

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	Volumen
GBP	1,085.00	172,515.00
GBP	1,085.00	48,825.00
GBP	1,085.00	34,720.00
GBP	1,085.00	299,460.00
GBP	1,085.00	45,570.00
GBP	1,085.00	74,865.00
GBP	1,085.00	48,825.00
GBP	1,083.00	594,567.00
GBP	1,083.00	306,489.00
GBP	1,083.00	222,015.00
GBP	1,082.00	17,312.00
GBP	1,082.00	132,004.00
GBP	1,082.00	46,526.00
GBP	1,083.00	123,462.00
GBP	1,083.00	136,458.00
GBP	1,082.00	205,580.00
GBP	1,082.00	133,086.00
GBP	1,083.00	95,304.00
GBP	1,083.00	112,632.00
GBP	1,083.00	219,849.00
GBP	1,084.00	143,088.00
GBP	1,084.00	33,604.00
GBP	1,084.00	156,096.00
GBP	1,084.00	200,540.00
GBP	1,084.00	188,616.00
GBP	1,084.00	52,032.00
GBP	1,085.00	5,425.00
GBP	1,085.00	486,080.00
GBP	1,085.00	637,980.00
GBP	1,084.00	133,332.00
GBP	1,082.00	504,212.00
GBP	1,082.00	592,936.00
GBP	1,082.00	295,386.00
GBP	1,082.00	51,936.00
GBP	1,083.00	180,861.00
GBP	1,083.00	218,766.00
GBP	1,083.00	180,861.00
GBP	1,084.00	202,708.00
GBP	1,084.00	522,488.00
GBP	1,084.00	43,360.00
GBP	1,084.00	60,704.00
GBP	1,084.00	86,720.00
GBP	1,084.00	173,440.00
GBP	1,082.00	268,336.00
GBP	1,082.00	124,430.00
GBP	1,080.00	60,480.00
GBP	1,080.00	230,040.00
GBP	1,080.00	22,680.00
GBP	1,080.00	104,760.00
GBP	1,080.00	268,920.00
GBP	1,080.00	65,880.00
GBP	1,080.00	371,520.00
GBP	1,080.00	73,440.00
GBP	1,080.00	231,120.00
GBP	1,080.00	480,600.00
GBP	1,076.00	235,644.00
GBP	1,076.00	178,616.00
GBP	1,076.00	175,388.00
GBP	1,076.00	106,524.00
GBP	1,076.00	525,088.00
GBP	1,074.00	42,960.00
GBP	1,074.00	60,144.00
GBP	1,074.00	55,848.00
GBP	1,074.00	100,956.00
GBP	1,074.00	17,184.00
GBP	1,074.00	152,508.00
GBP	1,074.00	170,766.00
GBP	1,074.00	219,096.00
GBP	1,074.00	99,882.00
GBP	1,074.00	416,712.00
GBP	1,074.00	85,920.00
GBP	1,074.00	64,440.00
GBP	1,074.00	78,402.00
GBP	1,074.00	443,562.00
GBP	1,074.00	297,498.00
GBP	1,073.00	190,994.00

GBp	1,073.00	237,133.00
GBp	1,073.00	303,659.00
GBp	1,074.00	142,842.00
GBp	1,074.00	56,922.00
GBp	1,074.00	152,508.00
GBp	1,074.00	1,074.00
GBp	1,074.00	123,510.00
GBp	1,074.00	40,812.00
GBp	1,075.00	51,600.00
GBp	1,074.00	1,074.00
GBp	1,074.00	129,954.00
GBp	1,074.00	63,366.00
GBp	1,074.00	123,510.00
GBp	1,075.00	70,950.00
GBp	1,075.00	30,100.00
GBp	1,075.00	187,050.00
GBp	1,075.00	97,825.00
GBp	1,075.00	40,850.00
GBp	1,075.00	241,875.00
GBp	1,076.00	323,876.00
GBp	1,076.00	161,400.00
GBp	1,076.00	50,572.00
GBp	1,076.00	211,972.00
GBp	1,075.00	283,800.00
GBp	1,076.00	1,076.00
GBp	1,076.00	55,952.00
GBp	1,076.00	123,740.00
GBp	1,077.00	285,405.00
GBp	1,077.00	328,485.00
GBp	1,077.00	123,855.00
GBp	1,075.00	124,700.00
GBp	1,076.00	204,440.00
GBp	1,077.00	123,855.00
GBp	1,078.00	21,560.00
GBp	1,079.00	124,085.00
GBp	1,079.00	51,792.00
GBp	1,079.00	51,792.00
GBp	1,077.00	124,932.00
GBp	1,079.00	124,085.00
GBp	1,078.00	123,970.00
GBp	1,077.00	51,696.00
GBp	1,077.00	51,696.00
GBp	1,076.00	124,816.00
GBp	1,077.00	185,244.00
GBp	1,077.00	218,631.00
GBp	1,077.00	266,019.00
GBp	1,077.00	60,312.00
GBp	1,075.00	302,075.00
GBp	1,076.00	1,076.00
GBp	1,077.00	281,097.00
GBp	1,079.00	689,481.00
GBp	1,079.00	62,582.00
GBp	1,078.00	233,926.00
GBp	1,078.00	298,606.00
GBp	1,079.00	550,290.00
GBp	1,078.00	60,368.00
GBp	1,078.00	699,622.00
GBp	1,078.00	293,216.00
GBp	1,078.00	570,262.00
GBp	1,078.00	539,000.00
GBp	1,074.00	48,330.00
GBp	1,074.00	107,400.00
GBp	1,074.00	195,468.00
GBp	1,074.00	263,130.00
GBp	1,074.00	187,950.00
GBp	1,074.00	109,548.00
GBp	1,074.00	160,026.00
GBp	1,074.00	133,176.00
GBp	1,076.00	202,288.00
GBp	1,078.00	404,250.00
GBp	1,078.00	133,672.00
GBp	1,079.00	180,193.00
GBp	1,079.00	124,085.00
GBp	1,079.00	151,060.00
GBp	1,079.00	42,081.00
GBp	1,079.00	133,796.00
GBp	1,079.00	164,008.00
GBp	1,079.00	55,029.00
GBp	1,078.00	123,970.00
GBp	1,078.00	46,354.00
GBp	1,079.00	175,877.00
GBp	1,079.00	56,108.00
GBp	1,079.00	851,331.00
GBp	1,081.00	55,131.00
GBp	1,081.00	51,888.00
GBp	1,085.00	185,535.00
GBp	1,085.00	226,765.00
GBp	1,085.00	123,690.00
GBp	1,085.00	132,370.00
GBp	1,082.00	320,272.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
1,078.8958 GBp	30,048,327.00 GBp

e) Datum des Geschäfts

2016-09-27 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE – CXE ORDER BOOKS
MIC:	CHIX