

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der Sixt SE mit der ISIN DE0007231334 durch Deutsche Bank AG gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR

Vom Handelsplatz vergebener Identifikationscode für das Geschäft	Kaufentscheidungs-träger - Vorname(n)	Kaufentscheidungs-träger - Nachname(n)	Kaufentscheidungs-träger - Geburtsdatum	Handelszeitpunkt (UTC)	Menge	Preis	Währung des Preises	Handelsplatz	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus]	Ausführung innerhalb der Firma [inkl. ggf. Algorithmus]
5299004ZME6CSBR7WP07	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	2018-02-14T16:56:42.000000Z	4411	56,521038	EUR	XOFF	-	NORE
5299004ZME6CSBR7WP07	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	2018-02-15T16:49:15.000000Z	8063	58,387598	EUR	XOFF	-	NORE
5299004ZME6CSBR7WP07	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	2018-02-16T16:51:33.000000Z	6301	58,940406	EUR	XOFF	-	NORE
5299004ZME6CSBR7WP07	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	2018-02-19T16:57:19.000000Z	9725	59,191938	EUR	XOFF	-	NORE
5299004ZME6CSBR7WP07	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	nicht erforderlich, da der Entscheidungsträger keine natürliche Person ist	2018-02-20T16:58:52.000000Z	5621	59,042822	EUR	XOFF	-	NORE

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFiR

Datum und Uhrzeit (UTC)	Gültigkeitsdauer	Datum und Uhrzeit der Gültigkeitsdauer	Segment MIC	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung	Limitpreis	Transaktionspreis	Währung des Preises	Kauf / Verkauf	Anfangsmenge	Restmenge	Vom Handelsplatz vergebener Transaktionsidentifikationscode
2018-02-14T08:04:29.560995Z	GTCV	N/A	XETR	235		56,7000	EUR	BUY	2.571.279,80 €	2.557.955,30 €	100000000DE0007231334015185954695609955890
2018-02-14T08:04:29.561150Z	GTCV	N/A	XETR	435		56,7000	EUR	BUY	2.557.955,30 €	2.533.290,80 €	100000000DE0007231334015185954695611504220
2018-02-14T08:25:44.796110Z	GTCV	N/A	XETR	174		56,7000	EUR	BUY	2.533.290,80 €	2.523.425,00 €	100000000DE0007231334015185967447961108420
2018-02-14T08:43:15.314685Z	GTCV	N/A	XETR	156		56,7000	EUR	BUY	2.523.425,00 €	2.514.579,80 €	100000000DE0007231334015185977953146856930
2018-02-14T10:09:12.414237Z	GTCV	N/A	XETR	250		56,6000	EUR	BUY	2.514.579,80 €	2.500.429,80 €	100000000DE0007231334015186029524142377980
2018-02-14T12:07:27.391059Z	GTCV	N/A	XETR	1		56,7000	EUR	BUY	2.500.429,80 €	2.500.373,10 €	100000000DE0007231334015186100473910589010
2018-02-14T12:46:22.492601Z	GTCV	N/A	XETR	37		56,7000	EUR	BUY	2.500.373,10 €	2.498.275,20 €	100000000DE0007231334015186123824926017460
2018-02-14T13:05:23.148121Z	GTCV	N/A	XETR	44		56,7000	EUR	BUY	2.498.275,20 €	2.495.780,40 €	100000000DE0007231334015186135231481212700
2018-02-14T13:07:31.988842Z	GTCV	N/A	XETR	166		56,7000	EUR	BUY	2.495.780,40 €	2.486.368,20 €	100000000DE0007231334015186136519888423500
2018-02-14T13:07:31.988906Z	GTCV	N/A	XETR	3		56,7000	EUR	BUY	2.486.368,20 €	2.486.198,10 €	100000000DE0007231334015186136519889060600
2018-02-14T13:30:08.160003Z	GTCV	N/A	XETR	250		56,7000	EUR	BUY	2.486.198,10 €	2.472.023,10 €	100000000DE0007231334015186150081600033230
2018-02-14T13:30:22.258858Z	GTCV	N/A	XETR	249		56,7000	EUR	BUY	2.472.023,10 €	2.457.904,80 €	100000000DE0007231334015186150222588587090
2018-02-14T13:30:46.861087Z	GTCV	N/A	XETR	8		56,5000	EUR	BUY	2.457.904,80 €	2.457.452,80 €	100000000DE0007231334015186150468610871160
2018-02-14T13:30:46.861184Z	GTCV	N/A	XETR	242		56,5000	EUR	BUY	2.457.452,80 €	2.443.779,80 €	100000000DE0007231334015186150468611847300
2018-02-14T13:30:46.861284Z	GTCV	N/A	XETR	113		56,5000	EUR	BUY	2.443.779,80 €	2.437.395,30 €	100000000DE0007231334015186150468612840810
2018-02-14T13:30:47.226045Z	GTCV	N/A	XETR	18		56,5000	EUR	BUY	2.437.395,30 €	2.436.378,30 €	100000000DE0007231334015186150472260455270
2018-02-14T13:30:47.726621Z	GTCV	N/A	XETR	28		56,5000	EUR	BUY	2.436.378,30 €	2.434.796,30 €	100000000DE0007231334015186150477266217950
2018-02-14T13:30:48.574756Z	GTCV	N/A	XETR	18		56,5000	EUR	BUY	2.434.796,30 €	2.433.779,30 €	100000000DE0007231334015186150485747568980
2018-02-14T13:30:48.801398Z	GTCV	N/A	XETR	73		56,5000	EUR	BUY	2.433.779,30 €	2.429.654,80 €	100000000DE0007231334015186150488013983610
2018-02-14T13:30:49.219750Z	GTCV	N/A	XETR	7		56,5000	EUR	BUY	2.429.654,80 €	2.429.259,30 €	100000000DE0007231334015186150492197507440
2018-02-14T13:31:08.241766Z	GTCV	N/A	XETR	80		56,5000	EUR	BUY	2.429.259,30 €	2.424.739,30 €	100000000DE0007231334015186150682417660200

Aktienrückkauf der Sixt SE

Datum und Uhrzeit (UTC)	Gültigkeitsdauer	Datum und Uhrzeit der Gültigkeitsdauer	Segment MIC	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung	Limitpreis	Transaktionspreis	Währung des Preises	Kauf / Verkauf	Anfangsmenge	Restmenge	Vom Handelsplatz verbogener Transaktionsidentifikationscode
2018-02-14T13:31:08.241831Z	GTCV	N/A	XETR	163		56.5000	EUR	BUY	2.424.739,30 €	2.415.529,80 €	100000000DE0007231334015186150682418313720
2018-02-14T13:31:14.738457Z	GTCV	N/A	XETR	30		56.5000	EUR	BUY	2.415.529,80 €	2.413.834,80 €	100000000DE0007231334015186150747384574480
2018-02-14T13:32:39.609634Z	GTCV	N/A	XETR	220		56.5000	EUR	BUY	2.413.834,80 €	2.401.404,80 €	100000000DE0007231334015186151596096344870
2018-02-14T13:35:11.061366Z	GTCV	N/A	XETR	25		56.2000	EUR	BUY	2.401.404,80 €	2.399.999,80 €	100000000DE0007231334015186153110613659110
2018-02-14T13:35:11.061433Z	GTCV	N/A	XETR	225		56.2000	EUR	BUY	2.399.999,80 €	2.387.354,80 €	100000000DE0007231334015186153110614339140
2018-02-14T13:35:11.061463Z	GTCV	N/A	XETR	425		56.2000	EUR	BUY	2.387.354,80 €	2.363.469,80 €	100000000DE0007231334015186153110614634900
2018-02-14T13:35:11.068352Z	GTCV	N/A	XETR	13		56.2000	EUR	BUY	2.363.469,80 €	2.362.739,20 €	100000000DE0007231334015186153110683519220
2018-02-14T13:35:11.133293Z	GTCV	N/A	XETR	82		56.2000	EUR	BUY	2.362.739,20 €	2.358.130,80 €	100000000DE0007231334015186153111332933940
2018-02-14T13:36:36.370376Z	GTCV	N/A	XETR	30		56.2000	EUR	BUY	2.358.130,80 €	2.356.444,80 €	100000000DE0007231334015186153963703761190
2018-02-14T13:37:20.621563Z	GTCV	N/A	XETR	200		56.2000	EUR	BUY	2.356.444,80 €	2.345.204,80 €	100000000DE0007231334015186154406215630570
2018-02-14T13:44:12.223816Z	GTCV	N/A	XETR	161		56.3000	EUR	BUY	2.345.204,80 €	2.336.140,50 €	100000000DE000723133401518615852238165350
2018-02-14T15:07:08.020880Z	GTCV	N/A	XETR	250		56.7000	EUR	BUY	2.336.140,50 €	2.321.965,50 €	100000000DE0007231334015186208280208805200
2018-02-15T08:22:49.854956Z	GTCV	N/A	XETR	1000		58.0000	EUR	BUY	2.321.965,50 €	2.263.965,50 €	100000000DE000723133401518682968549564090
2018-02-15T08:37:05.738384Z	GTCV	N/A	XETR	89		58.2000	EUR	BUY	2.263.965,50 €	2.258.785,70 €	100000000DE0007231334015186838257383840100
2018-02-15T08:41:26.920342Z	GTCV	N/A	XETR	50		58.2000	EUR	BUY	2.258.785,70 €	2.255.875,70 €	100000000DE0007231334015186840869203420690
2018-02-15T08:41:26.920420Z	GTCV	N/A	XETR	111		58.2000	EUR	BUY	2.255.875,70 €	2.249.415,50 €	100000000DE0007231334015186840869204209760
2018-02-15T08:41:26.920537Z	GTCV	N/A	XETR	250		58.2000	EUR	BUY	2.249.415,50 €	2.234.865,50 €	100000000DE0007231334015186840869205369720
2018-02-15T08:46:34.123093Z	GTCV	N/A	XETR	250		58.2000	EUR	BUY	2.234.865,50 €	2.220.315,50 €	100000000DE0007231334015186843941230937090
2018-02-15T08:46:34.162823Z	GTCV	N/A	XETR	250		58.2000	EUR	BUY	2.220.315,50 €	2.205.765,50 €	100000000DE0007231334015186843941628232860
2018-02-15T08:46:54.855748Z	GTCV	N/A	XETR	55		58.0000	EUR	BUY	2.205.765,50 €	2.202.575,50 €	100000000DE0007231334015186844148557488290
2018-02-15T08:48:52.611580Z	GTCV	N/A	XETR	195		58.0000	EUR	BUY	2.202.575,50 €	2.191.265,50 €	100000000DE0007231334015186845326115807700
2018-02-15T08:59:42.579479Z	GTCV	N/A	XETR	250		58.0000	EUR	BUY	2.191.265,50 €	2.176.765,50 €	100000000DE0007231334015186851825794793060
2018-02-15T09:00:10.867974Z	GTCV	N/A	XETR	250		58.0000	EUR	BUY	2.176.765,50 €	2.162.265,50 €	100000000DE0007231334015186852108679746100
2018-02-15T09:00:43.597561Z	GTCV	N/A	XETR	250		58.0000	EUR	BUY	2.162.265,50 €	2.147.765,50 €	100000000DE0007231334015186852435975612070
2018-02-15T10:33:29.717434Z	GTCV	N/A	XETR	16		58.4000	EUR	BUY	2.147.765,50 €	2.146.831,10 €	100000000DE0007231334015186908097174343070
2018-02-15T10:35:00.529865Z	GTCV	N/A	XETR	984		58.4000	EUR	BUY	2.146.831,10 €	2.089.365,50 €	100000000DE0007231334015186909005298652920
2018-02-15T10:44:31.469486Z	GTCV	N/A	XETR	70		58.6000	EUR	BUY	2.089.365,50 €	2.085.263,50 €	100000000DE0007231334015186914714694861420
2018-02-15T10:45:56.092836Z	GTCV	N/A	XETR	193		58.6000	EUR	BUY	2.085.263,50 €	2.073.953,70 €	100000000DE0007231334015186915560928362740
2018-02-15T11:55:13.989376Z	GTCV	N/A	XETR	80		58.6000	EUR	BUY	2.073.953,70 €	2.069.265,70 €	100000000DE0007231334015186957139893763550
2018-02-15T12:21:13.138879Z	GTCV	N/A	XETR	170		58.6000	EUR	BUY	2.069.265,70 €	2.059.303,70 €	100000000DE0007231334015186972731388792460
2018-02-15T12:22:21.703443Z	GTCV	N/A	XETR	17		58.6000	EUR	BUY	2.059.303,70 €	2.058.307,50 €	100000000DE0007231334015186973417034434090
2018-02-15T12:22:50.399488Z	GTCV	N/A	XETR	254		58.6000	EUR	BUY	2.058.307,50 €	2.043.423,10 €	100000000DE0007231334015186973703994881900
2018-02-15T12:22:50.408931Z	GTCV	N/A	XETR	216		58.6000	EUR	BUY	2.043.423,10 €	2.030.765,50 €	100000000DE0007231334015186973704089317610
2018-02-15T12:24:59.353149Z	GTCV	N/A	XETR	95		58.7000	EUR	BUY	2.030.765,50 €	2.025.189,00 €	100000000DE0007231334015186974993531491580
2018-02-15T12:24:59.353228Z	GTCV	N/A	XETR	77		58.7000	EUR	BUY	2.025.189,00 €	2.020.669,10 €	100000000DE0007231334015186974993532279800
2018-02-15T12:33:52.968123Z	GTCV	N/A	XETR	78		58.7000	EUR	BUY	2.020.669,10 €	2.016.090,50 €	100000000DE0007231334015186980329681236090
2018-02-15T12:34:38.809979Z	GTCV	N/A	XETR	64		58.7000	EUR	BUY	2.016.090,50 €	2.012.333,70 €	100000000DE0007231334015186980788099792580
2018-02-15T12:39:27.631870Z	GTCV	N/A	XETR	100		58.7000	EUR	BUY	2.012.333,70 €	2.006.463,70 €	100000000DE0007231334015186983676318698480
2018-02-15T12:39:27.631993Z	GTCV	N/A	XETR	86		58.7000	EUR	BUY	2.006.463,70 €	2.001.415,50 €	100000000DE0007231334015186983676319932910
2018-02-15T12:40:17.056014Z	GTCV	N/A	XETR	120		58.7000	EUR	BUY	2.001.415,50 €	1.994.371,50 €	100000000DE0007231334015186984170560145870
2018-02-15T12:43:28.451659Z	GTCV	N/A	XETR	380		58.7000	EUR	BUY	1.994.371,50 €	1.972.065,50 €	100000000DE0007231334015186986084516594490
2018-02-15T15:10:43.218837Z	GTCV	N/A	XETR	55		58.4000	EUR	BUY	1.972.065,50 €	1.968.853,50 €	100000000DE0007231334015187074432188374970
2018-02-15T15:10:43.218975Z	GTCV	N/A	XETR	8		58.4000	EUR	BUY	1.968.853,50 €	1.968.386,30 €	100000000DE0007231334015187074432189751240
2018-02-15T15:10:43.219012Z	GTCV	N/A	XETR	377		58.7000	EUR	BUY	1.968.386,30 €	1.946.256,40 €	100000000DE0007231334015187074432190119840
2018-02-15T15:10:43.219087Z	GTCV	N/A	XETR	123		58.7000	EUR	BUY	1.946.256,40 €	1.939.036,30 €	100000000DE0007231334015187074432190877760
2018-02-15T15:10:43.246121Z	GTCV	N/A	XETR	123		58.7000	EUR	BUY	1.939.036,30 €	1.931.816,20 €	100000000DE0007231334015187074432461215540
2018-02-15T16:06:01.434163Z	GTCV	N/A	XETR	127		58.7000	EUR	BUY	1.931.816,20 €	1.924.361,30 €	100000000DE0007231334015187107614341631190
2018-02-15T16:10:08.651697Z	GTCV	N/A	XETR	250		58.7000	EUR	BUY	1.924.361,30 €	1.909.686,30 €	100000000DE0007231334015187110086516975460
2018-02-15T16:10:33.040604Z	GTCV	N/A	XETR	343		58.5000	EUR	BUY	1.909.686,30 €	1.889.620,80 €	100000000DE0007231334015187110330406045790
2018-02-15T16:11:26.382658Z	GTCV	N/A	XETR	492		58.5000	EUR	BUY	1.889.620,80 €	1.860.838,80 €	100000000DE0007231334015187110863826585520
2018-02-15T16:30:02.482254Z	GTCV	N/A	XETR	165		58.5000	EUR	BUY	1.860.838,80 €	1.851.186,30 €	100000000DE0007231334015187122024822540540
2018-02-16T08:22:20.595422Z	GTCV	N/A	XETR	500		58.5000	EUR	BUY	1.851.186,30 €	1.821.936,30 €	100000000DE0007231334015187693405954222710
2018-02-16T08:29:40.557425Z	GTCV	N/A	XETR	134		58.5000	EUR	BUY	1.821.936,30 €	1.814.097,30 €	100000000DE0007231334015187697805574255200
2018-02-16T08:29:57.517298Z	GTCV	N/A	XETR	165		58.5000	EUR	BUY	1.814.097,30 €	1.804.444,80 €	100000000DE0007231334015187697975172982670
2018-02-16T08:29:59.564505Z	GTCV	N/A	XETR	44		58.5000	EUR	BUY	1.804.444,80 €	1.801.870,80 €	100000000DE000723133401518769799545054390

Aktienrückkauf der Sixt SE

Datum und Uhrzeit (UTC)	Gültigkeitsdauer	Datum und Uhrzeit der Gültigkeitsdauer	Segment MIC	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung	Limitpreis	Transaktionspreis	Währung des Preises	Kauf / Verkauf	Anfangsmenge	Restmenge	Vom Handelsplatz verbogener Transaktionsidentifikationscode
2018-02-16T08:29:59.711119Z	GTCV	N/A	XETR	40		58.5000	EUR	BUY	1.801.870,80 €	1.799.530,80 €	100000000DE0007231334015187697997111192570
2018-02-16T08:29:59.736535Z	GTCV	N/A	XETR	117		58.5000	EUR	BUY	1.799.530,80 €	1.792.686,30 €	100000000DE0007231334015187697997365349520
2018-02-16T09:08:23.701127Z	GTCV	N/A	XETR	56		58.5000	EUR	BUY	1.792.686,30 €	1.789.410,30 €	100000000DE0007231334015187721037011273060
2018-02-16T09:08:24.286211Z	GTCV	N/A	XETR	194		58.5000	EUR	BUY	1.789.410,30 €	1.778.061,30 €	100000000DE000723133401518772104286211210
2018-02-16T09:08:24.524283Z	GTCV	N/A	XETR	69		59.0000	EUR	BUY	1.778.061,30 €	1.773.990,30 €	100000000DE0007231334015187721045242833620
2018-02-16T09:08:24.670133Z	GTCV	N/A	XETR	4		59.0000	EUR	BUY	1.773.990,30 €	1.773.754,30 €	100000000DE0007231334015187721046701336170
2018-02-16T09:15:13.515078Z	GTCV	N/A	XETR	36		59.0000	EUR	BUY	1.773.754,30 €	1.771.630,30 €	100000000DE0007231334015187725135150780540
2018-02-16T09:15:13.515156Z	GTCV	N/A	XETR	55		59.0000	EUR	BUY	1.771.630,30 €	1.768.385,30 €	100000000DE0007231334015187725135151563230
2018-02-16T09:15:13.515188Z	GTCV	N/A	XETR	37		59.0000	EUR	BUY	1.768.385,30 €	1.766.202,30 €	100000000DE0007231334015187725135151879200
2018-02-16T09:16:49.638189Z	GTCV	N/A	XETR	49		59.0000	EUR	BUY	1.766.202,30 €	1.763.311,30 €	100000000DE0007231334015187726096381892700
2018-02-16T09:16:49.807358Z	GTCV	N/A	XETR	250		59.0000	EUR	BUY	1.763.311,30 €	1.748.561,30 €	100000000DE0007231334015187726098073585760
2018-02-16T09:16:49.921830Z	GTCV	N/A	XETR	110		59.0000	EUR	BUY	1.748.561,30 €	1.742.071,30 €	100000000DE0007231334015187726099218305510
2018-02-16T09:33:57.828793Z	GTCV	N/A	XETR	50		59.0000	EUR	BUY	1.742.071,30 €	1.739.121,30 €	100000000DE0007231334015187736378287935140
2018-02-16T09:33:58.035890Z	GTCV	N/A	XETR	90		59.0000	EUR	BUY	1.739.121,30 €	1.733.811,30 €	100000000DE0007231334015187736380358907710
2018-02-16T09:33:58.035964Z	GTCV	N/A	XETR	250		59.0000	EUR	BUY	1.733.811,30 €	1.719.061,30 €	100000000DE0007231334015187736380359644100
2018-02-16T09:33:58.057921Z	GTCV	N/A	XETR	142		59.2000	EUR	BUY	1.719.061,30 €	1.710.654,90 €	100000000DE0007231334015187736380579212790
2018-02-16T09:33:58.541792Z	GTCV	N/A	XETR	65		59.2000	EUR	BUY	1.710.654,90 €	1.706.806,90 €	100000000DE0007231334015187736385417927720
2018-02-16T09:33:58.692880Z	GTCV	N/A	XETR	27		59.2000	EUR	BUY	1.706.806,90 €	1.705.208,50 €	100000000DE0007231334015187736386928801310
2018-02-16T09:34:02.832573Z	GTCV	N/A	XETR	50		59.2000	EUR	BUY	1.705.208,50 €	1.702.248,50 €	100000000DE0007231334015187736428325734990
2018-02-16T09:34:03.049637Z	GTCV	N/A	XETR	118		59.2000	EUR	BUY	1.702.248,50 €	1.695.262,90 €	100000000DE0007231334015187736430496371960
2018-02-16T09:34:03.243388Z	GTCV	N/A	XETR	98		59.2000	EUR	BUY	1.695.262,90 €	1.689.461,30 €	100000000DE000723133401518773643243388830
2018-02-16T09:34:04.102856Z	GTCV	N/A	XETR	164		59.2000	EUR	BUY	1.689.461,30 €	1.679.752,50 €	100000000DE0007231334015187736441028569500
2018-02-16T09:35:02.429683Z	GTCV	N/A	XETR	1		59.2000	EUR	BUY	1.679.752,50 €	1.679.693,30 €	100000000DE0007231334015187737024296835920
2018-02-16T09:45:59.323882Z	GTCV	N/A	XETR	59		59.2000	EUR	BUY	1.679.693,30 €	1.676.200,50 €	100000000DE0007231334015187743593238825040
2018-02-16T10:21:27.532422Z	GTCV	N/A	XETR	26		59.2000	EUR	BUY	1.676.200,50 €	1.674.661,30 €	100000000DE0007231334015187764875324226770
2018-02-16T10:31:09.693984Z	GTCV	N/A	XETR	250		59.2000	EUR	BUY	1.674.661,30 €	1.659.861,30 €	100000000DE0007231334015187770696939839630
2018-02-16T10:31:09.889083Z	GTCV	N/A	XETR	250		59.0000	EUR	BUY	1.659.861,30 €	1.645.111,30 €	100000000DE0007231334015187770698890834470
2018-02-16T10:31:10.408322Z	GTCV	N/A	XETR	250		59.0000	EUR	BUY	1.645.111,30 €	1.630.361,30 €	100000000DE0007231334015187770704083223620
2018-02-16T10:31:18.861294Z	GTCV	N/A	XETR	250		59.0000	EUR	BUY	1.630.361,30 €	1.615.611,30 €	100000000DE0007231334015187770788612944920
2018-02-16T10:42:46.157698Z	GTCV	N/A	XETR	5		59.0000	EUR	BUY	1.615.611,30 €	1.615.316,30 €	100000000DE000723133401518777661576985020
2018-02-16T10:48:12.650013Z	GTCV	N/A	XETR	245		59.0000	EUR	BUY	1.615.316,30 €	1.600.861,30 €	100000000DE0007231334015187780926500132990
2018-02-16T10:48:12.650013Z	GTCV	N/A	XETR	300		58.5000	EUR	BUY	1.600.861,30 €	1.583.311,30 €	100000000DE0007231334015187780926500132990
2018-02-16T10:49:36.540905Z	GTCV	N/A	XETR	500		58.5000	EUR	BUY	1.583.311,30 €	1.554.061,30 €	100000000DE0007231334015187781765409052340
2018-02-16T12:07:03.193023Z	GTCV	N/A	XETR	1		58.5000	EUR	BUY	1.554.061,30 €	1.554.002,80 €	100000000DE0007231334015187828231930229320
2018-02-16T14:25:36.960147Z	GTCV	N/A	XETR	105		59.2000	EUR	BUY	1.554.002,80 €	1.547.786,80 €	100000000DE0007231334015187911369601470770
2018-02-16T14:25:36.969429Z	GTCV	N/A	XETR	105		59.2000	EUR	BUY	1.547.786,80 €	1.541.570,80 €	100000000DE0007231334015187911369694296570
2018-02-16T14:25:37.071703Z	GTCV	N/A	XETR	40		59.2000	EUR	BUY	1.541.570,80 €	1.539.202,80 €	100000000DE0007231334015187911370717032440
2018-02-16T14:25:37.141080Z	GTCV	N/A	XETR	46		59.4000	EUR	BUY	1.539.202,80 €	1.536.470,40 €	100000000DE0007231334015187911371410804130
2018-02-16T14:25:37.253746Z	GTCV	N/A	XETR	121		59.4000	EUR	BUY	1.536.470,40 €	1.529.283,00 €	100000000DE0007231334015187911372537459720
2018-02-16T14:25:37.378491Z	GTCV	N/A	XETR	1		59.4000	EUR	BUY	1.529.283,00 €	1.529.223,60 €	100000000DE0007231334015187911373784912050
2018-02-16T14:25:37.402917Z	GTCV	N/A	XETR	46		59.4000	EUR	BUY	1.529.223,60 €	1.526.491,20 €	100000000DE0007231334015187911374029177500
2018-02-16T14:25:39.201070Z	GTCV	N/A	XETR	79		59.4000	EUR	BUY	1.526.491,20 €	1.521.798,60 €	100000000DE0007231334015187911392017070120
2018-02-16T14:25:50.830811Z	GTCV	N/A	XETR	2		59.4000	EUR	BUY	1.521.798,60 €	1.521.679,80 €	100000000DE0007231334015187911508308116660
2018-02-16T14:25:51.132127Z	GTCV	N/A	XETR	1		59.4000	EUR	BUY	1.521.679,80 €	1.521.620,40 €	100000000DE0007231334015187911511321276820
2018-02-16T14:25:51.138346Z	GTCV	N/A	XETR	99		59.4000	EUR	BUY	1.521.620,40 €	1.515.739,80 €	100000000DE0007231334015187911511383468180
2018-02-16T14:26:49.028230Z	GTCV	N/A	XETR	105		59.4000	EUR	BUY	1.515.739,80 €	1.509.502,80 €	100000000DE0007231334015187912090282301010
2018-02-16T14:26:49.229648Z	GTCV	N/A	XETR	27		59.4000	EUR	BUY	1.509.502,80 €	1.507.899,00 €	100000000DE0007231334015187912092296488010
2018-02-16T14:27:11.268473Z	GTCV	N/A	XETR	28		59.4000	EUR	BUY	1.507.899,00 €	1.506.235,80 €	100000000DE0007231334015187912312684731800
2018-02-16T14:27:11.268598Z	GTCV	N/A	XETR	194		59.4000	EUR	BUY	1.506.235,80 €	1.494.712,20 €	100000000DE0007231334015187912312685979290
2018-02-16T15:55:03.391285Z	GTCV	N/A	XETR	2		59.4000	EUR	BUY	1.494.712,20 €	1.494.593,40 €	100000000DE0007231334015187965033912848770
2018-02-16T16:16:48.901984Z	GTCV	N/A	XETR	124		59.4000	EUR	BUY	1.494.593,40 €	1.487.227,80 €	100000000DE0007231334015187978089019844740
2018-02-16T16:18:45.202876Z	GTCV	N/A	XETR	125		59.4000	EUR	BUY	1.487.227,80 €	1.479.802,80 €	100000000DE0007231334015187979252028760820
2018-02-19T08:06:24.514391Z	GTCV	N/A	XETR	40		59.9000	EUR	BUY	1.479.802,80 €	1.477.406,80 €	100000000DE0007231334015190275845143914580
2018-02-19T08:07:16.817297Z	GTCV	N/A	XETR	50		59.9000	EUR	BUY	1.477.406,80 €	1.474.411,80 €	100000000DE0007231334015190276368172971810
2018-02-19T08:07:51.529481Z	GTCV	N/A	XETR	435		59.9000	EUR	BUY	1.474.411,80 €	1.448.355,30 €	100000000DE0007231334015190276715294809240

Aktienrückkauf der Sixt SE

Datum und Uhrzeit (UTC)	Gültigkeitsdauer	Datum und Uhrzeit der Gültigkeitsdauer	Segment MIC	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung	Limitpreis	Transaktionspreis	Währung des Preises	Kauf / Verkauf	Anfangsmenge	Restmenge	Vom Handelsplatz verbogener Transaktionsidentifikationscode
2018-02-19T08:09:24.660356Z	GTCV	N/A	XETR	162		59.7000	EUR	BUY	1.448.355,30 €	1.438.683,90 €	100000000DE0007231334015190277646603563010
2018-02-19T08:17:22.817835Z	GTCV	N/A	XETR	18		59.7000	EUR	BUY	1.438.683,90 €	1.437.609,30 €	100000000DE0007231334015190282428178353590
2018-02-19T08:18:50.877013Z	GTCV	N/A	XETR	20		59.7000	EUR	BUY	1.437.609,30 €	1.436.415,30 €	100000000DE0007231334015190283308770137290
2018-02-19T08:40:19.516287Z	GTCV	N/A	XETR	150		59.7000	EUR	BUY	1.427.460,30 €	1.427.460,30 €	100000000DE0007231334015190296195162877650
2018-02-19T08:40:19.525627Z	GTCV	N/A	XETR	350		59.4000	EUR	BUY	1.427.460,30 €	1.406.670,30 €	100000000DE0007231334015190296195256271820
2018-02-19T08:40:33.158728Z	GTCV	N/A	XETR	59		59.8000	EUR	BUY	1.406.670,30 €	1.403.142,10 €	100000000DE0007231334015190296331587288180
2018-02-19T08:42:04.629197Z	GTCV	N/A	XETR	135		59.8000	EUR	BUY	1.403.142,10 €	1.395.069,10 €	100000000DE0007231334015190297246291979000
2018-02-19T08:54:47.195173Z	GTCV	N/A	XETR	99		59.8000	EUR	BUY	1.395.069,10 €	1.389.148,90 €	100000000DE0007231334015190304871951731060
2018-02-19T08:56:21.838718Z	GTCV	N/A	XETR	151		59.8000	EUR	BUY	1.389.148,90 €	1.380.119,10 €	100000000DE0007231334015190305818387179740
2018-02-19T10:14:42.100664Z	GTCV	N/A	XETR	55		59.4000	EUR	BUY	1.380.119,10 €	1.376.852,10 €	100000000DE0007231334015190352821006637830
2018-02-19T11:21:01.990892Z	GTCV	N/A	XETR	279		59.4000	EUR	BUY	1.376.852,10 €	1.360.279,50 €	100000000DE0007231334015190392619908919270
2018-02-19T11:45:12.174531Z	GTCV	N/A	XETR	1		59.2000	EUR	BUY	1.360.279,50 €	1.360.220,30 €	100000000DE0007231334015190407121745311010
2018-02-19T11:49:16.885078Z	GTCV	N/A	XETR	101		59.2000	EUR	BUY	1.360.220,30 €	1.354.241,10 €	100000000DE0007231334015190409568850787900
2018-02-19T11:49:16.885162Z	GTCV	N/A	XETR	4		59.5000	EUR	BUY	1.354.241,10 €	1.354.003,10 €	100000000DE0007231334015190409568851621270
2018-02-19T11:52:44.109611Z	GTCV	N/A	XETR	329		59.5000	EUR	BUY	1.354.003,10 €	1.334.427,60 €	100000000DE0007231334015190411641096116980
2018-02-19T11:52:44.109690Z	GTCV	N/A	XETR	222		59.7000	EUR	BUY	1.334.427,60 €	1.321.174,20 €	100000000DE0007231334015190411641096905770
2018-02-19T11:53:45.108284Z	GTCV	N/A	XETR	150		59.6000	EUR	BUY	1.321.174,20 €	1.312.234,20 €	100000000DE0007231334015190412251082847480
2018-02-19T11:58:51.498746Z	GTCV	N/A	XETR	72		59.6000	EUR	BUY	1.312.234,20 €	1.307.943,00 €	100000000DE0007231334015190415314987464020
2018-02-19T12:25:43.086741Z	GTCV	N/A	XETR	61		59.0000	EUR	BUY	1.307.943,00 €	1.304.344,00 €	100000000DE0007231334015190431430867414530
2018-02-19T12:26:11.683643Z	GTCV	N/A	XETR	60		59.0000	EUR	BUY	1.304.344,00 €	1.300.804,00 €	100000000DE0007231334015190431716836433040
2018-02-19T13:03:59.707869Z	GTCV	N/A	XETR	1222		59.0000	EUR	BUY	1.300.804,00 €	1.228.706,00 €	100000000DE0007231334015190454397078697070
2018-02-19T13:05:25.349867Z	GTCV	N/A	XETR	167		58.9000	EUR	BUY	1.228.706,00 €	1.218.869,70 €	100000000DE0007231334015190455253498678380
2018-02-19T13:05:28.043425Z	GTCV	N/A	XETR	75		58.9000	EUR	BUY	1.218.869,70 €	1.214.452,20 €	100000000DE0007231334015190455280434254610
2018-02-19T13:05:30.635814Z	GTCV	N/A	XETR	150		58.9000	EUR	BUY	1.214.452,20 €	1.205.617,20 €	100000000DE0007231334015190455306358137740
2018-02-19T13:05:30.653676Z	GTCV	N/A	XETR	91		58.9000	EUR	BUY	1.205.617,20 €	1.200.257,30 €	100000000DE0007231334015190455306536763740
2018-02-19T13:05:59.667517Z	GTCV	N/A	XETR	150		58.9000	EUR	BUY	1.200.257,30 €	1.191.422,30 €	100000000DE0007231334015190455596675172060
2018-02-19T13:05:59.685654Z	GTCV	N/A	XETR	72		58.9000	EUR	BUY	1.191.422,30 €	1.187.181,50 €	100000000DE0007231334015190455596856539250
2018-02-19T13:06:11.958345Z	GTCV	N/A	XETR	72		58.9000	EUR	BUY	1.187.181,50 €	1.182.940,70 €	100000000DE0007231334015190455719583450140
2018-02-19T13:06:14.818587Z	GTCV	N/A	XETR	111		58.9000	EUR	BUY	1.182.940,70 €	1.176.402,80 €	100000000DE0007231334015190455748185875720
2018-02-19T13:06:19.951488Z	GTCV	N/A	XETR	112		58.9000	EUR	BUY	1.176.402,80 €	1.169.806,00 €	100000000DE0007231334015190455799514882820
2018-02-19T13:12:23.040191Z	GTCV	N/A	XETR	175		58.8000	EUR	BUY	1.169.806,00 €	1.159.516,00 €	100000000DE0007231334015190459430401913570
2018-02-19T13:12:24.875443Z	GTCV	N/A	XETR	120		58.8000	EUR	BUY	1.159.516,00 €	1.152.460,00 €	100000000DE0007231334015190459448754434080
2018-02-19T13:12:27.553844Z	GTCV	N/A	XETR	50		58.8000	EUR	BUY	1.152.460,00 €	1.149.520,00 €	100000000DE0007231334015190459475538443210
2018-02-19T13:14:53.352232Z	GTCV	N/A	XETR	100		58.8000	EUR	BUY	1.149.520,00 €	1.143.640,00 €	100000000DE0007231334015190460933522323970
2018-02-19T13:19:53.893123Z	GTCV	N/A	XETR	500		58.8000	EUR	BUY	1.143.640,00 €	1.114.240,00 €	100000000DE0007231334015190463938931238430
2018-02-19T13:19:54.959140Z	GTCV	N/A	XETR	55		58.8000	EUR	BUY	1.114.240,00 €	1.111.006,00 €	100000000DE0007231334015190463949591401790
2018-02-19T14:24:03.404396Z	GTCV	N/A	XETR	241		58.9000	EUR	BUY	1.111.006,00 €	1.096.811,10 €	100000000DE0007231334015190502434043961770
2018-02-19T14:36:10.569111Z	GTCV	N/A	XETR	155		58.9000	EUR	BUY	1.096.811,10 €	1.087.681,60 €	100000000DE0007231334015190509705691109210
2018-02-19T14:55:25.260522Z	GTCV	N/A	XETR	197		58.9000	EUR	BUY	1.087.681,60 €	1.076.078,30 €	100000000DE0007231334015190521252605227240
2018-02-19T14:55:27.275286Z	GTCV	N/A	XETR	157		58.9000	EUR	BUY	1.076.078,30 €	1.066.831,00 €	100000000DE0007231334015190521272752861940
2018-02-19T15:01:30.013576Z	GTCV	N/A	XETR	26		58.9000	EUR	BUY	1.066.831,00 €	1.065.299,60 €	100000000DE0007231334015190524900135762960
2018-02-19T15:48:10.474643Z	GTCV	N/A	XETR	51		59.1000	EUR	BUY	1.065.299,60 €	1.062.285,50 €	100000000DE0007231334015190552904746438310
2018-02-19T16:22:35.986116Z	GTCV	N/A	XETR	90		59.1000	EUR	BUY	1.062.285,50 €	1.056.966,50 €	100000000DE0007231334015190573559861157820
2018-02-19T16:25:21.679224Z	GTCV	N/A	XETR	1		59.1000	EUR	BUY	1.056.966,50 €	1.056.907,40 €	100000000DE0007231334015190575216792249440
2018-02-19T16:25:21.679224Z	GTCV	N/A	XETR	381		59.1000	EUR	BUY	1.056.907,40 €	1.034.390,30 €	100000000DE0007231334015190575216792249440
2018-02-19T16:25:25.299661Z	GTCV	N/A	XETR	330		59.1000	EUR	BUY	1.034.390,30 €	1.014.887,30 €	100000000DE0007231334015190575252996613220
2018-02-19T16:25:25.303185Z	GTCV	N/A	XETR	153		59.1000	EUR	BUY	1.014.887,30 €	1.005.845,00 €	100000000DE0007231334015190575253031850210
2018-02-19T16:25:47.474818Z	GTCV	N/A	XETR	159		59.1000	EUR	BUY	1.005.845,00 €	996.448,10 €	100000000DE0007231334015190575474748180800
2018-02-19T16:26:48.497371Z	GTCV	N/A	XETR	53		59.1000	EUR	BUY	996.448,10 €	993.315,80 €	100000000DE0007231334015190576084973712450
2018-02-19T16:26:48.497437Z	GTCV	N/A	XETR	6		59.1000	EUR	BUY	993.315,80 €	992.961,20 €	100000000DE0007231334015190576084974377600
2018-02-19T16:26:48.497461Z	GTCV	N/A	XETR	414		59.2000	EUR	BUY	992.961,20 €	968.452,40 €	100000000DE0007231334015190576084974615040
2018-02-19T16:26:49.987808Z	GTCV	N/A	XETR	10		59.2000	EUR	BUY	968.452,40 €	967.860,40 €	100000000DE0007231334015190576099878086890
2018-02-19T16:27:04.126806Z	GTCV	N/A	XETR	76		59.2000	EUR	BUY	967.860,40 €	963.361,20 €	100000000DE0007231334015190576241268060680
2018-02-19T16:29:02.063424Z	GTCV	N/A	XETR	1000		59.2000	EUR	BUY	963.361,20 €	904.161,20 €	100000000DE0007231334015190577420634240170
2018-02-20T08:06:33.721015Z	GTCV	N/A	XETR	345		59.0000	EUR	BUY	904.161,20 €	883.806,20 €	100000000DE0007231334015191139937210154350

Aktienrückkauf der Sixt SE

Datum und Uhrzeit (UTC)	Gültigkeitsdauer	Datum und Uhrzeit der Gültigkeitsdauer	Segment MIC	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung	Limitpreis	Transaktionspreis	Währung des Preises	Kauf / Verkauf	Anfangsmenge	Restmenge	Vom Handelsplatz verbogener Transaktionsidentifikationscode
2018-02-20T08:10:09.009788Z	GTCV	N/A	XETR	91		59.0000	EUR	BUY	883.806,20 €	878.437,20 €	100000000DE0007231334015191142090097883060
2018-02-20T08:33:12.579071Z	GTCV	N/A	XETR	351		59.0000	EUR	BUY	878.437,20 €	857.728,20 €	100000000DE0007231334015191155925790718120
2018-02-20T08:33:14.025291Z	GTCV	N/A	XETR	173		59.0000	EUR	BUY	857.728,20 €	847.521,20 €	100000000DE0007231334015191155940252913820
2018-02-20T08:33:20.011232Z	GTCV	N/A	XETR	80		59.0000	EUR	BUY	847.521,20 €	842.801,20 €	100000000DE0007231334015191156000112328600
2018-02-20T08:37:26.938468Z	GTCV	N/A	XETR	340		59.0000	EUR	BUY	842.801,20 €	822.741,20 €	100000000DE0007231334015191158469384683640
2018-02-20T08:37:27.641758Z	GTCV	N/A	XETR	120		59.0000	EUR	BUY	822.741,20 €	815.661,20 €	100000000DE0007231334015191158476417580600
2018-02-20T08:38:41.225859Z	GTCV	N/A	XETR	45		58.9000	EUR	BUY	815.661,20 €	813.010,70 €	100000000DE0007231334015191159212258598730
2018-02-20T10:18:42.238620Z	GTCV	N/A	XETR	445		58.9000	EUR	BUY	813.010,70 €	786.800,20 €	100000000DE000723133401519121922386207790
2018-02-20T10:19:10.011056Z	GTCV	N/A	XETR	50		58.9000	EUR	BUY	786.800,20 €	783.855,20 €	100000000DE0007231334015191219500110566150
2018-02-20T10:20:42.607606Z	GTCV	N/A	XETR	200		58.9000	EUR	BUY	783.855,20 €	772.075,20 €	100000000DE0007231334015191220426076059910
2018-02-20T10:20:44.222547Z	GTCV	N/A	XETR	173		58.9000	EUR	BUY	772.075,20 €	761.885,50 €	100000000DE0007231334015191220442225472940
2018-02-20T11:17:09.412799Z	GTCV	N/A	XETR	1000		59.2000	EUR	BUY	761.885,50 €	702.685,50 €	100000000DE0007231334015191254294127991410
2018-02-20T11:17:09.412799Z	GTCV	N/A	XETR	1000		59.1000	EUR	BUY	702.685,50 €	643.585,50 €	100000000DE0007231334015191254294127991410
2018-02-20T11:17:09.412799Z	GTCV	N/A	XETR	1000		59.0000	EUR	BUY	643.585,50 €	584.585,50 €	100000000DE0007231334015191254294127991410
2018-02-20T11:17:12.156800Z	GTCV	N/A	XETR	75		58.9000	EUR	BUY	584.585,50 €	580.168,00 €	100000000DE0007231334015191254321568007680
2018-02-20T11:19:55.580287Z	GTCV	N/A	XETR	47		58.9000	EUR	BUY	580.168,00 €	577.399,70 €	100000000DE0007231334015191255955802869000
2018-02-20T11:22:56.727489Z	GTCV	N/A	XETR	20		58.9000	EUR	BUY	577.399,70 €	576.221,70 €	100000000DE0007231334015191257767274898100
2018-02-20T16:25:29.162855Z	GTCV	N/A	XETR	31		59.7000	EUR	BUY	576.221,70 €	574.371,00 €	100000000DE0007231334015191439291628556380
2018-02-20T16:25:29.186411Z	GTCV	N/A	XETR	30		59.7000	EUR	BUY	574.371,00 €	572.580,00 €	100000000DE0007231334015191439291864114840
2018-02-20T16:29:05.556081Z	GTCV	N/A	XETR	5		59.7000	EUR	BUY	572.580,00 €	572.281,50 €	100000000DE0007231334015191441455560815350