

1. Angaben zu den Personen, die Führungsaufgaben wahrnehmen, sowie zu den in enger Beziehung zu ihnen stehenden Personen

a) Name
 Name und Rechtsform:

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

b) LEI

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

c) Preis(e) und Volumen

Währung	Preis	Volumen
GBP	1,040.00	983,840.00
GBP	1,041.00	935,859.00
GBP	1,041.00	874,440.00
GBP	1,042.00	742,946.00
GBP	1,040.00	728,000.00
GBP	1,043.00	720,713.00
GBP	1,043.00	677,950.00
GBP	1,038.00	652,902.00
GBP	1,042.00	588,730.00
GBP	1,040.00	577,200.00
GBP	1,044.00	543,924.00
GBP	1,042.00	530,378.00
GBP	1,040.00	526,240.00
GBP	1,039.00	520,539.00
GBP	1,039.00	519,500.00
GBP	1,040.00	520,000.00
GBP	1,040.00	520,000.00
GBP	1,040.00	520,000.00
GBP	1,042.00	521,000.00
GBP	1,044.00	522,000.00
GBP	1,044.00	522,000.00
GBP	1,045.00	522,500.00
GBP	1,040.00	515,840.00
GBP	1,040.00	484,640.00
GBP	1,040.00	471,120.00
GBP	1,040.00	463,840.00
GBP	1,043.00	461,006.00
GBP	1,040.00	440,960.00
GBP	1,040.00	366,080.00
GBP	1,043.00	359,835.00
GBP	1,039.00	347,026.00
GBP	1,042.00	332,398.00
GBP	1,045.00	323,950.00
GBP	1,043.00	318,115.00
GBP	1,032.00	312,696.00
GBP	1,039.00	314,817.00
GBP	1,040.00	312,000.00
GBP	1,040.00	312,000.00
GBP	1,043.00	296,212.00
GBP	1,039.00	282,608.00
GBP	1,040.00	279,760.00
GBP	1,042.00	274,046.00
GBP	1,040.00	265,200.00
GBP	1,043.00	265,965.00
GBP	1,040.00	262,080.00
GBP	1,039.00	260,789.00
GBP	1,043.00	260,750.00
GBP	1,044.00	257,868.00
GBP	1,043.00	256,578.00
GBP	1,040.00	252,720.00
GBP	1,044.00	249,516.00
GBP	1,041.00	241,512.00
GBP	1,042.00	233,408.00
GBP	1,038.00	231,474.00
GBP	1,039.00	231,697.00
GBP	1,044.00	223,416.00
GBP	1,032.00	219,816.00
GBP	1,039.00	214,034.00
GBP	1,038.00	207,600.00
GBP	1,044.00	207,756.00
GBP	1,038.00	205,524.00
GBP	1,039.00	204,683.00
GBP	1,038.00	203,448.00
GBP	1,043.00	203,385.00
GBP	1,045.00	201,685.00
GBP	1,043.00	199,213.00
GBP	1,039.00	196,371.00
GBP	1,026.00	191,862.00
GBP	1,042.00	189,644.00
GBP	1,042.00	189,644.00
GBP	1,042.00	185,476.00
GBP	1,029.00	182,133.00
GBP	1,028.00	177,844.00
GBP	1,044.00	180,612.00
GBP	1,038.00	176,460.00
GBP	1,042.00	174,014.00
GBP	1,043.00	174,181.00

GBP	1,039.00	167,279.00
GBP	1,043.00	167,923.00
GBP	1,029.00	159,495.00
GBP	1,033.00	160,115.00
GBP	1,043.00	161,665.00
GBP	1,040.00	159,120.00
GBP	1,043.00	159,579.00
GBP	1,043.00	156,450.00
GBP	1,044.00	155,556.00
GBP	1,038.00	151,548.00
GBP	1,038.00	150,510.00
GBP	1,043.00	150,192.00
GBP	1,029.00	147,147.00
GBP	1,040.00	144,560.00
GBP	1,041.00	143,658.00
GBP	1,039.00	142,343.00
GBP	1,039.00	142,343.00
GBP	1,040.00	140,400.00
GBP	1,044.00	139,896.00
GBP	1,039.00	136,109.00
GBP	1,039.00	135,070.00
GBP	1,039.00	135,070.00
GBP	1,039.00	135,070.00
GBP	1,042.00	134,418.00
GBP	1,037.00	132,736.00
GBP	1,031.00	130,937.00
GBP	1,031.00	129,906.00
GBP	1,026.00	123,120.00
GBP	1,030.00	123,600.00
GBP	1,030.00	123,600.00
GBP	1,030.00	123,600.00
GBP	1,030.00	123,600.00
GBP	1,030.00	123,600.00
GBP	1,032.00	123,840.00
GBP	1,031.00	122,689.00
GBP	1,034.00	123,046.00
GBP	1,036.00	123,284.00
GBP	1,037.00	123,403.00
GBP	1,038.00	123,522.00
GBP	1,038.00	123,522.00
GBP	1,039.00	123,641.00
GBP	1,039.00	123,641.00
GBP	1,040.00	123,760.00
GBP	1,040.00	123,760.00
GBP	1,041.00	123,879.00
GBP	1,041.00	123,879.00
GBP	1,032.00	121,776.00
GBP	1,042.00	122,956.00
GBP	1,042.00	122,956.00
GBP	1,043.00	123,074.00
GBP	1,043.00	123,074.00
GBP	1,044.00	123,192.00
GBP	1,044.00	123,192.00
GBP	1,041.00	118,674.00
GBP	1,044.00	117,972.00
GBP	1,038.00	116,256.00
GBP	1,037.00	115,107.00
GBP	1,043.00	113,687.00
GBP	1,044.00	112,752.00
GBP	1,039.00	111,173.00
GBP	1,039.00	109,095.00
GBP	1,031.00	104,131.00
GBP	1,042.00	104,200.00
GBP	1,039.00	91,432.00
GBP	1,028.00	86,352.00
GBP	1,037.00	87,108.00
GBP	1,042.00	85,444.00
GBP	1,038.00	83,040.00
GBP	1,042.00	83,360.00
GBP	1,044.00	79,344.00
GBP	1,044.00	74,124.00
GBP	1,044.00	74,124.00
GBP	1,043.00	73,010.00
GBP	1,044.00	73,080.00
GBP	1,039.00	71,691.00
GBP	1,040.00	68,640.00
GBP	1,042.00	59,394.00
GBP	1,044.00	59,508.00
GBP	1,041.00	57,255.00
GBP	1,032.00	54,696.00
GBP	1,043.00	55,279.00
GBP	1,038.00	53,976.00
GBP	1,037.00	52,887.00
GBP	1,042.00	53,142.00
GBP	1,044.00	53,244.00
GBP	1,030.00	51,500.00
GBP	1,042.00	52,100.00
GBP	1,043.00	51,107.00
GBP	1,037.00	47,702.00
GBP	1,040.00	45,760.00
GBP	1,040.00	44,720.00
GBP	1,043.00	43,806.00
GBP	1,044.00	43,848.00
GBP	1,039.00	41,560.00
GBP	1,039.00	41,560.00
GBP	1,042.00	40,638.00
GBP	1,042.00	40,638.00
GBP	1,043.00	40,677.00
GBP	1,039.00	39,482.00
GBP	1,042.00	34,386.00
GBP	1,032.00	30,960.00
GBP	1,031.00	28,868.00
GBP	1,039.00	22,858.00
GBP	1,038.00	21,798.00
GBP	1,031.00	19,589.00
GBP	1,039.00	17,663.00
GBP	1,041.00	16,656.00
GBP	1,044.00	10,440.00
GBP	1,038.00	9,342.00
GBP	1,038.00	9,342.00
GBP	1,037.00	8,296.00
GBP	1,038.00	6,228.00
GBP	1,043.00	5,215.00
GBP	1,037.00	4,148.00
GBP	1,037.00	4,148.00
GBP	1,042.00	3,126.00
GBP	1,039.00	2,078.00
GBP	1,032.00	1,032.00
GBP	1,032.00	1,032.00
GBP	1,038.00	1,038.00

1040.1070 GBp	39,499,105.00 GBp
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e) Datum des Geschäfts

2016-08-26 UTC

f) Ort des Geschäfts

Name:	BATS EUROPE - CXE ORDER BOOKS
MIC:	CHIX