

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
2022-06-09T07:03:02.254008Z	40	51.700000	2,068.00	XETR	Buy
2022-06-09T07:07:15.590927Z	6	51.800000	310.80	XETR	Buy
2022-06-09T07:07:16.245449Z	35	51.780000	1,812.30	XETR	Buy
2022-06-09T07:07:54.106041Z	78	51.780000	4,038.84	XETR	Buy
2022-06-09T07:09:24.623404Z	33	51.740000	1,707.42	XETR	Buy
2022-06-09T07:09:30.480590Z	36	51.680000	1,860.48	XETR	Buy
2022-06-09T07:09:30.490321Z	35	51.660000	1,808.10	XETR	Buy
2022-06-09T07:10:31.437417Z	35	51.660000	1,808.10	XETR	Buy
2022-06-09T07:11:15.404579Z	35	51.640000	1,807.40	XETR	Buy
2022-06-09T07:12:27.506022Z	35	51.640000	1,807.40	XETR	Buy
2022-06-09T07:14:30.948046Z	35	51.560000	1,804.60	XETR	Buy
2022-06-09T07:14:30.948046Z	35	51.560000	1,804.60	XETR	Buy
2022-06-09T07:14:30.958140Z	37	51.540000	1,906.98	XETR	Buy
2022-06-09T07:17:24.968012Z	16	51.560000	824.96	XETR	Buy
2022-06-09T07:17:24.968047Z	21	51.560000	1,082.76	XETR	Buy
2022-06-09T07:18:28.662382Z	37	51.560000	1,907.72	XETR	Buy
2022-06-09T07:19:45.305154Z	36	51.560000	1,856.16	XETR	Buy
2022-06-09T07:20:47.152455Z	35	51.560000	1,804.60	XETR	Buy
2022-06-09T07:26:51.585200Z	34	51.560000	1,753.04	XETR	Buy
2022-06-09T07:26:53.676516Z	35	51.540000	1,803.90	XETR	Buy
2022-06-09T07:26:54.948236Z	36	51.520000	1,854.72	XETR	Buy
2022-06-09T07:27:31.816891Z	37	51.460000	1,904.02	XETR	Buy
2022-06-09T07:29:01.418723Z	36	51.360000	1,848.96	XETR	Buy
2022-06-09T07:31:03.210786Z	35	51.300000	1,795.50	XETR	Buy
2022-06-09T07:33:54.855833Z	34	51.220000	1,741.48	XETR	Buy
2022-06-09T07:39:12.208228Z	16	51.320000	821.12	XETR	Buy
2022-06-09T07:39:12.208405Z	31	51.340000	1,591.54	XETR	Buy
2022-06-09T07:39:12.208405Z	47	51.360000	2,413.92	XETR	Buy
2022-06-09T07:40:23.239073Z	40	51.340000	2,053.60	XETR	Buy
2022-06-09T07:42:03.393018Z	68	51.300000	3,488.40	XETR	Buy
2022-06-09T07:43:38.151538Z	67	51.360000	3,441.12	XETR	Buy
2022-06-09T07:43:38.151649Z	2	51.360000	102.72	XETR	Buy
2022-06-09T07:45:45.990007Z	68	51.320000	3,489.76	XETR	Buy
2022-06-09T07:45:46.187020Z	37	51.380000	1,901.06	XETR	Buy
2022-06-09T07:52:39.804676Z	34	51.520000	1,751.68	XETR	Buy
2022-06-09T07:54:01.529151Z	36	51.520000	1,854.72	XETR	Buy
2022-06-09T07:57:30.442515Z	35	51.540000	1,803.90	XETR	Buy
2022-06-09T07:57:30.514163Z	35	51.520000	1,803.20	XETR	Buy
2022-06-09T08:00:43.782850Z	22	51.500000	1,133.00	XETR	Buy
2022-06-09T08:00:43.782878Z	13	51.500000	669.50	XETR	Buy
2022-06-09T08:00:43.792786Z	36	51.480000	1,853.28	XETR	Buy
2022-06-09T08:06:12.908882Z	36	51.500000	1,854.00	XETR	Buy
2022-06-09T08:07:31.231128Z	37	51.500000	1,905.50	XETR	Buy
2022-06-09T08:17:52.579672Z	34	51.600000	1,754.40	XETR	Buy
2022-06-09T08:17:52.589364Z	18	51.560000	928.08	XETR	Buy
2022-06-09T08:19:24.671369Z	35	51.740000	1,810.90	XETR	Buy
2022-06-09T08:21:09.394697Z	36	51.760000	1,863.36	XETR	Buy
2022-06-09T08:23:25.074026Z	35	51.760000	1,811.60	XETR	Buy
2022-06-09T08:30:46.701681Z	34	51.660000	1,756.44	XETR	Buy
2022-06-09T08:30:49.127728Z	36	51.620000	1,858.32	XETR	Buy
2022-06-09T08:33:53.030785Z	34	51.760000	1,759.84	XETR	Buy
2022-06-09T08:39:38.433569Z	34	51.860000	1,763.24	XETR	Buy
2022-06-09T08:42:02.379234Z	33	51.880000	1,712.04	XETR	Buy
2022-06-09T08:42:02.379293Z	2	51.880000	103.76	XETR	Buy
2022-06-09T08:51:10.850110Z	69	52.060000	3,592.14	XETR	Buy
2022-06-09T08:51:12.495253Z	36	52.000000	1,872.00	XETR	Buy
2022-06-09T09:00:21.352913Z	35	52.000000	1,820.00	XETR	Buy
2022-06-09T09:02:50.517013Z	35	52.040000	1,821.40	XETR	Buy
2022-06-09T09:10:13.358165Z	35	52.160000	1,825.60	XETR	Buy
2022-06-09T09:14:51.245998Z	35	52.180000	1,826.30	XETR	Buy
2022-06-09T09:14:51.245998Z	34	52.180000	1,774.12	XETR	Buy
2022-06-09T09:15:06.636081Z	34	52.160000	1,773.44	XETR	Buy
2022-06-09T09:19:46.310062Z	36	52.100000	1,875.60	XETR	Buy
2022-06-09T09:27:53.370385Z	35	52.020000	1,820.70	XETR	Buy
2022-06-09T09:27:53.370385Z	34	52.020000	1,768.68	XETR	Buy
2022-06-09T09:27:53.446932Z	35	52.000000	1,820.00	XETR	Buy
2022-06-09T09:29:22.818339Z	35	51.920000	1,817.20	XETR	Buy
2022-06-09T09:33:46.715174Z	36	51.800000	1,864.80	XETR	Buy
2022-06-09T09:33:46.715174Z	36	51.800000	1,864.80	XETR	Buy
2022-06-09T09:33:47.606471Z	36	51.840000	1,866.24	XETR	Buy
2022-06-09T09:40:57.385573Z	36	51.840000	1,866.24	XETR	Buy

2022-06-09T09:45:48.084833Z	35	51.840000	1,814.40	XETR	Buy
2022-06-09T09:48:28.032570Z	34	51.820000	1,761.88	XETR	Buy
2022-06-09T09:49:29.148102Z	41	51.820000	2,124.62	XETR	Buy
2022-06-09T09:51:50.967025Z	34	51.800000	1,761.20	XETR	Buy
2022-06-09T09:51:50.980209Z	37	51.780000	1,915.86	XETR	Buy
2022-06-09T09:51:50.989839Z	37	51.760000	1,915.12	XETR	Buy
2022-06-09T09:56:41.611320Z	73	51.780000	3,779.94	XETR	Buy
2022-06-09T10:01:32.101490Z	71	51.880000	3,683.48	XETR	Buy
2022-06-09T10:03:59.935656Z	34	51.880000	1,763.92	XETR	Buy
2022-06-09T10:08:55.596915Z	3	52.040000	156.12	XETR	Buy
2022-06-09T10:14:01.380645Z	37	52.020000	1,924.74	XETR	Buy
2022-06-09T10:14:01.390323Z	48	52.020000	2,496.96	XETR	Buy
2022-06-09T10:14:34.374926Z	26	52.020000	1,352.52	XETR	Buy
2022-06-09T10:14:34.374982Z	9	52.020000	468.18	XETR	Buy
2022-06-09T10:15:11.102004Z	35	52.000000	1,820.00	XETR	Buy
2022-06-09T10:15:14.685538Z	34	51.960000	1,766.64	XETR	Buy
2022-06-09T10:15:18.584996Z	36	51.920000	1,869.12	XETR	Buy
2022-06-09T10:24:53.579247Z	35	51.740000	1,810.90	XETR	Buy
2022-06-09T10:28:12.515600Z	64	51.760000	3,312.64	XETR	Buy
2022-06-09T10:28:12.524700Z	6	51.760000	310.56	XETR	Buy
2022-06-09T10:28:39.599871Z	35	51.720000	1,810.20	XETR	Buy
2022-06-09T10:37:35.283224Z	4	51.760000	207.04	XETR	Buy
2022-06-09T10:38:48.456022Z	33	51.760000	1,708.08	XETR	Buy
2022-06-09T10:38:48.456087Z	37	51.760000	1,915.12	XETR	Buy
2022-06-09T10:38:48.477067Z	70	51.760000	3,623.20	XETR	Buy
2022-06-09T10:39:17.739018Z	41	51.800000	2,123.80	XETR	Buy
2022-06-09T10:44:24.331257Z	36	51.840000	1,866.24	XETR	Buy
2022-06-09T10:44:24.331257Z	1	51.840000	51.84	XETR	Buy
2022-06-09T10:44:24.331319Z	34	51.840000	1,762.56	XETR	Buy
2022-06-09T10:46:05.118525Z	35	51.820000	1,813.70	XETR	Buy
2022-06-09T10:46:05.118525Z	34	51.820000	1,761.88	XETR	Buy
2022-06-09T10:57:44.087032Z	34	51.940000	1,765.96	XETR	Buy
2022-06-09T10:59:18.900904Z	34	51.920000	1,765.28	XETR	Buy
2022-06-09T11:03:28.097370Z	36	51.900000	1,868.40	XETR	Buy
2022-06-09T11:10:11.706892Z	22	51.920000	1,142.24	XETR	Buy
2022-06-09T11:10:11.706929Z	12	51.920000	623.04	XETR	Buy
2022-06-09T11:11:50.697414Z	36	51.960000	1,870.56	XETR	Buy
2022-06-09T11:18:23.536577Z	36	51.960000	1,870.56	XETR	Buy
2022-06-09T11:23:01.823961Z	62	52.200000	3,236.40	XETR	Buy
2022-06-09T11:24:54.727182Z	36	52.080000	1,874.88	XETR	Buy
2022-06-09T11:25:41.580609Z	36	52.060000	1,874.16	XETR	Buy
2022-06-09T11:28:34.620058Z	3	52.040000	156.12	XETR	Buy
2022-06-09T11:29:03.516377Z	39	52.040000	2,029.56	XETR	Buy
2022-06-09T11:29:50.361971Z	35	52.020000	1,820.70	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
6/9/2022	4,000	51.7491	206,996.42