

Ausführungsdatei Aktienrückkauf Hochtief

ISIN DE0006070006

19.05.2020

| Datum / Zeit (UST) | Anzahl zurückgekaufter Aktien | Kaufpreis | Währung | Handelsplatz |
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| Gesamt | 35.466 | 71,53720 | EUR | Xetra |
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| 2020-05-19T11:49:57.487000Z | 55 | 72.05000 | EUR | XETA |
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| 2020-05-19T12:00:35.433000Z | 33 | 72.15000 | EUR | XETA |
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| 2020-05-19T12:00:35.493000Z | 54 | 72.15000 | EUR | XETA |
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| 2020-05-19T12:01:59.559000Z | 93 | 72.05000 | EUR | XETA |
| 2020-05-19T12:01:59.575000Z | 93 | 72.05000 | EUR | XETA |
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| 2020-05-19T12:01:59.622000Z | 27 | 72.05000 | EUR | XETA |
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| 2020-05-19T12:06:07.409000Z | 93 | 71.90000 | EUR | XETA |
| 2020-05-19T12:06:07.447000Z | 93 | 71.90000 | EUR | XETA |
| 2020-05-19T12:06:07.474000Z | 93 | 71.90000 | EUR | XETA |
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| 2020-05-19T12:19:27.773000Z | 7 | 71.85000 | EUR | XETA |
| 2020-05-19T12:19:27.794000Z | 76 | 71.85000 | EUR | XETA |
| 2020-05-19T12:19:27.814000Z | 86 | 71.85000 | EUR | XETA |
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| 2020-05-19T12:19:43.314000Z | 93 | 71.85000 | EUR | XETA |
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| 2020-05-19T12:24:26.734000Z | 93 | 71.70000 | EUR | XETA |
| 2020-05-19T12:47:47.363000Z | 93 | 72.05000 | EUR | XETA |
| 2020-05-19T12:47:47.379000Z | 132 | 72.05000 | EUR | XETA |
| 2020-05-19T12:49:05.794000Z | 119 | 72.05000 | EUR | XETA |
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| 2020-05-19T12:51:39.198000Z | 93 | 72.05000 | EUR | XETA |
| 2020-05-19T12:51:39.220000Z | 35 | 72.05000 | EUR | XETA |
| 2020-05-19T12:52:16.268000Z | 93 | 71.95000 | EUR | XETA |
| 2020-05-19T12:52:16.289000Z | 24 | 71.95000 | EUR | XETA |
| 2020-05-19T12:52:16.314000Z | 69 | 71.95000 | EUR | XETA |
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| 2020-05-19T12:52:45.633000Z | 47 | 71.95000 | EUR | XETA |
| 2020-05-19T12:54:43.622000Z | 93 | 71.95000 | EUR | XETA |
| 2020-05-19T12:54:43.643000Z | 128 | 71.95000 | EUR | XETA |
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| 2020-05-19T13:06:46.177000Z | 35 | 71.95000 | EUR | XETA |
| 2020-05-19T13:06:46.198000Z | 100 | 71.95000 | EUR | XETA |
| 2020-05-19T13:06:47.551000Z | 65 | 71.95000 | EUR | XETA |
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| 2020-05-19T13:18:48.300000Z | 188 | 71.85000 | EUR | XETA |
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| 2020-05-19T13:18:48.349000Z | 123 | 71.85000 | EUR | XETA |
| 2020-05-19T13:18:48.372000Z | 123 | 71.85000 | EUR | XETA |
| 2020-05-19T13:18:48.394000Z | 100 | 71.85000 | EUR | XETA |
| 2020-05-19T13:18:48.415000Z | 103 | 71.85000 | EUR | XETA |
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| 2020-05-19T13:29:40.438000Z | 100 | 71.75000 | EUR | XETA |
| 2020-05-19T13:29:40.458000Z | 100 | 71.75000 | EUR | XETA |
| 2020-05-19T13:29:40.479000Z | 129 | 71.75000 | EUR | XETA |
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| 2020-05-19T13:32:37.062000Z | 13 | 71.60000 | EUR | XETA |
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| 2020-05-19T13:32:37.108000Z | 87 | 71.60000 | EUR | XETA |
| 2020-05-19T13:32:37.129000Z | 74 | 71.60000 | EUR | XETA |
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| 2020-05-19T13:33:36.470000Z | 44 | 71.50000 | EUR | XETA |
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| 2020-05-19T13:34:28.203000Z | 69 | 71.40000 | EUR | XETA |
| 2020-05-19T13:34:28.220000Z | 58 | 71.40000 | EUR | XETA |
| 2020-05-19T13:34:28.239000Z | 50 | 71.40000 | EUR | XETA |
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| 2020-05-19T13:46:00.700000Z | 80 | 71.30000 | EUR | XETA |
| 2020-05-19T13:46:00.723000Z | 80 | 71.30000 | EUR | XETA |
| 2020-05-19T13:46:00.745000Z | 80 | 71.30000 | EUR | XETA |
| 2020-05-19T13:46:00.765000Z | 80 | 71.30000 | EUR | XETA |
| 2020-05-19T13:46:00.969000Z | 20 | 71.30000 | EUR | XETA |
| 2020-05-19T13:46:28.125000Z | 100 | 71.15000 | EUR | XETA |
| 2020-05-19T13:46:28.207000Z | 100 | 71.15000 | EUR | XETA |
| 2020-05-19T13:46:28.255000Z | 100 | 71.15000 | EUR | XETA |
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| 2020-05-19T13:52:05.020000Z | 100 | 71.00000 | EUR | XETA |
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| 2020-05-19T13:52:28.463000Z | 64 | 71.00000 | EUR | XETA |
| 2020-05-19T13:53:03.860000Z | 45 | 71.00000 | EUR | XETA |
| 2020-05-19T13:53:03.885000Z | 55 | 71.00000 | EUR | XETA |
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| 2020-05-19T14:03:16.642000Z | 70 | 71.10000 | EUR | XETA |
| 2020-05-19T14:03:16.663000Z | 85 | 71.10000 | EUR | XETA |
| 2020-05-19T14:03:16.684000Z | 85 | 71.10000 | EUR | XETA |
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| 2020-05-19T14:19:06.723000Z | 110 | 71.10000 | EUR | XETA |
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| 2020-05-19T14:32:11.175000Z | 14 | 71.40000 | EUR | XETA |
| 2020-05-19T14:32:11.196000Z | 14 | 71.40000 | EUR | XETA |
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| 2020-05-19T14:37:32.049000Z | 49 | 71.30000 | EUR | XETA |
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| 2020-05-19T14:42:59.688000Z | 18 | 71.20000 | EUR | XETA |
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| 2020-05-19T14:42:59.735000Z | 54 | 71.20000 | EUR | XETA |
| 2020-05-19T14:44:41.330000Z | 100 | 71.20000 | EUR | XETA |
| 2020-05-19T14:44:41.352000Z | 100 | 71.20000 | EUR | XETA |
| 2020-05-19T14:46:57.766000Z | 20 | 71.30000 | EUR | XETA |
| 2020-05-19T14:46:57.788000Z | 80 | 71.30000 | EUR | XETA |
| 2020-05-19T14:46:58.814000Z | 100 | 71.30000 | EUR | XETA |
| 2020-05-19T14:46:58.825000Z | 100 | 71.30000 | EUR | XETA |
| 2020-05-19T14:46:58.840000Z | 100 | 71.30000 | EUR | XETA |
| 2020-05-19T14:46:58.856000Z | 100 | 71.30000 | EUR | XETA |

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| 2020-05-19T15:13:59.332000Z | 140 | 71.90000 | EUR | XETA |
| 2020-05-19T15:13:59.349000Z | 140 | 71.90000 | EUR | XETA |
| 2020-05-19T15:13:59.376000Z | 140 | 71.90000 | EUR | XETA |
| 2020-05-19T15:13:59.389000Z | 133 | 71.90000 | EUR | XETA |
| 2020-05-19T15:13:59.401000Z | 247 | 71.90000 | EUR | XETA |
| 2020-05-19T15:16:18.102000Z | 274 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:18.142000Z | 72 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:18.165000Z | 42 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:18.186000Z | 12 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:20.549000Z | 100 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:20.575000Z | 100 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:20.595000Z | 29 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:20.616000Z | 57 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:20.637000Z | 14 | 72.05000 | EUR | XETA |
| 2020-05-19T15:16:20.657000Z | 100 | 72.05000 | EUR | XETA |
| 2020-05-19T15:19:51.854000Z | 100 | 72.15000 | EUR | XETA |
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| 2020-05-19T15:21:44.485000Z | 210 | 72.35000 | EUR | XETA |
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| 2020-05-19T15:21:45.010000Z | 60 | 72.35000 | EUR | XETA |
| 2020-05-19T15:21:45.035000Z | 1 | 72.35000 | EUR | XETA |
| 2020-05-19T15:22:33.220000Z | 497 | 72.35000 | EUR | XETA |
| 2020-05-19T15:24:00.864000Z | 100 | 72.25000 | EUR | XETA |
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| 2020-05-19T15:24:01.048000Z | 100 | 72.25000 | EUR | XETA |
| 2020-05-19T15:25:07.464000Z | 44 | 72.25000 | EUR | XETA |
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| 2020-05-19T15:25:18.703000Z | 39 | 72.25000 | EUR | XETA |
| 2020-05-19T15:25:18.724000Z | 100 | 72.25000 | EUR | XETA |
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