

Fraport AG Frankfurt Airport Services Worldwide - ISIN: DE0005773303
Share buyback / Employee participation program 2023

Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell
2023-06-06T07:02:04.413799Z	23	46,450000	1.068,35	XETR	Buy
2023-06-06T07:02:51.513264Z	31	46,470000	1.440,57	XETR	Buy
2023-06-06T07:03:22.850055Z	32	46,370000	1.483,84	XETR	Buy
2023-06-06T07:03:22.859780Z	33	46,330000	1.528,89	XETR	Buy
2023-06-06T07:05:26.590688Z	32	46,220000	1.479,04	XETR	Buy
2023-06-06T07:05:26.616714Z	32	46,130000	1.476,16	XETR	Buy
2023-06-06T07:05:26.728339Z	32	46,120000	1.475,84	XETR	Buy
2023-06-06T07:05:26.739070Z	1	46,100000	46,10	XETR	Buy
2023-06-06T07:05:26.739135Z	32	46,100000	1.475,20	XETR	Buy
2023-06-06T07:05:55.684940Z	33	45,940000	1.516,02	XETR	Buy
2023-06-06T07:12:16.019192Z	103	46,090000	4.747,27	XETR	Buy
2023-06-06T07:18:10.284920Z	31	46,090000	1.428,79	XETR	Buy
2023-06-06T07:18:10.284920Z	30	46,090000	1.382,70	XETR	Buy
2023-06-06T07:18:12.676816Z	62	46,060000	2.855,72	XETR	Buy
2023-06-06T07:18:13.265775Z	57	46,030000	2.623,71	XETR	Buy
2023-06-06T07:18:23.281221Z	33	46,030000	1.518,99	XETR	Buy
2023-06-06T07:20:11.278527Z	31	46,030000	1.426,93	XETR	Buy
2023-06-06T07:20:19.127370Z	29	46,030000	1.334,87	XETR	Buy
2023-06-06T07:24:11.298079Z	15	45,910000	688,65	XETR	Buy
2023-06-06T07:28:41.347357Z	62	46,040000	2.854,48	XETR	Buy
2023-06-06T07:32:40.508014Z	32	46,090000	1.474,88	XETR	Buy
2023-06-06T07:32:41.363486Z	32	46,070000	1.474,24	XETR	Buy
2023-06-06T07:32:42.842911Z	32	46,040000	1.473,28	XETR	Buy
2023-06-06T07:35:42.125062Z	33	45,980000	1.517,34	XETR	Buy
2023-06-06T07:35:42.125161Z	33	45,980000	1.517,34	XETR	Buy
2023-06-06T07:36:31.920826Z	31	45,940000	1.424,14	XETR	Buy
2023-06-06T07:38:29.654194Z	66	45,940000	3.032,04	XETR	Buy
2023-06-06T07:41:34.042318Z	9	46,000000	414,00	XETR	Buy
2023-06-06T07:44:37.876353Z	118	46,050000	5.433,90	XETR	Buy
2023-06-06T07:45:00.517060Z	20	46,050000	921,00	XETR	Buy
2023-06-06T07:46:38.992054Z	44	46,040000	2.025,76	XETR	Buy
2023-06-06T07:53:05.881893Z	28	46,140000	1.291,92	XETR	Buy
2023-06-06T07:55:21.091328Z	32	46,140000	1.476,48	XETR	Buy
2023-06-06T07:55:39.522348Z	61	46,100000	2.812,10	XETR	Buy
2023-06-06T07:55:40.390457Z	6	46,070000	276,42	XETR	Buy
2023-06-06T08:00:10.342955Z	64	46,030000	2.945,92	XETR	Buy
2023-06-06T08:02:54.087495Z	32	46,110000	1.475,52	XETR	Buy
2023-06-06T08:03:01.319369Z	31	46,110000	1.429,41	XETR	Buy
2023-06-06T08:05:39.562203Z	31	46,080000	1.428,48	XETR	Buy
2023-06-06T08:05:39.869123Z	13	46,070000	598,91	XETR	Buy
2023-06-06T08:05:39.872703Z	19	46,070000	875,33	XETR	Buy
2023-06-06T08:09:03.611517Z	33	46,070000	1.520,31	XETR	Buy
2023-06-06T08:09:17.063486Z	32	46,060000	1.473,92	XETR	Buy
2023-06-06T08:10:06.840471Z	31	46,050000	1.427,55	XETR	Buy
2023-06-06T08:10:14.677341Z	33	46,030000	1.518,99	XETR	Buy
2023-06-06T08:12:14.538138Z	33	45,980000	1.517,34	XETR	Buy
2023-06-06T08:20:01.030833Z	95	46,200000	4.389,00	XETR	Buy
2023-06-06T08:21:15.904249Z	57	46,170000	2.631,69	XETR	Buy
2023-06-06T08:21:15.904303Z	4	46,170000	184,68	XETR	Buy
2023-06-06T08:21:19.284671Z	33	46,120000	1.521,96	XETR	Buy
2023-06-06T08:21:19.294472Z	31	46,110000	1.429,41	XETR	Buy
2023-06-06T08:24:06.011728Z	31	46,100000	1.429,10	XETR	Buy
2023-06-06T08:30:09.722967Z	39	46,000000	1.794,00	XETR	Buy
2023-06-06T08:30:09.723016Z	22	46,000000	1.012,00	XETR	Buy
2023-06-06T08:32:38.758807Z	33	45,950000	1.516,35	XETR	Buy
2023-06-06T08:32:38.758807Z	32	45,950000	1.470,40	XETR	Buy
2023-06-06T08:33:09.537000Z	33	45,920000	1.515,36	XETR	Buy
2023-06-06T08:36:49.369896Z	64	45,920000	2.938,88	XETR	Buy
2023-06-06T08:36:54.888901Z	32	45,860000	1.467,52	XETR	Buy
2023-06-06T08:37:26.679290Z	33	45,810000	1.511,73	XETR	Buy
2023-06-06T08:38:07.609330Z	12	45,880000	550,56	XETR	Buy
2023-06-06T08:38:07.612879Z	9	45,880000	412,92	XETR	Buy
2023-06-06T08:38:11.016260Z	33	45,880000	1.514,04	XETR	Buy
2023-06-06T08:38:11.026203Z	31	45,870000	1.421,97	XETR	Buy
2023-06-06T08:38:42.321604Z	31	45,810000	1.420,11	XETR	Buy
2023-06-06T08:41:16.631020Z	53	45,830000	2.428,99	XETR	Buy
2023-06-06T08:42:52.087356Z	62	45,810000	2.840,22	XETR	Buy
2023-06-06T08:43:20.669439Z	61	45,890000	2.799,29	XETR	Buy
2023-06-06T08:43:21.062969Z	33	45,860000	1.513,38	XETR	Buy
2023-06-06T08:47:18.018081Z	31	45,800000	1.419,80	XETR	Buy
2023-06-06T08:48:08.308986Z	31	45,820000	1.420,42	XETR	Buy
2023-06-06T08:49:30.406447Z	60	45,840000	2.750,40	XETR	Buy

2023-06-06T08:49:30.411025Z	2	45,840000	91,68	XETR	Buy
2023-06-06T08:51:57.558164Z	63	45,790000	2.884,77	XETR	Buy
2023-06-06T08:54:42.179853Z	32	45,780000	1.464,96	XETR	Buy
2023-06-06T08:54:42.179853Z	32	45,780000	1.464,96	XETR	Buy
2023-06-06T08:54:42.179937Z	32	45,780000	1.464,96	XETR	Buy
2023-06-06T09:00:38.942464Z	31	45,700000	1.416,70	XETR	Buy
2023-06-06T09:03:31.955763Z	66	45,710000	3.016,86	XETR	Buy
2023-06-06T09:03:34.055680Z	33	45,710000	1.508,43	XETR	Buy
2023-06-06T09:07:43.163026Z	31	45,640000	1.414,84	XETR	Buy
2023-06-06T09:08:38.312678Z	31	45,600000	1.413,60	XETR	Buy
2023-06-06T09:08:58.854073Z	31	45,540000	1.411,74	XETR	Buy
2023-06-06T09:12:07.022505Z	33	45,550000	1.503,15	XETR	Buy
2023-06-06T09:14:22.008302Z	23	45,510000	1.046,73	XETR	Buy
2023-06-06T09:14:22.012956Z	8	45,510000	364,08	XETR	Buy
2023-06-06T09:14:22.018259Z	23	45,500000	1.046,50	XETR	Buy
2023-06-06T09:15:09.334966Z	31	45,480000	1.409,88	XETR	Buy
2023-06-06T09:21:38.723939Z	32	45,510000	1.456,32	XETR	Buy
2023-06-06T09:24:25.080229Z	65	45,490000	2.956,85	XETR	Buy
2023-06-06T09:24:26.758720Z	31	45,460000	1.409,26	XETR	Buy
2023-06-06T09:29:00.684533Z	33	45,470000	1.500,51	XETR	Buy
2023-06-06T09:29:00.684533Z	32	45,470000	1.455,04	XETR	Buy
2023-06-06T09:33:45.633108Z	33	45,490000	1.501,17	XETR	Buy
2023-06-06T09:34:30.250216Z	32	45,460000	1.454,72	XETR	Buy
2023-06-06T09:35:22.088162Z	31	45,480000	1.409,88	XETR	Buy
2023-06-06T09:37:50.408750Z	31	45,470000	1.409,57	XETR	Buy
2023-06-06T09:38:26.975230Z	32	45,500000	1.456,00	XETR	Buy
2023-06-06T09:38:26.985049Z	33	45,460000	1.500,18	XETR	Buy
2023-06-06T09:40:31.814610Z	33	45,410000	1.498,53	XETR	Buy
2023-06-06T09:43:08.276292Z	33	45,400000	1.498,20	XETR	Buy
2023-06-06T09:45:02.097911Z	31	45,350000	1.405,85	XETR	Buy
2023-06-06T09:52:01.021620Z	31	45,300000	1.404,30	XETR	Buy
2023-06-06T09:52:01.031242Z	31	45,290000	1.403,99	XETR	Buy
2023-06-06T09:52:28.158220Z	31	45,230000	1.402,13	XETR	Buy
2023-06-06T09:58:45.816837Z	31	45,120000	1.398,72	XETR	Buy
2023-06-06T10:06:07.314574Z	32	45,210000	1.446,72	XETR	Buy
2023-06-06T10:07:27.753109Z	31	45,200000	1.401,20	XETR	Buy
2023-06-06T10:12:21.062292Z	65	45,340000	2.947,10	XETR	Buy
2023-06-06T10:12:25.610262Z	31	45,290000	1.403,99	XETR	Buy
2023-06-06T10:15:31.830986Z	14	45,340000	634,76	XETR	Buy
2023-06-06T10:16:01.803682Z	32	45,350000	1.451,20	XETR	Buy
2023-06-06T10:22:45.744003Z	33	45,410000	1.498,53	XETR	Buy
2023-06-06T10:27:38.235177Z	33	45,440000	1.499,52	XETR	Buy
2023-06-06T10:35:21.999881Z	28	45,360000	1.270,08	XETR	Buy
2023-06-06T10:39:09.108720Z	31	45,370000	1.406,47	XETR	Buy
2023-06-06T10:41:50.316732Z	30	45,360000	1.360,80	XETR	Buy
2023-06-06T10:45:09.198586Z	31	45,330000	1.405,23	XETR	Buy
2023-06-06T10:45:09.198586Z	31	45,330000	1.405,23	XETR	Buy
2023-06-06T10:45:09.208348Z	31	45,320000	1.404,92	XETR	Buy
2023-06-06T10:46:41.702970Z	31	45,270000	1.403,37	XETR	Buy
2023-06-06T10:50:04.020554Z	12	45,340000	544,08	XETR	Buy
2023-06-06T10:50:13.100542Z	34	45,340000	1.541,56	XETR	Buy
2023-06-06T10:51:48.643213Z	33	45,310000	1.495,23	XETR	Buy
2023-06-06T10:53:47.899554Z	32	45,330000	1.450,56	XETR	Buy
2023-06-06T10:57:18.218953Z	23	45,290000	1.041,67	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
06.06.2023	4.375	45,8035	200.390,10