

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 €)
2019-06-06 07:07:54.596397	XETR	Buy	50	73.18	3,659.00
2019-06-06 07:09:50.041155	XETR	Buy	46	73.1	3,362.60
2019-06-06 07:23:07.714028	XETR	Buy	51	73.16	3,731.16
2019-06-06 07:26:10.714724	XETR	Buy	47	73.22	3,441.34
2019-06-06 07:33:50.516922	XETR	Buy	47	73.16	3,438.52
2019-06-06 07:39:26.930932	XETR	Buy	44	73.24	3,222.56
2019-06-06 07:51:27.434355	XETR	Buy	59	73.36	4,328.24
2019-06-06 08:14:17.094497	XETR	Buy	61	73.44	4,479.84
2019-06-06 08:14:18.033035	XETR	Buy	56	73.42	4,111.52
2019-06-06 08:20:05.253953	XETR	Buy	45	73.32	3,299.40
2019-06-06 08:27:55.567818	XETR	Buy	48	73.26	3,516.48
2019-06-06 08:43:22.045547	XETR	Buy	57	73.3	4,178.10
2019-06-06 08:48:44.503472	XETR	Buy	49	73.26	3,589.74
2019-06-06 09:01:51.530445	XETR	Buy	51	73.16	3,731.16
2019-06-06 09:01:51.538493	XETR	Buy	78	73.18	5,708.04
2019-06-06 09:24:13.557134	XETR	Buy	40	73.34	2,933.60
2019-06-06 09:24:13.557134	XETR	Buy	29	73.32	2,126.28
2019-06-06 09:40:48.312035	XETR	Buy	54	73.38	3,962.52
2019-06-06 09:56:06.017225	XETR	Buy	52	73.42	3,817.84
2019-06-06 09:56:06.147462	XETR	Buy	56	73.4	4,110.40
2019-06-06 09:56:10.195782	XETR	Buy	47	73.38	3,448.86
2019-06-06 10:29:04.137607	XETR	Buy	72	73.5	5,292.00
2019-06-06 10:29:04.145814	XETR	Buy	63	73.48	4,629.24
2019-06-06 10:29:04.166056	XETR	Buy	60	73.5	4,410.00
2019-06-06 10:47:20.437056	XETR	Buy	15	73.4	1,101.00
2019-06-06 10:47:20.440300	XETR	Buy	9	73.4	660.60
2019-06-06 11:02:38.979189	XETR	Buy	30	73.34	2,200.20
2019-06-06 11:03:30.385352	XETR	Buy	31	73.34	2,273.54
2019-06-06 11:07:54.467252	XETR	Buy	10	73.32	733.20
2019-06-06 11:17:11.221452	XETR	Buy	66	73.4	4,844.40
2019-06-06 11:17:11.230389	XETR	Buy	85	73.44	6,242.40
2019-06-06 11:36:35.956846	XETR	Buy	47	73.56	3,457.32
2019-06-06 11:45:56.922104	XETR	Buy	73	73.62	5,374.26
2019-06-06 11:55:11.381826	XETR	Buy	47	73.36	3,447.92
2019-06-06 12:09:12.481085	XETR	Buy	48	73.3	3,518.40
2019-06-06 12:09:30.985477	XETR	Buy	47	73.28	3,444.16
2019-06-06 12:29:18.660250	XETR	Buy	53	73.3	3,884.90
2019-06-06 12:29:49.323708	XETR	Buy	10	73.3	733.00
2019-06-06 12:29:55.512242	XETR	Buy	24	73.26	1,758.24
2019-06-06 12:29:56.368170	XETR	Buy	35	73.26	2,564.10
2019-06-06 12:35:06.292426	XETR	Buy	55	73.3	4,031.50
2019-06-06 12:42:51.969421	XETR	Buy	55	73.26	4,029.30
2019-06-06 12:50:25.117912	XETR	Buy	5	73.24	366.20
2019-06-06 12:50:25.117973	XETR	Buy	45	73.24	3,295.80
2019-06-06 13:00:01.984372	XETR	Buy	52	73.24	3,808.48
2019-06-06 13:19:53.312729	XETR	Buy	58	73.22	4,246.76
2019-06-06 13:22:59.358051	XETR	Buy	66	73.26	4,835.16
2019-06-06 13:31:31.394842	XETR	Buy	61	73.2	4,465.20
2019-06-06 13:42:43.229843	XETR	Buy	85	73.32	6,232.20
2019-06-06 13:42:43.273641	XETR	Buy	93	73.3	6,816.90
2019-06-06 13:45:13.573333	XETR	Buy	52	73.24	3,808.48
2019-06-06 14:00:22.876927	XETR	Buy	53	73.2	3,879.60
2019-06-06 14:00:22.892663	XETR	Buy	51	73.16	3,731.16
2019-06-06 14:00:22.956656	XETR	Buy	56	73.14	4,095.84
2019-06-06 14:09:06.161313	XETR	Buy	53	73.22	3,880.66
2019-06-06 14:10:52.874668	XETR	Buy	54	73.2	3,952.80
2019-06-06 14:19:28.267339	XETR	Buy	59	73.18	4,317.62
2019-06-06 14:19:28.267362	XETR	Buy	3	73.18	219.54
2019-06-06 14:19:28.272480	XETR	Buy	63	73.14	4,607.82
2019-06-06 14:25:45.038736	XETR	Buy	50	72.9	3,645.00
2019-06-06 14:29:12.493401	XETR	Buy	52	72.82	3,786.64
2019-06-06 14:34:17.663657	XETR	Buy	62	73.	4,526.00
2019-06-06 14:38:30.808132	XETR	Buy	53	72.98	3,867.94
2019-06-06 14:45:43.836950	XETR	Buy	55	73.08	4,019.40
2019-06-06 14:45:44.078236	XETR	Buy	17	73.08	1,242.36
2019-06-06 14:47:11.143587	XETR	Buy	66	73.06	4,821.96
2019-06-06 14:51:29.742006	XETR	Buy	42	73.14	3,071.88
2019-06-06 14:51:29.742074	XETR	Buy	10	73.14	731.40
2019-06-06 14:51:36.316544	XETR	Buy	23	73.14	1,682.22
2019-06-06 14:55:55.685993	XETR	Buy	59	73.06	4,310.54

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
06.06.2019	3,400	73.2625	249,092.44