

Issuer	ISIN	Date	Time	Volume	Price (EUR)	Platform
TUI AG	DE000TUAG000			15,000	16.913499	XETRA

Issuer	ISIN	Date	Time	Volume	Price (EUR)	Platform
TUI AG	DE000TUAG000	14.08.2018	09:09:01	375	17.150	Xetra
TUI AG	DE000TUAG000	14.08.2018	09:11:37	375	17.095	Xetra
TUI AG	DE000TUAG000	14.08.2018	09:18:10	675	17.180	Xetra
TUI AG	DE000TUAG000	14.08.2018	09:31:51	389	17.200	Xetra
TUI AG	DE000TUAG000	14.08.2018	09:41:23	236	17.220	Xetra
TUI AG	DE000TUAG000	14.08.2018	09:58:32	175	17.250	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:19:54	575	17.215	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:29:15	385	17.150	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:38:12	366	17.120	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:39:04	200	17.100	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:39:06	50	17.100	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:46:20	250	17.120	Xetra
TUI AG	DE000TUAG000	14.08.2018	10:56:44	250	17.150	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:11:36	20	17.150	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:11:36	279	17.150	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:17:00	250	17.120	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:29:19	250	17.090	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:31:29	200	17.060	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:31:29	72	17.060	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:31:35	28	17.060	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:48:00	300	17.060	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:52:44	300	17.030	Xetra
TUI AG	DE000TUAG000	14.08.2018	11:58:39	300	17.000	Xetra
TUI AG	DE000TUAG000	14.08.2018	12:11:44	300	17.000	Xetra
TUI AG	DE000TUAG000	14.08.2018	12:18:02	300	16.970	Xetra
TUI AG	DE000TUAG000	14.08.2018	12:27:00	300	16.940	Xetra
TUI AG	DE000TUAG000	14.08.2018	12:33:00	300	16.910	Xetra
TUI AG	DE000TUAG000	14.08.2018	13:03:42	139	16.850	Xetra
TUI AG	DE000TUAG000	14.08.2018	13:03:42	161	16.850	Xetra
TUI AG	DE000TUAG000	14.08.2018	13:34:14	300	16.850	Xetra
TUI AG	DE000TUAG000	14.08.2018	13:56:41	413	16.840	Xetra
TUI AG	DE000TUAG000	14.08.2018	13:56:41	187	16.840	Xetra
TUI AG	DE000TUAG000	14.08.2018	14:14:24	165	16.800	Xetra
TUI AG	DE000TUAG000	14.08.2018	14:14:24	435	16.800	Xetra
TUI AG	DE000TUAG000	14.08.2018	14:47:04	350	16.750	Xetra
TUI AG	DE000TUAG000	14.08.2018	14:52:13	250	16.750	Xetra
TUI AG	DE000TUAG000	14.08.2018	15:19:39	310	16.750	Xetra
TUI AG	DE000TUAG000	14.08.2018	15:19:39	290	16.750	Xetra
TUI AG	DE000TUAG000	14.08.2018	15:30:33	104	16.700	Xetra
TUI AG	DE000TUAG000	14.08.2018	15:30:33	296	16.700	Xetra
TUI AG	DE000TUAG000	14.08.2018	15:30:33	100	16.700	Xetra
TUI AG	DE000TUAG000	14.08.2018	16:15:17	430	16.690	Xetra
TUI AG	DE000TUAG000	14.08.2018	16:15:17	70	16.690	Xetra
TUI AG	DE000TUAG000	14.08.2018	16:23:13	244	16.680	Xetra
TUI AG	DE000TUAG000	14.08.2018	16:23:13	113	16.680	Xetra
TUI AG	DE000TUAG000	14.08.2018	16:33:24	643	16.680	Xetra
TUI AG	DE000TUAG000	14.08.2018	16:55:23	620	16.675	Xetra
TUI AG	DE000TUAG000	14.08.2018	17:08:41	694	16.650	Xetra
TUI AG	DE000TUAG000	14.08.2018	17:08:41	306	16.650	Xetra
TUI AG	DE000TUAG000	14.08.2018	17:12:47	880	16.650	Xetra