

BEKANNTMACHUNG

NOTICE

Geschäftsaufhebungen und Preisberichtigungen

Trade Cancellations and Price Corrections

| Geschäftsabschluss Trade | | | | | | | Geschäftsaufhebung von Amsts wegen Trade Cancellation ex officio | Preisberichtigung Price Correction | | | |
|---------------------------|-----------------|--------------|----------------|-------------------------------|--------------------|--------------------|---|------------------------------------|-------------------------------|--------------------|--------------------|
| Handelstag Trading Day | Uhrzeit Time | ISIN ISIN | Preis Price | Preiszusatz Price addendum | Umsatz Quantity | Betrag Turnover | | Preis Price | Preiszusatz Price addendum | Umsatz Quantity | Betrag Turnover |
| 16.11.20 | 18:53:17 | KYG9830T1067 | 2,2400 | BZ | 2.611 | 5.848,64 | | 2,7400 | BZ | 1 | 2,74 |
| 16.11.20 | 11:39:02 | IE0031069275 | 16,5100 | BZ | 73 | 1.205,23 | x | | | | |
| 16.11.20 | 11:34:16 | IE0031069275 | 16,5100 | BZ | 81 | 1.337,31 | x | | | | |
| 16.11.20 | 11:20:57 | IE0031069382 | 24,4200 | BZ | 90 | 2.197,80 | x | | | | |
| 16.11.20 | 10:38:06 | GB0009895292 | 98,5000 | BZ | 25 | 2.462,50 | | 96,3300 | BZ | 25 | 2.408,25 |
| 10.11.20 | 15:49:36 | US7170811035 | 30,7000 | C | 330 | 10.131,00 | | 33,8000 | C | 1 | 33,80 |
| 06.11.20 | 12:17:34 | US62914V1061 | 31,8000 | BZ | 100 | 3.180,00 | x | | | | |
| 05.11.20 | 10:29:05 | DE000A1ML7J1 | 56,6400 | BZ | 1.400 | 79.296,00 | | 59,6400 | BZ | 1.400 | 83.496,00 |
| 03.11.20 | 08:11:04 | US25459W4583 | 241,5000 | BZ | 8.210 | 1.982.715,00 | | 232,0000 | BZ | 8.210 | 1.904.720,00 |

BERLIN, 16.11.2020

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN