

# 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 |
| 28.04.20                  | 08:21:16        | DE000A0KRKM5 | 10,0000        | BZ                            | 40                 | 400,00             |   | 9,7000                             | BZ                            | 40                 | 388,00             |
| 24.04.20                  | 13:03:59        | DE000A0E4657 | 101,9340       | BZ                            | 5.000              | 5.096,70           |   | 100,0000                           | BZ                            | 5.000              | 5.000,00           |
| 23.04.20                  | 09:20:45        | IE00BJGWQN72 | 27,2000        | BZ                            | 300                | 8.160,00           |   | 25,2700                            | BZ                            | 300                | 7.581,00           |
| 23.04.20                  | 08:09:03        | LU1296758029 | 20,0400        | BZ                            | 550                | 11.022,00          |   | 20,3400                            | BZ                            | 550                | 11.187,00          |
| 22.04.20                  | 15:31:03        | DE0005407506 | 0,2400         | BZ                            | 200                | 48,00              |   | 11,3800                            | BZ                            | 200                | 2.276,00           |
| 21.04.20                  | 08:04:23        | US0547547002 | 1,4600         | BZ                            | 8.500              | 12.410,00          |   | 1,3600                             | BZ                            | 8.500              | 11.560,00          |
| 17.04.20                  | 11:22:11        | US3755581036 | 86,1000        | BZ                            | 10                 | 861,00             |   | 80,1000                            | BZ                            | 10                 | 801,00             |
| 14.04.20                  | 09:00 bis 09:25 | AT0000818802 | alle Geschäfte |                               |                    |                    | x   |                                    |                               |                    |                    |
| 09.04.20                  | 08:14:20        | LU1681043599 | 5,8800         | BZ                            | 4                  | 23,52              |   | 265,9000                           | BZ                            | 4                  | 1.063,60           |
| 08.04.20                  | 17:30:20        | CA3038971022 | 4,8800         | BZ                            | 500                | 2.440,00           | x   |                                    |                               |                    |                    |
| 08.04.20                  | 17:04:01        | CA3038971022 | 4,8800         | BZ                            | 581                | 2.835,28           | x   |                                    |                               |                    |                    |
| 07.04.20                  | 11:09:06        | US81761L1026 | 4,2000         | BZ                            | 3.000              | 12.600,00          |   | 4,5000                             | BZ                            | 3.000              | 13.500,00          |
| 07.04.20                  | 09:21:39        | US00326A1043 | 14,1800        | BZ                            | 100                | 1.418,00           |   | 15,1800                            | BZ                            | 100                | 1.518,00           |
| 02.04.20                  | 15:15:36        | DE0005785604 | 30,0300        | BZ                            | 100                | 3.003,00           |   | 33,0300                            | BZ                            | 100                | 3.303,00           |
| 02.04.20                  | 09:27:32        | DE000HLB13N1 | 106,9900       | BZ                            | 10.000             | 10.699,00          |   | 100,0000                           | BZ                            | 10.000             | 10.000,00          |

**BERLIN, 28.04.2020**

**GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN**