

**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	1,042.00	1,080,554.00
GBP	1,044.00	683,820.00
GBP	1,040.00	581,360.00
GBP	1,045.00	535,040.00
GBP	1,040.00	528,320.00
GBP	1,039.00	519,500.00
GBP	1,040.00	520,000.00
GBP	1,040.00	520,000.00
GBP	1,043.00	521,500.00
GBP	1,043.00	521,500.00
GBP	1,043.00	521,500.00
GBP	1,044.00	522,000.00
GBP	1,045.00	522,500.00
GBP	1,043.00	492,296.00
GBP	1,041.00	425,769.00
GBP	1,030.00	412,000.00
GBP	1,039.00	415,600.00
GBP	1,040.00	416,000.00
GBP	1,040.00	416,000.00
GBP	1,040.00	416,000.00
GBP	1,045.00	418,000.00
GBP	1,045.00	418,000.00
GBP	1,045.00	418,000.00
GBP	1,044.00	316,332.00
GBP	1,043.00	305,599.00
GBP	1,039.00	298,193.00
GBP	1,039.00	289,881.00
GBP	1,042.00	284,466.00
GBP	1,039.00	281,569.00
GBP	1,038.00	259,500.00
GBP	1,040.00	255,840.00
GBP	1,040.00	248,560.00
GBP	1,040.00	242,320.00
GBP	1,034.00	237,820.00
GBP	1,030.00	214,240.00
GBP	1,039.00	207,800.00
GBP	1,043.00	208,600.00
GBP	1,044.00	202,536.00
GBP	1,042.00	199,022.00
GBP	1,040.00	184,080.00
GBP	1,044.00	182,700.00
GBP	1,034.00	175,780.00
GBP	1,040.00	172,640.00
GBP	1,040.00	157,040.00
GBP	1,038.00	153,624.00
GBP	1,040.00	151,840.00
GBP	1,044.00	149,292.00
GBP	1,041.00	144,699.00
GBP	1,044.00	144,072.00
GBP	1,038.00	141,168.00
GBP	1,038.00	139,092.00
GBP	1,039.00	139,226.00
GBP	1,039.00	137,148.00
GBP	1,034.00	134,420.00
GBP	1,044.00	133,632.00
GBP	1,039.00	130,914.00
GBP	1,039.00	127,797.00
GBP	1,043.00	122,031.00
GBP	1,043.00	118,902.00
GBP	1,026.00	114,912.00
GBP	1,042.00	113,578.00
GBP	1,042.00	111,494.00
GBP	1,029.00	109,074.00
GBP	1,038.00	108,990.00
GBP	1,028.00	106,912.00
GBP	1,038.00	105,876.00
GBP	1,043.00	106,386.00
GBP	1,033.00	103,300.00
GBP	1,043.00	104,300.00
GBP	1,034.00	100,298.00
GBP	1,039.00	100,783.00
GBP	1,042.00	101,074.00
GBP	1,044.00	101,268.00
GBP	1,038.00	97,572.00
GBP	1,029.00	95,697.00
GBP	1,043.00	96,999.00

GBP	1,044.00	96,048.00
GBP	1,030.00	91,670.00
GBP	1,044.00	92,916.00
GBP	1,029.00	88,494.00
GBP	1,034.00	88,924.00
GBP	1,039.00	89,354.00
GBP	1,040.00	89,440.00
GBP	1,041.00	86,403.00
GBP	1,038.00	85,116.00
GBP	1,040.00	84,240.00
GBP	1,044.00	83,520.00
GBP	1,039.00	82,081.00
GBP	1,037.00	80,886.00
GBP	1,039.00	81,042.00
GBP	1,039.00	81,042.00
GBP	1,039.00	81,042.00
GBP	1,041.00	81,198.00
GBP	1,042.00	81,276.00
GBP	1,037.00	79,849.00
GBP	1,031.00	78,356.00
GBP	1,031.00	77,325.00
GBP	1,039.00	75,847.00
GBP	1,042.00	76,066.00
GBP	1,026.00	73,872.00
GBP	1,028.00	74,016.00
GBP	1,030.00	74,160.00
GBP	1,030.00	74,160.00
GBP	1,030.00	74,160.00
GBP	1,030.00	74,160.00
GBP	1,031.00	74,232.00
GBP	1,032.00	74,304.00
GBP	1,032.00	74,304.00
GBP	1,034.00	74,448.00
GBP	1,034.00	74,448.00
GBP	1,042.00	75,024.00
GBP	1,037.00	73,627.00
GBP	1,038.00	73,698.00
GBP	1,038.00	73,698.00
GBP	1,038.00	73,698.00
GBP	1,039.00	73,769.00
GBP	1,039.00	73,769.00
GBP	1,039.00	73,769.00
GBP	1,040.00	73,840.00
GBP	1,040.00	73,840.00
GBP	1,041.00	73,911.00
GBP	1,041.00	73,911.00
GBP	1,042.00	73,982.00
GBP	1,042.00	73,982.00
GBP	1,042.00	73,982.00
GBP	1,043.00	74,053.00
GBP	1,043.00	74,053.00
GBP	1,044.00	74,124.00
GBP	1,044.00	74,124.00
GBP	1,044.00	74,124.00
GBP	1,044.00	74,124.00
GBP	1,044.00	67,860.00
GBP	1,030.00	54,590.00
GBP	1,039.00	41,560.00
GBP	1,039.00	40,521.00
GBP	1,043.00	38,591.00
GBP	1,038.00	37,368.00
GBP	1,038.00	37,368.00
GBP	1,038.00	37,368.00
GBP	1,039.00	30,131.00
GBP	1,044.00	18,792.00
GBP	1,045.00	10,450.00
GBP	1,042.00	9,378.00
GBP	1,038.00	3,114.00
GBP	1,040.00	3,120.00
GBP	1,042.00	3,126.00
GBP	1,030.00	2,060.00

d) Aggregierte Informationen

Preis	Aggregiertes Volumen
1040.1365 GBP	25,919,161.00 GBP

e) Datum des Geschäfts

2016-08-26 UTC
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f) Ort des Geschäfts

Name:	Turquoise
MIC:	TRQX