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	1,009.00	325,907.00
GBp	1,007.00	39,273.00
GBp	1,008.00	192,528.00
GBp	1,008.00	102,816.00
GBp	1,009.00	269,403.00
GBp	1,009.00	53,477.00
GBp	1,009.00	86,774.00
GBp	1,009.00	76,684.00
GBp	1,008.00	73,584.00
GBp	1,008.00	102,816.00
GBp	1,008.00	64,512.00
GBp	1,008.00	39,312.00
GBp	1,008.00	504,000.00
GBp	1,008.00	508,032.00
GBp	1,008.00	68,544.00
GBp	1,009.00	119,062.00
GBp	1,009.00	68,612.00
GBp	1,009.00	72,648.00
GBp	1,009.00	54,486.00
GBp	1,009.00	75,675.00
GBp	1,009.00	89,801.00
GBp	1,010.00	245,430.00
GBp	1,010.00	132,310.00
GBp	1,010.00	214,120.00
GBp	1,010.00	112,110.00
GBp	1,010.00	104,030.00
GBp	1,009.00	504,500.00
GBp	1,009.00	75,675.00
GBp	1,009.00	68,612.00
GBp	1,009.00	297,655.00
GBp	1,007.00	146,015.00
GBp	1,008.00	156,240.00
GBp	1,010.00	292,900.00
GBp	1,010.00	83,830.00
GBp	1,011.00	120,309.00
GBp	1,010.00	193,920.00
GBp	1,010.00	254,520.00
GBp	1,010.00	79,790.00
GBp	1,010.00	99,990.00
GBp	1,010.00	1,010.00
GBp	1,010.00	68,680.00
GBp	1,010.00	216,140.00
GBp	1,010.00	44,440.00
GBp	1,010.00	84,840.00
GBp	1,010.00	87,870.00
GBp	1,011.00	274,992.00
GBp	1,013.00	506,500.00
GBp	1,013.00	162,080.00
GBp	1,013.00	168,158.00
GBp	1,010.00	96,960.00
GBp	1,010.00	146,450.00
GBp	1,009.00	161,440.00
GBp	1,009.00	68,612.00
GBp	1,008.00	82,656.00
GBp	1,009.00	72,648.00
GBp	1,009.00	468,176.00
GBp	1,012.00	80,960.00
GBp	1,013.00	239,068.00
GBp	1,013.00	1,013.00
GBp	1,013.00	194,496.00
GBp	1,013.00	382,914.00
GBp	1,014.00	159,198.00
GBp	1,015.00	119,770.00
GBp	1,015.00	145,145.00
GBp	1,015.00	238,525.00
GBp	1,015.00	69,020.00
GBp	1,015.00	84,245.00
GBp	1,015.00	69,020.00
GBp	1,011.00	272,970.00
GBp	1,015.00	1,015.00
GBp	1,015.00	95,410.00
GBp	1,015.00	180,670.00
GBp	1,015.00	69,020.00
GBp	1,014.00	68,952.00
GBp	1,013.00	79,014.00
GBp	1,013.00	310,991.00

GBp	1,013.00	68,884.00
GBp	1,015.00	161,385.00
GBp	1,015.00	96,425.00
GBp	1,020.00	176,460.00
GBp	1,020.00	8,160.00
GBp	1,022.00	116,508.00
GBp	1,022.00	69,496.00
GBp	1,023.00	68,541.00
GBp	1,023.00	69,564.00
GBp	1,022.00	161,476.00
GBp	1,023.00	68,541.00
GBp	1,023.00	125,829.00
GBp	1,023.00	83,886.00
GBp	1,021.00	112,310.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
1,011.5118 GBp	13,130,435.00 GBp

e) Datum des Geschäfts

2016-09-13 UTC

f) Ort des Geschäfts

Name:	Turquoise
MIC:	TRQX