

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
2021-06-11T09:01:27.023998Z	46	62.160000	2,859.36	XETR	Buy
2021-06-11T09:01:27.024077Z	204	62.160000	12,680.64	XETR	Buy
2021-06-11T09:04:00.173991Z	250	62.000000	15,500.00	XETR	Buy
2021-06-11T09:15:51.369534Z	200	62.300000	12,460.00	XETR	Buy
2021-06-11T09:15:51.732704Z	23	62.300000	1,432.90	XETR	Buy
2021-06-11T09:16:30.356767Z	200	62.300000	12,460.00	XETR	Buy
2021-06-11T09:16:30.356789Z	77	62.300000	4,797.10	XETR	Buy
2021-06-11T09:31:19.541522Z	250	61.880000	15,470.00	XETR	Buy
2021-06-11T09:33:41.119420Z	215	61.740000	13,274.10	XETR	Buy
2021-06-11T09:33:41.119481Z	35	61.740000	2,160.90	XETR	Buy
2021-06-11T10:45:12.580756Z	96	62.500000	6,000.00	XETR	Buy
2021-06-11T10:45:12.580862Z	154	62.500000	9,625.00	XETR	Buy
2021-06-11T11:03:06.248769Z	109	62.780000	6,843.02	XETR	Buy
2021-06-11T11:04:00.403498Z	44	62.780000	2,762.32	XETR	Buy
2021-06-11T11:04:00.403576Z	39	62.780000	2,448.42	XETR	Buy
2021-06-11T11:04:00.403874Z	100	62.780000	6,278.00	XETR	Buy
2021-06-11T11:04:00.403920Z	208	62.780000	13,058.24	XETR	Buy
2021-06-11T11:11:31.373816Z	154	62.720000	9,658.88	XETR	Buy
2021-06-11T11:11:31.373883Z	346	62.720000	21,701.12	XETR	Buy
2021-06-11T11:35:13.508542Z	500	62.840000	31,420.00	XETR	Buy
2021-06-11T11:47:39.227410Z	400	62.760000	25,104.00	XETR	Buy
2021-06-11T12:10:10.653835Z	100	62.840000	6,284.00	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/11/2021	3,750	62.4741	234,278.00