

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 €)
2020-06-03T09:37:53.850430Z	XETR	Buy	50	45.900000	2,295.00
2020-06-03T09:33:57.435906Z	XETR	Buy	49	46.020000	2,254.98
2020-06-03T12:27:15.257055Z	XETR	Buy	50	45.240000	2,262.00
2020-06-03T08:58:36.317244Z	XETR	Buy	50	45.880000	2,294.00
2020-06-03T08:14:57.020367Z	XETR	Buy	49	45.740000	2,241.26
2020-06-03T11:33:12.757824Z	XETR	Buy	25	45.280000	1,132.00
2020-06-03T11:31:39.734221Z	XETR	Buy	47	45.320000	2,130.04
2020-06-03T11:24:15.044992Z	XETR	Buy	48	45.380000	2,178.24
2020-06-03T11:14:54.324729Z	XETR	Buy	50	45.660000	2,283.00
2020-06-03T11:21:53.554266Z	XETR	Buy	48	45.440000	2,181.12
2020-06-03T11:07:33.437184Z	XETR	Buy	47	45.700000	2,147.90
2020-06-03T07:23:31.718940Z	XETR	Buy	47	45.200000	2,124.40
2020-06-03T07:30:39.448861Z	XETR	Buy	50	45.100000	2,255.00
2020-06-03T12:57:35.054168Z	XETR	Buy	50	45.500000	2,275.00
2020-06-03T12:55:07.290717Z	XETR	Buy	50	45.480000	2,274.00
2020-06-03T10:09:46.663910Z	XETR	Buy	48	45.820000	2,199.36
2020-06-03T09:12:08.421362Z	XETR	Buy	47	45.840000	2,154.48
2020-06-03T09:18:33.728582Z	XETR	Buy	50	45.800000	2,290.00
2020-06-03T11:49:51.778285Z	XETR	Buy	50	45.420000	2,271.00
2020-06-03T08:17:12.420543Z	XETR	Buy	4	45.660000	182.64
2020-06-03T07:59:49.085243Z	XETR	Buy	47	45.420000	2,134.74
2020-06-03T07:38:35.136119Z	XETR	Buy	96	45.340000	4,352.64
2020-06-03T10:41:58.146700Z	XETR	Buy	49	45.880000	2,248.12
2020-06-03T07:18:23.451835Z	XETR	Buy	50	45.180000	2,259.00
2020-06-03T10:30:16.781946Z	XETR	Buy	47	45.920000	2,158.24
2020-06-03T12:56:27.067188Z	XETR	Buy	49	45.480000	2,228.52
2020-06-03T12:36:12.472734Z	XETR	Buy	47	45.260000	2,127.22
2020-06-03T12:44:30.784024Z	XETR	Buy	48	45.360000	2,177.28
2020-06-03T12:42:30.438675Z	XETR	Buy	49	45.400000	2,224.60
2020-06-03T09:56:11.110329Z	XETR	Buy	49	45.940000	2,251.06
2020-06-03T10:07:15.426096Z	XETR	Buy	48	45.780000	2,197.44
2020-06-03T09:03:58.473807Z	XETR	Buy	48	45.800000	2,198.40
2020-06-03T12:06:04.820601Z	XETR	Buy	50	45.220000	2,261.00
2020-06-03T08:50:14.134605Z	XETR	Buy	34	45.860000	1,559.24
2020-06-03T08:50:14.134576Z	XETR	Buy	42	45.860000	1,926.12
2020-06-03T11:57:05.890096Z	XETR	Buy	47	45.500000	2,138.50
2020-06-03T08:20:18.996217Z	XETR	Buy	48	45.840000	2,200.32
2020-06-03T08:17:12.420438Z	XETR	Buy	46	45.660000	2,100.36
2020-06-03T11:36:06.927932Z	XETR	Buy	47	45.200000	2,124.40
2020-06-03T08:02:19.028811Z	XETR	Buy	50	45.420000	2,271.00
2020-06-03T07:48:58.466703Z	XETR	Buy	48	45.140000	2,166.72
2020-06-03T10:23:16.729994Z	XETR	Buy	47	45.940000	2,159.18
2020-06-03T12:53:17.196597Z	XETR	Buy	41	45.500000	1,865.50
2020-06-03T07:08:11.588932Z	XETR	Buy	6	44.640000	267.84
2020-06-03T10:00:54.613570Z	XETR	Buy	50	45.880000	2,294.00
2020-06-03T12:27:15.143105Z	XETR	Buy	49	45.260000	2,217.74
2020-06-03T12:30:11.691143Z	XETR	Buy	20	45.300000	906.00
2020-06-03T09:08:06.692940Z	XETR	Buy	48	45.720000	2,194.56
2020-06-03T12:12:13.704757Z	XETR	Buy	92	45.320000	4,169.44
2020-06-03T08:55:00.100693Z	XETR	Buy	45	45.900000	2,065.50
2020-06-03T11:28:14.609006Z	XETR	Buy	50	45.300000	2,265.00
2020-06-03T08:28:29.303468Z	XETR	Buy	50	45.760000	2,288.00
2020-06-03T11:17:42.503808Z	XETR	Buy	49	45.620000	2,235.38
2020-06-03T07:50:46.723800Z	XETR	Buy	48	45.260000	2,172.48
2020-06-03T07:42:12.870779Z	XETR	Buy	50	45.300000	2,265.00
2020-06-03T11:02:57.617616Z	XETR	Buy	50	45.720000	2,286.00
2020-06-03T10:43:34.357287Z	XETR	Buy	50	45.880000	2,294.00
2020-06-03T07:44:50.770236Z	XETR	Buy	46	45.260000	2,081.96
2020-06-03T12:53:43.189714Z	XETR	Buy	15	45.420000	681.30
2020-06-03T12:53:43.159985Z	XETR	Buy	46	45.460000	2,091.16
2020-06-03T07:09:41.739893Z	XETR	Buy	48	44.840000	2,152.32
2020-06-03T12:34:17.616006Z	XETR	Buy	48	45.240000	2,171.52

2020-06-03T12:17:50.187455Z	XETR	Buy	47	45.260000	2,127.22
2020-06-03T11:59:50.026798Z	XETR	Buy	46	45.400000	2,088.40
2020-06-03T07:57:02.294411Z	XETR	Buy	27	45.320000	1,223.64
2020-06-03T07:13:20.009146Z	XETR	Buy	47	44.680000	2,099.96
2020-06-03T10:56:27.180301Z	XETR	Buy	46	45.740000	2,104.04
2020-06-03T09:35:39.147553Z	XETR	Buy	48	45.940000	2,205.12
2020-06-03T09:49:18.567735Z	XETR	Buy	95	46.040000	4,373.80
2020-06-03T09:29:56.234977Z	XETR	Buy	49	45.840000	2,246.16
2020-06-03T08:50:17.170306Z	XETR	Buy	50	45.820000	2,291.00
2020-06-03T11:51:45.678143Z	XETR	Buy	47	45.520000	2,139.44
2020-06-03T08:38:21.508493Z	XETR	Buy	10	45.840000	458.40
2020-06-03T11:33:12.757571Z	XETR	Buy	22	45.280000	996.16
2020-06-03T08:09:01.374881Z	XETR	Buy	78	45.800000	3,572.40
2020-06-03T07:59:01.724125Z	XETR	Buy	98	45.320000	4,441.36
2020-06-03T07:57:02.294451Z	XETR	Buy	19	45.320000	861.08
2020-06-03T11:12:11.178207Z	XETR	Buy	48	45.720000	2,194.56
2020-06-03T07:46:58.518183Z	XETR	Buy	47	45.240000	2,126.28
2020-06-03T10:13:16.140328Z	XETR	Buy	47	45.880000	2,156.36
2020-06-03T12:46:18.622875Z	XETR	Buy	47	45.400000	2,133.80
2020-06-03T12:49:31.871270Z	XETR	Buy	47	45.400000	2,133.80
2020-06-03T07:05:57.028008Z	XETR	Buy	47	44.900000	2,110.30
2020-06-03T12:41:34.258829Z	XETR	Buy	46	45.320000	2,084.72
2020-06-03T07:05:28.747677Z	XETR	Buy	46	45.040000	2,071.84
2020-06-03T09:27:02.340034Z	XETR	Buy	49	45.800000	2,244.20
2020-06-03T12:18:14.467258Z	XETR	Buy	50	45.360000	2,268.00
2020-06-03T12:20:20.319848Z	XETR	Buy	48	45.280000	2,173.44
2020-06-03T09:16:23.174860Z	XETR	Buy	48	45.920000	2,204.16
2020-06-03T08:50:14.134638Z	XETR	Buy	19	45.860000	871.34
2020-06-03T11:57:05.890096Z	XETR	Buy	47	45.500000	2,138.50
2020-06-03T09:01:50.418946Z	XETR	Buy	49	45.860000	2,247.14
2020-06-03T08:29:38.752969Z	XETR	Buy	34	45.700000	1,553.80
2020-06-03T07:29:35.133726Z	XETR	Buy	47	45.240000	2,126.28
2020-06-03T10:52:43.895973Z	XETR	Buy	49	45.740000	2,241.26
2020-06-03T12:53:43.159985Z	XETR	Buy	3	45.460000	136.38
2020-06-03T07:09:41.740476Z	XETR	Buy	48	44.860000	2,153.28
2020-06-03T10:15:39.660759Z	XETR	Buy	50	45.920000	2,296.00
2020-06-03T10:19:36.698602Z	XETR	Buy	47	45.940000	2,159.18
2020-06-03T10:03:53.551054Z	XETR	Buy	11	45.780000	503.58
2020-06-03T12:39:18.344739Z	XETR	Buy	48	45.240000	2,171.52
2020-06-03T07:00:10.927216Z	XETR	Buy	97	45.000000	4,365.00
2020-06-03T09:52:07.202099Z	XETR	Buy	47	45.920000	2,158.24
2020-06-03T12:31:53.424789Z	XETR	Buy	47	45.280000	2,128.16
2020-06-03T09:41:38.548388Z	XETR	Buy	46	45.940000	2,113.24
2020-06-03T12:30:11.691181Z	XETR	Buy	29	45.300000	1,313.70
2020-06-03T09:23:00.333908Z	XETR	Buy	47	45.860000	2,155.42
2020-06-03T08:38:21.508417Z	XETR	Buy	37	45.840000	1,696.08
2020-06-03T11:47:12.171350Z	XETR	Buy	92	45.340000	4,171.28
2020-06-03T08:20:18.991021Z	XETR	Buy	48	45.820000	2,199.36
2020-06-03T08:09:01.374930Z	XETR	Buy	22	45.800000	1,007.60
2020-06-03T08:29:38.752915Z	XETR	Buy	15	45.700000	685.50
2020-06-03T08:29:38.754022Z	XETR	Buy	49	45.720000	2,240.28
2020-06-03T11:42:33.824075Z	XETR	Buy	46	45.200000	2,079.20
2020-06-03T07:55:09.804423Z	XETR	Buy	47	45.480000	2,137.56
2020-06-03T12:59:50.425626Z	XETR	Buy	4	45.480000	181.92
2020-06-03T07:22:12.710592Z	XETR	Buy	48	45.380000	2,178.24
2020-06-03T10:33:40.332306Z	XETR	Buy	47	45.820000	2,153.54
2020-06-03T10:03:53.550983Z	XETR	Buy	36	45.780000	1,648.08
2020-06-03T12:40:15.948903Z	XETR	Buy	49	45.240000	2,216.76

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/3/2020	5,500	45.5293	250,411.28