

Frapt AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Aktienrückkauf / Mitarbeiterbeteiligungsprogramm 2023

| Datum und Uhrzeit | Volumen | Transaktionspreis (in €) | Endbetrag (in €) | Segment MIC | Kauf / Verkauf |
|-----------------------------|---------|--------------------------|------------------|-------------|----------------|
| 2023-06-09T07:09:01.617071Z | 32 | 46,120000 | 1.475,84 | XETR | Kauf |
| 2023-06-09T07:10:41.907468Z | 32 | 46,050000 | 1.473,60 | XETR | Kauf |
| 2023-06-09T07:12:11.971594Z | 22 | 46,120000 | 1.014,64 | XETR | Kauf |
| 2023-06-09T07:12:11.971645Z | 11 | 46,120000 | 507,32 | XETR | Kauf |
| 2023-06-09T07:16:04.236720Z | 33 | 46,120000 | 1.521,96 | XETR | Kauf |
| 2023-06-09T07:17:00.105246Z | 31 | 46,070000 | 1.428,17 | XETR | Kauf |
| 2023-06-09T07:18:49.312510Z | 2 | 46,070000 | 92,14 | XETR | Kauf |
| 2023-06-09T07:18:49.312528Z | 29 | 46,070000 | 1.336,03 | XETR | Kauf |
| 2023-06-09T07:19:46.576634Z | 118 | 46,070000 | 5.436,26 | XETR | Kauf |
| 2023-06-09T07:20:53.804508Z | 31 | 46,100000 | 1.429,10 | XETR | Kauf |
| 2023-06-09T07:27:40.978459Z | 33 | 46,210000 | 1.524,93 | XETR | Kauf |
| 2023-06-09T07:27:41.727254Z | 33 | 46,190000 | 1.524,27 | XETR | Kauf |
| 2023-06-09T07:30:00.288981Z | 33 | 46,150000 | 1.522,95 | XETR | Kauf |
| 2023-06-09T07:31:35.143444Z | 31 | 46,100000 | 1.429,10 | XETR | Kauf |
| 2023-06-09T07:35:33.444901Z | 31 | 46,180000 | 1.431,58 | XETR | Kauf |
| 2023-06-09T07:35:37.309928Z | 32 | 46,170000 | 1.477,44 | XETR | Kauf |
| 2023-06-09T07:38:02.394092Z | 31 | 46,180000 | 1.431,58 | XETR | Kauf |
| 2023-06-09T07:38:50.839771Z | 32 | 46,170000 | 1.477,44 | XETR | Kauf |
| 2023-06-09T07:38:50.853039Z | 33 | 46,150000 | 1.522,95 | XETR | Kauf |
| 2023-06-09T07:38:50.865045Z | 33 | 46,140000 | 1.522,62 | XETR | Kauf |
| 2023-06-09T07:42:59.696664Z | 19 | 46,110000 | 876,09 | XETR | Kauf |
| 2023-06-09T07:42:59.696724Z | 14 | 46,110000 | 645,54 | XETR | Kauf |
| 2023-06-09T08:06:23.548977Z | 41 | 46,230000 | 1.895,43 | XETR | Kauf |
| 2023-06-09T08:06:23.549032Z | 24 | 46,230000 | 1.109,52 | XETR | Kauf |
| 2023-06-09T08:08:06.297586Z | 118 | 46,230000 | 5.455,14 | XETR | Kauf |
| 2023-06-09T08:09:09.048875Z | 32 | 46,220000 | 1.479,04 | XETR | Kauf |
| 2023-06-09T08:11:43.339065Z | 118 | 46,230000 | 5.455,14 | XETR | Kauf |
| 2023-06-09T08:12:21.592419Z | 63 | 46,220000 | 2.911,86 | XETR | Kauf |
| 2023-06-09T08:12:39.148131Z | 64 | 46,200000 | 2.956,80 | XETR | Kauf |
| 2023-06-09T08:14:49.761600Z | 236 | 46,220000 | 10.907,92 | XETR | Kauf |
| 2023-06-09T08:15:28.633381Z | 145 | 46,220000 | 6.701,90 | XETR | Kauf |
| 2023-06-09T08:20:08.670938Z | 63 | 46,220000 | 2.911,86 | XETR | Kauf |
| 2023-06-09T08:20:26.959816Z | 65 | 46,210000 | 3.003,65 | XETR | Kauf |
| 2023-06-09T08:20:26.959816Z | 1 | 46,210000 | 46,21 | XETR | Kauf |
| 2023-06-09T08:22:34.379556Z | 18 | 46,210000 | 831,78 | XETR | Kauf |
| 2023-06-09T08:22:34.379575Z | 48 | 46,210000 | 2.218,08 | XETR | Kauf |
| 2023-06-09T08:27:21.717490Z | 11 | 46,230000 | 508,53 | XETR | Kauf |
| 2023-06-09T08:27:21.717518Z | 21 | 46,230000 | 970,83 | XETR | Kauf |
| 2023-06-09T08:27:21.727285Z | 33 | 46,220000 | 1.525,26 | XETR | Kauf |
| 2023-06-09T08:35:42.300719Z | 26 | 46,220000 | 1.201,72 | XETR | Kauf |
| 2023-06-09T08:35:42.300770Z | 39 | 46,220000 | 1.802,58 | XETR | Kauf |
| 2023-06-09T08:48:43.168884Z | 8 | 46,250000 | 370,00 | XETR | Kauf |
| 2023-06-09T08:48:43.197237Z | 62 | 46,250000 | 2.867,50 | XETR | Kauf |
| 2023-06-09T08:48:57.388239Z | 62 | 46,240000 | 2.866,88 | XETR | Kauf |
| 2023-06-09T08:49:55.037230Z | 63 | 46,210000 | 2.911,23 | XETR | Kauf |
| 2023-06-09T08:49:56.113878Z | 61 | 46,200000 | 2.818,20 | XETR | Kauf |
| 2023-06-09T08:58:48.715783Z | 46 | 46,280000 | 2.128,88 | XETR | Kauf |
| 2023-06-09T08:59:47.843571Z | 28 | 46,260000 | 1.295,28 | XETR | Kauf |
| 2023-06-09T08:59:47.843622Z | 3 | 46,260000 | 138,78 | XETR | Kauf |
| 2023-06-09T08:59:47.853158Z | 28 | 46,250000 | 1.295,00 | XETR | Kauf |
| 2023-06-09T08:59:50.201022Z | 33 | 46,220000 | 1.525,26 | XETR | Kauf |
| 2023-06-09T08:59:57.068507Z | 31 | 46,190000 | 1.431,89 | XETR | Kauf |
| 2023-06-09T09:07:30.395224Z | 31 | 46,240000 | 1.433,44 | XETR | Kauf |
| 2023-06-09T09:07:30.395224Z | 30 | 46,240000 | 1.387,20 | XETR | Kauf |
| 2023-06-09T09:07:32.111597Z | 63 | 46,230000 | 2.912,49 | XETR | Kauf |
| 2023-06-09T09:08:30.418555Z | 6 | 46,210000 | 277,26 | XETR | Kauf |
| 2023-06-09T09:08:30.423122Z | 25 | 46,210000 | 1.155,25 | XETR | Kauf |
| 2023-06-09T09:15:26.439713Z | 32 | 46,210000 | 1.478,72 | XETR | Kauf |
| 2023-06-09T09:15:26.439713Z | 31 | 46,210000 | 1.432,51 | XETR | Kauf |
| 2023-06-09T09:23:14.266740Z | 63 | 46,190000 | 2.909,97 | XETR | Kauf |
| 2023-06-09T09:23:14.821801Z | 59 | 46,190000 | 2.725,21 | XETR | Kauf |
| 2023-06-09T09:25:14.279994Z | 30 | 46,200000 | 1.386,00 | XETR | Kauf |
| 2023-06-09T09:29:31.400870Z | 62 | 46,270000 | 2.868,74 | XETR | Kauf |
| 2023-06-09T09:31:12.801115Z | 32 | 46,270000 | 1.480,64 | XETR | Kauf |
| 2023-06-09T09:36:41.070040Z | 65 | 46,290000 | 3.008,85 | XETR | Kauf |
| 2023-06-09T09:40:06.644813Z | 3 | 46,270000 | 138,81 | XETR | Kauf |
| 2023-06-09T09:40:06.644839Z | 58 | 46,270000 | 2.683,66 | XETR | Kauf |
| 2023-06-09T09:40:06.644839Z | 30 | 46,270000 | 1.388,10 | XETR | Kauf |
| 2023-06-09T09:47:10.334389Z | 64 | 46,260000 | 2.960,64 | XETR | Kauf |
| 2023-06-09T09:48:55.366550Z | 32 | 46,250000 | 1.480,00 | XETR | Kauf |
| 2023-06-09T09:52:03.099892Z | 59 | 46,220000 | 2.726,98 | XETR | Kauf |
| 2023-06-09T09:52:03.099892Z | 59 | 46,230000 | 2.727,57 | XETR | Kauf |

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| 2023-06-09T09:52:31.998341Z | 31 | 46,200000 | 1.432,20 | XETR | Kauf |
| 2023-06-09T09:52:32.001070Z | 35 | 46,220000 | 1.617,70 | XETR | Kauf |
| 2023-06-09T09:53:03.118483Z | 31 | 46,180000 | 1.431,58 | XETR | Kauf |
| 2023-06-09T09:55:41.519896Z | 31 | 46,210000 | 1.432,51 | XETR | Kauf |
| 2023-06-09T09:55:55.802468Z | 33 | 46,210000 | 1.524,93 | XETR | Kauf |
| 2023-06-09T10:00:06.892311Z | 102 | 46,210000 | 4.713,42 | XETR | Kauf |
| 2023-06-09T10:05:15.964956Z | 99 | 46,210000 | 4.574,79 | XETR | Kauf |
| 2023-06-09T10:07:49.217927Z | 93 | 46,200000 | 4.296,60 | XETR | Kauf |
| 2023-06-09T10:07:49.217982Z | 6 | 46,200000 | 277,20 | XETR | Kauf |
| 2023-06-09T10:11:09.660939Z | 62 | 46,190000 | 2.863,78 | XETR | Kauf |
| 2023-06-09T10:11:48.316911Z | 64 | 46,180000 | 2.955,52 | XETR | Kauf |
| 2023-06-09T10:11:48.343468Z | 62 | 46,170000 | 2.862,54 | XETR | Kauf |
| 2023-06-09T10:12:33.145167Z | 32 | 46,160000 | 1.477,12 | XETR | Kauf |
| 2023-06-09T10:12:33.145167Z | 31 | 46,160000 | 1.430,96 | XETR | Kauf |
| 2023-06-09T10:13:01.355895Z | 31 | 46,150000 | 1.430,65 | XETR | Kauf |
| 2023-06-09T10:16:43.902399Z | 32 | 46,090000 | 1.474,88 | XETR | Kauf |
| 2023-06-09T10:16:43.916396Z | 33 | 46,070000 | 1.520,31 | XETR | Kauf |
| 2023-06-09T10:21:40.323458Z | 66 | 46,090000 | 3.041,94 | XETR | Kauf |
| 2023-06-09T10:28:19.232497Z | 52 | 46,110000 | 2.397,72 | XETR | Kauf |
| 2023-06-09T10:28:19.232551Z | 10 | 46,110000 | 461,10 | XETR | Kauf |
| 2023-06-09T10:31:41.043279Z | 46 | 46,110000 | 2.121,06 | XETR | Kauf |
| 2023-06-09T10:34:42.983523Z | 30 | 46,110000 | 1.383,30 | XETR | Kauf |
| 2023-06-09T10:35:18.480112Z | 31 | 46,090000 | 1.428,79 | XETR | Kauf |
| 2023-06-09T10:37:29.445448Z | 32 | 46,080000 | 1.474,56 | XETR | Kauf |
| 2023-06-09T10:37:29.459625Z | 32 | 46,070000 | 1.474,24 | XETR | Kauf |
| 2023-06-09T10:42:11.686896Z | 32 | 46,050000 | 1.473,60 | XETR | Kauf |
| 2023-06-09T10:50:26.552922Z | 41 | 46,090000 | 1.889,69 | XETR | Kauf |
| 2023-06-09T10:51:46.222274Z | 32 | 46,050000 | 1.473,60 | XETR | Kauf |
| 2023-06-09T10:53:53.286082Z | 31 | 46,040000 | 1.427,24 | XETR | Kauf |
| 2023-06-09T10:58:44.472488Z | 11 | 45,930000 | 505,23 | XETR | Kauf |

| Datum | Anzahl zurückgekaufter Aktien | Gewichteter Durchschnittspreis in € je Aktie | Rückkaufvolumen in € |
|------------|-------------------------------|--|----------------------|
| 09.06.2023 | 4.375 | 46,1885 | 202.074,50 |