

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2019

Date / Time	Segment MIC	Buy / Sell	Volume	Transaction price (in €)	Total (in €)
2019-06-04 07:06:50.276781	XETR	Buy	56	71.54	4,006.24
2019-06-04 07:10:14.252771	XETR	Buy	43	71.4	3,070.20
2019-06-04 07:16:47.138657	XETR	Buy	30	71.4	2,142.00
2019-06-04 07:16:47.139113	XETR	Buy	14	71.4	999.60
2019-06-04 07:24:38.472942	XETR	Buy	45	71.34	3,210.30
2019-06-04 07:30:18.374885	XETR	Buy	44	71.56	3,148.64
2019-06-04 07:38:59.346119	XETR	Buy	52	71.6	3,723.20
2019-06-04 07:53:10.628331	XETR	Buy	51	71.76	3,659.76
2019-06-04 07:55:05.438869	XETR	Buy	44	71.7	3,154.80
2019-06-04 08:03:28.989323	XETR	Buy	54	71.56	3,864.24
2019-06-04 08:14:23.233211	XETR	Buy	56	71.5	4,004.00
2019-06-04 08:32:47.986573	XETR	Buy	48	71.28	3,421.44
2019-06-04 08:32:47.966646	XETR	Buy	56	71.3	3,992.80
2019-06-04 08:50:02.287544	XETR	Buy	57	71.52	4,076.64
2019-06-04 08:50:41.711135	XETR	Buy	53	71.48	3,788.44
2019-06-04 08:59:13.419303	XETR	Buy	33	71.42	2,356.86
2019-06-04 09:15:32.582627	XETR	Buy	20	71.58	1,431.60
2019-06-04 09:23:09.588120	XETR	Buy	57	71.58	4,080.06
2019-06-04 09:23:09.617557	XETR	Buy	58	71.56	4,150.48
2019-06-04 09:33:00.815184	XETR	Buy	46	71.54	3,290.84
2019-06-04 09:45:38.397710	XETR	Buy	48	71.7	3,441.60
2019-06-04 09:53:42.214472	XETR	Buy	58	71.86	4,167.88
2019-06-04 10:11:05.508931	XETR	Buy	50	71.84	3,592.00
2019-06-04 10:15:34.668995	XETR	Buy	46	71.84	3,304.64
2019-06-04 10:15:34.669054	XETR	Buy	19	71.84	1,364.96
2019-06-04 10:32:11.114158	XETR	Buy	52	71.8	3,733.60
2019-06-04 10:32:11.127127	XETR	Buy	80	71.82	5,745.60
2019-06-04 11:02:19.862031	XETR	Buy	45	72.02	3,240.90
2019-06-04 11:02:19.861942	XETR	Buy	5	72.02	360.10
2019-06-04 11:02:20.680172	XETR	Buy	54	72.	3,888.00
2019-06-04 11:19:45.623861	XETR	Buy	82	72.06	5,908.92
2019-06-04 11:33:13.368905	XETR	Buy	56	72.	4,032.00
2019-06-04 11:33:13.077629	XETR	Buy	49	72.02	3,528.98
2019-06-04 11:57:46.755825	XETR	Buy	67	72.18	4,836.06
2019-06-04 11:58:42.430729	XETR	Buy	68	72.16	4,906.88
2019-06-04 12:22:17.730456	XETR	Buy	81	72.3	5,856.30
2019-06-04 12:27:42.733961	XETR	Buy	52	72.26	3,757.52
2019-06-04 12:27:42.740583	XETR	Buy	52	72.24	3,756.48
2019-06-04 12:45:05.896984	XETR	Buy	63	72.38	4,559.94
2019-06-04 12:48:27.778852	XETR	Buy	51	72.34	3,689.34
2019-06-04 13:00:13.209279	XETR	Buy	46	72.4	3,330.40
2019-06-04 13:00:13.209183	XETR	Buy	14	72.4	1,013.60
2019-06-04 13:01:09.768294	XETR	Buy	56	72.36	4,052.16
2019-06-04 13:10:16.234402	XETR	Buy	60	72.14	4,328.40
2019-06-04 13:10:16.234507	XETR	Buy	7	72.14	504.98
2019-06-04 13:35:59.969134	XETR	Buy	53	71.98	3,814.94
2019-06-04 13:36:31.716979	XETR	Buy	84	71.98	6,046.32
2019-06-04 13:36:33.766546	XETR	Buy	69	71.96	4,965.24
2019-06-04 13:44:09.563605	XETR	Buy	71	71.96	5,109.16
2019-06-04 13:48:18.068366	XETR	Buy	65	71.98	4,678.70
2019-06-04 13:54:42.701722	XETR	Buy	53	71.96	3,813.88
2019-06-04 14:00:11.177227	XETR	Buy	54	71.94	3,884.76
2019-06-04 14:14:52.857776	XETR	Buy	37	71.98	2,663.26
2019-06-04 14:14:52.857802	XETR	Buy	55	71.98	3,958.90
2019-06-04 14:16:46.931888	XETR	Buy	72	71.96	5,181.12
2019-06-04 14:27:08.674422	XETR	Buy	72	72.1	5,191.20
2019-06-04 14:29:29.523591	XETR	Buy	57	72.06	4,107.42
2019-06-04 14:29:55.139266	XETR	Buy	63	72.	4,536.00
2019-06-04 14:34:48.950160	XETR	Buy	53	71.98	3,814.94
2019-06-04 14:39:16.826231	XETR	Buy	77	71.98	5,542.46
2019-06-04 14:39:16.839945	XETR	Buy	60	71.96	4,317.60
2019-06-04 14:46:05.509437	XETR	Buy	72	71.96	5,181.12
2019-06-04 14:47:56.774723	XETR	Buy	36	71.98	2,591.28
2019-06-04 14:53:52.311971	XETR	Buy	90	71.96	6,476.40
2019-06-04 14:56:24.512518	XETR	Buy	29	72.	2,088.00

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
04.06.2019	3,400	71.8930	244,436.08