Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303 Share buyback / Employee participation program 2021							
Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell		
2021-06-14T09:05:30.707977Z	31	62.840000	1,948.04	XETR	Buy		
2021-06-14T09:05:40.566358Z	40	62.840000	2,513.60	XETR	Buy		
2021-06-14T09:05:50.685723Z	13	62.840000	816.92	XETR	Buy		
2021-06-14T09:05:54.462084Z	4	62.840000	251.36	XETR	Buy		
2021-06-14T09:05:54.464683Z	44	62.840000	2,764.96	XETR	Buy		
2021-06-14T09:05:54.464749Z	44	62.840000	2,764.96	XETR	Buy		
2021-06-14T09:06:01.719777Z	51	62.840000	3,204.84	XETR	Buy		
2021-06-14T09:06:10.553217Z	23	62.840000	1,445.32	XETR	Buy		
2021-06-14T09:10:36.608150Z	29	62.620000	1,815.98		Buy		
2021-06-14T09:10:36.608213Z	48	62.620000	3,005.76	XETR	Buy		
2021-06-14T09:10:36.608242Z	2	62.620000	125.24		Buy		
2021-06-14T09:10:36.608387Z	31	62.620000	1,941.22	XETR	Buy		
2021-06-14T09:10:36.608494Z	31	62.620000	1,941.22	XETR	Buy		
2021-06-14T09:10:36.608682Z	41	62.620000	2,567.42	XETR	Buy		
2021-06-14T09:10:36.610549Z	63	62.620000	3,945.06		Buy		
2021-06-14T09:10:40.599489Z	5	62.620000	313.10	XETR	Buy		
2021-06-14T09:14:45.353860Z	250	62.340000	15,585.00		Buy		
2021-06-14T09:14:46.578152Z	750	62.040000	46,530.00	XETR	Buy		
2021-06-14T09:23:24.478094Z	50	62.100000	3,105.00	XETR	Buy		
2021-06-14T09:24:01.908246Z	50	62.000000	3,100.00		Buy		
2021-06-14T10:22:44.281426Z	61	63.060000	3,846.66 8,765.34	XETR	Buy		
2021-06-14T10:22:44.281507Z	139	63.060000 63.200000			Buy		
2021-06-14T10:30:52.107164Z 2021-06-14T10:35:50.562699Z	8	63.200000	758.40 505.60		Buy		
2021-06-14110:35:50.5626992 2021-06-14T10:35:50.562766Z		63.200000			Buy		
	35 55	63.200000	2,212.00 3,476.00		Buy		
2021-06-14T10:36:38.167717Z 2021-06-14T10:37:31.923567Z	55	63.200000	3,476.00	XETR	Buy		
2021-06-14110:37:31.9235672 2021-06-14T10:37:31.923705Z	55	63.200000	3,476.00	XETR	Buy		
2021-06-14T10:37:31.9237032 2021-06-14T10:37:31.923744Z	30	63.200000	1,896.00	XETR	Buy		
2021-06-14T10:37:31:3237442 2021-06-14T10:44:58.221692Z	65	63.320000	4,115.80	XETR	Buy		
2021-06-14T10:44:58:221834Z	25	63.320000	1,583.00	XETR	Buy		
2021-06-14T10:44:58.221857Z	13	63.320000	823.16	XETR	Buy		
2021-06-14T10:44:58.221898Z	23	63.320000	1,456.36	XETR	Buy		
2021-06-14T10:44:58.221953Z	40	63.320000	2,532.80		Buy		
2021-06-14T10:44:58.221977Z	65	63.320000	4,115.80	XETR	Buy		
2021-06-14T10:44:58.222377Z	19	63.320000	1,203.08		Buy		
2021-06-14T11:21:51.478576Z	250	63.280000	15,820.00	XETR	Buy		
2021-06-14T11:29:58.564505Z	20	63.360000	1,267.20	XETR	Buy		
2021-06-14T11:29:58.608752Z	103	63.360000	6,526.08	XETR	Buy		
2021-06-14T11:29:58.608891Z	42	63.360000	2,661.12	XETR	Buy		
2021-06-14T11:30:05.902411Z	55	63.360000	3,484.80	XETR	Buy		
2021-06-14T11:30:05.902476Z	30	63.360000	1,900.80	XETR	Buy		
2021-06-14T11:34:03.400741Z	26	63.200000	1,643.20	XETR	Buy		
2021-06-14T11:34:03.400767Z	25	63.200000	1,580.00	XETR	Buy		
2021-06-14T11:34:03.400832Z	29	63.200000	1,832.80	XETR	Buy		
2021-06-14T11:34:03.400873Z	29	63.200000	1,832.80	XETR	Buy		
2021-06-14T11:34:03.401122Z	29	63.200000	1,832.80	XETR	Buy		
2021-06-14T11:45:24.919266Z	76	63.200000	4,803.20	XETR	Buy		
2021-06-14T11:45:24.986096Z	6	63.200000	379.20		Buy		
2021-06-14T11:45:37.922380Z	30	63.200000	1,896.00		Buy		
2021-06-14T11:48:59.046583Z	41	63.020000	2,583.82	XETR	Buy		
2021-06-14T11:48:59.046639Z	159	63.020000	10,020.18		Buy		
2021-06-14T12:10:18.492136Z	19	63.460000	1,205.74	XETR	Buy		
2021-06-14T12:10:18.492212Z	47	63.460000	2,982.62	XETR	Buy		
2021-06-14T12:10:18.492288Z	47	63.460000	2,982.62	XETR	Buy		
2021-06-14T12:10:18.492305Z	47	63.460000	2,982.62	XETR	Buy		
2021-06-14T12:10:18.492400Z	19	63.460000	1,205.74		Buy		
2021-06-14T12:10:18.493057Z	47	63.460000	2,982.62		Buy		
2021-06-14T12:10:19.168446Z	9	63.460000	571.14		Buy		
2021-06-14T12:10:23.626726Z	29	63.460000	1,840.34		Buy		
2021-06-14T12:10:51.058080Z	23	63.460000	1,459.58		Buy		
2021-06-14T12:10:51.058107Z	22	63.460000	1,396.12		Buy		
2021-06-14T12:10:51.058190Z	15	63.460000	951.90		Buy		
2021-06-14T12:10:51.235806Z	6	63.460000	380.76		Buy		
2021-06-14T12:10:51.235873Z	62	63.460000	3,934.52		Buy		
2021-06-14T12:10:51.245460Z	108	63.460000	6,853.68	ALIN	Buy		

	Number of Shares	Average Market Purchase Price in €	
Date	Repurchased	per share	Repurchased Volume in €
6/14/2021	2.750	62.0500	225 724 00