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			
2021-06-15T09:07:00.386999Z	55	64.000000	3,520.00		Buy			
2021-06-15T09:07:00.387104Z	25	64.000000	1,600.00		Buy			
2021-06-15T09:07:00.387156Z	52	64.000000	3,328.00		Buy			
2021-06-15T09:07:00.387176Z	30	64.000000	1,920.00	XETR	Buy			
2021-06-15T09:07:00.387197Z	55	64.000000	3,520.00		Buy			
2021-06-15T09:07:17.920046Z	50	64.000000	3,200.00	XETR	Buy			
2021-06-15T09:07:17.920136Z	8	64.000000	512.00	XETR XETR	Buy			
2021-06-15T09:07:17.920202Z 2021-06-15T09:07:17.920223Z	47 8	64.000000 64.000000	3,008.00 512.00		Buy			
2021-06-15T09:07:17:3202232 2021-06-15T09:07:17:920293Z	47	64.000000			Buy			
2021-06-15T09:07:17.920313Z	8	64.000000			Buy			
2021-06-15T09:07:17.920372Z	47	64.000000			Buy			
2021-06-15T09:07:17.920426Z	8	64.000000	512.00	XETR	Buy			
2021-06-15T09:07:17.920474Z	55	64.000000	3,520.00		Buy			
2021-06-15T09:07:17.924884Z	5	64.000000	320.00	XETR	Buy			
2021-06-15T09:14:55.439040Z	66	63.740000	4,206.84	XETR	Buy			
2021-06-15T09:14:55.448045Z	66	63.740000	4,206.84	XETR	Buy			
2021-06-15T09:23:05.773548Z 2021-06-15T09:23:05.773577Z	66 142	64.280000 64.280000	4,242.48 9,127.76	XETR XETR	Buy			
2021-06-15109:23:05.773577Z 2021-06-15T09:23:05.780399Z	56	64.280000	3,599.68		Buy			
2021-06-15T09:23:05:7805992 2021-06-15T09:23:32.433296Z	22	64.280000	1,414.16	XETR	Buy			
2021-06-15T09:23:32:4332902 2021-06-15T09:23:32:480872Z	44	64.280000	2,828.32	XETR	Buy			
2021-06-15T09:23:32.480954Z	66	64.280000	4,242.48		Buy			
2021-06-15T09:23:32.481010Z	60	64.280000	3,856.80	XETR	Buy			
2021-06-15T09:23:32.481096Z	6	64.280000			Buy			
2021-06-15T09:24:52.708773Z	38	64.280000	2,442.64		Buy			
2021-06-15T09:35:21.769303Z	50	64.680000	3,234.00	XETR	Buy			
2021-06-15T09:35:21.769364Z	104	64.680000	*/		Buy			
2021-06-15T09:35:32.393040Z	44	64.680000	2,845.92	XETR	Buy			
2021-06-15T09:35:33.021159Z 2021-06-15T09:45:44.933861Z	52 66	64.680000 64.400000	3,363.36 4,250.40	XETR XETR	Buy			
2021-06-15T09:46:12.888817Z	66	64.400000	4,250.40	XETR	Buy			
2021-06-15T09:46:12:888889Z	66	64.400000	4,250.40	XETR	Buy			
2021-06-15T09:46:12.888912Z	66	64.40000	4.250.40	XETR	Buy			
2021-06-15T09:46:12.888941Z	70	64.400000	4,508.00	XETR	Buy			
2021-06-15T09:46:12.888993Z	66	64.400000	4,250.40	XETR	Buy			
2021-06-15T09:46:12.889089Z	62	64.400000	3,992.80		Buy			
2021-06-15T09:46:12.889169Z	38	64.400000	2,447.20		Buy			
2021-06-15T10:09:07.268609Z	66	64.020000	4,225.32	XETR	Buy			
2021-06-15T10:09:07.273364Z	66	64.020000	4,225.32	XETR XETR	Buy			
2021-06-15T10:09:07.275499Z 2021-06-15T10:09:07.275566Z	66	64.020000 64.020000	4,225.32 2,176.68	XETR	Buy Buy			
2021-06-15T10:09:07:2733662 2021-06-15T10:09:07:278084Z	66	64.020000	4,225.32	XETR	Buy			
2021-06-15T10:09:07.278104Z	55	64.020000	3,521.10	XETR	Buy			
2021-06-15T10:09:07.282190Z	15	64.020000	960.30		Buy			
2021-06-15T11:04:21.564252Z	60	64.520000	3,871.20	XETR	Buy			
2021-06-15T11:04:21.564279Z	60	64.520000	3,871.20	XETR	Buy			
2021-06-15T11:04:21.564359Z	60	64.520000			Buy			
2021-06-15T11:04:21.564387Z	70	64.520000	4,516.40		Buy			
2021-06-15T11:04:21.564443Z	60	64.520000	3,871.20		Buy			
2021-06-15T11:04:21.564465Z	60	64.520000	3,871.20		Buy			
2021-06-15T11:04:21.564492Z 2021-06-15T11:04:21.564524Z	34 52	64.520000			Buy			
2021-06-15111:04:21.564524Z 2021-06-15T11:04:21.564649Z	35	64.520000 64.520000	2,258,20	XETR	Buy			
2021-06-15T11:04:21:5040492 2021-06-15T11:04:21:569095Z	9	64.520000	580.68		Buy			
2021-06-15T11:27:16.167966Z	56	64.260000	3,598.56		Buy			
2021-06-15T11:27:16.168096Z	56	64.260000	3,598.56	XETR	Buy			
2021-06-15T11:34:33.863955Z	56	64.260000	3,598.56	XETR	Buy			
2021-06-15T11:34:33.864361Z	56	64.260000	3,598.56		Buy			
2021-06-15T11:34:33.864519Z	195	64.260000	12,530.70		Buy			
2021-06-15T11:34:33.877997Z	81	64.260000	5,205.06		Buy			
2021-06-15T11:46:47.481338Z	141	64.020000	9,026.82 256.08		Buy			
2021-06-15T11:54:15.779524Z 2021-06-15T11:54:15.779613Z	4 15	64.020000 64.020000	256.08 960.30		Buy			
2021-06-15111:54:15.779613Z 2021-06-15T11:54:15.779638Z	15	64.020000	960.30		Buy			
2021-06-15T11:54:15:7796582 2021-06-15T11:54:15:784139Z	15	64.020000	960.30		Buy			
2021-06-15T11:54:15:7841392 2021-06-15T11:56:49.200398Z	50	64.020000	3,201.00		Buy			
2021-06-15T11:56:49.200479Z	80	64.020000	5,121.60		Buy			
2021-06-15T11:56:52.252945Z	80	64.020000	5,121.60		Buy			
2021-06-15T11:56:52.253054Z	80	64.020000		XETR	Buy			
2021-06-15T11:56:52.253118Z	20	64.020000	1,280.40	XETR	Buy			

		Number of Shares	Average Market Purchase Price in €	
	Date	Repurchased	per share	Repurchased Volume in €
	6/15/2021	3.750	64.2355	240.883.04