

Issuer	Exchange	Date	Time	Volume	Price (EUR)
TUI AG				44.088	8,8480

Issuer	Exchange	Date	Time	Volume	Price (EUR)
TUI AG	Xetra	13.08.2019	09:15:48	1.000	8,900
TUI AG	Xetra	13.08.2019	09:15:48	500	8,900
TUI AG	Xetra	13.08.2019	09:15:48	1.000	8,900
TUI AG	Xetra	13.08.2019	09:15:48	500	8,900
TUI AG	Xetra	13.08.2019	09:15:48	1.000	8,900
TUI AG	Xetra	13.08.2019	09:15:54	1.889	8,900
TUI AG	Xetra	13.08.2019	09:15:54	111	8,900
TUI AG	Xetra	13.08.2019	09:15:54	404	8,900
TUI AG	Xetra	13.08.2019	09:15:54	600	8,900
TUI AG	Xetra	13.08.2019	09:15:54	400	8,900
TUI AG	Xetra	13.08.2019	09:15:54	596	8,900
TUI AG	Xetra	13.08.2019	09:15:54	23	8,900
TUI AG	Xetra	13.08.2019	09:15:54	65	8,900
TUI AG	Xetra	13.08.2019	09:15:54	34	8,900
TUI AG	Xetra	13.08.2019	09:15:54	180	8,900
TUI AG	Xetra	13.08.2019	09:15:54	600	8,900
TUI AG	Xetra	13.08.2019	09:15:54	264	8,900
TUI AG	Xetra	13.08.2019	09:15:54	238	8,900
TUI AG	Xetra	13.08.2019	09:15:54	98	8,900
TUI AG	Xetra	13.08.2019	09:15:54	498	8,900
TUI AG	Xetra	13.08.2019	09:17:00	399	8,900
TUI AG	Xetra	13.08.2019	09:17:00	601	8,900
TUI AG	Xetra	13.08.2019	09:17:43	1.000	8,900
TUI AG	Xetra	13.08.2019	09:17:43	800	8,900
TUI AG	Xetra	13.08.2019	09:17:43	46	8,900
TUI AG	Xetra	13.08.2019	09:17:43	154	8,900
TUI AG	Xetra	13.08.2019	09:17:43	500	8,900
TUI AG	Xetra	13.08.2019	09:17:43	5	8,900
TUI AG	Xetra	13.08.2019	09:17:43	495	8,900
TUI AG	Xetra	13.08.2019	09:17:43	500	8,900
TUI AG	Xetra	13.08.2019	09:17:43	500	8,900
TUI AG	Xetra	13.08.2019	09:17:43	500	8,900
TUI AG	Xetra	13.08.2019	09:17:45	567	8,900
TUI AG	Xetra	13.08.2019	09:17:49	433	8,900
TUI AG	Xetra	13.08.2019	09:17:51	4.000	8,900
TUI AG	Xetra	13.08.2019	10:48:27	532	9,000
TUI AG	Xetra	13.08.2019	10:48:33	399	9,000
TUI AG	Xetra	13.08.2019	10:48:33	69	9,000
TUI AG	Xetra	13.08.2019	10:48:33	500	9,000
TUI AG	Xetra	13.08.2019	10:48:33	500	9,000
TUI AG	Xetra	13.08.2019	10:49:35	1.000	9,000
TUI AG	Xetra	13.08.2019	10:49:35	1.000	9,000
TUI AG	Xetra	13.08.2019	10:49:35	60	9,000
TUI AG	Xetra	13.08.2019	10:50:26	499	9,000
TUI AG	Xetra	13.08.2019	10:50:26	441	9,000
TUI AG	Xetra	13.08.2019	11:25:10	524	8,900
TUI AG	Xetra	13.08.2019	11:25:10	476	8,900
TUI AG	Xetra	13.08.2019	11:25:10	257	8,900
TUI AG	Xetra	13.08.2019	11:25:16	64	8,900
TUI AG	Xetra	13.08.2019	11:25:16	679	8,900
TUI AG	Xetra	13.08.2019	11:25:16	600	8,900
TUI AG	Xetra	13.08.2019	11:25:16	400	8,900
TUI AG	Xetra	13.08.2019	11:25:16	1.166	8,900
TUI AG	Xetra	13.08.2019	11:25:16	834	8,900
TUI AG	Xetra	13.08.2019	12:23:39	400	8,780
TUI AG	Xetra	13.08.2019	12:23:39	571	8,780

TUI AG	Xetra	13.08.2019	12:23:39	600	8,780
TUI AG	Xetra	13.08.2019	12:23:39	29	8,780
TUI AG	Xetra	13.08.2019	12:23:39	589	8,780
TUI AG	Xetra	13.08.2019	12:23:39	811	8,780
TUI AG	Xetra	13.08.2019	12:23:40	499	8,780
TUI AG	Xetra	13.08.2019	12:23:40	501	8,780
TUI AG	Xetra	13.08.2019	12:23:40	1.000	8,780
TUI AG	Xetra	13.08.2019	12:23:40	515	8,780
TUI AG	Xetra	13.08.2019	12:23:40	485	8,780
TUI AG	Xetra	13.08.2019	12:26:58	500	8,780
TUI AG	Xetra	13.08.2019	12:26:58	500	8,780
TUI AG	Xetra	13.08.2019	12:26:58	1.273	8,780
TUI AG	Xetra	13.08.2019	12:26:58	500	8,780
TUI AG	Xetra	13.08.2019	12:26:58	227	8,780
TUI AG	Xetra	13.08.2019	12:26:58	227	8,780
TUI AG	Xetra	13.08.2019	12:26:58	500	8,780
TUI AG	Xetra	13.08.2019	12:26:58	273	8,780
TUI AG	Xetra	13.08.2019	16:04:04	4.088	8,510