

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
2023-06-08T07:04:02.804050Z	32	46,270000	1.480,64	XETR	Buy
2023-06-08T07:04:07.845817Z	33	46,180000	1.523,94	XETR	Buy
2023-06-08T07:04:10.565914Z	33	46,200000	1.524,60	XETR	Buy
2023-06-08T07:04:32.152483Z	32	46,170000	1.477,44	XETR	Buy
2023-06-08T07:05:11.679654Z	31	46,160000	1.430,96	XETR	Buy
2023-06-08T07:05:18.301671Z	33	46,100000	1.521,30	XETR	Buy
2023-06-08T07:06:25.807804Z	14	46,000000	644,00	XETR	Buy
2023-06-08T07:06:25.807860Z	17	46,000000	782,00	XETR	Buy
2023-06-08T07:06:25.817564Z	33	45,980000	1.517,34	XETR	Buy
2023-06-08T07:07:05.489077Z	33	46,000000	1.518,00	XETR	Buy
2023-06-08T07:07:06.624924Z	32	45,970000	1.471,04	XETR	Buy
2023-06-08T07:13:47.896470Z	32	45,960000	1.470,72	XETR	Buy
2023-06-08T07:13:47.904163Z	32	45,970000	1.471,04	XETR	Buy
2023-06-08T07:13:49.937497Z	33	45,950000	1.516,35	XETR	Buy
2023-06-08T07:13:54.420663Z	33	45,930000	1.515,69	XETR	Buy
2023-06-08T07:13:59.434712Z	32	45,920000	1.469,44	XETR	Buy
2023-06-08T07:14:17.736951Z	32	45,870000	1.467,84	XETR	Buy
2023-06-08T07:14:42.693877Z	33	45,840000	1.512,72	XETR	Buy
2023-06-08T07:14:47.991232Z	33	45,810000	1.511,73	XETR	Buy
2023-06-08T07:17:32.580641Z	33	45,850000	1.513,05	XETR	Buy
2023-06-08T07:18:29.403094Z	28	45,810000	1.282,68	XETR	Buy
2023-06-08T07:18:29.403150Z	4	45,810000	183,24	XETR	Buy
2023-06-08T07:18:36.717869Z	28	45,810000	1.282,68	XETR	Buy
2023-06-08T07:18:36.717869Z	4	45,810000	183,24	XETR	Buy
2023-06-08T07:28:26.641897Z	33	45,970000	1.517,01	XETR	Buy
2023-06-08T07:29:45.277979Z	32	45,900000	1.468,80	XETR	Buy
2023-06-08T07:29:45.548016Z	112	45,900000	5.140,80	XETR	Buy
2023-06-08T07:35:03.094354Z	118	46,010000	5.429,18	XETR	Buy
2023-06-08T07:35:03.117026Z	49	46,010000	2.254,49	XETR	Buy
2023-06-08T07:35:14.625881Z	31	45,960000	1.424,76	XETR	Buy
2023-06-08T07:35:19.835182Z	31	45,910000	1.423,21	XETR	Buy
2023-06-08T07:39:37.715575Z	33	45,870000	1.513,71	XETR	Buy
2023-06-08T07:40:35.641977Z	33	45,900000	1.514,70	XETR	Buy
2023-06-08T07:42:59.098447Z	32	45,970000	1.471,04	XETR	Buy
2023-06-08T07:43:01.751872Z	31	45,950000	1.424,45	XETR	Buy
2023-06-08T07:43:06.808571Z	33	45,910000	1.515,03	XETR	Buy
2023-06-08T07:43:07.142318Z	33	45,910000	1.515,03	XETR	Buy
2023-06-08T07:43:21.230216Z	31	45,870000	1.421,97	XETR	Buy
2023-06-08T07:45:19.070747Z	31	45,880000	1.422,28	XETR	Buy
2023-06-08T07:45:19.080522Z	31	45,850000	1.421,35	XETR	Buy
2023-06-08T07:45:24.115094Z	31	45,800000	1.419,80	XETR	Buy
2023-06-08T07:45:56.019233Z	31	45,780000	1.419,18	XETR	Buy
2023-06-08T07:45:56.019233Z	30	45,780000	1.373,40	XETR	Buy
2023-06-08T07:45:56.032504Z	31	45,750000	1.418,25	XETR	Buy
2023-06-08T07:46:01.086333Z	31	45,730000	1.417,63	XETR	Buy
2023-06-08T07:55:12.382768Z	61	45,920000	2.801,12	XETR	Buy
2023-06-08T07:55:12.390175Z	45	45,940000	2.067,30	XETR	Buy
2023-06-08T07:59:14.206440Z	63	45,910000	2.892,33	XETR	Buy
2023-06-08T08:04:12.995421Z	50	45,870000	2.293,50	XETR	Buy
2023-06-08T08:04:12.995472Z	12	45,870000	550,44	XETR	Buy
2023-06-08T08:22:00.028050Z	59	46,040000	2.716,36	XETR	Buy
2023-06-08T08:22:00.028096Z	62	46,040000	2.854,48	XETR	Buy
2023-06-08T08:29:55.030102Z	31	46,040000	1.427,24	XETR	Buy
2023-06-08T08:31:14.680017Z	31	46,130000	1.430,03	XETR	Buy
2023-06-08T08:31:26.028584Z	33	46,140000	1.522,62	XETR	Buy
2023-06-08T08:38:16.375307Z	31	46,240000	1.433,44	XETR	Buy
2023-06-08T08:38:16.375307Z	60	46,240000	2.774,40	XETR	Buy
2023-06-08T08:38:16.385097Z	32	46,240000	1.479,68	XETR	Buy
2023-06-08T08:39:43.233608Z	32	46,220000	1.479,04	XETR	Buy
2023-06-08T08:43:30.229225Z	31	46,210000	1.432,51	XETR	Buy
2023-06-08T08:43:36.495960Z	31	46,200000	1.432,20	XETR	Buy
2023-06-08T08:46:33.355312Z	31	46,160000	1.430,96	XETR	Buy
2023-06-08T08:46:33.355367Z	1	46,160000	46,16	XETR	Buy
2023-06-08T08:59:54.720941Z	32	46,210000	1.478,72	XETR	Buy
2023-06-08T08:59:56.508884Z	33	46,200000	1.524,60	XETR	Buy
2023-06-08T09:00:05.005799Z	32	46,190000	1.478,08	XETR	Buy
2023-06-08T09:00:10.130048Z	31	46,180000	1.431,58	XETR	Buy
2023-06-08T09:02:38.052500Z	11	46,160000	507,76	XETR	Buy
2023-06-08T09:02:38.052530Z	20	46,160000	923,20	XETR	Buy
2023-06-08T09:02:38.062578Z	31	46,150000	1.430,65	XETR	Buy
2023-06-08T09:03:38.061357Z	31	46,100000	1.429,10	XETR	Buy
2023-06-08T09:06:40.984420Z	31	46,070000	1.428,17	XETR	Buy

2023-06-08T09:08:57.917597Z	66	46,120000	3.043,92	XETR	Buy
2023-06-08T09:10:16.818781Z	33	46,120000	1.521,96	XETR	Buy
2023-06-08T09:10:31.886523Z	33	46,110000	1.521,63	XETR	Buy
2023-06-08T09:12:20.777788Z	33	46,100000	1.521,30	XETR	Buy
2023-06-08T09:18:05.436578Z	25	46,210000	1.155,25	XETR	Buy
2023-06-08T09:18:05.436627Z	73	46,210000	3.373,33	XETR	Buy
2023-06-08T09:18:05.447866Z	32	46,180000	1.477,76	XETR	Buy
2023-06-08T09:22:03.918298Z	37	46,120000	1.706,44	XETR	Buy
2023-06-08T09:24:43.652361Z	32	46,150000	1.476,80	XETR	Buy
2023-06-08T09:26:25.968656Z	32	46,230000	1.479,36	XETR	Buy
2023-06-08T09:27:08.827074Z	33	46,230000	1.525,59	XETR	Buy
2023-06-08T09:27:08.827074Z	33	46,230000	1.525,59	XETR	Buy
2023-06-08T09:27:08.977684Z	33	46,230000	1.525,59	XETR	Buy
2023-06-08T09:33:01.408632Z	5	46,260000	231,30	XETR	Buy
2023-06-08T09:35:32.826552Z	33	46,260000	1.526,58	XETR	Buy
2023-06-08T09:35:32.826552Z	33	46,260000	1.526,58	XETR	Buy
2023-06-08T09:44:10.268919Z	65	46,320000	3.010,80	XETR	Buy
2023-06-08T09:49:55.031937Z	62	46,310000	2.871,22	XETR	Buy
2023-06-08T09:51:44.229120Z	18	46,340000	834,12	XETR	Buy
2023-06-08T09:51:44.230941Z	13	46,340000	602,42	XETR	Buy
2023-06-08T10:16:44.213596Z	118	46,420000	5.477,56	XETR	Buy
2023-06-08T10:19:11.249065Z	93	46,440000	4.318,92	XETR	Buy
2023-06-08T10:19:11.249065Z	30	46,440000	1.393,20	XETR	Buy
2023-06-08T10:19:11.260652Z	124	46,440000	5.758,56	XETR	Buy
2023-06-08T10:19:11.273543Z	59	46,410000	2.738,19	XETR	Buy
2023-06-08T10:19:11.273543Z	6	46,420000	278,52	XETR	Buy
2023-06-08T10:19:11.273543Z	59	46,400000	2.737,60	XETR	Buy
2023-06-08T10:19:12.071632Z	31	46,340000	1.436,54	XETR	Buy
2023-06-08T10:19:18.159957Z	31	46,290000	1.434,99	XETR	Buy
2023-06-08T10:29:35.021064Z	92	46,330000	4.262,36	XETR	Buy
2023-06-08T10:29:35.027911Z	59	46,360000	2.735,24	XETR	Buy
2023-06-08T10:29:35.027911Z	59	46,350000	2.734,65	XETR	Buy
2023-06-08T10:29:35.041784Z	2	46,350000	92,70	XETR	Buy
2023-06-08T10:33:21.734289Z	61	46,320000	2.825,52	XETR	Buy
2023-06-08T10:33:21.744572Z	59	46,320000	2.732,88	XETR	Buy
2023-06-08T10:33:21.939192Z	44	46,320000	2.038,08	XETR	Buy
2023-06-08T10:38:36.922440Z	59	46,330000	2.733,47	XETR	Buy
2023-06-08T10:39:27.799626Z	33	46,290000	1.527,57	XETR	Buy
2023-06-08T10:47:50.417550Z	33	46,260000	1.526,58	XETR	Buy
2023-06-08T10:49:20.522203Z	31	46,280000	1.434,68	XETR	Buy
2023-06-08T10:50:00.011224Z	4	46,260000	185,04	XETR	Buy
2023-06-08T10:50:00.011255Z	28	46,260000	1.295,28	XETR	Buy
2023-06-08T10:52:50.720591Z	31	46,230000	1.433,13	XETR	Buy
2023-06-08T10:59:50.099582Z	29	46,230000	1.340,67	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
08.06.2023	4.375	46,1309	201.822,89