

Issuer	ISIN	Date	Time	Volume	Price	Currency	Platform
TUI AG	DE000TUAG000			15.000	16,950718	EUR	Xetra

Issuer	ISIN	Date	Time	Volume	Price	Currency	Platform
TUI AG	DE000TUAG000	13.08.2018	09:05:11	475	17,330	EUR	Xetra
TUI AG	DE000TUAG001	13.08.2018	09:06:56	400	17,125	EUR	Xetra
TUI AG	DE000TUAG002	13.08.2018	09:06:56	125	17,125	EUR	Xetra
TUI AG	DE000TUAG003	13.08.2018	09:09:13	625	17,100	EUR	Xetra
TUI AG	DE000TUAG004	13.08.2018	09:14:11	378	16,950	EUR	Xetra
TUI AG	DE000TUAG005	13.08.2018	09:14:13	210	16,950	EUR	Xetra
TUI AG	DE000TUAG006	13.08.2018	09:19:46	467	16,870	EUR	Xetra
TUI AG	DE000TUAG007	13.08.2018	09:21:38	410	16,810	EUR	Xetra
TUI AG	DE000TUAG008	13.08.2018	09:47:13	207	16,950	EUR	Xetra
TUI AG	DE000TUAG009	13.08.2018	09:47:13	103	16,950	EUR	Xetra
TUI AG	DE000TUAG010	13.08.2018	10:02:05	400	16,910	EUR	Xetra
TUI AG	DE000TUAG011	13.08.2018	10:09:33	7	16,930	EUR	Xetra
TUI AG	DE000TUAG012	13.08.2018	10:10:26	393	16,930	EUR	Xetra
TUI AG	DE000TUAG013	13.08.2018	10:14:17	400	16,860	EUR	Xetra
TUI AG	DE000TUAG014	13.08.2018	10:18:41	400	16,810	EUR	Xetra
TUI AG	DE000TUAG015	13.08.2018	10:40:48	600	16,800	EUR	Xetra
TUI AG	DE000TUAG016	13.08.2018	10:46:57	375	16,830	EUR	Xetra
TUI AG	DE000TUAG017	13.08.2018	10:53:44	1.000	16,880	EUR	Xetra
TUI AG	DE000TUAG018	13.08.2018	11:11:08	375	16,910	EUR	Xetra
TUI AG	DE000TUAG019	13.08.2018	11:13:00	375	16,870	EUR	Xetra
TUI AG	DE000TUAG020	13.08.2018	11:50:51	428	17,000	EUR	Xetra
TUI AG	DE000TUAG021	13.08.2018	11:50:51	247	17,000	EUR	Xetra
TUI AG	DE000TUAG022	13.08.2018	12:36:25	375	16,950	EUR	Xetra
TUI AG	DE000TUAG023	13.08.2018	13:18:33	1	16,810	EUR	Xetra
TUI AG	DE000TUAG024	13.08.2018	13:18:33	23	16,810	EUR	Xetra
TUI AG	DE000TUAG025	13.08.2018	13:19:10	351	16,810	EUR	Xetra
TUI AG	DE000TUAG026	13.08.2018	13:34:09	200	16,750	EUR	Xetra
TUI AG	DE000TUAG027	13.08.2018	13:34:09	180	16,750	EUR	Xetra
TUI AG	DE000TUAG028	13.08.2018	13:34:09	95	16,750	EUR	Xetra
TUI AG	DE000TUAG029	13.08.2018	13:55:16	206	16,900	EUR	Xetra
TUI AG	DE000TUAG030	13.08.2018	13:55:16	10	16,900	EUR	Xetra
TUI AG	DE000TUAG031	13.08.2018	13:55:16	159	16,900	EUR	Xetra
TUI AG	DE000TUAG032	13.08.2018	14:23:46	375	16,850	EUR	Xetra
TUI AG	DE000TUAG033	13.08.2018	14:30:03	375	16,900	EUR	Xetra
TUI AG	DE000TUAG034	13.08.2018	15:25:51	164	16,980	EUR	Xetra
TUI AG	DE000TUAG035	13.08.2018	15:26:23	186	16,980	EUR	Xetra
TUI AG	DE000TUAG036	13.08.2018	15:48:33	202	16,915	EUR	Xetra
TUI AG	DE000TUAG037	13.08.2018	15:48:44	273	16,915	EUR	Xetra
TUI AG	DE000TUAG038	13.08.2018	16:04:38	10	16,960	EUR	Xetra
TUI AG	DE000TUAG039	13.08.2018	16:04:38	562	16,960	EUR	Xetra
TUI AG	DE000TUAG040	13.08.2018	16:04:38	258	16,960	EUR	Xetra
TUI AG	DE000TUAG041	13.08.2018	16:05:16	170	16,960	EUR	Xetra
TUI AG	DE000TUAG042	13.08.2018	16:16:47	226	17,025	EUR	Xetra
TUI AG	DE000TUAG043	13.08.2018	16:18:13	343	17,025	EUR	Xetra
TUI AG	DE000TUAG044	13.08.2018	16:21:09	306	17,050	EUR	Xetra
TUI AG	DE000TUAG045	13.08.2018	17:16:25	550	17,090	EUR	Xetra
TUI AG	DE000TUAG046	13.08.2018	17:18:06	1.000	17,090	EUR	Xetra