

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

14.07.2016
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:	Depositary Interests die TUI AG Aktien repräsentieren, ISIN: DE000TUAG000

b) Art des Geschäfts	
Kauf	

c) Preis(e) und Volumen

Währung	Preis(e)	Volumen
GBP	962.50	185,762.50
GBP	963.00	86,670.00
GBP	963.50	38,540.00
GBP	963.50	215,824.00
GBP	963.50	146,452.00
GBP	963.50	19,270.00
GBP	963.50	18,306.50
GBP	963.50	20,233.50
GBP	964.50	231,480.00
GBP	964.50	46,296.00
GBP	964.50	56,905.50
GBP	965.00	121,590.00
GBP	965.00	658,130.00
GBP	965.50	482,750.00
GBP	966.00	240,534.00
GBP	966.00	290,766.00
GBP	966.50	33,827.50
GBP	966.50	34,794.00
GBP	967.50	94,815.00
GBP	968.00	68,728.00
GBP	968.00	88,088.00
GBP	968.50	68,763.50
GBP	969.00	114,342.00
GBP	969.00	68,799.00
GBP	969.50	68,834.50
GBP	970.00	113,490.00
GBP	970.00	406,430.00
GBP	970.00	13,580.00
GBP	970.00	30,070.00
GBP	970.00	25,220.00
GBP	970.50	68,905.50
GBP	970.50	64,053.00
GBP	970.50	113,548.50
GBP	970.50	55,318.50
GBP	970.50	146,545.50
GBP	970.50	116,460.00
GBP	971.00	260,228.00
GBP	971.00	114,578.00
GBP	971.00	75,738.00
GBP	971.00	68,941.00
GBP	971.00	158,273.00
GBP	971.00	83,506.00
GBP	971.00	128,172.00
GBP	971.00	112,636.00
GBP	971.00	24,275.00
GBP	971.00	71,854.00
GBP	971.50	155,440.00
GBP	971.50	68,976.50
GBP	971.50	86,463.50
GBP	971.50	1,943.00
GBP	971.50	44,689.00
GBP	971.50	41,774.50
GBP	971.50	68,976.50
GBP	971.50	247,732.50
GBP	972.00	104,004.00
GBP	972.00	99,144.00
GBP	972.00	10,692.00
GBP	972.00	71,928.00
GBP	972.00	46,656.00
GBP	972.00	22,356.00
GBP	972.00	10,692.00

GBP	972.00	123,444.00
GBP	972.00	69,012.00
GBP	972.50	61,267.50
GBP	972.50	6,807.50
GBP	972.50	139,067.50
GBP	972.50	47,652.50
GBP	972.50	106,002.50
GBP	972.50	50,570.00
GBP	972.50	53,487.50
GBP	972.50	115,727.50
GBP	972.50	58,350.00
GBP	972.50	2,917.50
GBP	972.50	24,312.50
GBP	973.00	244,223.00
GBP	973.00	115,787.00
GBP	973.00	23,352.00
GBP	973.00	490,392.00
GBP	973.00	162,491.00
GBP	973.50	320,281.50
GBP	973.50	78,853.50
GBP	973.50	4,867.50
GBP	973.50	154,786.50
GBP	974.00	139,282.00
GBP	974.00	107,140.00
GBP	974.00	104,218.00
GBP	974.00	168,502.00
GBP	974.00	68,180.00
GBP	974.00	47,726.00
GBP	974.00	87,660.00
GBP	974.00	30,194.00
GBP	974.00	146,100.00
GBP	974.00	369,146.00
GBP	974.00	66,232.00
GBP	974.00	89,608.00
GBP	974.00	155,840.00
GBP	974.00	68,180.00
GBP	974.50	112,067.50
GBP	974.50	116,940.00
GBP	975.00	44,850.00
GBP	975.00	117,975.00
GBP	975.00	39,000.00
GBP	975.00	487,500.00
GBP	975.50	61,456.50
GBP	975.50	50,726.00
GBP	975.50	101,452.00
GBP	975.50	68,285.00
GBP	976.00	77,104.00
GBP	976.00	52,704.00
GBP	976.00	15,616.00
GBP	976.00	6,832.00
GBP	976.00	61,488.00
GBP	976.50	13,671.00
GBP	976.50	175,770.00
GBP	976.50	35,154.00
GBP	976.50	33,201.00
GBP	977.00	68,390.00
GBP	977.00	84,999.00
GBP	977.00	85,976.00
GBP	977.00	97,700.00
GBP	977.00	61,551.00
GBP	977.00	51,781.00
GBP	977.00	120,171.00
GBP	977.00	17,586.00
GBP	977.00	68,390.00
GBP	977.50	159,332.50
GBP	978.00	85,086.00
GBP	978.00	13,692.00
GBP	978.00	54,768.00
GBP	978.00	144,744.00
GBP	978.00	68,460.00
GBP	978.00	154,524.00
GBP	978.50	68,495.00
GBP	978.50	112,527.50
GBP	978.50	136,011.50
GBP	978.50	121,334.00
GBP	978.50	6,849.50
GBP	978.50	217,227.00
GBP	979.00	68,530.00
GBP	979.00	72,446.00
GBP	980.00	112,700.00
GBP	980.00	56,840.00
GBP	980.00	196,000.00
GBP	983.00	103,215.00
GBP	983.00	68,810.00
GBP	983.00	67,827.00
GBP	983.50	126,871.50
GBP	984.00	85,608.00
GBP	984.00	118,080.00
GBP	984.00	12,792.00
GBP	984.50	304,210.50
GBP	987.50	68,137.50
GBP	988.00	494,000.00
GBP	988.00	351,728.00
GBP	988.00	207,480.00
GBP	989.00	20,769.00
GBP	989.00	21,758.00
GBP	989.00	209,668.00
GBP	989.50	156,341.00
GBP	989.50	134,572.00
GBP	990.00	990.00
GBP	990.00	114,840.00
GBP	990.00	320,760.00
GBP	990.50	352,618.00
GBP	990.50	352,618.00
GBP	990.50	59,430.00
GBP	990.50	352,618.00
GBP	990.50	251,587.00
GBP	990.50	103,012.00
GBP	990.50	136,689.00
GBP	990.50	182,252.00
GBP	990.50	16,838.50
GBP	990.50	2,971.50
GBP	990.50	99,050.00
GBP	990.50	68,344.50

GBp	991.00	81,262.00
GBp	991.00	185,317.00
GBp	991.50	35,694.00
GBp	991.50	112,039.50
GBp	991.50	156,657.00
GBp	991.50	57,507.00
GBp	991.50	40,651.50
GBp	991.50	297,450.00
GBp	991.50	495,750.00
GBp	991.50	167,563.50
GBp	991.50	2,974.50
GBp	991.50	36,685.50
GBp	991.50	65,439.00
GBp	991.50	115,014.00
GBp	992.00	124,000.00
GBp	992.00	105,152.00
GBp	992.00	32,736.00
GBp	992.00	300,576.00
GBp	992.00	68,448.00
GBp	992.00	496,000.00
GBp	992.00	580,320.00
GBp	992.00	258,912.00
GBp	992.50	68,482.50
GBp	992.50	4,962.50
GBp	992.50	159,792.50
GBp	992.50	4,962.50
GBp	992.50	326,532.50
GBp	992.50	68,482.50
GBp	993.00	89,370.00
GBp	993.00	9,930.00
GBp	993.00	287,970.00
GBp	993.00	71,496.00
GBp	993.00	496,500.00
GBp	993.00	277,047.00
GBp	993.00	96,321.00
GBp	993.00	145,971.00
GBp	993.50	353,686.00
GBp	993.50	155,979.50
GBp	993.50	247,381.50
GBp	993.50	172,869.00
GBp	993.50	173,862.50
GBp	993.50	252,349.00
GBp	993.50	103,324.00
GBp	993.50	156,973.00
GBp	993.50	198,700.00
GBp	993.50	54,642.50
GBp	993.50	230,492.00
GBp	993.50	307,985.00
GBp	994.00	21,868.00
GBp	994.00	232,596.00
GBp	994.00	118,286.00
GBp	994.00	68,586.00
GBp	994.00	68,586.00
GBp	994.00	223,650.00
GBp	994.00	146,118.00
GBp	994.00	353,864.00
GBp	994.00	123,256.00
GBp	994.00	353,864.00
GBp	994.00	281,302.00
GBp	994.00	67,592.00
GBp	994.00	994.00
GBp	994.50	8,950.50
GBp	994.50	8,950.50
GBp	994.50	62,653.50
GBp	994.50	126,301.50
GBp	994.50	60,664.50
GBp	994.50	8,950.50
GBp	994.50	68,620.50
GBp	994.50	68,620.50
GBp	994.50	94,477.50
GBp	994.50	11,934.00
GBp	994.50	138,235.50
GBp	995.00	135,320.00
GBp	995.00	101,490.00
GBp	995.00	90,545.00
GBp	995.00	178,105.00
GBp	995.00	416,905.00
GBp	995.50	298,650.00
GBp	995.50	384,263.00
GBp	995.50	211,046.00
GBp	995.50	68,689.50
GBp	995.50	320,551.00
GBp	995.50	77,649.00
GBp	995.50	234,938.00
GBp	995.50	1,171,703.50
GBp	996.00	66,732.00
GBp	996.00	19,920.00
GBp	996.00	79,680.00
GBp	996.00	68,724.00
GBp	996.00	68,724.00
GBp	996.00	335,652.00
GBp	996.00	68,724.00
GBp	996.00	68,724.00
GBp	996.00	102,588.00
GBp	996.00	30,876.00
GBp	996.50	298,950.00
GBp	996.50	225,209.00
GBp	996.50	142,499.50
GBp	996.50	340,803.00
GBp	996.50	354,754.00
GBp	996.50	183,356.00
GBp	996.50	138,513.50
GBp	996.50	68,758.50
GBp	997.00	498,500.00
GBp	997.00	106,679.00
GBp	997.00	268,193.00
GBp	997.50	154,612.50
GBp	997.50	320,197.50
GBp	997.50	355,110.00
GBp	997.50	68,827.50

GBp	998.00	151,696.00
GBp	998.00	68,862.00
GBp	998.00	136,726.00
GBp	998.50	499,250.00
GBp	998.50	76,884.50
GBp	998.50	167,748.00
GBp	998.50	80,878.50
GBp	998.50	127,808.00
GBp	998.50	192,710.50
GBp	998.50	67,898.00
GBp	998.50	101,847.00
GBp	998.50	227,658.00
GBp	998.50	355,466.00
GBp	998.50	318,521.50
GBp	999.00	424,575.00
GBp	999.00	249,750.00
GBp	999.00	19,980.00
GBp	999.00	235,764.00
GBp	999.00	201,798.00
GBp	999.00	201,798.00
GBp	999.00	246,753.00
GBp	999.00	21,978.00
GBp	999.00	97,902.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
986.3713 GBp	44,513,948.50 GBp

e) Datum des Geschäfts

2016-07-11 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE – BXE ORDER BOOKS
MIC:	BATE

14.07.2016 Die DGAP Distributionsservices umfassen gesetzliche Meldepflichten, Corporate News/Finanznachrichten und Pressemitteilungen.
Medienarchiv unter <http://www.dgap.de>

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