

Ausführungsdatei Aktienrückkauf Hochtief

ISIN DE0006070006

27.10.2020

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis	Währung	Handelsplatz
Gesamt	45.007	66,48540	EUR	Xetra
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2020-10-27T12:06:00.545000Z	66	66.90000	EUR	XETA
2020-10-27T12:06:00.559000Z	100	66.90000	EUR	XETA
2020-10-27T12:06:00.570000Z	70	66.90000	EUR	XETA
2020-10-27T12:06:00.583000Z	70	66.90000	EUR	XETA
2020-10-27T12:06:00.598000Z	47	66.90000	EUR	XETA
2020-10-27T12:06:00.624000Z	47	66.90000	EUR	XETA
2020-10-27T12:06:04.821000Z	100	66.85000	EUR	XETA
2020-10-27T12:06:04.835000Z	30	66.85000	EUR	XETA
2020-10-27T12:06:06.916000Z	44	66.85000	EUR	XETA
2020-10-27T12:06:06.932000Z	26	66.85000	EUR	XETA
2020-10-27T12:06:06.942000Z	50	66.85000	EUR	XETA
2020-10-27T12:06:13.935000Z	5	66.85000	EUR	XETA
2020-10-27T12:06:30.904000Z	5	66.85000	EUR	XETA
2020-10-27T12:06:48.409000Z	5	66.85000	EUR	XETA
2020-10-27T12:07:08.430000Z	5	66.85000	EUR	XETA
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2020-10-27T12:07:08.454000Z	27	66.85000	EUR	XETA
2020-10-27T12:07:08.506000Z	15	66.85000	EUR	XETA
2020-10-27T12:07:27.525000Z	5	66.85000	EUR	XETA
2020-10-27T12:07:46.518000Z	5	66.85000	EUR	XETA
2020-10-27T12:07:46.531000Z	48	66.85000	EUR	XETA

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2020-10-27T12:08:44.693000Z	5	66.90000	EUR	XETA
2020-10-27T12:09:03.321000Z	22	66.90000	EUR	XETA
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2020-10-27T12:10:26.320000Z	75	66.90000	EUR	XETA
2020-10-27T12:10:26.333000Z	25	66.90000	EUR	XETA
2020-10-27T12:10:26.347000Z	25	66.90000	EUR	XETA
2020-10-27T12:10:26.366000Z	60	66.90000	EUR	XETA
2020-10-27T12:10:26.387000Z	15	66.90000	EUR	XETA
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2020-10-27T12:14:31.967000Z	5	66.60000	EUR	XETA
2020-10-27T12:14:50.848000Z	5	66.60000	EUR	XETA
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2020-10-27T12:17:05.816000Z	5	66.60000	EUR	XETA
2020-10-27T12:17:24.939000Z	5	66.60000	EUR	XETA
2020-10-27T12:17:32.104000Z	65	66.60000	EUR	XETA
2020-10-27T12:17:32.118000Z	139	66.60000	EUR	XETA
2020-10-27T12:17:32.274000Z	8	66.60000	EUR	XETA
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2020-10-27T12:18:22.844000Z	5	66.60000	EUR	XETA
2020-10-27T12:18:41.877000Z	5	66.60000	EUR	XETA
2020-10-27T12:19:02.140000Z	5	66.60000	EUR	XETA
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2020-10-27T12:23:51.181000Z	40	66.40000	EUR	XETA
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2020-10-27T12:23:51.203000Z	5	66.40000	EUR	XETA
2020-10-27T12:23:51.244000Z	53	66.40000	EUR	XETA
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2020-10-27T12:24:16.441000Z	72	66.40000	EUR	XETA
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2020-10-27T12:54:59.807000Z	100	66.65000	EUR	XETA
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2020-10-27T13:01:25.854000Z	50	66.70000	EUR	XETA
2020-10-27T13:01:28.496000Z	82	66.70000	EUR	XETA
2020-10-27T13:01:28.509000Z	18	66.70000	EUR	XETA
2020-10-27T13:01:29.510000Z	41	66.70000	EUR	XETA
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2020-10-27T13:21:52.653000Z	473	66.55000	EUR	XETA
2020-10-27T13:21:52.728000Z	27	66.55000	EUR	XETA
2020-10-27T13:21:55.015000Z	219	66.55000	EUR	XETA

2020-10-27T13:21:55.089000Z	33	66.55000	EUR	XETA
2020-10-27T13:25:35.330000Z	48	66.55000	EUR	XETA
2020-10-27T13:26:00.938000Z	100	66.55000	EUR	XETA
2020-10-27T13:26:46.376000Z	100	66.55000	EUR	XETA
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2020-10-27T13:35:00.985000Z	27	66.40000	EUR	XETA
2020-10-27T13:39:52.322000Z	150	66.50000	EUR	XETA
2020-10-27T13:39:52.336000Z	102	66.50000	EUR	XETA
2020-10-27T13:39:52.348000Z	48	66.50000	EUR	XETA
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2020-10-27T13:50:16.670000Z	56	66.50000	EUR	XETA
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2020-10-27T13:53:02.483000Z	13	66.50000	EUR	XETA
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2020-10-27T14:08:13.536000Z	41	66.80000	EUR	XETA
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2020-10-27T14:08:23.018000Z	52	66.80000	EUR	XETA
2020-10-27T14:08:23.031000Z	44	66.80000	EUR	XETA
2020-10-27T14:08:23.041000Z	44	66.80000	EUR	XETA
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2020-10-27T14:08:54.770000Z	9	66.80000	EUR	XETA
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2020-10-27T14:11:04.533000Z	100	66.80000	EUR	XETA
2020-10-27T14:11:04.616000Z	58	66.80000	EUR	XETA
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2020-10-27T14:11:38.148000Z	29	66.90000	EUR	XETA
2020-10-27T14:11:38.166000Z	29	66.90000	EUR	XETA
2020-10-27T14:11:38.184000Z	29	66.90000	EUR	XETA
2020-10-27T14:11:38.197000Z	29	66.90000	EUR	XETA
2020-10-27T14:11:38.212000Z	50	66.90000	EUR	XETA
2020-10-27T14:11:38.226000Z	29	66.90000	EUR	XETA
2020-10-27T14:11:57.141000Z	70	66.90000	EUR	XETA
2020-10-27T14:11:57.155000Z	35	66.90000	EUR	XETA
2020-10-27T14:11:57.168000Z	100	66.90000	EUR	XETA
2020-10-27T14:12:40.087000Z	1	66.85000	EUR	XETA

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2020-10-27T14:14:54.452000Z	26	66.90000	EUR	XETA
2020-10-27T14:14:54.469000Z	26	66.90000	EUR	XETA
2020-10-27T14:14:54.487000Z	26	66.90000	EUR	XETA
2020-10-27T14:14:54.503000Z	1	66.90000	EUR	XETA
2020-10-27T14:15:04.125000Z	15	66.90000	EUR	XETA
2020-10-27T14:15:04.341000Z	6	66.90000	EUR	XETA
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2020-10-27T14:15:22.677000Z	100	66.85000	EUR	XETA
2020-10-27T14:15:33.319000Z	50	66.85000	EUR	XETA
2020-10-27T14:15:33.333000Z	50	66.85000	EUR	XETA
2020-10-27T14:15:33.347000Z	50	66.85000	EUR	XETA
2020-10-27T14:15:33.397000Z	50	66.85000	EUR	XETA
2020-10-27T14:16:02.763000Z	14	66.75000	EUR	XETA
2020-10-27T14:16:02.776000Z	86	66.75000	EUR	XETA
2020-10-27T14:16:02.798000Z	60	66.75000	EUR	XETA
2020-10-27T14:16:03.136000Z	11	66.75000	EUR	XETA
2020-10-27T14:16:03.149000Z	29	66.75000	EUR	XETA
2020-10-27T14:16:34.413000Z	99	66.75000	EUR	XETA
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2020-10-27T14:16:46.006000Z	13	66.75000	EUR	XETA
2020-10-27T14:17:08.579000Z	39	66.75000	EUR	XETA
2020-10-27T14:17:08.593000Z	15	66.75000	EUR	XETA
2020-10-27T14:17:26.156000Z	100	66.75000	EUR	XETA
2020-10-27T14:19:11.633000Z	8	66.55000	EUR	XETA
2020-10-27T14:19:11.649000Z	92	66.55000	EUR	XETA
2020-10-27T14:19:11.672000Z	92	66.55000	EUR	XETA
2020-10-27T14:19:11.689000Z	8	66.55000	EUR	XETA
2020-10-27T14:19:11.699000Z	8	66.55000	EUR	XETA
2020-10-27T14:19:26.787000Z	21	66.55000	EUR	XETA
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2020-10-27T14:22:32.160000Z	68	66.45000	EUR	XETA
2020-10-27T14:22:32.177000Z	68	66.45000	EUR	XETA
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2020-10-27T14:24:42.191000Z	41	66.40000	EUR	XETA
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2020-10-27T14:27:37.217000Z	10	66.35000	EUR	XETA
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2020-10-27T14:36:29.290000Z	13	66.15000	EUR	XETA
2020-10-27T14:36:50.109000Z	16	66.15000	EUR	XETA
2020-10-27T14:36:50.122000Z	71	66.15000	EUR	XETA

2020-10-27T14:36:50.133000Z	55	66.15000	EUR	XETA
2020-10-27T14:36:50.148000Z	99	66.15000	EUR	XETA
2020-10-27T14:42:55.192000Z	100	66.20000	EUR	XETA
2020-10-27T14:42:55.206000Z	77	66.20000	EUR	XETA
2020-10-27T14:42:55.219000Z	23	66.20000	EUR	XETA
2020-10-27T14:42:55.235000Z	41	66.20000	EUR	XETA
2020-10-27T14:42:55.267000Z	59	66.20000	EUR	XETA
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2020-10-27T15:08:58.717000Z	67	66.35000	EUR	XETA
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2020-10-27T15:19:18.421000Z	96	66.30000	EUR	XETA
2020-10-27T15:19:29.468000Z	67	66.30000	EUR	XETA
2020-10-27T15:19:30.426000Z	33	66.30000	EUR	XETA
2020-10-27T15:19:30.440000Z	33	66.30000	EUR	XETA
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2020-10-27T15:19:42.329000Z	12	66.30000	EUR	XETA
2020-10-27T15:19:42.377000Z	70	66.30000	EUR	XETA
2020-10-27T15:19:44.201000Z	76	66.30000	EUR	XETA
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2020-10-27T15:28:59.572000Z	6	66.30000	EUR	XETA
2020-10-27T15:29:12.292000Z	6	66.30000	EUR	XETA
2020-10-27T15:29:12.305000Z	100	66.30000	EUR	XETA
2020-10-27T15:29:12.317000Z	100	66.30000	EUR	XETA
2020-10-27T15:29:12.334000Z	85	66.30000	EUR	XETA
2020-10-27T15:29:12.349000Z	15	66.30000	EUR	XETA

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2020-10-27T15:32:12.448000Z	266	66.20000	EUR	XETA
2020-10-27T15:32:12.469000Z	33	66.20000	EUR	XETA
2020-10-27T15:32:12.480000Z	34	66.20000	EUR	XETA
2020-10-27T15:32:12.490000Z	1	66.20000	EUR	XETA
2020-10-27T15:32:12.504000Z	1	66.20000	EUR	XETA
2020-10-27T15:32:12.520000Z	66	66.20000	EUR	XETA
2020-10-27T15:32:12.533000Z	99	66.20000	EUR	XETA
2020-10-27T15:33:16.538000Z	198	66.20000	EUR	XETA
2020-10-27T15:33:16.551000Z	6	66.20000	EUR	XETA
2020-10-27T15:33:16.561000Z	96	66.20000	EUR	XETA
2020-10-27T15:33:16.658000Z	2	66.20000	EUR	XETA
2020-10-27T15:33:16.673000Z	2	66.20000	EUR	XETA
2020-10-27T15:33:16.684000Z	40	66.20000	EUR	XETA
2020-10-27T15:33:16.694000Z	71	66.20000	EUR	XETA
2020-10-27T15:33:26.203000Z	15	66.20000	EUR	XETA
2020-10-27T15:33:33.114000Z	37	66.20000	EUR	XETA
2020-10-27T15:33:33.163000Z	25	66.20000	EUR	XETA
2020-10-27T15:33:33.177000Z	8	66.20000	EUR	XETA
2020-10-27T15:33:40.673000Z	2	66.15000	EUR	XETA
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2020-10-27T15:34:22.171000Z	23	66.10000	EUR	XETA
2020-10-27T15:35:22.863000Z	5	66.00000	EUR	XETA
2020-10-27T15:35:22.883000Z	95	66.00000	EUR	XETA
2020-10-27T15:35:22.893000Z	95	66.00000	EUR	XETA
2020-10-27T15:35:22.904000Z	5	66.00000	EUR	XETA
2020-10-27T15:35:40.465000Z	22	66.00000	EUR	XETA
2020-10-27T15:36:00.276000Z	66	66.00000	EUR	XETA
2020-10-27T15:36:01.575000Z	12	66.00000	EUR	XETA
2020-10-27T15:36:01.590000Z	10	65.95000	EUR	XETA
2020-10-27T15:37:14.124000Z	286	66.05000	EUR	XETA
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2020-10-27T15:37:14.151000Z	100	66.05000	EUR	XETA
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2020-10-27T15:41:32.617000Z	18	65.95000	EUR	XETA
2020-10-27T15:47:23.883000Z	100	66.00000	EUR	XETA
2020-10-27T15:50:32.542000Z	22	66.00000	EUR	XETA
2020-10-27T15:50:32.555000Z	78	66.00000	EUR	XETA
2020-10-27T15:50:32.573000Z	56	66.00000	EUR	XETA
2020-10-27T15:50:32.620000Z	44	66.00000	EUR	XETA
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2020-10-27T15:52:33.226000Z	61	66.00000	EUR	XETA
2020-10-27T15:52:33.240000Z	39	66.00000	EUR	XETA
2020-10-27T15:52:33.256000Z	9	66.00000	EUR	XETA
2020-10-27T15:52:33.270000Z	91	66.00000	EUR	XETA
2020-10-27T15:52:33.295000Z	100	66.00000	EUR	XETA
2020-10-27T15:52:43.730000Z	100	66.00000	EUR	XETA
2020-10-27T15:52:43.745000Z	99	66.00000	EUR	XETA
2020-10-27T15:52:43.757000Z	1	66.00000	EUR	XETA
2020-10-27T15:52:43.774000Z	5	66.00000	EUR	XETA

2020-10-27T15:53:06.464000Z	95	66.00000	EUR	XETA
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2020-10-27T15:53:06.490000Z	100	66.00000	EUR	XETA
2020-10-27T15:53:06.506000Z	100	66.00000	EUR	XETA
2020-10-27T15:53:06.521000Z	27	66.00000	EUR	XETA
2020-10-27T15:53:06.547000Z	49	66.00000	EUR	XETA
2020-10-27T15:53:20.410000Z	85	66.00000	EUR	XETA
2020-10-27T15:53:20.423000Z	39	66.00000	EUR	XETA
2020-10-27T15:54:31.471000Z	321	66.00000	EUR	XETA
2020-10-27T15:54:31.488000Z	4	66.00000	EUR	XETA
2020-10-27T15:54:31.498000Z	75	66.00000	EUR	XETA
2020-10-27T15:54:31.508000Z	100	66.00000	EUR	XETA
2020-10-27T15:55:33.444000Z	197	66.05000	EUR	XETA
2020-10-27T15:55:33.460000Z	3	66.05000	EUR	XETA
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2020-10-27T16:00:35.016000Z	100	66.25000	EUR	XETA
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2020-10-27T16:05:35.254000Z	500	66.10000	EUR	XETA
2020-10-27T16:10:35.319000Z	100	66.00000	EUR	XETA
2020-10-27T16:10:35.333000Z	100	66.00000	EUR	XETA
2020-10-27T16:11:23.388000Z	14	66.00000	EUR	XETA
2020-10-27T16:11:25.026000Z	40	66.00000	EUR	XETA
2020-10-27T16:16:30.881000Z	346	66.05000	EUR	XETA
2020-10-27T16:23:42.109000Z	200	66.15000	EUR	XETA
2020-10-27T16:23:42.124000Z	41	66.15000	EUR	XETA
2020-10-27T16:23:42.142000Z	121	66.15000	EUR	XETA