

BEKANNTMACHUNG

NOTICE

Geschäftsaufhebungen und Preisberichtigungen

Trade Cancellations and Price Corrections

| GeschäftsabschlussTrade   |                 |              |                |                               |                    |                    | Geschäftsaufhebung<br>von Amsts wegen<br>Trade Cancellation<br>ex officio | Price Correction |                               |                    |                    |
|---------------------------|-----------------|--------------|----------------|-------------------------------|--------------------|--------------------|---------------------------------------------------------------------------|------------------|-------------------------------|--------------------|--------------------|
| Handelstag<br>Trading Day | Uhrzeit<br>Time | ISIN<br>ISIN | Preis<br>Price | Preiszusatz<br>Price addendum | Umsatz<br>Quantity | Betrag<br>Turnover |                                                                           | Preis<br>Price   | Preiszusatz<br>Price addendum | Umsatz<br>Quantity | Betrag<br>Turnover |
| 12.02.24                  | 08:07:14        | IE00BG143G97 | 9,4400         | BZ                            | 20                 | 188,80             |                                                                           | 26,1000          | BZ                            | 20,00              | 522,00             |
| 08.02.24                  | 17:06:49        | GB0009895292 | 155,5500       | BZ                            | 299                | 46.509,45          |                                                                           | 115,5500         | BZ                            | 299,00             | 34.549,45          |
| 08.02.24                  | 11:12:33        | US5949181045 | 283,3000       | BZ                            | 55                 | 15.581,50          |                                                                           | 383,3000         | BZ                            | 55,00              | 21.081,50          |
| 07.02.24                  | 14:58:17        | US4642877215 | 130,1000       | BZ                            | 40                 | 5.204,00           |                                                                           | 120,5400         | BZ                            | 40,00              | 4.821,60           |
| 07.02.24                  | 12:14:29        | DE0001104883 | 99,7930        | BZ                            | 1.250.000          | 1.247.412,50       |                                                                           | 98,7930          | BZ                            | 1.250.000,00       | 1.234.912,50       |
| 07.02.24                  | 12:07:51        | DE0001102366 | 99,6940        | BZ                            | 650.000            | 648.011,00         |                                                                           | 98,6940          | BZ                            | 650.000,00         | 641.511,00         |
| 06.02.24                  | 11:25:35        | JE00BM9HZ112 | 4,9800         | BZ                            | 1.183              | 5.891,34           |                                                                           | 3,9800           | BZ                            | 1.183,00           | 4.708,34           |
| 05.02.24                  | 10:11:20        | CH0111762537 | 279,0000       | bG                            | 6                  | 1.674,00           |                                                                           | 279,0000         | BZ                            | 10,00              | 2.790,00           |
| 02.02.24                  | 08:44:27        | XS2472196331 | 6,3930         | BZ                            | 280                | 1.790,04           | X                                                                         |                  |                               |                    |                    |
| 02.02.24                  | 08:37:06        | XS2472196331 | 6,3920         | BZ                            | 620                | 3.963,04           | X                                                                         |                  |                               |                    |                    |
| 02.02.24                  | 08:30:34        | XS2472196331 | 6,3970         | BZ                            | 440                | 2.814,68           | X                                                                         |                  |                               |                    |                    |
| 02.02.24                  | 08:21:58        | XS2472196331 | 6,3810         | BZ                            | 860                | 5.487,66           | X                                                                         |                  |                               |                    |                    |

BERLIN, den 12.02.2024

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN