

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 €)
2020-06-04T09:25:46.166965Z	XETR	Buy	46	45.520000	2,093.92
2020-06-04T09:06:02.543412Z	XETR	Buy	20	46.000000	920.00
2020-06-04T08:53:12.273226Z	XETR	Buy	94	45.980000	4,322.12
2020-06-04T08:32:33.751188Z	XETR	Buy	50	45.900000	2,295.00
2020-06-04T12:28:56.013257Z	XETR	Buy	46	46.460000	2,137.16
2020-06-04T12:32:44.553154Z	XETR	Buy	48	46.400000	2,227.20
2020-06-04T09:52:22.979662Z	XETR	Buy	47	45.420000	2,134.74
2020-06-04T07:04:59.420268Z	XETR	Buy	7	46.100000	322.70
2020-06-04T07:06:19.098977Z	XETR	Buy	3	45.600000	136.80
2020-06-04T12:05:53.629779Z	XETR	Buy	46	46.100000	2,120.60
2020-06-04T11:51:55.002298Z	XETR	Buy	47	46.200000	2,171.40
2020-06-04T11:49:29.540350Z	XETR	Buy	13	46.080000	599.04
2020-06-04T11:51:30.599160Z	XETR	Buy	25	46.180000	1,154.50
2020-06-04T10:19:23.027198Z	XETR	Buy	50	45.460000	2,273.00
2020-06-04T10:25:13.077200Z	XETR	Buy	92	45.440000	4,180.48
2020-06-04T10:07:07.637853Z	XETR	Buy	49	45.280000	2,218.72
2020-06-04T09:38:08.464131Z	XETR	Buy	14	45.560000	637.84
2020-06-04T09:23:19.901963Z	XETR	Buy	50	45.540000	2,277.00
2020-06-04T12:56:51.837739Z	XETR	Buy	50	46.100000	2,305.00
2020-06-04T08:41:32.929330Z	XETR	Buy	93	45.840000	4,263.12
2020-06-04T12:49:09.195206Z	XETR	Buy	23	46.000000	1,058.00
2020-06-04T08:07:21.432755Z	XETR	Buy	50	46.020000	2,301.00
2020-06-04T07:44:06.194004Z	XETR	Buy	47	45.380000	2,132.86
2020-06-04T12:26:47.817131Z	XETR	Buy	49	46.400000	2,273.60
2020-06-04T07:10:18.230157Z	XETR	Buy	50	45.120000	2,256.00
2020-06-04T11:49:29.540440Z	XETR	Buy	20	46.080000	921.60
2020-06-04T11:37:17.044706Z	XETR	Buy	47	45.900000	2,157.30
2020-06-04T11:51:30.599160Z	XETR	Buy	23	46.200000	1,062.60
2020-06-04T11:32:33.660600Z	XETR	Buy	50	45.920000	2,296.00
2020-06-04T10:25:13.077251Z	XETR	Buy	1	45.440000	45.44
2020-06-04T09:55:50.289803Z	XETR	Buy	46	45.280000	2,082.88
2020-06-04T12:59:48.527217Z	XETR	Buy	46	46.220000	2,126.12
2020-06-04T07:55:16.551340Z	XETR	Buy	96	45.420000	4,360.32
2020-06-04T07:58:06.422793Z	XETR	Buy	48	45.620000	2,189.76
2020-06-04T07:32:48.078711Z	XETR	Buy	50	45.040000	2,252.00
2020-06-04T12:30:40.519678Z	XETR	Buy	27	46.520000	1,256.04
2020-06-04T07:11:40.144261Z	XETR	Buy	49	45.200000	2,214.80
2020-06-04T07:15:28.700658Z	XETR	Buy	50	45.620000	2,281.00
2020-06-04T12:14:35.182406Z	XETR	Buy	47	46.060000	2,164.82
2020-06-04T07:27:41.009953Z	XETR	Buy	47	45.140000	2,121.58
2020-06-04T11:53:18.067923Z	XETR	Buy	99	46.220000	4,575.78
2020-06-04T11:42:33.084259Z	XETR	Buy	100	45.960000	4,596.00
2020-06-04T11:17:04.809870Z	XETR	Buy	95	45.800000	4,351.00
2020-06-04T09:40:54.330645Z	XETR	Buy	48	45.680000	2,192.64
2020-06-04T09:44:29.116290Z	XETR	Buy	49	45.500000	2,229.50
2020-06-04T12:59:48.551476Z	XETR	Buy	2	46.220000	92.44
2020-06-04T08:48:17.657126Z	XETR	Buy	91	45.860000	4,173.26
2020-06-04T09:02:42.945003Z	XETR	Buy	48	45.960000	2,206.08
2020-06-04T08:15:55.111756Z	XETR	Buy	48	45.760000	2,196.48
2020-06-04T08:22:37.327403Z	XETR	Buy	99	45.800000	4,534.20
2020-06-04T08:08:02.001884Z	XETR	Buy	48	46.060000	2,210.88
2020-06-04T12:39:51.931285Z	XETR	Buy	48	46.260000	2,220.48
2020-06-04T12:43:08.315709Z	XETR	Buy	46	45.960000	2,114.16
2020-06-04T07:15:28.694519Z	XETR	Buy	50	45.600000	2,280.00
2020-06-04T07:36:30.520756Z	XETR	Buy	47	45.160000	2,122.52
2020-06-04T11:54:06.394624Z	XETR	Buy	91	46.160000	4,200.56
2020-06-04T10:51:20.412613Z	XETR	Buy	47	45.540000	2,140.38
2020-06-04T10:21:03.700809Z	XETR	Buy	49	45.380000	2,223.62
2020-06-04T10:43:58.880186Z	XETR	Buy	50	45.540000	2,277.00
2020-06-04T09:06:02.543489Z	XETR	Buy	26	46.000000	1,196.00
2020-06-04T08:56:01.531133Z	XETR	Buy	49	46.040000	2,255.96
2020-06-04T08:24:35.575915Z	XETR	Buy	34	45.820000	1,557.88

2020-06-04T08:27:21.027350Z	XETR	Buy	48	45.860000	2,201.28
2020-06-04T08:10:43.134708Z	XETR	Buy	50	46.120000	2,306.00
2020-06-04T08:12:44.569957Z	XETR	Buy	50	46.040000	2,302.00
2020-06-04T08:02:59.188807Z	XETR	Buy	49	45.600000	2,234.40
2020-06-04T07:04:59.420207Z	XETR	Buy	40	46.100000	1,844.00
2020-06-04T07:06:19.098526Z	XETR	Buy	45	45.600000	2,052.00
2020-06-04T11:52:39.118465Z	XETR	Buy	91	46.200000	4,204.20
2020-06-04T11:53:56.981061Z	XETR	Buy	50	46.200000	2,310.00
2020-06-04T10:49:30.731223Z	XETR	Buy	45	45.580000	2,051.10
2020-06-04T09:55:50.299176Z	XETR	Buy	46	45.300000	2,083.80
2020-06-04T09:48:31.701630Z	XETR	Buy	50	45.300000	2,265.00
2020-06-04T09:12:25.044174Z	XETR	Buy	95	45.940000	4,364.30
2020-06-04T12:45:50.021752Z	XETR	Buy	49	45.960000	2,252.04
2020-06-04T07:59:50.336465Z	XETR	Buy	48	45.620000	2,189.76
2020-06-04T07:24:15.752568Z	XETR	Buy	47	45.020000	2,115.94
2020-06-04T07:40:15.788805Z	XETR	Buy	48	45.260000	2,172.48
2020-06-04T11:52:29.939875Z	XETR	Buy	51	46.200000	2,356.20
2020-06-04T11:55:09.519089Z	XETR	Buy	49	46.200000	2,263.80
2020-06-04T11:04:32.493775Z	XETR	Buy	48	45.580000	2,187.84
2020-06-04T10:31:59.436210Z	XETR	Buy	100	45.540000	4,554.00
2020-06-04T10:36:16.001064Z	XETR	Buy	48	45.520000	2,184.96
2020-06-04T10:20:04.372448Z	XETR	Buy	50	45.500000	2,275.00
2020-06-04T10:14:25.075413Z	XETR	Buy	47	45.240000	2,126.28
2020-06-04T09:20:42.154306Z	XETR	Buy	47	45.720000	2,148.84
2020-06-04T09:18:25.787497Z	XETR	Buy	7	45.760000	320.32
2020-06-04T12:50:36.097328Z	XETR	Buy	50	45.980000	2,299.00
2020-06-04T08:24:35.575893Z	XETR	Buy	15	45.820000	687.30
2020-06-04T08:26:18.413697Z	XETR	Buy	48	45.960000	2,206.08
2020-06-04T07:46:46.436277Z	XETR	Buy	50	45.400000	2,270.00
2020-06-04T11:55:38.244045Z	XETR	Buy	48	46.180000	2,216.64
2020-06-04T11:57:26.881577Z	XETR	Buy	50	46.080000	2,304.00
2020-06-04T11:48:19.937683Z	XETR	Buy	100	46.120000	4,612.00
2020-06-04T11:25:51.067574Z	XETR	Buy	47	45.920000	2,158.24
2020-06-04T11:22:27.768369Z	XETR	Buy	46	45.900000	2,111.40
2020-06-04T09:18:25.787338Z	XETR	Buy	39	45.760000	1,784.64
2020-06-04T09:17:06.801401Z	XETR	Buy	15	45.780000	686.70
2020-06-04T09:28:54.897159Z	XETR	Buy	50	45.480000	2,274.00
2020-06-04T12:49:09.195236Z	XETR	Buy	27	46.000000	1,242.00
2020-06-04T07:33:28.728780Z	XETR	Buy	50	45.000000	2,250.00
2020-06-04T12:30:40.519614Z	XETR	Buy	23	46.520000	1,069.96
2020-06-04T07:01:05.776119Z	XETR	Buy	96	46.060000	4,421.76
2020-06-04T11:56:03.096441Z	XETR	Buy	49	46.180000	2,262.82
2020-06-04T11:49:29.540392Z	XETR	Buy	13	46.080000	599.04
2020-06-04T11:25:51.064829Z	XETR	Buy	47	45.900000	2,157.30
2020-06-04T11:13:07.560524Z	XETR	Buy	96	45.700000	4,387.20
2020-06-04T11:03:07.586226Z	XETR	Buy	96	45.640000	4,381.44
2020-06-04T10:43:58.880186Z	XETR	Buy	50	45.540000	2,277.00
2020-06-04T09:38:08.464076Z	XETR	Buy	77	45.560000	3,508.12

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/4/2020	5,500	45.7860	251,823.06