

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 €)
2019-06-12 07:08:37.567806	XETR	Buy	45	75.28	3,387.60
2019-06-12 07:08:37.567746	XETR	Buy	41	75.28	3,086.48
2019-06-12 07:27:18.023449	XETR	Buy	58	75.24	4,363.92
2019-06-12 07:27:18.023526	XETR	Buy	37	75.22	2,783.14
2019-06-12 07:32:19.022990	XETR	Buy	49	75.06	3,677.94
2019-06-12 07:38:35.277975	XETR	Buy	48	75.06	3,602.88
2019-06-12 07:46:57.335020	XETR	Buy	49	75.16	3,682.84
2019-06-12 07:56:19.398557	XETR	Buy	52	75.14	3,907.28
2019-06-12 08:06:01.797124	XETR	Buy	48	75.2	3,609.60
2019-06-12 08:14:11.524973	XETR	Buy	8	75.4	603.20
2019-06-12 08:14:11.524951	XETR	Buy	41	75.4	3,091.40
2019-06-12 08:27:00.232497	XETR	Buy	10	75.5	755.00
2019-06-12 08:27:00.232461	XETR	Buy	44	75.5	3,322.00
2019-06-12 08:34:05.017586	XETR	Buy	63	75.54	4,759.02
2019-06-12 08:46:05.915510	XETR	Buy	63	75.48	4,755.24
2019-06-12 09:01:37.902406	XETR	Buy	61	75.5	4,605.50
2019-06-12 09:05:53.308002	XETR	Buy	64	75.56	4,835.84
2019-06-12 09:25:02.962163	XETR	Buy	74	75.5	5,587.00
2019-06-12 09:35:45.058794	XETR	Buy	17	75.62	1,285.54
2019-06-12 09:35:45.058733	XETR	Buy	61	75.62	4,612.82
2019-06-12 09:51:36.820541	XETR	Buy	46	75.5	3,473.00
2019-06-12 09:51:36.820481	XETR	Buy	10	75.5	755.00
2019-06-12 10:07:23.857166	XETR	Buy	59	75.48	4,453.32
2019-06-12 10:07:23.862337	XETR	Buy	74	75.5	5,587.00
2019-06-12 10:26:40.140081	XETR	Buy	69	75.6	5,216.40
2019-06-12 10:47:17.581776	XETR	Buy	62	75.58	4,685.96
2019-06-12 10:58:23.172876	XETR	Buy	68	75.56	5,138.08
2019-06-12 11:10:06.075442	XETR	Buy	64	75.46	4,829.44
2019-06-12 11:21:17.761864	XETR	Buy	40	75.5	3,020.00
2019-06-12 11:37:43.794560	XETR	Buy	79	75.76	5,985.04
2019-06-12 11:50:15.713568	XETR	Buy	62	75.7	4,693.40
2019-06-12 11:56:01.719664	XETR	Buy	64	75.66	4,842.24
2019-06-12 12:22:14.590533	XETR	Buy	13	75.72	984.36
2019-06-12 12:22:14.590565	XETR	Buy	57	75.72	4,316.04
2019-06-12 12:22:35.522585	XETR	Buy	61	75.68	4,616.48
2019-06-12 12:22:35.523784	XETR	Buy	11	75.68	832.48
2019-06-12 12:29:28.606680	XETR	Buy	62	75.6	4,687.20
2019-06-12 12:39:01.247760	XETR	Buy	39	75.78	2,955.42
2019-06-12 12:39:01.247818	XETR	Buy	48	75.78	3,637.44
2019-06-12 13:02:47.316296	XETR	Buy	14	75.92	1,062.88
2019-06-12 13:02:47.308982	XETR	Buy	87	75.94	6,606.78
2019-06-12 13:02:47.316189	XETR	Buy	59	75.92	4,479.28
2019-06-12 13:15:51.324298	XETR	Buy	63	75.78	4,774.14
2019-06-12 13:19:39.578606	XETR	Buy	70	75.98	5,318.60
2019-06-12 13:31:27.022747	XETR	Buy	62	75.88	4,704.56
2019-06-12 13:33:10.048393	XETR	Buy	24	75.8	1,819.20
2019-06-12 13:33:10.048464	XETR	Buy	39	75.8	2,956.20
2019-06-12 13:43:04.849095	XETR	Buy	15	75.84	1,137.60
2019-06-12 13:46:33.083786	XETR	Buy	49	75.84	3,716.16
2019-06-12 13:54:53.784378	XETR	Buy	71	75.8	5,381.80
2019-06-12 14:00:11.069539	XETR	Buy	73	75.78	5,531.94
2019-06-12 14:00:11.474741	XETR	Buy	64	75.76	4,848.64
2019-06-12 14:12:37.210669	XETR	Buy	5	75.9	379.50
2019-06-12 14:12:37.210704	XETR	Buy	72	75.9	5,464.80
2019-06-12 14:25:01.694414	XETR	Buy	73	75.88	5,539.24
2019-06-12 14:35:05.594711	XETR	Buy	4	75.94	303.76
2019-06-12 14:36:03.939391	XETR	Buy	91	75.98	6,914.18
2019-06-12 14:43:19.764201	XETR	Buy	75	76.12	5,709.00
2019-06-12 14:44:32.279116	XETR	Buy	86	76.16	6,549.76
2019-06-12 14:44:46.003165	XETR	Buy	63	76.16	4,798.08
2019-06-12 14:44:57.608895	XETR	Buy	90	76.16	6,854.40
2019-06-12 14:55:02.093170	XETR	Buy	98	76.22	7,469.56
2019-06-12 14:55:02.093170	XETR	Buy	25	76.22	1,905.50
2019-06-12 14:55:02.093170	XETR	Buy	8	76.22	609.76
2019-06-12 14:57:06.934554	XETR	Buy	8	76.18	609.44

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
12.06.2019	3,309	75.6927	250,467.30