

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 €)
2020-06-10T08:49:26.075654Z	XETR	Buy	49	47.160000	2,310.84
2020-06-10T08:33:41.173442Z	XETR	Buy	50	47.380000	2,369.00
2020-06-10T08:22:02.147735Z	XETR	Buy	48	47.760000	2,292.48
2020-06-10T12:24:25.941549Z	XETR	Buy	49	47.180000	2,311.82
2020-06-10T11:53:54.521631Z	XETR	Buy	47	46.920000	2,205.24
2020-06-10T07:08:17.164177Z	XETR	Buy	50	48.860000	2,443.00
2020-06-10T11:26:21.200233Z	XETR	Buy	50	46.520000	2,326.00
2020-06-10T11:14:28.250888Z	XETR	Buy	48	46.480000	2,231.04
2020-06-10T11:03:53.577831Z	XETR	Buy	17	46.540000	791.18
2020-06-10T10:35:30.997792Z	XETR	Buy	47	46.340000	2,177.98
2020-06-10T10:08:26.573962Z	XETR	Buy	50	46.520000	2,326.00
2020-06-10T13:01:24.364328Z	XETR	Buy	22	47.480000	1,044.56
2020-06-10T09:33:46.828048Z	XETR	Buy	47	47.060000	2,211.82
2020-06-10T12:52:07.025023Z	XETR	Buy	49	47.400000	2,322.60
2020-06-10T09:03:56.708779Z	XETR	Buy	29	46.500000	1,348.50
2020-06-10T09:01:03.586050Z	XETR	Buy	49	46.740000	2,290.26
2020-06-10T12:49:23.305116Z	XETR	Buy	47	47.140000	2,215.58
2020-06-10T08:10:30.408671Z	XETR	Buy	47	47.560000	2,235.32
2020-06-10T07:35:05.516142Z	XETR	Buy	46	47.700000	2,194.20
2020-06-10T07:31:13.839198Z	XETR	Buy	30	48.020000	1,440.60
2020-06-10T07:27:20.305451Z	XETR	Buy	46	48.420000	2,227.32
2020-06-10T11:59:31.624651Z	XETR	Buy	25	47.060000	1,176.50
2020-06-10T07:16:04.364190Z	XETR	Buy	49	49.180000	2,409.82
2020-06-10T11:55:00.575802Z	XETR	Buy	48	46.980000	2,255.04
2020-06-10T11:28:03.077079Z	XETR	Buy	22	46.440000	1,021.68
2020-06-10T10:00:53.044127Z	XETR	Buy	21	46.760000	981.96
2020-06-10T10:00:53.044057Z	XETR	Buy	25	46.760000	1,169.00
2020-06-10T09:57:11.987748Z	XETR	Buy	47	46.800000	2,199.60
2020-06-10T09:38:21.725752Z	XETR	Buy	36	47.020000	1,692.72
2020-06-10T09:33:46.828048Z	XETR	Buy	3	47.080000	141.24
2020-06-10T12:53:01.411626Z	XETR	Buy	50	47.460000	2,373.00
2020-06-10T09:03:56.708839Z	XETR	Buy	19	46.500000	883.50
2020-06-10T12:29:50.021042Z	XETR	Buy	46	47.180000	2,170.28
2020-06-10T12:32:06.557698Z	XETR	Buy	50	47.160000	2,358.00
2020-06-10T08:03:11.030507Z	XETR	Buy	27	47.560000	1,284.12
2020-06-10T08:03:11.030535Z	XETR	Buy	21	47.560000	998.76
2020-06-10T07:53:22.896320Z	XETR	Buy	34	47.760000	1,623.84
2020-06-10T07:57:47.498501Z	XETR	Buy	46	47.700000	2,194.20
2020-06-10T07:46:50.538327Z	XETR	Buy	49	47.720000	2,338.28
2020-06-10T11:39:30.088673Z	XETR	Buy	100	46.900000	4,690.00
2020-06-10T10:33:31.633875Z	XETR	Buy	25	46.300000	1,157.50
2020-06-10T10:20:09.420122Z	XETR	Buy	48	46.460000	2,230.08
2020-06-10T10:58:16.513553Z	XETR	Buy	47	46.480000	2,184.56
2020-06-10T12:59:57.248685Z	XETR	Buy	18	47.400000	853.20
2020-06-10T08:59:13.816283Z	XETR	Buy	48	46.820000	2,247.36
2020-06-10T08:45:13.233984Z	XETR	Buy	49	47.220000	2,313.78
2020-06-10T12:50:18.196325Z	XETR	Buy	6	47.200000	283.20
2020-06-10T12:21:39.331194Z	XETR	Buy	46	47.160000	2,169.36
2020-06-10T12:16:27.822989Z	XETR	Buy	50	47.040000	2,352.00
2020-06-10T07:38:23.286715Z	XETR	Buy	48	47.740000	2,291.52
2020-06-10T08:13:03.930141Z	XETR	Buy	48	47.620000	2,285.76
2020-06-10T07:31:13.839166Z	XETR	Buy	19	48.020000	912.38
2020-06-10T07:17:55.878794Z	XETR	Buy	49	48.980000	2,400.02
2020-06-10T11:46:49.874691Z	XETR	Buy	50	46.820000	2,341.00
2020-06-10T11:09:26.564702Z	XETR	Buy	48	46.380000	2,226.24
2020-06-10T11:19:24.088982Z	XETR	Buy	49	46.500000	2,278.50
2020-06-10T10:22:47.614246Z	XETR	Buy	31	46.460000	1,440.26
2020-06-10T09:48:19.217356Z	XETR	Buy	46	47.000000	2,162.00
2020-06-10T09:33:46.821477Z	XETR	Buy	50	47.060000	2,353.00
2020-06-10T08:39:44.354389Z	XETR	Buy	49	47.360000	2,320.64
2020-06-10T08:49:26.075654Z	XETR	Buy	49	47.160000	2,310.84
2020-06-10T12:39:30.679568Z	XETR	Buy	48	47.040000	2,257.92

2020-06-10T12:38:46.964907Z	XETR	Buy	47	47.060000	2,211.82
2020-06-10T08:19:51.581122Z	XETR	Buy	48	47.880000	2,298.24
2020-06-10T08:18:10.514792Z	XETR	Buy	46	47.800000	2,198.80
2020-06-10T07:04:51.189652Z	XETR	Buy	46	48.300000	2,221.80
2020-06-10T10:54:56.683791Z	XETR	Buy	49	46.540000	2,280.46
2020-06-10T09:48:19.217356Z	XETR	Buy	47	47.000000	2,209.00
2020-06-10T09:38:21.725699Z	XETR	Buy	10	47.020000	470.20
2020-06-10T12:57:25.541198Z	XETR	Buy	49	47.360000	2,320.64
2020-06-10T08:55:17.763645Z	XETR	Buy	100	47.360000	4,736.00
2020-06-10T12:39:01.498711Z	XETR	Buy	46	47.020000	2,162.92
2020-06-10T08:28:05.082436Z	XETR	Buy	48	47.600000	2,284.80
2020-06-10T08:06:05.787523Z	XETR	Buy	50	47.480000	2,374.00
2020-06-10T08:25:33.420290Z	XETR	Buy	50	47.540000	2,377.00
2020-06-10T11:51:28.734509Z	XETR	Buy	46	46.880000	2,156.48
2020-06-10T10:25:28.319086Z	XETR	Buy	47	46.500000	2,185.50
2020-06-10T12:53:53.323721Z	XETR	Buy	48	47.440000	2,277.12
2020-06-10T12:38:10.785481Z	XETR	Buy	48	47.080000	2,259.84
2020-06-10T12:32:40.534937Z	XETR	Buy	20	47.080000	941.60
2020-06-10T07:58:59.414316Z	XETR	Buy	48	47.760000	2,292.48
2020-06-10T07:53:22.896275Z	XETR	Buy	14	47.760000	668.64
2020-06-10T12:14:11.171932Z	XETR	Buy	50	47.160000	2,358.00
2020-06-10T12:14:03.156963Z	XETR	Buy	46	47.180000	2,170.28
2020-06-10T11:28:03.076936Z	XETR	Buy	27	46.440000	1,253.88
2020-06-10T10:41:55.937578Z	XETR	Buy	50	46.380000	2,319.00
2020-06-10T10:13:25.712951Z	XETR	Buy	50	46.400000	2,320.00
2020-06-10T09:54:07.787997Z	XETR	Buy	49	46.920000	2,299.08
2020-06-10T09:14:31.077526Z	XETR	Buy	93	47.020000	4,372.86
2020-06-10T12:43:50.092596Z	XETR	Buy	47	47.020000	2,209.94
2020-06-10T08:59:55.215848Z	XETR	Buy	46	46.820000	2,153.72
2020-06-10T08:58:29.522104Z	XETR	Buy	47	47.060000	2,211.82
2020-06-10T08:37:57.221169Z	XETR	Buy	35	47.440000	1,660.40
2020-06-10T12:47:15.758403Z	XETR	Buy	68	47.140000	3,205.52
2020-06-10T07:46:50.538327Z	XETR	Buy	49	47.720000	2,338.28
2020-06-10T07:23:37.969456Z	XETR	Buy	46	48.800000	2,244.80
2020-06-10T12:10:28.991752Z	XETR	Buy	47	47.120000	2,214.64
2020-06-10T07:10:16.198039Z	XETR	Buy	50	48.620000	2,431.00
2020-06-10T11:59:31.624592Z	XETR	Buy	23	47.060000	1,082.38
2020-06-10T07:01:03.987329Z	XETR	Buy	97	48.060000	4,661.82
2020-06-10T10:48:26.195425Z	XETR	Buy	49	46.380000	2,272.62
2020-06-10T11:03:53.577787Z	XETR	Buy	31	46.540000	1,442.74
2020-06-10T10:45:17.326144Z	XETR	Buy	46	46.400000	2,134.40
2020-06-10T10:17:22.515303Z	XETR	Buy	47	46.640000	2,192.08
2020-06-10T10:11:05.111406Z	XETR	Buy	48	46.500000	2,232.00
2020-06-10T09:21:53.184694Z	XETR	Buy	46	46.880000	2,156.48
2020-06-10T09:15:09.973658Z	XETR	Buy	50	46.820000	2,341.00

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/10/2020	4,700	47.2030	221,854.08