

Ausführungsdatei Aktienrückkauf Hochtief

ISIN DE0006070006

11.08.2020

| Datum / Zeit (UST) | Anzahl zurückgekaufter Aktien | Kaufpreis | Währung | Handelsplatz |
|-----------------------------|-------------------------------|-----------------|------------|--------------|
| Gesamt | 11.655 | 79,31070 | EUR | Xetra |
| 2020-08-11T07:04:38.117000Z | 100 | 78.80000 | EUR | XETA |
| 2020-08-11T07:06:53.337000Z | 100 | 78.70000 | EUR | XETA |
| 2020-08-11T07:25:19.015000Z | 100 | 79.20000 | EUR | XETA |
| 2020-08-11T07:25:24.477000Z | 14 | 79.20000 | EUR | XETA |
| 2020-08-11T07:25:24.498000Z | 86 | 79.20000 | EUR | XETA |
| 2020-08-11T07:31:42.115000Z | 100 | 79.10000 | EUR | XETA |
| 2020-08-11T07:40:48.884000Z | 100 | 79.15000 | EUR | XETA |
| 2020-08-11T07:55:18.888000Z | 100 | 79.30000 | EUR | XETA |
| 2020-08-11T07:55:19.749000Z | 17 | 79.30000 | EUR | XETA |
| 2020-08-11T07:55:19.771000Z | 16 | 79.30000 | EUR | XETA |
| 2020-08-11T07:55:19.894000Z | 67 | 79.30000 | EUR | XETA |
| 2020-08-11T08:09:36.880000Z | 100 | 79.15000 | EUR | XETA |
| 2020-08-11T08:09:46.935000Z | 100 | 79.15000 | EUR | XETA |
| 2020-08-11T08:12:22.707000Z | 50 | 79.25000 | EUR | XETA |
| 2020-08-11T08:13:46.636000Z | 50 | 79.25000 | EUR | XETA |
| 2020-08-11T12:05:36.213000Z | 100 | 79.40000 | EUR | XETA |
| 2020-08-11T12:05:36.229000Z | 19 | 79.40000 | EUR | XETA |
| 2020-08-11T12:05:36.246000Z | 281 | 79.40000 | EUR | XETA |
| 2020-08-11T12:05:36.262000Z | 300 | 79.40000 | EUR | XETA |
| 2020-08-11T12:05:36.277000Z | 100 | 79.35000 | EUR | XETA |
| 2020-08-11T12:11:07.201000Z | 300 | 79.40000 | EUR | XETA |
| 2020-08-11T12:13:12.966000Z | 12 | 79.35000 | EUR | XETA |
| 2020-08-11T12:13:12.992000Z | 49 | 79.35000 | EUR | XETA |
| 2020-08-11T12:13:13.013000Z | 239 | 79.35000 | EUR | XETA |
| 2020-08-11T13:57:05.275000Z | 30 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:05.301000Z | 68 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:05.322000Z | 88 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:05.342000Z | 50 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:06.395000Z | 64 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:06.797000Z | 82 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:19.103000Z | 68 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:20.507000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T13:57:20.528000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.139000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.161000Z | 93 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.188000Z | 65 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.209000Z | 160 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.229000Z | 57 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.250000Z | 50 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:49.270000Z | 456 | 79.40000 | EUR | XETA |
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| 2020-08-11T13:58:56.146000Z | 12 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:56.180000Z | 40 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:56.209000Z | 66 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:56.229000Z | 110 | 79.40000 | EUR | XETA |
| 2020-08-11T13:58:56.250000Z | 44 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:03.825000Z | 40 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:31.845000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:31.866000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:38.751000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:53.942000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:53.963000Z | 113 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:53.984000Z | 150 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:54.005000Z | 37 | 79.40000 | EUR | XETA |
| 2020-08-11T14:06:54.027000Z | 300 | 79.35000 | EUR | XETA |
| 2020-08-11T14:07:19.636000Z | 15 | 79.30000 | EUR | XETA |
| 2020-08-11T14:07:19.657000Z | 254 | 79.30000 | EUR | XETA |
| 2020-08-11T14:07:19.678000Z | 31 | 79.30000 | EUR | XETA |
| 2020-08-11T14:08:24.634000Z | 316 | 79.20000 | EUR | XETA |
| 2020-08-11T14:08:24.659000Z | 185 | 79.20000 | EUR | XETA |
| 2020-08-11T14:08:24.680000Z | 185 | 79.20000 | EUR | XETA |
| 2020-08-11T14:08:24.701000Z | 8 | 79.20000 | EUR | XETA |
| 2020-08-11T14:09:05.103000Z | 7 | 79.20000 | EUR | XETA |

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|-----------------------------|-----|----------|-----|------|
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| 2020-08-11T14:09:49.798000Z | 150 | 79.20000 | EUR | XETA |
| 2020-08-11T14:09:49.824000Z | 150 | 79.20000 | EUR | XETA |
| 2020-08-11T14:09:49.845000Z | 55 | 79.20000 | EUR | XETA |
| 2020-08-11T14:10:55.742000Z | 50 | 79.30000 | EUR | XETA |
| 2020-08-11T14:12:04.241000Z | 100 | 79.30000 | EUR | XETA |
| 2020-08-11T14:12:04.265000Z | 150 | 79.30000 | EUR | XETA |
| 2020-08-11T14:12:04.287000Z | 22 | 79.30000 | EUR | XETA |
| 2020-08-11T14:12:04.308000Z | 28 | 79.30000 | EUR | XETA |
| 2020-08-11T14:12:04.329000Z | 5 | 79.30000 | EUR | XETA |
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| 2020-08-11T14:21:44.154000Z | 7 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:44.175000Z | 42 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:44.196000Z | 69 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:44.218000Z | 34 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:49.124000Z | 4 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:56.870000Z | 27 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:59.553000Z | 59 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:59.574000Z | 50 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:59.596000Z | 91 | 79.30000 | EUR | XETA |
| 2020-08-11T14:21:59.635000Z | 331 | 79.30000 | EUR | XETA |
| 2020-08-11T14:22:26.339000Z | 63 | 79.30000 | EUR | XETA |
| 2020-08-11T14:22:26.358000Z | 56 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:27.881000Z | 150 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:27.915000Z | 150 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:31.000000Z | 150 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:31.021000Z | 150 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:31.042000Z | 46 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:31.063000Z | 104 | 79.30000 | EUR | XETA |
| 2020-08-11T14:25:31.084000Z | 50 | 79.30000 | EUR | XETA |
| 2020-08-11T14:26:19.590000Z | 212 | 79.30000 | EUR | XETA |
| 2020-08-11T14:26:19.611000Z | 13 | 79.30000 | EUR | XETA |
| 2020-08-11T14:26:19.633000Z | 75 | 79.30000 | EUR | XETA |
| 2020-08-11T14:27:08.249000Z | 3 | 79.30000 | EUR | XETA |
| 2020-08-11T14:28:44.717000Z | 100 | 79.30000 | EUR | XETA |
| 2020-08-11T14:28:44.739000Z | 75 | 79.30000 | EUR | XETA |
| 2020-08-11T14:29:30.348000Z | 122 | 79.30000 | EUR | XETA |
| 2020-08-11T14:35:50.528000Z | 2 | 79.30000 | EUR | XETA |
| 2020-08-11T14:35:50.586000Z | 71 | 79.30000 | EUR | XETA |
| 2020-08-11T14:35:50.608000Z | 77 | 79.30000 | EUR | XETA |
| 2020-08-11T14:35:50.629000Z | 100 | 79.30000 | EUR | XETA |
| 2020-08-11T14:35:50.650000Z | 17 | 79.30000 | EUR | XETA |
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| 2020-08-11T14:37:17.161000Z | 7 | 79.30000 | EUR | XETA |
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| 2020-08-11T14:37:52.891000Z | 106 | 79.30000 | EUR | XETA |
| 2020-08-11T14:40:20.384000Z | 100 | 79.30000 | EUR | XETA |
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| 2020-08-11T14:43:18.663000Z | 77 | 79.30000 | EUR | XETA |
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| 2020-08-11T14:43:18.710000Z | 57 | 79.30000 | EUR | XETA |
| 2020-08-11T14:43:25.231000Z | 12 | 79.30000 | EUR | XETA |
| 2020-08-11T14:45:38.535000Z | 26 | 79.30000 | EUR | XETA |
| 2020-08-11T14:51:46.800000Z | 124 | 79.30000 | EUR | XETA |
| 2020-08-11T14:52:16.692000Z | 36 | 79.30000 | EUR | XETA |
| 2020-08-11T14:52:23.697000Z | 114 | 79.30000 | EUR | XETA |
| 2020-08-11T14:52:23.718000Z | 38 | 79.30000 | EUR | XETA |
| 2020-08-11T14:52:23.737000Z | 12 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:27.944000Z | 129 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:27.965000Z | 100 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:27.986000Z | 21 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:28.006000Z | 21 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:28.027000Z | 66 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:28.047000Z | 66 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:28.067000Z | 21 | 79.30000 | EUR | XETA |
| 2020-08-11T14:53:28.088000Z | 26 | 79.30000 | EUR | XETA |