

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2021

Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell
2021-06-04T09:02:16.940629Z	100	58.360000	5,836.00	XETR	Buy
2021-06-04T09:02:16.940688Z	255	58.360000	14,881.80	XETR	Buy
2021-06-04T09:02:16.940743Z	100	58.360000	5,836.00	XETR	Buy
2021-06-04T09:02:16.940775Z	45	58.360000	2,626.20	XETR	Buy
2021-06-04T09:03:05.725837Z	83	58.240000	4,833.92	XETR	Buy
2021-06-04T09:03:05.725891Z	42	58.240000	2,446.08	XETR	Buy
2021-06-04T09:03:05.725942Z	8	58.240000	465.92	XETR	Buy
2021-06-04T09:03:05.725987Z	67	58.240000	3,902.08	XETR	Buy
2021-06-04T09:03:05.726036Z	75	58.240000	4,368.00	XETR	Buy
2021-06-04T09:03:05.726064Z	67	58.240000	3,902.08	XETR	Buy
2021-06-04T09:03:05.726096Z	33	58.240000	1,921.92	XETR	Buy
2021-06-04T09:03:05.726124Z	17	58.240000	990.08	XETR	Buy
2021-06-04T09:03:05.726142Z	54	58.240000	3,144.96	XETR	Buy
2021-06-04T09:03:05.726161Z	13	58.240000	757.12	XETR	Buy
2021-06-04T09:03:05.726209Z	41	58.240000	2,387.84	XETR	Buy
2021-06-04T09:03:05.737646Z	100	58.200000	5,820.00	XETR	Buy
2021-06-04T09:03:07.737209Z	33	58.200000	1,920.60	XETR	Buy
2021-06-04T09:18:36.734531Z	100	58.000000	5,800.00	XETR	Buy
2021-06-04T09:18:36.734595Z	66	58.000000	3,828.00	XETR	Buy
2021-06-04T09:18:36.734610Z	34	58.000000	1,972.00	XETR	Buy
2021-06-04T09:18:36.734691Z	66	58.000000	3,828.00	XETR	Buy
2021-06-04T09:18:36.734710Z	34	58.000000	1,972.00	XETR	Buy
2021-06-04T09:18:36.734761Z	66	58.000000	3,828.00	XETR	Buy
2021-06-04T09:18:36.734778Z	34	58.000000	1,972.00	XETR	Buy
2021-06-04T09:18:36.734829Z	22	58.000000	1,276.00	XETR	Buy
2021-06-04T09:18:36.735137Z	78	58.000000	4,524.00	XETR	Buy
2021-06-04T10:04:01.491556Z	100	57.900000	5,790.00	XETR	Buy
2021-06-04T10:04:01.491823Z	100	57.900000	5,790.00	XETR	Buy
2021-06-04T10:04:01.498547Z	30	57.900000	1,737.00	XETR	Buy
2021-06-04T10:06:07.008913Z	70	57.900000	4,053.00	XETR	Buy
2021-06-04T10:14:36.120817Z	100	57.900000	5,790.00	XETR	Buy
2021-06-04T10:14:36.120890Z	100	57.900000	5,790.00	XETR	Buy
2021-06-04T10:30:34.693643Z	100	57.960000	5,796.00	XETR	Buy
2021-06-04T10:30:34.693708Z	187	57.960000	10,838.52	XETR	Buy
2021-06-04T10:30:34.693731Z	330	57.960000	19,126.80	XETR	Buy
2021-06-04T10:43:53.901022Z	100	57.900000	5,790.00	XETR	Buy
2021-06-04T10:44:03.568915Z	22	57.900000	1,273.80	XETR	Buy
2021-06-04T10:44:03.568973Z	87	57.900000	5,037.30	XETR	Buy
2021-06-04T10:44:03.568991Z	78	57.900000	4,516.20	XETR	Buy
2021-06-04T10:44:03.575777Z	13	57.900000	752.70	XETR	Buy
2021-06-04T10:44:04.681767Z	100	57.900000	5,790.00	XETR	Buy
2021-06-04T10:45:42.949940Z	59	57.900000	3,416.10	XETR	Buy
2021-06-04T10:45:42.949999Z	41	57.900000	2,373.90	XETR	Buy
2021-06-04T11:37:50.761184Z	100	57.960000	5,796.00	XETR	Buy
2021-06-04T11:37:50.761300Z	100	57.960000	5,796.00	XETR	Buy
2021-06-04T11:37:50.854740Z	4	57.960000	231.84	XETR	Buy
2021-06-04T11:38:55.574164Z	96	57.960000	5,564.16	XETR	Buy
2021-06-04T11:39:02.683384Z	3	57.960000	173.88	XETR	Buy
2021-06-04T11:39:02.683439Z	97	57.960000	5,622.12	XETR	Buy
2021-06-04T11:41:11.469204Z	100	57.960000	5,796.00	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/4/2021	3,750	58.0485	217,681.92