

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
2023-06-13T07:04:02.393186Z	32	47,080000	1.506,56	XETR	Buy
2023-06-13T07:04:02.402504Z	74	47,140000	3.488,36	XETR	Buy
2023-06-13T07:04:05.607731Z	32	47,050000	1.505,60	XETR	Buy
2023-06-13T07:04:05.607754Z	32	47,040000	1.505,28	XETR	Buy
2023-06-13T07:04:05.608094Z	32	47,060000	1.505,92	XETR	Buy
2023-06-13T07:04:05.608528Z	32	47,070000	1.506,24	XETR	Buy
2023-06-13T07:06:52.882661Z	32	47,000000	1.504,00	XETR	Buy
2023-06-13T07:08:06.486367Z	33	47,070000	1.553,31	XETR	Buy
2023-06-13T07:08:46.399339Z	18	47,040000	846,72	XETR	Buy
2023-06-13T07:08:46.399387Z	14	47,040000	658,56	XETR	Buy
2023-06-13T07:08:53.413067Z	14	47,010000	658,14	XETR	Buy
2023-06-13T07:08:53.413128Z	18	47,010000	846,18	XETR	Buy
2023-06-13T07:11:29.325392Z	32	47,070000	1.506,24	XETR	Buy
2023-06-13T07:11:56.967791Z	31	47,030000	1.457,93	XETR	Buy
2023-06-13T07:12:04.842440Z	33	47,020000	1.551,66	XETR	Buy
2023-06-13T07:14:26.445717Z	23	47,090000	1.083,07	XETR	Buy
2023-06-13T07:14:26.445772Z	10	47,090000	470,90	XETR	Buy
2023-06-13T07:15:08.564462Z	32	47,060000	1.505,92	XETR	Buy
2023-06-13T07:15:08.564462Z	31	47,060000	1.458,86	XETR	Buy
2023-06-13T07:20:53.268054Z	54	47,060000	2.541,24	XETR	Buy
2023-06-13T07:20:53.268105Z	10	47,060000	470,60	XETR	Buy
2023-06-13T07:21:45.082227Z	31	47,020000	1.457,62	XETR	Buy
2023-06-13T07:21:45.093874Z	31	47,000000	1.457,00	XETR	Buy
2023-06-13T07:23:53.425792Z	12	47,020000	564,24	XETR	Buy
2023-06-13T07:23:53.425823Z	19	47,020000	893,38	XETR	Buy
2023-06-13T07:31:41.222081Z	104	47,050000	4.893,20	XETR	Buy
2023-06-13T07:32:00.874372Z	31	47,050000	1.458,55	XETR	Buy
2023-06-13T07:39:47.762901Z	15	47,080000	706,20	XETR	Buy
2023-06-13T07:39:47.793665Z	66	47,080000	3.107,28	XETR	Buy
2023-06-13T07:39:50.836478Z	58	47,130000	2.733,54	XETR	Buy
2023-06-13T07:40:39.117247Z	32	47,140000	1.508,48	XETR	Buy
2023-06-13T07:42:59.531709Z	30	47,190000	1.415,70	XETR	Buy
2023-06-13T07:47:49.422738Z	95	47,140000	4.478,30	XETR	Buy
2023-06-13T07:51:32.130795Z	32	47,100000	1.507,20	XETR	Buy
2023-06-13T07:52:11.477916Z	31	47,110000	1.460,41	XETR	Buy
2023-06-13T07:54:55.705223Z	32	47,150000	1.508,80	XETR	Buy
2023-06-13T07:55:10.988295Z	33	47,110000	1.554,63	XETR	Buy
2023-06-13T07:56:41.203474Z	33	47,070000	1.553,31	XETR	Buy
2023-06-13T07:57:07.728597Z	31	47,080000	1.459,48	XETR	Buy
2023-06-13T08:00:02.792296Z	33	47,060000	1.552,98	XETR	Buy
2023-06-13T08:00:02.792296Z	23	47,060000	1.082,38	XETR	Buy
2023-06-13T08:00:02.792355Z	9	47,060000	423,54	XETR	Buy
2023-06-13T08:00:02.803279Z	33	47,050000	1.552,65	XETR	Buy
2023-06-13T08:01:15.571508Z	33	47,000000	1.551,00	XETR	Buy
2023-06-13T08:01:15.810792Z	15	46,960000	704,40	XETR	Buy
2023-06-13T08:01:15.810827Z	17	46,960000	798,32	XETR	Buy
2023-06-13T08:03:33.018512Z	31	46,890000	1.453,59	XETR	Buy
2023-06-13T08:03:33.026831Z	2	46,890000	93,78	XETR	Buy
2023-06-13T08:05:02.623725Z	58	46,940000	2.722,52	XETR	Buy
2023-06-13T08:05:02.623755Z	3	46,940000	140,82	XETR	Buy
2023-06-13T08:10:07.977637Z	32	46,960000	1.502,72	XETR	Buy
2023-06-13T08:11:42.276607Z	33	46,930000	1.548,69	XETR	Buy
2023-06-13T08:13:00.578836Z	31	46,910000	1.454,21	XETR	Buy
2023-06-13T08:45:09.638738Z	64	46,990000	3.007,36	XETR	Buy
2023-06-13T08:51:29.230268Z	64	46,980000	3.006,72	XETR	Buy
2023-06-13T08:51:31.559585Z	58	46,980000	2.724,84	XETR	Buy
2023-06-13T08:52:35.172824Z	116	47,000000	5.452,00	XETR	Buy
2023-06-13T08:52:36.535201Z	116	47,000000	5.452,00	XETR	Buy
2023-06-13T08:53:17.429749Z	221	47,000000	10.387,00	XETR	Buy
2023-06-13T08:53:18.846347Z	116	47,000000	5.452,00	XETR	Buy
2023-06-13T08:55:06.064227Z	84	47,000000	3.948,00	XETR	Buy
2023-06-13T08:55:12.625015Z	61	46,950000	2.863,95	XETR	Buy
2023-06-13T08:55:12.644749Z	64	46,950000	3.004,80	XETR	Buy
2023-06-13T08:55:28.569834Z	32	46,940000	1.502,08	XETR	Buy
2023-06-13T09:02:02.313046Z	35	46,900000	1.641,50	XETR	Buy
2023-06-13T09:02:02.313081Z	29	46,900000	1.360,10	XETR	Buy
2023-06-13T09:02:06.713055Z	62	46,880000	2.906,56	XETR	Buy
2023-06-13T09:10:34.471188Z	33	46,980000	1.550,34	XETR	Buy
2023-06-13T09:10:37.261817Z	32	46,980000	1.503,36	XETR	Buy
2023-06-13T09:14:04.737714Z	4	47,000000	188,00	XETR	Buy
2023-06-13T09:18:08.837403Z	116	47,000000	5.452,00	XETR	Buy
2023-06-13T09:18:08.837403Z	58	46,990000	2.725,42	XETR	Buy

2023-06-13T09:20:06.912605Z	31	46,980000	1.456,38	XETR	Buy
2023-06-13T09:20:52.117383Z	33	46,960000	1.549,68	XETR	Buy
2023-06-13T09:20:59.569616Z	31	46,940000	1.455,14	XETR	Buy
2023-06-13T09:23:23.438577Z	37	46,950000	1.737,15	XETR	Buy
2023-06-13T09:28:50.211504Z	6	46,960000	281,76	XETR	Buy
2023-06-13T09:28:50.211554Z	88	46,960000	4.132,48	XETR	Buy
2023-06-13T09:31:06.738782Z	43	46,890000	2.016,27	XETR	Buy
2023-06-13T09:31:06.741758Z	31	46,870000	1.452,97	XETR	Buy
2023-06-13T09:41:14.026300Z	104	46,930000	4.880,72	XETR	Buy
2023-06-13T09:41:14.031525Z	9	46,920000	422,28	XETR	Buy
2023-06-13T09:41:14.031572Z	56	46,920000	2.627,52	XETR	Buy
2023-06-13T09:41:23.411308Z	31	46,900000	1.453,90	XETR	Buy
2023-06-13T09:50:07.324769Z	30	46,880000	1.406,40	XETR	Buy
2023-06-13T09:50:07.324820Z	26	46,880000	1.218,88	XETR	Buy
2023-06-13T09:50:07.324820Z	2	46,880000	93,76	XETR	Buy
2023-06-13T09:50:07.329452Z	5	46,880000	234,40	XETR	Buy
2023-06-13T09:55:16.163788Z	19	46,870000	890,53	XETR	Buy
2023-06-13T09:55:16.163811Z	13	46,870000	609,31	XETR	Buy
2023-06-13T09:56:41.104640Z	31	46,870000	1.452,97	XETR	Buy
2023-06-13T10:00:06.325250Z	5	46,830000	234,15	XETR	Buy
2023-06-13T10:00:06.326457Z	30	46,840000	1.405,20	XETR	Buy
2023-06-13T10:12:12.712359Z	22	46,950000	1.032,90	XETR	Buy
2023-06-13T10:12:15.256586Z	93	46,950000	4.366,35	XETR	Buy
2023-06-13T10:13:03.606472Z	1	46,940000	46,94	XETR	Buy
2023-06-13T10:13:03.606539Z	61	46,940000	2.863,34	XETR	Buy
2023-06-13T10:13:03.622028Z	32	46,910000	1.501,12	XETR	Buy
2023-06-13T10:14:19.489820Z	32	46,920000	1.501,44	XETR	Buy
2023-06-13T10:42:02.923324Z	67	47,000000	3.149,00	XETR	Buy
2023-06-13T10:43:30.091580Z	21	46,970000	986,37	XETR	Buy
2023-06-13T10:44:29.100823Z	33	46,990000	1.550,67	XETR	Buy
2023-06-13T10:50:57.119965Z	23	46,970000	1.080,31	XETR	Buy
2023-06-13T10:50:57.120021Z	8	46,970000	375,76	XETR	Buy
2023-06-13T10:50:59.072481Z	28	46,970000	1.315,16	XETR	Buy
2023-06-13T10:51:42.538673Z	58	47,000000	2.726,00	XETR	Buy
2023-06-13T10:57:58.750866Z	2	47,000000	94,00	XETR	Buy
2023-06-13T10:57:58.750983Z	30	47,000000	1.410,00	XETR	Buy
2023-06-13T11:02:22.827992Z	59	47,010000	2.773,59	XETR	Buy
2023-06-13T11:02:22.827992Z	91	47,000000	4.277,00	XETR	Buy

Date	Number of Shares Repurchased	Average Market Purchase Price in € per share	Repurchased Volume in €
13.06.2023	4.375	46,9989	205.620,04