

# BEKANNTMACHUNG

# NOTICE

## Geschäftsaufhebungen und Preisberichtigungen

## Trade Cancellations and Price Corrections

| Geschäftsabschluss Trade |          |              |          |                |          |            | Geschäftsaufhebung<br>von Amsts wegen<br>Trade Cancellation<br>ex officio | Preisberichtigung Price Correction |                |          |            |
|--------------------------|----------|--------------|----------|----------------|----------|------------|---------------------------------------------------------------------------|------------------------------------|----------------|----------|------------|
| Handelstag               | Uhrzeit  | ISIN         | Preis    | Preiszusatz    | Umsatz   | Betrag     |                                                                           | Preis                              | Preiszusatz    | Umsatz   | Betrag     |
| Trading Day              | Time     | ISIN         | Price    | Price addendum | Quantity | Turnover   |                                                                           | Price                              | Price addendum | Quantity | Turnover   |
| 13.02.20                 | 08:09:20 | FI0009013114 | 10,5000  | BZ             | 3.500    | 36.750,00  | X                                                                         | 9,6000                             | BZ             | 3.500    | 33.600,00  |
| 11.02.20                 | 10:53:16 | IE00B4LSY983 | 58,5300  | BZ             | 100      | 5.853,00   |                                                                           | 59,5300                            | BZ             | 100      | 5.953,00   |
| 05.02.20                 | 08:05:37 | US08862E1091 | 110,5000 | BZ             | 10       | 1.105,00   |                                                                           | 100,5000                           | BZ             | 10       | 1.005,00   |
| 04.02.20                 | 12:08:53 | XS1152338072 | 100,8200 | BZ             | 7.000    | 7.057,40   |                                                                           | 103,1000                           | BZ             | 7.000    | 7.217,00   |
| 04.02.20                 | 10:46:56 | IE00B2QWDY88 | 39,9700  | BZ             | 420      | 16.787,40  |                                                                           | 36,9700                            | BZ             | 420      | 15.527,40  |
| 04.02.20                 | 09:07:47 | LU0328476410 | 52,4000  | BZ             | 26       | 1.362,40   |                                                                           | 13,1000                            | BZ             | 26       | 340,60     |
| 03.02.20                 | 16:22:18 | NO0010861487 | 100,0000 | BG             | 150.000  | 150.000,00 |                                                                           | 100,0000                           | BG             | 50.000   | 50.000,00  |
| 03.02.20                 | 08:35:53 | USY150411251 | 14,5000  | BZ             | 100      | 1.450,00   |                                                                           |                                    |                |          |            |
| 23.01.20                 | 08:08:49 | IE00B3RBWM25 | 87,7500  | BZ             | 100      | 8.775,00   |                                                                           | 85,7500                            | BZ             | 100      | 8.575,00   |
| 22.01.20                 | 08:40:33 | DE000A1K03W5 | 6,5000   | BZ             | 300      | 1.950,00   |                                                                           | 7,0000                             | BZ             | 300      | 2.100,00   |
| 20.01.20                 | 12:47:37 | GB00B0130H42 | 4,4200   | BZ             | 35.500   | 156.910,00 |                                                                           | 1,4200                             | BZ             | 35.500   | 50.410,00  |
| 20.01.20                 | 10:51:42 | CA0585861085 | 10,6250  | BZ             | 1.300    | 13.812,50  |                                                                           | 11,6250                            | BZ             | 1.300    | 15.112,50  |
| 20.01.20                 | 09:53:29 | DE000A2YNQ58 | 92,8900  | BZ             | 200.000  | 185.780,00 |                                                                           | 93,8900                            | BZ             | 200.000  | 187.780,00 |
| 13.01.20                 | 16:06:06 | US08862E1091 | 95,2000  | BZ             | 150      | 14.280,00  |                                                                           | 95,5000                            | BZ             | 150      | 14.325,00  |
| 13.01.20                 | 10:08:52 | IE00B14X4Q57 | 114,1900 | BZ             | 763      | 87.126,97  |                                                                           | 144,1900                           | BZ             | 763      | 110.016,97 |
| 10.01.20                 | 18:20:46 | CA36381N1024 | 0,0330   | BZ             | 25.000   | 825,00     |                                                                           | 0,0500                             | BZ             | 25.000   | 1.250,00   |
| 09.01.20                 | 13:37:00 | LU0274208692 | 61,6300  | BZ             | 631      | 38.888,53  |                                                                           | 61,9300                            | BZ             | 631      | 39.077,83  |
| 09.01.20                 | 12:41:04 | DE0005659700 | 200,0000 | BZ             | 50       | 10.000,00  |                                                                           | 200,5000                           | BZ             | 50       | 10.025,00  |
| 07.01.20                 | 11:53:48 | AU000000ANP4 | 0,0540   | BB             | 10.000   | 540,00     |                                                                           | 0,0540                             | BZ             | 39.000   | 2.106,00   |
| 06.01.20                 | 16:01:36 | CA5592224011 | 212,3500 | BZ             | 25       | 5.308,75   |                                                                           | 48,0400                            | BZ             | 25       | 1.201,00   |
| 06.01.20                 | 08:17:21 | IE00B8GKDB10 | 52,3000  | BZ             | 49       | 2.562,70   |                                                                           | 52,1600                            | BZ             | 49       | 2.555,84   |

BERLIN, 14.02.2020

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN