

BEKANNTMACHUNG

NOTICE

Geschäftsaufhebungen und Preisberichtigungen

Trade Cancellations and Price Corrections

| GeschäftsabschlussTrade   |                 |              |                |                               |                    |                    | Geschäftsaufhebung<br>von Amsts wegen<br>Trade Cancellation<br>ex officio | PreisberichtigungPrice 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 |
| 23.05.23                  | 11:06:51        | CA8787423034 | 62,0000        | BZ                            | 20                 | 1.240,00           | x                                                                         |                                   |                               |                    |                    |
| 23.05.23                  | 09:07:11        | CA8787423034 | 62,0000        | BZ                            | 20                 | 1.240,00           | x                                                                         |                                   |                               |                    |                    |
| 19.05.23                  | 20:16:28        | IE00B6R52259 | 63,3000        | BZ                            | 502                | 31.776,60          |                                                                           | 62,3000                           | BZ                            | 502                | 31.274,60          |
| 17.05.23                  | 08:03:53        | IE00B441G979 | 78,3000        | BZ                            | 48                 | 3.758,40           |                                                                           | 68,6400                           | BZ                            | 48                 | 3.294,72           |
| 15.05.23                  | 08:02:42        | IE00B4X9L533 | 28,1000        | BZ                            | 19                 | 533,90             |                                                                           | 26,1000                           | BZ                            | 19                 | 495,90             |
| 12.05.23                  | 12:10:06        | DE0005031801 | 7.950,0000     | BB                            | 1                  | 7.950,00           |                                                                           | 7.900,0000                        | BZ                            | 1                  | 7.900,00           |
| 12.05.23                  | 08:12:32        | DE000A2NBP23 | 4.400,0000     | BB                            | 1                  | 4.400,00           |                                                                           | 4.400,0000                        | BZ                            | 2                  | 8.800,00           |
| 08.05.23                  | 13:53:26        | DE000BU22015 | 94,2890        | G                             |                    |                    |                                                                           | 100,3820                          | BZ                            | 150.000            | 150.573,00         |
| 04.05.23                  | 17:15:29        | US03966V1070 | 58,0000        | BZ                            | 58                 | 3.364,00           |                                                                           | 26,0000                           | BZ                            | 58                 | 1.508,00           |
| 04.05.23                  | 16:21:44        | IE00B6R52036 | 15,2700        | BZ                            | 325                | 4.962,75           |                                                                           | 14,3100                           | BZ                            | 325                | 4.650,75           |

BERLIN, den 23.05.2023

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN