

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2022

Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell
2022-06-08T07:00:14.490132Z	35	52.720000	1,845.20	XETR	Buy
2022-06-08T07:02:13.635201Z	35	52.920000	1,852.20	XETR	Buy
2022-06-08T07:02:15.817206Z	36	52.900000	1,904.40	XETR	Buy
2022-06-08T07:03:30.032688Z	36	52.940000	1,905.84	XETR	Buy
2022-06-08T07:05:44.635303Z	34	53.000000	1,802.00	XETR	Buy
2022-06-08T07:07:14.006492Z	36	52.880000	1,903.68	XETR	Buy
2022-06-08T07:09:16.207612Z	34	52.840000	1,796.56	XETR	Buy
2022-06-08T07:09:34.364538Z	34	52.800000	1,795.20	XETR	Buy
2022-06-08T07:10:31.880080Z	35	52.680000	1,843.80	XETR	Buy
2022-06-08T07:14:26.498923Z	22	52.640000	1,158.08	XETR	Buy
2022-06-08T07:14:26.498977Z	14	52.640000	736.96	XETR	Buy
2022-06-08T07:15:00.238892Z	35	52.640000	1,842.40	XETR	Buy
2022-06-08T07:16:33.857262Z	34	52.660000	1,790.44	XETR	Buy
2022-06-08T07:17:42.593625Z	36	52.680000	1,896.48	XETR	Buy
2022-06-08T07:17:42.603444Z	35	52.660000	1,843.10	XETR	Buy
2022-06-08T07:22:44.196860Z	28	52.660000	1,474.48	XETR	Buy
2022-06-08T07:22:44.196916Z	43	52.660000	2,264.38	XETR	Buy
2022-06-08T07:22:44.305809Z	34	52.660000	1,790.44	XETR	Buy
2022-06-08T07:25:01.656429Z	69	52.660000	3,633.54	XETR	Buy
2022-06-08T07:26:04.086431Z	36	52.640000	1,895.04	XETR	Buy
2022-06-08T07:29:12.659758Z	34	52.580000	1,787.72	XETR	Buy
2022-06-08T07:34:26.060201Z	52	52.680000	2,739.36	XETR	Buy
2022-06-08T07:34:26.060258Z	19	52.680000	1,000.92	XETR	Buy
2022-06-08T07:35:23.009215Z	34	52.700000	1,791.80	XETR	Buy
2022-06-08T07:35:23.009215Z	33	52.700000	1,739.10	XETR	Buy
2022-06-08T07:41:01.356860Z	67	52.720000	3,532.24	XETR	Buy
2022-06-08T07:41:05.115526Z	35	52.680000	1,843.80	XETR	Buy
2022-06-08T07:41:46.150242Z	34	52.640000	1,789.76	XETR	Buy
2022-06-08T07:44:50.807766Z	2	52.460000	104.92	XETR	Buy
2022-06-08T07:47:46.960087Z	66	52.440000	3,461.04	XETR	Buy
2022-06-08T07:48:43.948761Z	73	52.420000	3,826.66	XETR	Buy
2022-06-08T07:48:43.962247Z	31	52.400000	1,624.40	XETR	Buy
2022-06-08T07:48:43.962298Z	6	52.400000	314.40	XETR	Buy
2022-06-08T07:53:20.978580Z	37	52.440000	1,940.28	XETR	Buy
2022-06-08T07:59:11.391620Z	3	52.380000	157.14	XETR	Buy
2022-06-08T07:59:11.391684Z	34	52.380000	1,780.92	XETR	Buy
2022-06-08T07:59:11.417687Z	35	52.340000	1,831.90	XETR	Buy
2022-06-08T08:03:06.003789Z	35	52.280000	1,829.80	XETR	Buy
2022-06-08T08:05:30.069236Z	52	52.240000	2,716.48	XETR	Buy
2022-06-08T08:05:32.013917Z	67	52.180000	3,496.06	XETR	Buy
2022-06-08T08:05:36.307941Z	34	52.040000	1,769.36	XETR	Buy
2022-06-08T08:06:15.093413Z	100	52.040000	5,204.00	XETR	Buy
2022-06-08T08:08:15.091829Z	67	51.980000	3,482.66	XETR	Buy
2022-06-08T08:12:11.179983Z	100	52.120000	5,212.00	XETR	Buy
2022-06-08T08:13:22.579602Z	34	52.080000	1,770.72	XETR	Buy
2022-06-08T08:15:19.865692Z	35	52.000000	1,820.00	XETR	Buy
2022-06-08T08:19:51.011974Z	36	51.940000	1,869.84	XETR	Buy
2022-06-08T08:21:16.342725Z	21	52.000000	1,092.00	XETR	Buy
2022-06-08T08:21:16.342754Z	13	52.000000	676.00	XETR	Buy
2022-06-08T08:25:25.647415Z	35	51.920000	1,817.20	XETR	Buy
2022-06-08T08:26:37.008518Z	36	51.880000	1,867.68	XETR	Buy
2022-06-08T08:29:58.912130Z	34	51.940000	1,765.96	XETR	Buy
2022-06-08T08:30:38.524081Z	25	51.940000	1,298.50	XETR	Buy
2022-06-08T08:30:38.524135Z	12	51.940000	623.28	XETR	Buy
2022-06-08T08:36:55.563056Z	70	52.060000	3,644.20	XETR	Buy
2022-06-08T08:37:30.543051Z	35	52.000000	1,820.00	XETR	Buy
2022-06-08T08:38:57.596104Z	35	51.960000	1,818.60	XETR	Buy
2022-06-08T08:40:33.629030Z	2	51.980000	103.96	XETR	Buy
2022-06-08T08:40:33.629065Z	33	51.980000	1,715.34	XETR	Buy
2022-06-08T08:43:47.785308Z	36	51.980000	1,871.28	XETR	Buy
2022-06-08T08:44:59.008565Z	36	51.960000	1,870.56	XETR	Buy
2022-06-08T08:47:49.534546Z	34	52.020000	1,768.68	XETR	Buy
2022-06-08T08:56:19.271658Z	35	52.060000	1,822.10	XETR	Buy
2022-06-08T08:58:31.359033Z	34	52.060000	1,770.04	XETR	Buy
2022-06-08T09:08:42.896578Z	35	52.040000	1,821.40	XETR	Buy
2022-06-08T09:18:49.011165Z	10	52.020000	520.20	XETR	Buy
2022-06-08T09:29:54.339414Z	36	52.000000	1,872.00	XETR	Buy
2022-06-08T09:29:54.339414Z	36	52.000000	1,872.00	XETR	Buy
2022-06-08T09:29:57.906863Z	35	51.960000	1,818.60	XETR	Buy
2022-06-08T09:34:15.932943Z	37	51.860000	1,918.82	XETR	Buy
2022-06-08T09:36:37.164913Z	37	51.800000	1,916.60	XETR	Buy

2022-06-08T09:37:07.168797Z	31	51.740000	1,603.94	XETR	Buy
2022-06-08T09:42:54.747225Z	38	52.040000	1,977.52	XETR	Buy
2022-06-08T09:42:54.750370Z	30	52.040000	1,561.20	XETR	Buy
2022-06-08T09:43:15.522812Z	36	51.980000	1,871.28	XETR	Buy
2022-06-08T09:50:28.127538Z	2	52.000000	104.00	XETR	Buy
2022-06-08T09:59:25.009935Z	35	51.960000	1,818.60	XETR	Buy
2022-06-08T09:59:27.050851Z	34	51.940000	1,765.96	XETR	Buy
2022-06-08T10:00:06.707922Z	34	51.920000	1,765.28	XETR	Buy
2022-06-08T10:05:45.763690Z	36	51.880000	1,867.68	XETR	Buy
2022-06-08T10:07:31.664056Z	36	51.820000	1,865.52	XETR	Buy
2022-06-08T10:12:29.709512Z	36	51.980000	1,871.28	XETR	Buy
2022-06-08T10:17:47.018179Z	36	51.980000	1,871.28	XETR	Buy
2022-06-08T10:26:03.249455Z	34	51.980000	1,767.32	XETR	Buy
2022-06-08T10:26:03.249455Z	33	51.980000	1,715.34	XETR	Buy
2022-06-08T10:26:03.249455Z	33	51.980000	1,715.34	XETR	Buy
2022-06-08T10:29:44.473950Z	34	51.960000	1,766.64	XETR	Buy
2022-06-08T10:30:00.762674Z	35	51.960000	1,818.60	XETR	Buy
2022-06-08T10:31:29.069340Z	36	51.940000	1,869.84	XETR	Buy
2022-06-08T10:37:07.019522Z	34	51.960000	1,766.64	XETR	Buy
2022-06-08T10:37:07.019512Z	33	51.960000	1,714.68	XETR	Buy
2022-06-08T10:39:55.279152Z	2	51.960000	103.92	XETR	Buy
2022-06-08T10:41:07.115370Z	31	51.940000	1,610.14	XETR	Buy
2022-06-08T10:41:07.115431Z	3	51.940000	155.82	XETR	Buy
2022-06-08T10:41:07.125026Z	31	51.940000	1,610.14	XETR	Buy
2022-06-08T10:44:00.617734Z	34	52.000000	1,768.00	XETR	Buy
2022-06-08T10:45:33.996553Z	36	52.000000	1,872.00	XETR	Buy
2022-06-08T10:47:46.221245Z	67	52.000000	3,484.00	XETR	Buy
2022-06-08T10:47:46.241669Z	33	52.000000	1,716.00	XETR	Buy
2022-06-08T10:50:48.029567Z	34	52.040000	1,769.36	XETR	Buy
2022-06-08T11:08:46.525891Z	41	51.940000	2,129.54	XETR	Buy
2022-06-08T11:08:46.528164Z	26	51.940000	1,350.44	XETR	Buy
2022-06-08T11:09:45.013047Z	1	51.920000	51.92	XETR	Buy
2022-06-08T11:09:59.511876Z	19	51.900000	986.10	XETR	Buy
2022-06-08T11:13:12.137799Z	9	51.940000	467.46	XETR	Buy
2022-06-08T11:13:15.582429Z	35	51.940000	1,817.90	XETR	Buy
2022-06-08T11:15:16.078235Z	87	52.040000	4,527.48	XETR	Buy
2022-06-08T11:16:14.303801Z	35	51.980000	1,819.30	XETR	Buy
2022-06-08T11:19:02.259247Z	21	51.980000	1,091.58	XETR	Buy
2022-06-08T11:27:32.284542Z	35	51.980000	1,819.30	XETR	Buy
2022-06-08T11:27:32.284542Z	34	51.980000	1,767.32	XETR	Buy
2022-06-08T11:27:36.101865Z	68	52.000000	3,536.00	XETR	Buy
2022-06-08T11:28:17.798524Z	34	52.040000	1,769.36	XETR	Buy
2022-06-08T11:38:55.236856Z	20	52.020000	1,040.40	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/8/2022	4,000	52.2095	208,837.92