

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 €)
2019-06-05 07:10:36.143619	XETR	Buy	50	72.3	3,615.00
2019-06-05 07:10:36.214159	XETR	Buy	53	72.26	3,829.78
2019-06-05 07:34:23.241779	XETR	Buy	77	72.62	5,591.74
2019-06-05 07:51:48.034327	XETR	Buy	70	73.04	5,112.80
2019-06-05 07:58:01.975277	XETR	Buy	75	73.02	5,476.50
2019-06-05 07:58:01.950781	XETR	Buy	81	73.06	5,917.86
2019-06-05 08:16:37.238989	XETR	Buy	57	73.	4,161.00
2019-06-05 08:19:00.403256	XETR	Buy	36	73.	2,628.00
2019-06-05 08:38:01.086382	XETR	Buy	48	73.04	3,505.92
2019-06-05 08:38:01.093374	XETR	Buy	59	73.02	4,308.18
2019-06-05 08:38:01.091135	XETR	Buy	6	73.04	438.24
2019-06-05 08:55:14.284576	XETR	Buy	68	73.06	4,968.08
2019-06-05 09:06:10.304489	XETR	Buy	65	73.22	4,759.30
2019-06-05 09:06:10.304489	XETR	Buy	57	73.24	4,174.68
2019-06-05 09:23:24.755289	XETR	Buy	65	73.36	4,768.40
2019-06-05 09:35:04.993135	XETR	Buy	53	73.38	3,889.14
2019-06-05 09:52:40.283247	XETR	Buy	75	73.5	5,512.50
2019-06-05 09:53:03.069134	XETR	Buy	56	73.48	4,114.88
2019-06-05 10:06:52.931788	XETR	Buy	66	73.62	4,858.92
2019-06-05 10:24:28.909219	XETR	Buy	76	73.74	5,604.24
2019-06-05 10:33:22.451641	XETR	Buy	59	73.58	4,341.22
2019-06-05 10:45:42.091600	XETR	Buy	59	73.52	4,337.68
2019-06-05 11:14:11.704831	XETR	Buy	15	73.64	1,104.60
2019-06-05 11:19:14.222488	XETR	Buy	4	73.7	294.80
2019-06-05 11:21:28.962730	XETR	Buy	79	73.7	5,822.30
2019-06-05 11:27:38.747357	XETR	Buy	69	73.66	5,082.54
2019-06-05 11:42:46.228889	XETR	Buy	21	73.7	1,547.70
2019-06-05 11:42:46.228865	XETR	Buy	52	73.7	3,832.40
2019-06-05 11:42:46.245412	XETR	Buy	40	73.66	2,946.40
2019-06-05 11:51:31.222994	XETR	Buy	11	73.7	810.70
2019-06-05 11:52:24.653814	XETR	Buy	50	73.7	3,685.00
2019-06-05 12:03:06.353376	XETR	Buy	60	73.74	4,424.40
2019-06-05 12:14:36.361980	XETR	Buy	59	73.66	4,345.94
2019-06-05 12:20:02.167003	XETR	Buy	50	73.54	3,677.00
2019-06-05 12:27:24.941496	XETR	Buy	63	73.36	4,621.68
2019-06-05 12:34:57.554420	XETR	Buy	59	73.28	4,323.52
2019-06-05 12:52:21.587816	XETR	Buy	70	73.3	5,131.00
2019-06-05 12:52:21.594151	XETR	Buy	70	73.28	5,129.60
2019-06-05 13:12:02.656293	XETR	Buy	58	73.2	4,245.60
2019-06-05 13:12:02.667496	XETR	Buy	20	73.18	1,463.60
2019-06-05 13:12:02.656358	XETR	Buy	1	73.2	73.20
2019-06-05 13:12:02.677226	XETR	Buy	39	73.18	2,854.02
2019-06-05 13:30:58.920922	XETR	Buy	96	73.2	7,027.20
2019-06-05 13:32:00.962546	XETR	Buy	70	73.16	5,121.20
2019-06-05 13:38:56.740621	XETR	Buy	65	73.14	4,754.10
2019-06-05 13:46:13.551034	XETR	Buy	1	73.04	73.04
2019-06-05 13:46:13.594400	XETR	Buy	16	73.04	1,168.64
2019-06-05 13:46:38.109894	XETR	Buy	45	73.04	3,286.80
2019-06-05 13:54:05.358838	XETR	Buy	60	73.02	4,381.20
2019-06-05 13:54:46.618191	XETR	Buy	37	72.98	2,700.26
2019-06-05 14:03:26.421751	XETR	Buy	71	73.14	5,192.94
2019-06-05 14:10:56.522926	XETR	Buy	62	73.24	4,540.88
2019-06-05 14:11:33.077616	XETR	Buy	81	73.18	5,927.58
2019-06-05 14:21:55.657258	XETR	Buy	63	73.28	4,616.64
2019-06-05 14:21:55.658331	XETR	Buy	70	73.26	5,128.20
2019-06-05 14:30:58.342927	XETR	Buy	62	73.24	4,540.88
2019-06-05 14:33:23.486883	XETR	Buy	62	73.14	4,534.68
2019-06-05 14:50:29.499509	XETR	Buy	87	73.26	6,373.62
2019-06-05 14:50:37.931340	XETR	Buy	78	73.26	5,714.28
2019-06-05 14:50:37.931420	XETR	Buy	5	73.26	366.30
2019-06-05 14:50:41.285373	XETR	Buy	85	73.22	6,223.70
2019-06-05 14:55:22.173403	XETR	Buy	83	73.24	6,078.92

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
05.06.2019	3,400	73.2592	249,081.12