

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 €)
2020-06-09T10:59:24.699623Z	XETR	Buy	28	47.980000	1,343.44
2020-06-09T10:27:28.074508Z	XETR	Buy	98	47.860000	4,690.28
2020-06-09T12:43:25.580506Z	XETR	Buy	48	48.060000	2,306.88
2020-06-09T09:01:34.889753Z	XETR	Buy	47	47.620000	2,238.14
2020-06-09T12:15:36.415620Z	XETR	Buy	47	48.440000	2,276.68
2020-06-09T08:04:13.072233Z	XETR	Buy	48	48.860000	2,345.28
2020-06-09T11:37:04.430546Z	XETR	Buy	47	48.080000	2,259.76
2020-06-09T07:53:05.876154Z	XETR	Buy	50	47.920000	2,396.00
2020-06-09T11:31:15.479251Z	XETR	Buy	50	48.120000	2,406.00
2020-06-09T11:04:28.746465Z	XETR	Buy	47	48.020000	2,256.94
2020-06-09T10:34:50.544481Z	XETR	Buy	48	47.980000	2,303.04
2020-06-09T10:32:38.472614Z	XETR	Buy	50	47.860000	2,393.00
2020-06-09T12:34:51.838004Z	XETR	Buy	46	48.500000	2,231.00
2020-06-09T12:39:58.540294Z	XETR	Buy	49	48.180000	2,360.82
2020-06-09T12:25:58.183694Z	XETR	Buy	48	48.840000	2,344.32
2020-06-09T12:30:26.155487Z	XETR	Buy	49	48.740000	2,388.26
2020-06-09T12:20:01.713888Z	XETR	Buy	48	48.860000	2,345.28
2020-06-09T12:03:34.577566Z	XETR	Buy	48	48.120000	2,309.76
2020-06-09T10:59:24.699723Z	XETR	Buy	8	47.980000	383.84
2020-06-09T10:51:50.972255Z	XETR	Buy	49	47.920000	2,348.08
2020-06-09T12:58:22.313913Z	XETR	Buy	48	48.240000	2,315.52
2020-06-09T07:22:17.892946Z	XETR	Buy	50	49.760000	2,488.00
2020-06-09T10:46:16.161701Z	XETR	Buy	98	47.840000	4,688.32
2020-06-09T07:15:48.617114Z	XETR	Buy	49	50.650000	2,481.85
2020-06-09T10:15:19.294821Z	XETR	Buy	46	47.880000	2,202.48
2020-06-09T07:03:26.184968Z	XETR	Buy	94	52.100000	4,897.40
2020-06-09T09:48:50.464132Z	XETR	Buy	50	47.900000	2,395.00
2020-06-09T09:27:58.389310Z	XETR	Buy	48	48.120000	2,309.76
2020-06-09T07:09:56.248116Z	XETR	Buy	50	51.100000	2,555.00
2020-06-09T08:18:13.932892Z	XETR	Buy	46	48.020000	2,208.92
2020-06-09T11:57:20.467494Z	XETR	Buy	25	48.200000	1,205.00
2020-06-09T11:57:20.467551Z	XETR	Buy	43	48.200000	2,072.60
2020-06-09T11:22:04.099259Z	XETR	Buy	46	47.940000	2,205.24
2020-06-09T10:55:44.619258Z	XETR	Buy	46	48.040000	2,209.84
2020-06-09T13:00:42.516209Z	XETR	Buy	13	48.220000	626.86
2020-06-09T07:45:39.759573Z	XETR	Buy	23	48.140000	1,107.22
2020-06-09T07:13:10.261579Z	XETR	Buy	49	51.250000	2,511.25
2020-06-09T09:52:08.822189Z	XETR	Buy	48	47.800000	2,294.40
2020-06-09T09:58:14.920244Z	XETR	Buy	46	47.840000	2,200.64
2020-06-09T10:02:28.257512Z	XETR	Buy	46	48.060000	2,210.76
2020-06-09T09:34:41.735838Z	XETR	Buy	46	48.060000	2,210.76
2020-06-09T09:13:25.791569Z	XETR	Buy	46	47.720000	2,195.12
2020-06-09T12:46:23.246436Z	XETR	Buy	33	48.060000	1,585.98
2020-06-09T09:01:34.890185Z	XETR	Buy	2	47.620000	95.24
2020-06-09T09:06:57.327593Z	XETR	Buy	46	47.680000	2,193.28
2020-06-09T08:49:56.777555Z	XETR	Buy	47	47.780000	2,245.66
2020-06-09T08:38:34.897309Z	XETR	Buy	49	47.780000	2,341.22
2020-06-09T08:30:13.542778Z	XETR	Buy	46	47.800000	2,198.80
2020-06-09T08:26:46.795395Z	XETR	Buy	19	47.700000	906.30
2020-06-09T12:05:46.884309Z	XETR	Buy	48	48.240000	2,315.52
2020-06-09T11:57:20.468509Z	XETR	Buy	24	48.200000	1,156.80
2020-06-09T12:00:54.405629Z	XETR	Buy	48	48.260000	2,316.48
2020-06-09T08:06:36.834184Z	XETR	Buy	50	48.600000	2,430.00
2020-06-09T08:13:06.180501Z	XETR	Buy	32	48.260000	1,544.32
2020-06-09T08:02:22.487169Z	XETR	Buy	35	48.220000	1,687.70
2020-06-09T11:15:45.892326Z	XETR	Buy	49	47.960000	2,350.04
2020-06-09T11:09:24.670905Z	XETR	Buy	16	48.080000	769.28
2020-06-09T10:59:24.699671Z	XETR	Buy	12	47.980000	575.76
2020-06-09T08:46:01.613725Z	XETR	Buy	49	47.660000	2,335.34
2020-06-09T12:53:23.453073Z	XETR	Buy	47	48.220000	2,266.34
2020-06-09T07:05:50.723671Z	XETR	Buy	50	51.400000	2,570.00
2020-06-09T07:08:30.071902Z	XETR	Buy	47	51.250000	2,408.75

2020-06-09T10:13:26.971905Z	XETR	Buy	49	47.900000	2,347.10
2020-06-09T12:48:30.420046Z	XETR	Buy	49	48.120000	2,357.88
2020-06-09T09:42:34.180106Z	XETR	Buy	49	48.020000	2,352.98
2020-06-09T09:09:25.882920Z	XETR	Buy	49	47.520000	2,328.48
2020-06-09T12:46:23.246809Z	XETR	Buy	14	48.060000	672.84
2020-06-09T08:20:28.218170Z	XETR	Buy	46	47.920000	2,204.32
2020-06-09T08:43:42.368737Z	XETR	Buy	47	47.780000	2,245.66
2020-06-09T08:51:32.369898Z	XETR	Buy	47	47.740000	2,243.78
2020-06-09T08:40:01.687976Z	XETR	Buy	46	47.900000	2,203.40
2020-06-09T08:32:12.111934Z	XETR	Buy	48	47.900000	2,299.20
2020-06-09T12:07:07.008924Z	XETR	Buy	46	48.180000	2,216.28
2020-06-09T08:15:48.910397Z	XETR	Buy	50	48.160000	2,408.00
2020-06-09T07:46:34.111948Z	XETR	Buy	47	48.280000	2,269.16
2020-06-09T07:41:30.609019Z	XETR	Buy	50	48.240000	2,412.00
2020-06-09T11:17:49.867883Z	XETR	Buy	46	47.860000	2,201.56
2020-06-09T11:09:24.671012Z	XETR	Buy	31	48.080000	1,490.48
2020-06-09T12:58:28.822463Z	XETR	Buy	49	48.240000	2,363.76
2020-06-09T07:51:24.102849Z	XETR	Buy	50	48.180000	2,409.00
2020-06-09T12:54:57.781748Z	XETR	Buy	4	48.260000	193.04
2020-06-09T12:54:57.781358Z	XETR	Buy	44	48.260000	2,123.44
2020-06-09T07:27:03.411020Z	XETR	Buy	46	49.300000	2,267.80
2020-06-09T12:36:24.214839Z	XETR	Buy	46	48.180000	2,216.28
2020-06-09T08:59:11.229998Z	XETR	Buy	49	47.720000	2,338.28
2020-06-09T12:20:22.622255Z	XETR	Buy	47	48.880000	2,297.36
2020-06-09T08:24:54.725954Z	XETR	Buy	49	47.760000	2,340.24
2020-06-09T08:09:43.439350Z	XETR	Buy	46	48.420000	2,227.32
2020-06-09T08:01:08.892223Z	XETR	Buy	46	48.340000	2,223.64
2020-06-09T11:37:04.434455Z	XETR	Buy	47	48.120000	2,261.64
2020-06-09T11:35:46.644314Z	XETR	Buy	58	48.060000	2,787.48
2020-06-09T07:56:35.883998Z	XETR	Buy	46	48.260000	2,219.96
2020-06-09T07:37:48.110893Z	XETR	Buy	49	48.600000	2,381.40
2020-06-09T10:57:27.417408Z	XETR	Buy	47	48.000000	2,256.00
2020-06-09T11:27:16.152000Z	XETR	Buy	54	47.980000	2,590.92
2020-06-09T07:32:53.116554Z	XETR	Buy	50	49.540000	2,477.00
2020-06-09T07:35:41.223245Z	XETR	Buy	50	49.420000	2,471.00
2020-06-09T07:45:39.759455Z	XETR	Buy	24	48.140000	1,155.36
2020-06-09T12:52:35.705943Z	XETR	Buy	48	48.240000	2,315.52
2020-06-09T10:08:18.217797Z	XETR	Buy	49	48.100000	2,356.90
2020-06-09T12:44:40.747394Z	XETR	Buy	48	48.080000	2,307.84
2020-06-09T09:25:01.434594Z	XETR	Buy	97	48.140000	4,669.58
2020-06-09T12:26:17.371109Z	XETR	Buy	50	48.800000	2,440.00
2020-06-09T12:31:45.920877Z	XETR	Buy	50	48.680000	2,434.00
2020-06-09T12:20:44.403078Z	XETR	Buy	50	48.720000	2,436.00
2020-06-09T09:39:03.338043Z	XETR	Buy	47	48.020000	2,256.94
2020-06-09T11:27:16.151926Z	XETR	Buy	45	47.980000	2,159.10
2020-06-09T12:11:51.758645Z	XETR	Buy	50	48.200000	2,410.00
2020-06-09T08:35:51.238765Z	XETR	Buy	50	47.860000	2,393.00
2020-06-09T08:26:46.795434Z	XETR	Buy	28	47.700000	1,335.60
2020-06-09T08:13:06.180614Z	XETR	Buy	16	48.260000	772.16
2020-06-09T11:50:52.855977Z	XETR	Buy	48	48.320000	2,319.36
2020-06-09T11:10:21.230282Z	XETR	Buy	47	47.960000	2,254.12
2020-06-09T10:41:11.229532Z	XETR	Buy	48	48.000000	2,304.00
2020-06-09T09:17:53.355223Z	XETR	Buy	47	47.980000	2,255.06
2020-06-09T07:30:36.078677Z	XETR	Buy	21	49.560000	1,040.76
2020-06-09T10:48:09.299826Z	XETR	Buy	50	47.780000	2,389.00
2020-06-09T07:19:51.086460Z	XETR	Buy	47	50.000000	2,350.00
2020-06-09T09:33:13.894141Z	XETR	Buy	49	48.180000	2,360.82
2020-06-09T12:20:34.077624Z	XETR	Buy	47	48.840000	2,295.48
2020-06-09T11:37:04.435871Z	XETR	Buy	47	48.140000	2,262.58
2020-06-09T11:50:52.855977Z	XETR	Buy	48	48.320000	2,319.36

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/9/2020	5,500	48.3823	266,102.77