

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2020

Date / Time	Segment MIC	Buy / Sell	Volume	Transaction price (in €)	Total (in €)
2020-06-05T09:59:28,336879Z	XETR	Buy	100	48.840000	4,884.00
2020-06-05T12:47:12,748847Z	XETR	Buy	49	48.520000	2,377.48
2020-06-05T08:59:51,650344Z	XETR	Buy	46	48.640000	2,237.44
2020-06-05T12:44:50,514520Z	XETR	Buy	11	48.480000	533.28
2020-06-05T08:44:55,790148Z	XETR	Buy	47	48.340000	2,271.98
2020-06-05T08:30:43,020547Z	XETR	Buy	25	47.960000	1,199.00
2020-06-05T08:06:13,468529Z	XETR	Buy	48	48.000000	2,304.00
2020-06-05T07:56:58,898504Z	XETR	Buy	49	47.780000	2,341.22
2020-06-05T08:08:59,421144Z	XETR	Buy	46	48.120000	2,213.52
2020-06-05T12:15:22,250327Z	XETR	Buy	47	48.100000	2,260.70
2020-06-05T07:12:27,244701Z	XETR	Buy	50	47.720000	2,386.00
2020-06-05T11:47:22,755794Z	XETR	Buy	46	48.200000	2,217.20
2020-06-05T11:43:12,961472Z	XETR	Buy	48	48.020000	2,304.96
2020-06-05T10:20:00,937658Z	XETR	Buy	46	48.560000	2,233.76
2020-06-05T09:43:09,215518Z	XETR	Buy	47	48.700000	2,288.90
2020-06-05T09:50:04,016515Z	XETR	Buy	49	48.740000	2,388.26
2020-06-05T12:50:46,445502Z	XETR	Buy	49	48.560000	2,379.44
2020-06-05T09:07:05,082394Z	XETR	Buy	47	48.640000	2,286.08
2020-06-05T08:46:01,513033Z	XETR	Buy	47	48.300000	2,270.10
2020-06-05T08:23:14,513931Z	XETR	Buy	16	48.080000	769.28
2020-06-05T12:35:40,735757Z	XETR	Buy	50	48.320000	2,416.00
2020-06-05T07:36:45,529305Z	XETR	Buy	49	47.500000	2,327.50
2020-06-05T07:26:53,601689Z	XETR	Buy	16	47.420000	758.72
2020-06-05T12:26:34,444190Z	XETR	Buy	2	47.920000	95.84
2020-06-05T07:09:02,559240Z	XETR	Buy	11	47.640000	524.04
2020-06-05T07:06:54,290743Z	XETR	Buy	46	47.880000	2,202.48
2020-06-05T11:53:01,939843Z	XETR	Buy	46	48.080000	2,211.68
2020-06-05T11:30:16,131937Z	XETR	Buy	24	47.980000	1,151.52
2020-06-05T08:08:12,811713Z	XETR	Buy	48	48.160000	2,311.68
2020-06-05T11:03:41,357321Z	XETR	Buy	46	48.040000	2,209.84
2020-06-05T10:44:48,422155Z	XETR	Buy	91	48.440000	4,408.04
2020-06-05T10:25:34,435152Z	XETR	Buy	47	48.600000	2,284.20
2020-06-05T09:39:00,611374Z	XETR	Buy	48	48.600000	2,332.80
2020-06-05T12:57:59,473958Z	XETR	Buy	46	48.620000	2,236.52
2020-06-05T09:31:22,684683Z	XETR	Buy	48	48.600000	2,332.80
2020-06-05T12:46:27,334334Z	XETR	Buy	48	48.560000	2,330.88
2020-06-05T09:57:11,040310Z	XETR	Buy	17	48.860000	830.62
2020-06-05T08:31:33,806467Z	XETR	Buy	50	47.980000	2,399.00
2020-06-05T08:06:13,468588Z	XETR	Buy	2	48.000000	96.00
2020-06-05T07:43:32,310514Z	XETR	Buy	8	47.540000	380.32
2020-06-05T07:37:57,397126Z	XETR	Buy	32	47.620000	1,523.84
2020-06-05T12:22:05,112714Z	XETR	Buy	47	47.980000	2,255.06
2020-06-05T07:47:08,214895Z	XETR	Buy	38	47.640000	1,810.32
2020-06-05T07:03:52,868412Z	XETR	Buy	50	47.300000	2,365.00
2020-06-05T11:43:12,961532Z	XETR	Buy	4	48.020000	192.08
2020-06-05T11:19:58,181611Z	XETR	Buy	49	48.040000	2,353.96
2020-06-05T10:59:48,908237Z	XETR	Buy	47	48.160000	2,263.52
2020-06-05T10:58:08,661978Z	XETR	Buy	47	48.000000	2,256.00
2020-06-05T09:26:54,454564Z	XETR	Buy	47	48.620000	2,285.14
2020-06-05T12:44:00,833640Z	XETR	Buy	47	48.540000	2,281.38
2020-06-05T08:38:37,756069Z	XETR	Buy	50	48.200000	2,410.00
2020-06-05T08:20:55,345221Z	XETR	Buy	49	48.080000	2,355.92
2020-06-05T08:26:00,660575Z	XETR	Buy	48	48.060000	2,306.88
2020-06-05T08:19:19,323074Z	XETR	Buy	47	48.120000	2,261.64
2020-06-05T12:35:40,745786Z	XETR	Buy	47	48.300000	2,270.10
2020-06-05T07:58:58,972171Z	XETR	Buy	46	47.800000	2,198.80
2020-06-05T07:55:37,362119Z	XETR	Buy	38	47.620000	1,809.56
2020-06-05T07:30:24,352416Z	XETR	Buy	50	47.300000	2,365.00
2020-06-05T12:17:58,711226Z	XETR	Buy	49	48.000000	2,352.00
2020-06-05T07:41:21,018900Z	XETR	Buy	48	47.580000	2,283.84
2020-06-05T12:09:52,506057Z	XETR	Buy	49	48.000000	2,352.00
2020-06-05T11:25:05,475298Z	XETR	Buy	50	47.960000	2,398.00

2020-06-05T10:23:19,627274Z	XETR	Buy	46	48.560000	2,233.76
2020-06-05T10:32:46,408450Z	XETR	Buy	47	48.620000	2,285.14
2020-06-05T10:31:52,706332Z	XETR	Buy	49	48.620000	2,382.38
2020-06-05T10:05:32,011752Z	XETR	Buy	49	48.700000	2,386.30
2020-06-05T10:08:55,059992Z	XETR	Buy	49	48.760000	2,389.24
2020-06-05T08:52:01,895911Z	XETR	Buy	47	48.500000	2,279.50
2020-06-05T08:51:00,679303Z	XETR	Buy	48	48.660000	2,335.68
2020-06-05T08:30:43,020522Z	XETR	Buy	22	47.960000	1,055.12
2020-06-05T12:28:56,451222Z	XETR	Buy	43	47.940000	2,061.42
2020-06-05T07:13:58,550373Z	XETR	Buy	17	47.600000	809.20
2020-06-05T12:01:27,006879Z	XETR	Buy	47	48.100000	2,260.70
2020-06-05T11:09:55,256803Z	XETR	Buy	49	47.980000	2,351.02
2020-06-05T10:53:24,691527Z	XETR	Buy	46	48.060000	2,210.76
2020-06-05T09:13:06,588442Z	XETR	Buy	46	48.700000	2,240.20
2020-06-05T09:11:57,868714Z	XETR	Buy	50	48.760000	2,438.00
2020-06-05T08:34:58,150912Z	XETR	Buy	46	48.160000	2,215.36
2020-06-05T12:40:09,612359Z	XETR	Buy	47	48.500000	2,279.50
2020-06-05T08:12:17,960186Z	XETR	Buy	48	48.080000	2,307.84
2020-06-05T08:03:41,154621Z	XETR	Buy	46	47.740000	2,196.04
2020-06-05T07:55:37,361974Z	XETR	Buy	11	47.620000	523.82
2020-06-05T07:43:32,310488Z	XETR	Buy	42	47.540000	1,996.68
2020-06-05T07:18:51,021826Z	XETR	Buy	50	47.320000	2,366.00
2020-06-05T07:29:01,098838Z	XETR	Buy	47	47.360000	2,225.92
2020-06-05T12:06:25,223147Z	XETR	Buy	48	48.100000	2,308.80
2020-06-05T07:09:06,169444Z	XETR	Buy	48	47.580000	2,283.84
2020-06-05T11:57:41,595747Z	XETR	Buy	7	48.100000	336.70
2020-06-05T12:04:18,430636Z	XETR	Buy	50	48.040000	2,402.00
2020-06-05T07:01:03,159275Z	XETR	Buy	97	46.860000	4,545.42
2020-06-05T11:43:12,961472Z	XETR	Buy	43	48.020000	2,064.86
2020-06-05T11:30:16,132000Z	XETR	Buy	24	47.980000	1,151.52
2020-06-05T10:15:38,927383Z	XETR	Buy	50	48.640000	2,432.00
2020-06-05T12:56:06,591737Z	XETR	Buy	48	48.780000	2,341.44
2020-06-05T08:52:01,903887Z	XETR	Buy	47	48.520000	2,280.44
2020-06-05T12:43:26,647896Z	XETR	Buy	47	48.560000	2,282.32
2020-06-05T08:37:29,165277Z	XETR	Buy	50	48.180000	2,409.00
2020-06-05T12:36:27,639754Z	XETR	Buy	47	48.260000	2,268.22
2020-06-05T08:14:14,033904Z	XETR	Buy	46	48.080000	2,211.68
2020-06-05T08:15:53,651456Z	XETR	Buy	50	48.060000	2,403.00
2020-06-05T07:52:29,253766Z	XETR	Buy	98	47.520000	4,656.96
2020-06-05T12:52:29,514499Z	XETR	Buy	48	48.640000	2,334.72
2020-06-05T12:24:52,884396Z	XETR	Buy	47	47.980000	2,255.06
2020-06-05T12:23:49,790328Z	XETR	Buy	50	47.980000	2,399.00
2020-06-05T07:15:01,011628Z	XETR	Buy	48	47.600000	2,284.80
2020-06-05T11:57:41,595637Z	XETR	Buy	39	48.100000	1,875.90
2020-06-05T10:39:04,994828Z	XETR	Buy	48	48.620000	2,333.76
2020-06-05T10:50:35,818008Z	XETR	Buy	48	48.220000	2,314.56
2020-06-05T12:56:35,800132Z	XETR	Buy	48	48.740000	2,339.52
2020-06-05T09:13:06,592821Z	XETR	Buy	46	48.700000	2,240.20
2020-06-05T08:23:14,513880Z	XETR	Buy	33	48.080000	1,586.64
2020-06-05T12:33:31,194399Z	XETR	Buy	48	48.080000	2,307.84
2020-06-05T07:58:58,969440Z	XETR	Buy	46	47.780000	2,197.88
2020-06-05T07:34:22,375390Z	XETR	Buy	49	47.480000	2,326.52
2020-06-05T07:37:57,397042Z	XETR	Buy	16	47.620000	761.92
2020-06-05T07:46:49,715004Z	XETR	Buy	14	47.560000	665.84
2020-06-05T12:12:17,782147Z	XETR	Buy	48	47.980000	2,303.04
2020-06-05T11:50:35,849793Z	XETR	Buy	47	48.160000	2,263.52
2020-06-05T11:34:26,808019Z	XETR	Buy	50	48.020000	2,401.00
2020-06-05T11:37:59,527334Z	XETR	Buy	46	47.960000	2,206.16
2020-06-05T10:26:06,233373Z	XETR	Buy	48	48.600000	2,332.80
2020-06-05T12:59:50,329002Z	XETR	Buy	14	48.600000	680.40
2020-06-05T10:05:49,304488Z	XETR	Buy	50	48.740000	2,437.00
2020-06-05T09:34:16,588020Z	XETR	Buy	47	48.620000	2,285.14
2020-06-05T09:23:10,640944Z	XETR	Buy	48	48.620000	2,333.76
2020-06-05T12:48:38,392627Z	XETR	Buy	47	48.500000	2,279.50

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/5/2020	5,500	48.1621	264,891.38