

Issuer	Exchange	Date	Time UTC+2	Volume	Price (EUR)
				150.920	3,3765

Issuer	Exchange	Date	Time UTC+2	Volume	Price (EUR)
TUI AG	Xetra	06.10.2019	13:29:05	4.950	3,307
TUI AG	Xetra	06.10.2019	13:29:05	2.400	3,307
TUI AG	Xetra	06.10.2019	13:29:05	2.650	3,307
TUI AG	Xetra	06.10.2019	13:37:51	734	3,300
TUI AG	Xetra	06.10.2019	13:45:50	360	3,320
TUI AG	Xetra	06.10.2019	13:45:50	1.200	3,320
TUI AG	Xetra	06.10.2019	13:45:50	1.040	3,320
TUI AG	Xetra	06.10.2019	13:45:50	2.400	3,320
TUI AG	Xetra	06.10.2019	13:48:07	357	3,327
TUI AG	Xetra	06.10.2019	13:48:07	3.443	3,327
TUI AG	Xetra	06.10.2019	13:48:07	1.200	3,327
TUI AG	Xetra	06.10.2019	13:50:31	360	3,333
TUI AG	Xetra	06.10.2019	13:50:31	1.199	3,333
TUI AG	Xetra	06.10.2019	13:50:33	527	3,333
TUI AG	Xetra	06.10.2019	13:50:33	1.688	3,333
TUI AG	Xetra	06.10.2019	13:50:38	398	3,333
TUI AG	Xetra	06.10.2019	13:50:47	300	3,333
TUI AG	Xetra	06.10.2019	13:52:02	528	3,333
TUI AG	Xetra	06.10.2019	13:55:03	2.200	3,330
TUI AG	Xetra	06.10.2019	13:55:03	400	3,330
TUI AG	Xetra	06.10.2019	13:55:03	2.400	3,330
TUI AG	Xetra	06.10.2019	14:01:14	660	3,339
TUI AG	Xetra	06.10.2019	14:01:14	2.198	3,339
TUI AG	Xetra	06.10.2019	14:01:14	2.142	3,339
TUI AG	Xetra	06.10.2019	14:09:48	3.800	3,348
TUI AG	Xetra	06.10.2019	14:09:48	1.200	3,348
TUI AG	Xetra	06.10.2019	14:10:54	7.072	3,350
TUI AG	Xetra	06.10.2019	14:10:54	82	3,350
TUI AG	Xetra	06.10.2019	14:10:54	2.112	3,349
TUI AG	Xetra	06.10.2019	14:21:28	226	3,375
TUI AG	Xetra	06.10.2019	14:21:28	1.000	3,375
TUI AG	Xetra	06.10.2019	14:21:28	3.774	3,375
TUI AG	Xetra	06.10.2019	14:23:11	1.671	3,375
TUI AG	Xetra	06.10.2019	14:25:08	2.947	3,380
TUI AG	Xetra	06.10.2019	14:25:08	2.053	3,380
TUI AG	Xetra	06.10.2019	14:25:38	1.007	3,375
TUI AG	Xetra	06.10.2019	14:25:38	2.322	3,375
TUI AG	Xetra	06.10.2019	14:29:51	3.543	3,380
TUI AG	Xetra	06.10.2019	14:29:51	1.457	3,380
TUI AG	Xetra	06.10.2019	14:31:32	1.794	3,375
TUI AG	Xetra	06.10.2019	14:31:32	3.206	3,375
TUI AG	Xetra	06.10.2019	14:35:53	475	3,380
TUI AG	Xetra	06.10.2019	14:35:53	5.445	3,380
TUI AG	Xetra	06.10.2019	14:41:14	1.200	3,395
TUI AG	Xetra	06.10.2019	14:41:26	3.800	3,395
TUI AG	Xetra	06.10.2019	14:51:28	1.300	3,387
TUI AG	Xetra	06.10.2019	14:52:55	2.283	3,398
TUI AG	Xetra	06.10.2019	14:52:55	687	3,398
TUI AG	Xetra	06.10.2019	14:52:55	1.030	3,398
TUI AG	Xetra	06.10.2019	14:52:55	1.000	3,398
TUI AG	Xetra	06.10.2019	14:54:39	1.200	3,394
TUI AG	Xetra	06.10.2019	14:54:39	350	3,394
TUI AG	Xetra	06.10.2019	14:54:39	1.300	3,393
TUI AG	Xetra	06.10.2019	14:54:39	4.695	3,394
TUI AG	Xetra	06.10.2019	14:54:39	803	3,394

TUI AG	Xetra	06.10.2019	14:54:39	317	3,394
TUI AG	Xetra	06.10.2019	14:54:39	4.600	3,394
TUI AG	Xetra	06.10.2019	14:54:53	435	3,394
TUI AG	Xetra	06.10.2019	15:06:23	1.000	3,409
TUI AG	Xetra	06.10.2019	15:06:23	2.598	3,409
TUI AG	Xetra	06.10.2019	15:06:23	1.402	3,409
TUI AG	Xetra	06.10.2019	15:09:40	1.000	3,409
TUI AG	Xetra	06.10.2019	15:11:08	3.431	3,409
TUI AG	Xetra	06.10.2019	15:11:08	569	3,409
TUI AG	Xetra	06.10.2019	15:11:57	1.000	3,414
TUI AG	Xetra	06.10.2019	15:11:57	3.386	3,414
TUI AG	Xetra	06.10.2019	15:11:57	614	3,414
TUI AG	Xetra	06.10.2019	15:14:34	833	3,408
TUI AG	Xetra	06.10.2019	15:15:32	1.135	3,408
TUI AG	Xetra	06.10.2019	15:15:32	632	3,408
TUI AG	Xetra	06.10.2019	15:15:32	1.200	3,408
TUI AG	Xetra	06.10.2019	15:15:32	1.200	3,408
TUI AG	Xetra	06.10.2019	15:23:26	5.000	3,418
TUI AG	Xetra	06.10.2019	15:24:12	1.763	3,418
TUI AG	Xetra	06.10.2019	15:25:11	2.226	3,418
TUI AG	Xetra	06.10.2019	15:25:11	1.011	3,418
TUI AG	Xetra	06.10.2019	15:27:27	1.200	3,411
TUI AG	Xetra	06.10.2019	15:27:27	650	3,411
TUI AG	Xetra	06.10.2019	15:27:27	1.000	3,411
TUI AG	Xetra	06.10.2019	15:27:27	2.150	3,411
TUI AG	Xetra	06.10.2019	15:32:05	1.000	3,438
TUI AG	Xetra	06.10.2019	15:32:05	4.000	3,438
TUI AG	Xetra	06.10.2019	15:33:19	200	3,429
TUI AG	Xetra	06.10.2019	15:33:19	565	3,427
TUI AG	Xetra	06.10.2019	15:33:19	4.235	3,428