

a) Name	
Name und Rechtsform:	Sungrebe Investments Limited

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

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

a) Name

TUI AG

b) LEI	529900SL2WSPV293B552
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Art:	Aktie
Beschreibung:	Depositary Interests die TUI AG Aktien repräsentieren, TSIN: DE000TUAG000

b) Art des Geschäfts	
Kauf	

[illegible]

GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,065.00	190,635.00
GBP	1,065.00	190,635.00
GBP	1,064.50	190,545.50
GBP	1,065.00	190,635.00
GBP	1,065.00	1,065.00
GBP	1,065.00	4,260.00
GBP	1,065.00	30,885.00
GBP	1,064.50	190,545.50
GBP	1,064.00	211,736.00
GBP	1,064.00	105,336.00
GBP	1,064.00	260,680.00
GBP	1,064.00	79,800.00
GBP	1,064.50	1,041,081.00
GBP	1,066.50	164,241.00
GBP	1,066.50	201,568.50
GBP	1,066.50	366,876.00
GBP	1,066.50	366,876.00
GBP	1,066.50	366,876.00
GBP	1,066.50	345,546.00
GBP	1,067.00	367,048.00
GBP	1,066.50	366,876.00
GBP	1,067.00	190,993.00
GBP	1,066.50	190,903.50
GBP	1,066.50	269,824.50
GBP	1,066.50	190,903.50
GBP	1,066.50	190,903.50
GBP	1,066.00	119,392.00
GBP	1,066.00	190,814.00
GBP	1,066.00	190,814.00
GBP	1,066.00	315,536.00
GBP	1,066.00	366,704.00
GBP	1,066.00	366,704.00
GBP	1,064.50	366,188.00
GBP	1,064.50	556,733.50
GBP	1,064.50	190,545.50
GBP	1,064.50	190,545.50
GBP	1,063.50	190,366.50
GBP	1,062.00	190,098.00
GBP	1,062.00	190,098.00
GBP	1,062.00	190,098.00
GBP	1,062.00	190,098.00
GBP	1,062.00	190,098.00
GBP	1,062.00	190,098.00
GBP	1,061.50	190,008.50
GBP	1,061.00	291,775.00
GBP	1,061.00	88,063.00
GBP	1,061.00	189,919.00
GBP	1,061.00	312,995.00
GBP	1,061.00	364,984.00
GBP	1,061.00	189,919.00
GBP	1,061.00	114,588.00
GBP	1,061.00	64,721.00
GBP	1,062.00	43,542.00
GBP	1,062.50	190,187.50
GBP	1,062.50	277,312.50
GBP	1,063.00	190,277.00
GBP	1,063.00	190,277.00
GBP	1,063.00	243,427.00
GBP	1,064.00	238,336.00
GBP	1,065.00	4,260.00
GBP	1,065.00	190,635.00
GBP	1,065.00	366,360.00
GBP	1,065.00	168,270.00
GBP	1,065.00	366,360.00
GBP	1,065.00	190,635.00
GBP	1,065.00	268,380.00
GBP	1,065.00	366,360.00
GBP	1,065.00	22,365.00
GBP	1,065.00	120,345.00
GBP	1,065.00	366,360.00
GBP	1,065.00	366,360.00
GBP	1,064.50	190,545.50
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.00	190,456.00
GBP	1,064.50	190,545.50
GBP	1,065.00	202,350.00
GBP	1,065.00	238,560.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
1,063.2281 GBP	36,807,893.00 GBP

e) Datum des Geschäfts

2016-09-19 UTC

f) Ort des Geschäfts

Name:	CITI LIQUIFI
MIC:	LQFI