

# 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<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 |
| 12.11.19                  | 08:22:51        | NO0010081235 | 0,802          | BZ                            | 102.000            | 81.804,00          |   | 0,81                               | BZ                            | 102000             | 82.620,00          |
| 11.11.19                  | 08:02:14        | NL0000388619 | 56,58          | BZ                            | 19                 | 1.075,02           |   | 54,9                               | BZ                            | 19                 | 1.043,10           |
| 08.11.19                  | 09:59:40        | XS0047311153 | 122,26         | BZ                            | 8.000              | 9.780,80           | x   |                                    |                               |                    |                    |
| 06.11.19                  | 17:53:31        | US0846707026 | 199,8          | BZ                            | 90                 | 17.982,00          | x   |                                    |                               |                    |                    |
| 06.11.19                  | 17:53:20        | US0846707026 | 120            | BZ                            | 150                | 18.000,00          |   | 200                                | BZ                            | 150                | 30.000,00          |
| 06.11.19                  | 16:27:12        | DE000A185QB3 | 100,92         | BZ                            | 25.000             | 25.230,00          | x   |                                    |                               |                    |                    |
| 04.11.19                  | 13:09:07        | US13200M5085 | 2,4535         | BZ                            | 2.000              | 4.907,00           | x   |                                    |                               |                    |                    |
| 30.10.19                  | 15:11:14        | DE000A14J7A9 | 95,7500        | BG                            | 100.000            | 95.750,00          |   | 95,7500                            | BZ                            | 200.000            | 191.500,00         |
| 30.10.19                  | 14:47:10        | US8589121081 | 47,5400        | BZ                            | 100                | 4.754,00           |   | 48,2000                            | BZ                            | 100                | 4.820,00           |
| 30.10.19                  | 12:18:27        | CA04274P1053 | 0,0185         | BZ                            | 30.000             | 555,00             | x   |                                    |                               |                    |                    |
| 30.10.19                  | 11:38:19        | CA04274P1053 | 0,1830         | BZ                            | 30.000             | 5.490,00           | x   |                                    |                               |                    |                    |
| 29.10.19                  | 16:22:00        | DE0007100000 | 54,4600        | BZ                            | 331                | 18.026,26          |   | 53,4600                            | BZ                            | 331                | 17.695,26          |
| 29.10.19                  | 15:51:14        | GB00B0130H42 | 0,6280         | BZ                            | 45.000             | 28.260,00          |   | 0,6820                             | BZ                            | 45.000             | 30.690,00          |
| 23.10.19                  | 16:03:41        | CA00176G1028 | 0,1580         | BZ                            | 10.000             | 1.580,00           |   | 0,1560                             | BZ                            | 10.000             | 1.560,00           |
| 23.10.19                  | 10:50:05        | NO0010081235 | 0,7450         | BZ                            | 13.500             | 10.057,50          |   | 0,7420                             | BZ                            | 13.500             | 10.017,00          |
| 16.10.19                  | 12:06:54        | XS1559906356 | 94,8200        | BG                            | 20.000             | 18.964,00          | x   |                                    |                               |                    |                    |
| 04.10.19                  | 16:37:23        | DE000A2NBZG9 | 3.107,5900     | BZ                            | 25.000             | 776.897,50         | x   |                                    |                               |                    |                    |

BERLIN, 12.11.2019

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN