Ausführungsdatei Aktienrückkauf Hochtief

ISIN DE0006070006

17.08.2020

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis	Währung	Handelsplatz
Gesamt	**23.027**	**76,64360**	**EUR**	**Xetra**
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2020-08-17T14:02:11.338000Z	50	76.65000	EUR	XETA
2020-08-17T14:02:11.359000Z	50	76.65000	EUR	XETA
2020-08-17T14:02:11.381000Z	50	76.65000	EUR	XETA
2020-08-17T14:02:11.402000Z	45	76.65000	EUR	XETA
2020-08-17T14:02:11.424000Z	50	76.65000	EUR	XETA
2020-08-17T14:02:11.445000Z	50	76.65000	EUR	XETA
2020-08-17T14:03:04.311000Z	5	76.65000	EUR	XETA
2020-08-17T14:03:07.596000Z	50	76.65000	EUR	XETA
2020-08-17T14:05:17.493000Z	50	76.65000	EUR	XETA
2020-08-17T14:05:17.514000Z	50	76.65000	EUR	XETA
2020-08-17T14:05:17.535000Z	50	76.65000	EUR	XETA
2020-08-17T14:05:27.331000Z	50	76.60000	EUR	XETA
2020-08-17T14:05:27.352000Z	15	76.60000	EUR	XETA
2020-08-17T14:05:33.837000Z	39	76.60000	EUR	XETA
2020-08-17T14:05:34.002000Z	35	76.60000	EUR	XETA
2020-08-17T14:05:34.028000Z	11	76.60000	EUR	XETA
2020-08-17T14:05:35.894000Z	50	76.60000	EUR	XETA
2020-08-17T14:05:35.916000Z	50	76.60000	EUR	XETA
2020-08-17T14:05:35.936000Z	50	76.60000	EUR	XETA
2020-08-17T14:05:40.772000Z	50	76.60000	EUR	XETA
2020-08-17T14:06:01.924000Z	50	76.60000	EUR	XETA
2020-08-17T14:06:24.919000Z	50	76.60000	EUR	XETA
2020-08-17T14:06:38.994000Z	50	76.60000	EUR	XETA
2020-08-17T14:12:20.269000Z	76	76.55000	EUR	XETA
2020-08-17T14:12:20.291000Z	24	76.55000	EUR	XETA
2020-08-17T14:12:20.313000Z	24	76.55000	EUR	XETA
2020-08-17T14:12:20.335000Z	24	76.55000	EUR	XETA

2020-08-17T14:12:20.358000Z	52	76.55000	EUR	XETA
2020-08-17T14:12:20.380000Z	52	76.55000	EUR	XETA
2020-08-17T14:12:20.402000Z	52	76.55000	EUR	XETA
2020-08-17T14:12:20.425000Z	96	76.55000	EUR	XETA
2020-08-17T14:12:20.446000Z	108	76.55000	EUR	XETA
2020-08-17T14:12:20.468000Z	8	76.55000	EUR	XETA
2020-08-17T14:12:22.588000Z	27	76.55000	EUR	XETA
2020-08-17T14:14:06.626000Z	100	76.60000	EUR	XETA
2020-08-17T14:14:18.573000Z	61	76.60000	EUR	XETA
2020-08-17T14:14:18.595000Z	39	76.60000	EUR	XETA
2020-08-17T14:14:18.616000Z	50	76.60000	EUR	XETA
2020-08-17T14:14:23.963000Z	50	76.60000	EUR	XETA
2020-08-17T14:14:42.762000Z	100	76.60000	EUR	XETA
2020-08-17T14:18:08.957000Z	25	76.70000	EUR	XETA
2020-08-17T14:20:34.869000Z	75	76.70000	EUR	XETA
2020-08-17T14:22:32.450000Z	88	76.70000	EUR	XETA
2020-08-17T14:22:32.467000Z	12	76.70000	EUR	XETA
2020-08-17T14:22:32.492000Z	57	76.70000	EUR	XETA
2020-08-17T14:24:01.701000Z	43	76.70000	EUR	XETA
2020-08-17T14:24:06.904000Z	28	76.70000	EUR	XETA
2020-08-17T14:24:48.370000Z	72	76.70000	EUR	XETA
2020-08-17T14:29:37.000000Z	114	76.80000	EUR	XETA
2020-08-17T14:29:37.070000Z	86	76.80000	EUR	XETA
2020-08-17T14:31:56.231000Z	56	76.80000	EUR	XETA
2020-08-17T14:31:56.252000Z	44	76.80000	EUR	XETA
2020-08-17T14:31:56.273000Z	62	76.80000	EUR	XETA
2020-08-17T14:31:56.295000Z	3	76.80000	EUR	XETA
2020-08-17T14:31:56.317000Z	38	76.80000	EUR	XETA
2020-08-17T14:31:56.339000Z	46	76.80000	EUR	XETA
2020-08-17T14:31:57.236000Z	51	76.80000	EUR	XETA
2020-08-17T14:31:57.258000Z	5	76.80000	EUR	XETA
2020-08-17T14:31:58.238000Z	95	76.80000	EUR	XETA
2020-08-17T14:31:59.235000Z	100	76.80000	EUR	XETA
2020-08-17T14:31:59.256000Z	300	76.80000	EUR	XETA
2020-08-17T14:32:11.225000Z	3	76.75000	EUR	XETA
2020-08-17T14:32:19.259000Z	99	76.75000	EUR	XETA
2020-08-17T14:32:20.877000Z	98	76.75000	EUR	XETA
2020-08-17T14:32:29.228000Z	92	76.75000	EUR	XETA
2020-08-17T14:32:29.249000Z	6	76.75000	EUR	XETA
2020-08-17T14:32:31.079000Z	5	76.75000	EUR	XETA
2020-08-17T14:33:10.128000Z	100	76.70000	EUR	XETA
2020-08-17T14:33:10.148000Z	4	76.70000	EUR	XETA
2020-08-17T14:37:37.677000Z	100	76.65000	EUR	XETA
2020-08-17T14:40:09.846000Z	63	76.65000	EUR	XETA
2020-08-17T14:40:09.876000Z	37	76.65000	EUR	XETA
2020-08-17T14:42:28.477000Z	100	76.70000	EUR	XETA
2020-08-17T14:47:57.625000Z	463	76.75000	EUR	XETA
2020-08-17T14:47:57.648000Z	37	76.75000	EUR	XETA
2020-08-17T14:47:57.674000Z	27	76.75000	EUR	XETA
2020-08-17T14:52:30.328000Z	100	76.80000	EUR	XETA
2020-08-17T14:52:30.350000Z	100	76.80000	EUR	XETA
2020-08-17T14:52:30.371000Z	100	76.80000	EUR	XETA
2020-08-17T14:52:30.391000Z	700	76.80000	EUR	XETA
2020-08-17T15:01:02.616000Z	73	76.75000	EUR	XETA
2020-08-17T15:02:03.407000Z	100	76.75000	EUR	XETA
2020-08-17T15:02:03.428000Z	8	76.75000	EUR	XETA
2020-08-17T15:02:03.449000Z	57	76.75000	EUR	XETA
2020-08-17T15:02:04.750000Z	35	76.75000	EUR	XETA
2020-08-17T15:04:28.055000Z	33	76.75000	EUR	XETA
2020-08-17T15:05:02.083000Z	67	76.75000	EUR	XETA
2020-08-17T15:09:05.315000Z	482	76.75000	EUR	XETA
2020-08-17T15:09:05.335000Z	18	76.75000	EUR	XETA
2020-08-17T15:09:05.356000Z	42	76.75000	EUR	XETA
2020-08-17T15:09:05.375000Z	18	76.75000	EUR	XETA
2020-08-17T15:09:05.386000Z	90	76.75000	EUR	XETA
2020-08-17T15:09:05.401000Z	11	76.75000	EUR	XETA
2020-08-17T15:09:05.413000Z	37	76.75000	EUR	XETA
2020-08-17T15:09:05.428000Z	18	76.75000	EUR	XETA
2020-08-17T15:09:37.213000Z	132	76.75000	EUR	XETA
2020-08-17T15:09:37.233000Z	152	76.75000	EUR	XETA
2020-08-17T15:10:04.353000Z	381	76.75000	EUR	XETA
2020-08-17T15:10:04.426000Z	59	76.75000	EUR	XETA
2020-08-17T15:14:25.762000Z	60	76.75000	EUR	XETA
2020-08-17T15:24:25.838000Z	449	76.85000	EUR	XETA

2020-08-17T15:24:25.859000Z	51	76.85000	EUR	XETA
2020-08-17T15:24:25.880000Z	51	76.85000	EUR	XETA
2020-08-17T15:24:25.901000Z	110	76.85000	EUR	XETA
2020-08-17T15:24:25.921000Z	76	76.85000	EUR	XETA
2020-08-17T15:24:25.942000Z	14	76.85000	EUR	XETA
2020-08-17T15:24:25.964000Z	12	76.85000	EUR	XETA
2020-08-17T15:24:25.986000Z	112	76.85000	EUR	XETA
2020-08-17T15:24:26.008000Z	6	76.85000	EUR	XETA
2020-08-17T15:24:26.030000Z	63	76.85000	EUR	XETA
2020-08-17T15:24:26.850000Z	56	76.85000	EUR	XETA
2020-08-17T15:28:00.310000Z	104	76.90000	EUR	XETA
2020-08-17T15:28:00.332000Z	100	76.90000	EUR	XETA
2020-08-17T15:28:00.354000Z	296	76.90000	EUR	XETA
2020-08-17T15:28:01.310000Z	460	76.90000	EUR	XETA
2020-08-17T15:28:01.646000Z	39	76.90000	EUR	XETA
2020-08-17T15:28:02.306000Z	1	76.90000	EUR	XETA
2020-08-17T15:28:51.149000Z	62	76.90000	EUR	XETA
2020-08-17T15:29:27.787000Z	500	76.95000	EUR	XETA
2020-08-17T15:29:57.408000Z	15	76.95000	EUR	XETA