

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
2023-06-12T07:10:14.406333Z	33	46,090000	1.520,97	XETR	Buy
2023-06-12T07:10:32.311495Z	32	46,040000	1.473,28	XETR	Buy
2023-06-12T07:12:38.870073Z	31	45,990000	1.425,69	XETR	Buy
2023-06-12T07:12:38.908414Z	134	45,990000	6.162,66	XETR	Buy
2023-06-12T07:13:24.413538Z	59	46,000000	2.714,00	XETR	Buy
2023-06-12T07:13:24.413538Z	59	46,010000	2.714,59	XETR	Buy
2023-06-12T07:13:37.297602Z	21	45,970000	965,37	XETR	Buy
2023-06-12T07:13:37.297650Z	11	45,970000	505,67	XETR	Buy
2023-06-12T07:15:42.974663Z	31	45,980000	1.425,38	XETR	Buy
2023-06-12T07:15:43.132271Z	48	46,020000	2.208,96	XETR	Buy
2023-06-12T07:23:51.156078Z	33	46,100000	1.521,30	XETR	Buy
2023-06-12T07:24:02.992957Z	118	46,100000	5.439,80	XETR	Buy
2023-06-12T07:26:06.745729Z	59	46,100000	2.719,90	XETR	Buy
2023-06-12T07:27:28.618614Z	105	46,090000	4.839,45	XETR	Buy
2023-06-12T07:35:32.727116Z	70	46,140000	3.229,80	XETR	Buy
2023-06-12T07:36:35.179921Z	32	46,100000	1.475,20	XETR	Buy
2023-06-12T07:50:12.360364Z	31	46,210000	1.432,51	XETR	Buy
2023-06-12T07:50:12.362330Z	31	46,220000	1.432,82	XETR	Buy
2023-06-12T07:50:12.365019Z	91	46,240000	4.207,84	XETR	Buy
2023-06-12T07:50:12.365019Z	118	46,230000	5.455,14	XETR	Buy
2023-06-12T07:54:47.031394Z	63	46,240000	2.913,12	XETR	Buy
2023-06-12T08:00:10.106115Z	39	46,250000	1.803,75	XETR	Buy
2023-06-12T08:00:10.106170Z	22	46,250000	1.017,50	XETR	Buy
2023-06-12T08:03:37.752841Z	42	46,260000	1.942,92	XETR	Buy
2023-06-12T08:05:07.491843Z	32	46,300000	1.481,60	XETR	Buy
2023-06-12T08:06:37.348852Z	17	46,280000	786,76	XETR	Buy
2023-06-12T08:07:32.266393Z	13	46,260000	601,38	XETR	Buy
2023-06-12T08:07:32.266491Z	19	46,260000	878,94	XETR	Buy
2023-06-12T08:07:32.809593Z	31	46,260000	1.434,06	XETR	Buy
2023-06-12T08:08:28.534884Z	33	46,260000	1.526,58	XETR	Buy
2023-06-12T08:11:17.860023Z	32	46,190000	1.478,08	XETR	Buy
2023-06-12T08:11:17.863103Z	32	46,210000	1.478,72	XETR	Buy
2023-06-12T08:15:51.188071Z	45	46,210000	2.079,45	XETR	Buy
2023-06-12T08:17:06.232846Z	62	46,190000	2.863,78	XETR	Buy
2023-06-12T08:19:29.427253Z	31	46,160000	1.430,96	XETR	Buy
2023-06-12T08:29:45.341961Z	32	46,260000	1.480,32	XETR	Buy
2023-06-12T08:29:45.351913Z	32	46,250000	1.480,00	XETR	Buy
2023-06-12T08:31:10.469108Z	50	46,260000	2.313,00	XETR	Buy
2023-06-12T08:31:10.469665Z	42	46,230000	1.941,66	XETR	Buy
2023-06-12T08:31:10.470611Z	21	46,230000	970,83	XETR	Buy
2023-06-12T08:36:40.003512Z	63	46,200000	2.910,60	XETR	Buy
2023-06-12T08:41:32.055453Z	30	46,190000	1.385,70	XETR	Buy
2023-06-12T08:43:34.467957Z	30	46,170000	1.385,10	XETR	Buy
2023-06-12T08:44:52.835363Z	44	46,150000	2.030,60	XETR	Buy
2023-06-12T08:45:01.853877Z	33	46,140000	1.522,62	XETR	Buy
2023-06-12T08:47:04.950093Z	66	46,120000	3.043,92	XETR	Buy
2023-06-12T08:52:21.065055Z	33	46,110000	1.521,63	XETR	Buy
2023-06-12T09:08:28.889338Z	121	46,310000	5.603,51	XETR	Buy
2023-06-12T09:08:28.899022Z	124	46,290000	5.739,96	XETR	Buy
2023-06-12T09:08:28.899022Z	7	46,300000	324,10	XETR	Buy
2023-06-12T09:08:28.908293Z	91	46,290000	4.212,39	XETR	Buy
2023-06-12T09:08:28.921162Z	51	46,290000	2.360,79	XETR	Buy
2023-06-12T09:09:43.859154Z	59	46,360000	2.735,24	XETR	Buy
2023-06-12T09:09:43.868709Z	53	46,360000	2.457,08	XETR	Buy
2023-06-12T09:11:56.357184Z	27	46,340000	1.251,18	XETR	Buy
2023-06-12T09:11:56.357229Z	39	46,340000	1.807,26	XETR	Buy
2023-06-12T09:16:38.646553Z	32	46,300000	1.481,60	XETR	Buy
2023-06-12T09:28:53.000490Z	89	46,450000	4.134,05	XETR	Buy
2023-06-12T09:29:18.678102Z	61	46,410000	2.831,01	XETR	Buy
2023-06-12T09:29:33.721357Z	65	46,380000	3.014,70	XETR	Buy
2023-06-12T09:30:37.186158Z	33	46,360000	1.529,88	XETR	Buy
2023-06-12T09:30:55.775177Z	31	46,360000	1.437,16	XETR	Buy
2023-06-12T09:33:40.393214Z	33	46,350000	1.529,55	XETR	Buy
2023-06-12T09:34:56.920507Z	32	46,240000	1.479,68	XETR	Buy
2023-06-12T09:36:12.265042Z	33	46,240000	1.525,92	XETR	Buy
2023-06-12T09:39:51.337488Z	31	46,230000	1.433,13	XETR	Buy
2023-06-12T09:44:20.249047Z	31	46,210000	1.432,51	XETR	Buy
2023-06-12T09:46:27.973728Z	26	46,210000	1.201,46	XETR	Buy
2023-06-12T09:56:33.955028Z	118	46,300000	5.463,40	XETR	Buy
2023-06-12T09:57:01.623190Z	117	46,340000	5.421,78	XETR	Buy
2023-06-12T09:57:32.050691Z	31	46,330000	1.436,23	XETR	Buy
2023-06-12T09:58:11.657176Z	66	46,280000	3.054,48	XETR	Buy

2023-06-12T09:58:11.657228Z	30	46,280000	1.388,40	XETR	Buy
2023-06-12T09:58:11.664705Z	91	46,310000	4.214,21	XETR	Buy
2023-06-12T10:01:11.263851Z	33	46,140000	1.522,62	XETR	Buy
2023-06-12T10:02:28.614913Z	31	46,120000	1.429,72	XETR	Buy
2023-06-12T10:07:46.513131Z	5	46,230000	231,15	XETR	Buy
2023-06-12T10:10:29.455807Z	59	46,190000	2.725,21	XETR	Buy
2023-06-12T10:11:02.058056Z	32	46,160000	1.477,12	XETR	Buy
2023-06-12T10:11:02.058056Z	22	46,160000	1.015,52	XETR	Buy
2023-06-12T10:11:02.058109Z	10	46,160000	461,60	XETR	Buy
2023-06-12T10:17:14.345455Z	31	46,140000	1.430,34	XETR	Buy
2023-06-12T10:20:03.664336Z	32	46,120000	1.475,84	XETR	Buy
2023-06-12T10:20:42.015048Z	33	46,060000	1.519,98	XETR	Buy
2023-06-12T10:21:26.509722Z	31	46,040000	1.427,24	XETR	Buy
2023-06-12T10:21:53.310047Z	32	46,030000	1.472,96	XETR	Buy
2023-06-12T10:29:20.900898Z	62	46,060000	2.855,72	XETR	Buy
2023-06-12T10:35:50.994892Z	33	46,100000	1.521,30	XETR	Buy
2023-06-12T10:35:50.994946Z	33	46,100000	1.521,30	XETR	Buy
2023-06-12T10:35:55.523145Z	33	46,080000	1.520,64	XETR	Buy
2023-06-12T10:42:42.306356Z	31	46,100000	1.429,10	XETR	Buy
2023-06-12T10:45:02.711990Z	31	46,080000	1.428,48	XETR	Buy
2023-06-12T10:48:41.726250Z	33	46,080000	1.520,64	XETR	Buy
2023-06-12T10:55:16.264854Z	33	46,080000	1.520,64	XETR	Buy
2023-06-12T10:55:25.797529Z	27	46,060000	1.243,62	XETR	Buy
2023-06-12T10:55:25.797584Z	4	46,060000	184,24	XETR	Buy
2023-06-12T10:55:30.008013Z	33	46,040000	1.519,32	XETR	Buy
2023-06-12T11:18:18.153728Z	8	46,100000	368,80	XETR	Buy
2023-06-12T11:29:21.193539Z	5	46,090000	230,45	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
12.06.2023	4.375	46,2007	202.128,12