

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
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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	Volumen
GBP	1,022.00	344,414.00
GBP	1,022.00	21,462.00
GBP	1,022.00	127,750.00
GBP	1,022.00	361,788.00
GBP	1,023.00	13,299.00
GBP	1,023.00	205,623.00
GBP	1,023.00	205,623.00
GBP	1,023.00	104,346.00
GBP	1,023.00	164,703.00
GBP	1,023.00	14,322.00
GBP	1,023.00	126,852.00
GBP	1,023.00	162,657.00
GBP	1,023.00	95,139.00
GBP	1,023.00	130,944.00
GBP	1,023.00	102,300.00
GBP	1,023.00	219,945.00
GBP	1,023.00	340,659.00
GBP	1,023.00	208,692.00
GBP	1,023.00	241,428.00
GBP	1,024.00	330,752.00
GBP	1,024.00	1,024.00
GBP	1,024.00	128,000.00
GBP	1,024.00	258,048.00
GBP	1,024.00	149,504.00
GBP	1,024.00	33,792.00
GBP	1,024.00	156,672.00
GBP	1,024.00	274,432.00
GBP	1,024.00	126,976.00
GBP	1,024.00	513,024.00
GBP	1,024.00	450,560.00
GBP	1,025.00	132,225.00
GBP	1,025.00	272,650.00
GBP	1,025.00	587,325.00
GBP	1,025.00	179,375.00
GBP	1,025.00	76,875.00
GBP	1,025.00	1,031,150.00
GBP	1,025.00	173,225.00
GBP	1,025.00	449,975.00
GBP	1,025.00	694,950.00
GBP	1,025.00	183,475.00
GBP	1,025.00	715,450.00
GBP	1,025.00	483,800.00
GBP	1,025.00	139,400.00
GBP	1,025.00	23,575.00
GBP	1,025.00	867,150.00
GBP	1,025.00	127,100.00
GBP	1,025.00	174,250.00
GBP	1,025.00	166,050.00
GBP	1,025.00	464,325.00
GBP	1,025.00	57,400.00
GBP	1,025.00	441,775.00
GBP	1,025.00	547,350.00
GBP	1,025.00	455,100.00
GBP	1,025.00	344,400.00
GBP	1,025.00	429,475.00
GBP	1,025.00	201,925.00
GBP	1,025.00	551,450.00
GBP	1,025.00	503,275.00
GBP	1,025.00	257,275.00
GBP	1,025.00	613,975.00
GBP	1,025.00	55,350.00
GBP	1,025.00	157,850.00
GBP	1,025.00	394,625.00
GBP	1,025.00	187,575.00
GBP	1,025.00	59,450.00
GBP	1,025.00	289,050.00
GBP	1,025.00	617,050.00
GBP	1,025.00	351,575.00
GBP	1,025.00	608,850.00
GBP	1,025.00	25,625.00
GBP	1,025.00	516,600.00
GBP	1,025.00	236,775.00
GBP	1,025.00	52,275.00
GBP	1,025.00	161,950.00
GBP	1,025.00	4,100.00
GBP	1,026.00	104,652.00

GBP	1,026.00	309,852.00
GBP	1,026.00	189,810.00
GBP	1,026.00	150,822.00
GBP	1,026.00	16,416.00
GBP	1,026.00	120,042.00
GBP	1,026.00	175,446.00
GBP	1,026.00	331,398.00
GBP	1,026.00	830,034.00
GBP	1,026.00	136,458.00
GBP	1,026.00	546,858.00
GBP	1,026.00	194,940.00
GBP	1,026.00	249,318.00
GBP	1,026.00	1,213,758.00
GBP	1,026.00	465,804.00
GBP	1,026.00	7,685,766.00
GBP	1,026.00	4,997,646.00
GBP	1,026.00	123,120.00
GBP	1,026.00	1,543,104.00
GBP	1,026.00	5,340,330.00
GBP	1,026.00	6,494,580.00
GBP	1,026.00	291,384.00
GBP	1,026.00	227,772.00
GBP	1,026.00	1,026.00
GBP	1,026.00	71,820.00
GBP	1,026.00	5,130.00
GBP	1,026.00	820,800.00
GBP	1,026.00	55,404.00
GBP	1,026.00	1,160,406.00
GBP	1,026.00	697,680.00
GBP	1,026.00	307,800.00
GBP	1,026.00	16,385,220.00
GBP	1,026.00	2,001,726.00
GBP	1,026.00	625,860.00
GBP	1,026.00	89,262.00
GBP	1,026.00	57,456.00
GBP	1,026.00	209,304.00
GBP	1,026.00	417,582.00
GBP	1,026.00	316,008.00
GBP	1,026.00	618,678.00
GBP	1,026.00	933,660.00
GBP	1,026.00	89,262.00
GBP	1,026.00	1,294,812.00
GBP	1,026.00	783,864.00
GBP	1,026.00	450,414.00
GBP	1,027.00	175,617.00
GBP	1,027.00	209,508.00
GBP	1,027.00	65,728.00
GBP	1,027.00	305,019.00
GBP	1,027.00	543,283.00
GBP	1,027.00	711,711.00
GBP	1,027.00	211,562.00
GBP	1,027.00	289,614.00
GBP	1,027.00	200,265.00
GBP	1,027.00	144,807.00
GBP	1,027.00	163,293.00
GBP	1,027.00	44,161.00
GBP	1,027.00	158,158.00
GBP	1,027.00	209,508.00
GBP	1,027.00	301,938.00
GBP	1,027.00	162,266.00
GBP	1,027.00	318,370.00
GBP	1,027.00	43,134.00
GBP	1,027.00	169,455.00
GBP	1,027.00	523,770.00
GBP	1,027.00	518,635.00
GBP	1,027.00	232,102.00
GBP	1,027.00	108,862.00
GBP	1,027.00	175,617.00
GBP	1,027.00	35,945.00
GBP	1,027.00	338,910.00
GBP	1,027.00	616,200.00
GBP	1,027.00	57,512.00
GBP	1,027.00	708,630.00
GBP	1,027.00	556,634.00
GBP	1,027.00	291,668.00
GBP	1,027.00	277,290.00
GBP	1,027.00	205,400.00
GBP	1,027.00	504,257.00
GBP	1,027.00	468,312.00
GBP	1,027.00	176,644.00
GBP	1,027.00	135,564.00
GBP	1,027.00	240,318.00
GBP	1,027.00	454,961.00
GBP	1,027.00	97,565.00
GBP	1,027.00	442,637.00
GBP	1,027.00	410,800.00
GBP	1,027.00	610,038.00
GBP	1,027.00	577,174.00
GBP	1,028.00	180,928.00
GBP	1,028.00	342,324.00
GBP	1,028.00	198,404.00
GBP	1,028.00	199,432.00
GBP	1,028.00	297,092.00
GBP	1,028.00	135,696.00
GBP	1,028.00	1,028.00
GBP	1,028.00	123,360.00
GBP	1,028.00	523,252.00
GBP	1,028.00	329,988.00
GBP	1,028.00	17,476.00
GBP	1,028.00	116,164.00
GBP	1,028.00	170,648.00
GBP	1,028.00	481,104.00
GBP	1,028.00	986,880.00
GBP	1,028.00	328,960.00
GBP	1,028.00	269,336.00
GBP	1,028.00	422,508.00
GBP	1,028.00	423,536.00
GBP	1,028.00	292,980.00
GBP	1,028.00	664,088.00
GBP	1,028.00	148,032.00
GBP	1,028.00	600,352.00
GBP	1,028.00	6,168.00
GBP	1,028.00	29,812.00
GBP	1,028.00	77,100.00
GBP	1,028.00	211,768.00
GBP	1,028.00	263,168.00
GBP	1,028.00	795,672.00
GBP	1,028.00	154,200.00
GBP	1,028.00	485,216.00
GBP	1,029.00	517,587.00
GBP	1,029.00	407,484.00
GBP	1,029.00	229,467.00
GBP	1,029.00	127,596.00
GBP	1,029.00	47,334.00
GBP	1,029.00	315,903.00

GBP	1,029.00	238,728.00
GBP	1,029.00	264,453.00
GBP	1,029.00	381,759.00
GBP	1,029.00	1,527,036.00
GBP	1,029.00	960,057.00
GBP	1,029.00	4,120,116.00
GBP	1,029.00	1,029,000.00
GBP	1,029.00	1,029,000.00
GBP	1,029.00	1,029,000.00
GBP	1,029.00	163,611.00
GBP	1,029.00	115,248.00
GBP	1,029.00	1,029,000.00
GBP	1,029.00	82,320.00
GBP	1,029.00	486,717.00
GBP	1,029.00	344,715.00
GBP	1,029.00	1,029,000.00
GBP	1,029.00	2,299,815.00
GBP	1,029.00	558,747.00
GBP	1,029.00	265,482.00
GBP	1,029.00	140,973.00
GBP	1,029.00	353,976.00
GBP	1,029.00	47,334.00
GBP	1,029.00	304,584.00
GBP	1,029.00	130,683.00
GBP	1,029.00	95,697.00
GBP	1,029.00	170,814.00
GBP	1,029.00	318,990.00
GBP	1,029.00	617,400.00
GBP	1,029.00	253,134.00
GBP	1,029.00	206,829.00
GBP	1,029.00	166,698.00
GBP	1,029.00	281,946.00
GBP	1,029.00	204,771.00
GBP	1,029.00	516,558.00
GBP	1,029.00	85,407.00
GBP	1,029.00	166,698.00
GBP	1,029.00	55,566.00
GBP	1,029.00	436,296.00
GBP	1,029.00	407,484.00
GBP	1,029.00	254,163.00
GBP	1,029.00	144,060.00
GBP	1,029.00	317,961.00
GBP	1,029.00	20,580.00
GBP	1,029.00	90,552.00
GBP	1,029.00	107,016.00
GBP	1,029.00	384,846.00
GBP	1,029.00	176,988.00
GBP	1,029.00	7,203.00
GBP	1,029.00	320,019.00
GBP	1,029.00	27,783.00
GBP	1,030.00	307,970.00
GBP	1,030.00	336,810.00
GBP	1,030.00	25,750.00
GBP	1,030.00	2,060.00
GBP	1,030.00	303,850.00
GBP	1,030.00	146,260.00
GBP	1,030.00	199,820.00
GBP	1,030.00	282,220.00
GBP	1,030.00	246,170.00
GBP	1,030.00	70,040.00
GBP	1,030.00	264,710.00
GBP	1,030.00	206,000.00
GBP	1,030.00	10,300.00
GBP	1,030.00	5,150.00
GBP	1,030.00	179,220.00
GBP	1,030.00	119,480.00
GBP	1,030.00	618,000.00
GBP	1,030.00	1,310,160.00
GBP	1,030.00	824,000.00
GBP	1,030.00	412,000.00
GBP	1,030.00	675,680.00
GBP	1,030.00	231,750.00
GBP	1,030.00	185,400.00
GBP	1,030.00	41,200.00
GBP	1,030.00	824,000.00
GBP	1,030.00	412,000.00
GBP	1,031.00	228,882.00
GBP	1,031.00	102,069.00
GBP	1,031.00	590,763.00
GBP	1,031.00	96,914.00
GBP	1,031.00	302,083.00
GBP	1,031.00	220,634.00
GBP	1,031.00	208,262.00
GBP	1,031.00	466,012.00
GBP	1,032.00	226,008.00
GBP	1,032.00	111,456.00
GBP	1,032.00	113,520.00
GBP	1,033.00	217,963.00
GBP	1,033.00	168,379.00
GBP	1,033.00	519,599.00
GBP	1,033.00	677,648.00
GBP	1,034.00	595,584.00
GBP	1,035.00	99,360.00
GBP	1,035.00	326,025.00
GBP	1,035.00	1,133,325.00
GBP	1,035.00	186,300.00
GBP	1,035.00	65,205.00
GBP	1,036.00	1,131,312.00
GBP	1,036.00	484,848.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
1,027.1924 GBP	144,205,488.00 GBP

e) Datum des Geschäfts

2016-09-08 UTC

f) Ort des Geschäfts

Name:	London Stock Exchange
MIC:	XLON

