

Meldung und öffentliche Bekanntgabe der Geschäfte von Personen, die Führungsaufgaben wahrnehmen, sowie in enger Beziehung zu ihnen stehenden Personen

08.07.2016
Für den Inhalt der Mitteilung ist der Emittent verantwortlich.

1. Angaben zu den Personen, die Führungsaufgaben wahrnehmen, sowie zu den in enger Beziehung zu ihnen stehenden Personen

a) Name	
Name und Rechtsform:	Sungrebe Investments Limited

2. Grund der Meldung

a) Position / Status	
Person steht in enger Beziehung zu:	
Titel:	
Vorname:	Alexey A.
Nachname(n):	Mordashov
Position:	Aufsichtsrat

b) Erstmeldung

3. Angaben zum Emittenten, zum Teilnehmer am Markt für Emissionszertifikate, zur Versteigerungsplattform, zum Versteigerer oder zur Auktionsaufsicht

a) Name	
TUI AG	

b) LEI	
529900SL2WSPV293B552	

4. Angaben zum Geschäft/zu den Geschäften

a) Beschreibung des Finanzinstruments, Art des Instruments, Kennung	
Art:	Aktie
Beschreibung:	Depository Interest die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000

b) Art des Geschäfts	
Kauf	

c) Preis(e) und Volumen

Währung	Preis(e)	Volumen
GBP	889.50	222,375.00
GBP	888.00	353,424.00
GBP	888.00	234,432.00
GBP	887.50	158,862.50
GBP	887.50	132,237.50
GBP	887.50	116,262.50
GBP	888.00	287,712.00
GBP	888.00	467,088.00
GBP	888.00	312,576.00
GBP	887.00	345,930.00
GBP	887.50	470,375.00
GBP	887.50	315,950.00
GBP	887.50	265,362.50
GBP	887.50	661,187.50
GBP	887.50	246,725.00
GBP	886.50	357,259.50
GBP	886.50	122,337.00
GBP	886.50	34,573.50
GBP	886.50	76,239.00
GBP	886.50	231,376.50
GBP	886.00	613,112.00
GBP	886.00	88,600.00
GBP	885.50	120,428.00
GBP	883.50	609,615.00
GBP	883.50	433,798.50
GBP	883.00	688,740.00
GBP	882.50	52,067.50
GBP	882.50	210,035.00
GBP	882.50	383,005.00
GBP	883.00	98,013.00
GBP	883.00	19,426.00
GBP	882.50	153,555.00
GBP	882.50	238,275.00
GBP	882.50	375,945.00
GBP	882.50	108,547.50
GBP	882.50	88,250.00
GBP	884.00	277,576.00
GBP	884.00	442,000.00
GBP	884.50	830,545.50
GBP	884.50	319,304.50
GBP	885.50	17,710.00
GBP	885.50	90,321.00
GBP	885.50	361,284.00
GBP	885.50	628,705.00
GBP	885.00	361,080.00
GBP	885.50	118,657.00
GBP	886.00	325,162.00
GBP	886.00	107,206.00
GBP	884.00	207,740.00
GBP	884.00	327,964.00
GBP	881.50	376,400.50
GBP	881.50	118,121.00
GBP	881.50	254,753.50
GBP	881.00	581,460.00
GBP	881.00	485,431.00
GBP	881.00	582,341.00
GBP	880.50	44,905.50
GBP	881.00	338,304.00
GBP	881.50	118,121.00
GBP	881.00	70,480.00

GBP	881.50	237,123.50
GBP	881.50	63,468.00
GBP	881.50	56,416.00
GBP	880.50	117,987.00
GBP	879.00	233,814.00
GBP	878.50	238,952.00
GBP	879.00	351,600.00
GBP	879.50	566,398.00
GBP	879.00	384,123.00
GBP	880.00	152,240.00
GBP	880.00	212,080.00
GBP	881.00	567,364.00
GBP	879.50	93,227.00
GBP	878.00	135,212.00
GBP	879.00	341,052.00
GBP	882.00	332,514.00
GBP	882.00	118,188.00
GBP	882.50	118,255.00
GBP	882.50	118,255.00
GBP	883.00	277,262.00
GBP	882.50	200,327.50
GBP	883.50	441,750.00
GBP	881.00	51,979.00
GBP	879.50	54,529.00
GBP	880.00	25,520.00
GBP	880.00	92,400.00
GBP	881.50	361,415.00
GBP	881.50	129,580.50
GBP	880.50	117,987.00
GBP	880.50	137,358.00
GBP	881.00	212,321.00
GBP	881.00	202,630.00
GBP	881.50	282,080.00
GBP	880.50	53,710.50
GBP	881.00	41,407.00
GBP	881.00	43,169.00
GBP	881.50	43,193.50
GBP	882.00	247,842.00
GBP	881.50	252,109.00
GBP	881.50	255,635.00
GBP	881.50	238,886.50
GBP	880.50	227,169.00
GBP	881.00	43,169.00
GBP	882.00	409,248.00
GBP	882.00	315,756.00
GBP	882.00	213,444.00
GBP	882.00	368,676.00
GBP	880.50	214,842.00
GBP	880.50	440,250.00
GBP	880.50	52,830.00
GBP	880.50	44,025.00
GBP	882.50	245,335.00
GBP	882.50	441,250.00
GBP	882.00	273,420.00
GBP	881.50	511,270.00
GBP	881.50	352,600.00
GBP	882.00	50,274.00
GBP	882.00	150,822.00
GBP	882.00	39,690.00
GBP	882.00	46,746.00
GBP	882.50	213,565.00
GBP	882.50	43,242.50
GBP	882.00	79,380.00
GBP	885.00	442,500.00
GBP	883.50	85,699.50
GBP	883.00	441,500.00
GBP	882.50	513,615.00
GBP	882.50	264,750.00
GBP	884.50	361,760.50
GBP	885.00	350,460.00
GBP	885.00	115,935.00
GBP	885.00	141,600.00
GBP	885.00	43,365.00
GBP	886.00	43,414.00
GBP	886.50	117,904.50
GBP	887.00	355,687.00
GBP	887.00	332,625.00
GBP	887.00	49,672.00
GBP	886.00	202,008.00
GBP	886.00	213,526.00
GBP	884.50	598,806.50
GBP	884.50	203,435.00
GBP	884.00	136,136.00
GBP	884.00	68,952.00
GBP	884.00	233,376.00
GBP	884.00	229,840.00
GBP	885.00	313,290.00
GBP	884.50	455,517.50
GBP	884.50	344,955.00
GBP	883.50	96,301.50
GBP	884.50	321,073.50
GBP	886.00	234,790.00
GBP	886.00	69,108.00
GBP	886.00	76,196.00
GBP	886.50	258,858.00
GBP	885.50	184,184.00
GBP	885.50	8,855.00
GBP	885.50	125,741.00
GBP	884.50	181,322.50
GBP	884.50	173,362.00
GBP	885.00	118,590.00
GBP	885.00	256,650.00
GBP	885.00	254,880.00
GBP	883.50	255,331.50
GBP	884.50	211,395.50
GBP	885.00	254,880.00
GBP	885.00	341,610.00
GBP	885.00	134,520.00
GBP	886.50	195,916.50
GBP	886.50	195,916.50
GBP	887.00	144,581.00
GBP	886.00	341,110.00
GBP	887.00	166,756.00
GBP	887.50	211,225.00

GBP	887.50	148,212.50
GBP	887.50	118,925.00
GBP	887.50	47,037.50
GBP	887.50	50,587.50
GBP	886.50	352,827.00
GBP	887.50	527,175.00
GBP	887.50	424,225.00
GBP	887.50	861,762.50
GBP	887.00	51,446.00
GBP	888.00	54,168.00
GBP	889.50	152,994.00
GBP	889.50	56,928.00
GBP	890.50	168,304.50
GBP	891.50	267,450.00
GBP	890.00	167,320.00
GBP	890.50	118,436.50
GBP	892.00	16,948.00
GBP	892.00	100,796.00
GBP	892.00	450,460.00
GBP	893.00	60,724.00
GBP	894.00	337,038.00
GBP	894.50	43,830.50
GBP	894.50	81,399.50
GBP	894.50	49,197.50
GBP	894.50	170,849.50
GBP	895.00	118,140.00
GBP	894.50	107,340.00
GBP	894.50	135,964.00
GBP	895.50	179,100.00
GBP	895.50	591,030.00
GBP	895.00	118,140.00
GBP	895.00	151,255.00
GBP	896.00	336,896.00
GBP	895.50	358,200.00
GBP	895.00	61,755.00
GBP	894.50	187,845.00
GBP	895.00	180,790.00
GBP	896.00	342,272.00
GBP	896.00	242,816.00
GBP	894.50	137,753.00
GBP	894.50	71,560.00
GBP	894.50	264,772.00
GBP	895.50	447,750.00
GBP	895.00	118,140.00
GBP	896.00	383,488.00
GBP	896.00	326,144.00
GBP	894.50	118,074.00
GBP	895.00	619,340.00
GBP	895.00	42,065.00
GBP	895.50	619,686.00
GBP	895.50	201,487.50
GBP	894.50	343,488.00
GBP	892.00	234,596.00
GBP	892.00	495,060.00
GBP	890.00	302,600.00
GBP	889.00	22,225.00
GBP	889.00	161,798.00
GBP	889.00	444,500.00
GBP	888.50	215,905.50
GBP	888.00	325,896.00
GBP	889.50	41,806.50
GBP	890.50	226,187.00
GBP	890.50	339,280.50
GBP	889.50	46,254.00
GBP	890.00	375,580.00
GBP	891.00	493,614.00
GBP	889.00	9,779.00
GBP	889.50	118,303.50
GBP	889.00	192,913.00
GBP	888.50	119,059.00
GBP	887.50	127,800.00
GBP	889.00	377,825.00
GBP	890.00	378,250.00
GBP	888.50	119,059.00
GBP	889.00	27,559.00
GBP	889.00	196,469.00
GBP	889.50	58,707.00
GBP	888.00	148,296.00
GBP	888.00	199,800.00
GBP	888.00	94,128.00
GBP	890.00	118,370.00
GBP	890.00	190,460.00
GBP	889.00	130,683.00
GBP	889.00	52,451.00
GBP	887.50	225,425.00
GBP	887.00	489,624.00
GBP	887.00	174,739.00
GBP	889.50	363,805.50
GBP	889.50	118,303.50
GBP	889.50	118,303.50
GBP	890.50	440,797.50
GBP	890.50	298,317.50
GBP	890.50	266,259.50
GBP	890.50	254,683.00
GBP	890.50	307,222.50
GBP	890.50	48,977.50
GBP	890.00	48,060.00
GBP	890.00	118,370.00
GBP	889.00	157,353.00
GBP	890.50	481,760.50
GBP	890.50	243,997.00
GBP	890.00	493,950.00
GBP	890.00	118,370.00
GBP	890.50	414,973.00
GBP	890.50	661,641.50
GBP	890.00	356,000.00
GBP	889.50	277,524.00
GBP	890.00	34,710.00
GBP	890.50	230,639.50
GBP	890.50	98,845.50
GBP	888.00	53,280.00
GBP	888.00	120,768.00
GBP	888.00	201,576.00
GBP	888.00	122,544.00

GBP	888.00	209,568.00
GBP	888.00	305,472.00
GBP	888.00	126,984.00
GBP	888.00	118,104.00
GBP	888.00	47,064.00
GBP	887.50	118,037.50
GBP	887.00	330,851.00
GBP	887.00	47,898.00
GBP	887.00	126,841.00
GBP	888.00	118,104.00
GBP	890.50	268,040.50
GBP	890.50	431,892.50
GBP	890.50	634,926.50
GBP	890.50	55,211.00
GBP	890.00	305,270.00
GBP	889.00	492,506.00
GBP	890.00	384,480.00
GBP	890.00	65,860.00
GBP	889.50	118,303.50
GBP	889.00	217,805.00
GBP	889.00	231,140.00
GBP	889.50	118,303.50
GBP	888.50	296,759.00
GBP	885.00	147,795.00
GBP	885.50	117,771.50
GBP	889.00	227,584.00
GBP	889.00	215,138.00
GBP	891.50	403,849.50
GBP	896.00	205,184.00
GBP	896.50	251,020.00
GBP	894.50	195,001.00
GBP	894.50	154,748.50
GBP	897.50	390,412.50
GBP	897.00	358,800.00
GBP	897.00	897.00
GBP	896.00	151,424.00
GBP	895.50	192,532.50
GBP	896.00	269,696.00
GBP	896.00	180,992.00
GBP	895.00	118,140.00
GBP	897.00	323,817.00
GBP	897.50	185,782.50
GBP	897.50	157,960.00
GBP	897.50	117,572.50
GBP	900.00	317,700.00
GBP	900.50	63,035.00
GBP	900.50	18,010.00
GBP	900.50	152,184.50
GBP	900.00	252,000.00
GBP	900.00	252,000.00
GBP	900.00	451,800.00
GBP	901.00	128,843.00
GBP	901.50	418,296.00
GBP	902.50	348,365.00
GBP	902.50	230,137.50
GBP	902.00	261,580.00
GBP	901.50	399,364.50
GBP	901.50	134,323.50
GBP	898.50	376,471.50
GBP	899.00	142,042.00
GBP	900.50	237,732.00
GBP	900.50	287,259.50
GBP	901.50	282,169.50
GBP	902.00	499,708.00
GBP	901.50	50,484.00
GBP	901.50	64,006.50
GBP	901.50	118,096.50
GBP	901.50	192,019.50
GBP	901.50	192,019.50
GBP	900.00	118,800.00
GBP	900.00	118,800.00
GBP	900.00	46,800.00
GBP	899.50	117,834.50
GBP	901.00	19,822.00
GBP	900.50	278,254.50
GBP	900.50	406,125.50
GBP	900.50	272,851.50
GBP	901.00	234,260.00
GBP	900.50	146,781.50
GBP	900.50	117,965.50
GBP	895.00	226,435.00
GBP	895.00	44,750.00
GBP	895.50	150,444.00
GBP	895.00	370,530.00
GBP	895.00	223,750.00
GBP	895.00	170,945.00
GBP	895.00	50,120.00
GBP	895.00	60,860.00
GBP	894.50	118,074.00
GBP	895.00	220,170.00
GBP	890.00	118,370.00
GBP	890.50	142,480.00
GBP	889.50	121,861.50
GBP	889.00	119,126.00
GBP	888.00	146,520.00
GBP	890.50	125,560.50
GBP	891.00	191,565.00
GBP	891.00	200,475.00
GBP	892.00	617,264.00
GBP	891.50	49,032.50
GBP	886.50	93,969.00
GBP	886.50	189,711.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
888.5307 GBP	87,976,976.50 GBP

e) Datum des Geschäfts

2016-07-06 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE – CXE ORDER BOOKS
MIC:	CHIX

08.07.2016 Die DGAP Distributionsservices umfassen gesetzliche Meldepflichten, Corporate News/Finanznachrichten und Pressemitteilungen.
Medienarchiv unter <http://www.dgap.de>

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Internet:	www.tui-group.com
Ende der Mitteilung	DGAP News-Service