKANNTMACHUNG / NOTICE

Geschäftsaufhebungen und Preisberichtigungen

Trade Cancellations and Price Corrections

| Handelstag+ Uhrzeit / Trading Day+Time | ISIN | Preis / Price | Umsatz / Turnover | Geschäfts- aufhebung von Amts wegen / Trade Cancellation ex officio | Preis- berichtigung / Price Correction |
|---|--------------|------------------------------|----------------------------------|--|---|
| 31.10.2017 11:09:40 | AU000000LYC6 | 11,70 | 85.175 | | 0,117/35.000 |
| 31.10.2017 09:09:17 | DE0007100000 | 71,30 | 310 | | 71,31 |
| 30.10.2017 12:21:27 | DE0005032007 | 2,146 | 10 | | 16,90 |
| 27.10.2017 17:07:20 | LU0292109856 | 37,27 | 45 | | 34,27 |
| 24.10.2017 11:20:34 | DE000A1K05B4 | 13,10 | 127 | X | |
| 24.10.2017 10:29:48 | DE000A1K05B4 | 13,05 | 2.000 | X | |
| 24.10.2017 09:42:50 | DE000A1K05B4 | 13,60 | 570 | X | |
| 26.10.2017 18:58:43 | DE000A2GS609 | 24,50 | 500 | | 25,10 |
| 25.10.2017 09:53:57 | DE000A2GS260 | 101,74 | 10.000 | X | |
| 24.10.2017 11:58:00 | DE000WBP0A20 | 102,34 | 100.000 | | 103,34 |
| 23.10.2017 09:24:05 | US8715031089 | 29,96 | 800 | | 27,96 |
| 06.10.2017 16:45:06 | XS0760009729 | 82,50 | 10.000 | X | |
| 05.10.2017 10:44:53 | XS0760009729 | 82,44 | 1.000 | X | |
| 18.10.2017 13:11:48 | DE000A2DAM03 | 87 | 25 | X | |
| 18.10.2017 09:47:49 | IE00B4QNHH68 | 279 | 15 | | 328 |
| 10.10.2017 15:49:43 | XS0772553037 | 83,50 | 18.000 | X | |
| 10.10.2017 11:49:53 | XS0772553037 | 83,50 | 5.000 | X | |
| 10.10.2017 10:37:28 | XS0772553037 | 82,97 | 7.000 | X | |
| 05.10.2017 11:42:01 | XS0772553037 | 82,971 | 10.000 | X | |
| 17.10.2017 17:54:27 | DE0007100000 | 69,40 | 5.500 | | 69,05 |
| 13.10.2017 15:31:49 | US0953953074 | 0,19 | 24.000 | X | |

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|------------------------|--------------|-----------|---------|---|-----------|
| 13.10.2017 10:55:40 | AT0000938204 | 112,62 | 26 | | 122,62 |
| 10.10.2017 17:11:36 | NZHELE0001S9 | 3,488 | 2.356 | | 3,03 |
| 10.10.2017 14:27:54 | US4448631048 | 0,112 | 500 | X | |
| 09.10.2017 09:39:10 | US4642867158 | 34,98 | 300 | X | |
| 09.10.2017 08:25:19 | DE000HLB3BC3 | 116,20 | 1.000 | X | |
| 06.10.2017 16:53:42 | US92189F4037 | 16,71 | 500 | | 18,71 |
| 05.10.2017 10:36:27 | DE000HLB13N1 | 94,66 | 30.000 | X | |
| 03.10.2017 11:21:47 | XS1591523755 | 101,35 | 100.000 | X | |
| 03.10.2017 10:38:09 | DE000A2AASM1 | 70,25 | 928 | | 75,25 |
| 02.10.2017 17:35:01 | US0040065080 | 26,35 | 75 | | 27,35 |
| 28.09.2017 17:15:33 | CA60040W1059 | 0,098 | 80 | | 0,98 |
| 26.09.2017 15:55:13 | DE0007100000 | 26,24 | 50 | | 67,24 |
| 20.09.2017 11:39:02 | KYG8655K1094 | 2,594 | 2.000 | | 0,859 |
| 19.09.2017 16:19:49 | US4642872422 | 108,82 | 45 | | 100,82 |
| 18.09.2017 10:04:08 | US67812M2070 | 4,464 | 1.000 | | 4,649 |
| 15.09.2017 11:37:44 | IE00B4L60045 | 110,75 | 727 | | 110,64 |
| 12.09.2017 10:08:22 | US9581021055 | 70,00 | 30 | | 75,04 |
| 12.09.2017 08:51:25 | AU000000OEX8 | 0,001 | 450.000 | X | |
| 11.09.2017 12:11:52 | USU9221BAC01 | 106,00 | 6.000 | X | |
| 11.09.2017 09:06:03 | DE000A1R0VD4 | 101,35 BB | 17.000 | | 101,35 BZ |
| 06.09.2017 14:30 | USG03762CE22 | 105,35 | 100.000 | X | |
| 05.09.2017 10:39:56 | DE0005188304 | 0,24 | 1.000 | X | |
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Berlin, 31.10.2017
GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN