

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE & Co. KGaA mit der ISIN DE0007074007 durch COMMERZBANK AG gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR **Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden**

	Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 09.01.2023					09.01.2023	1.465	66,5021	EUR	XETRA	
Summe 10.01.2023					10.01.2023	1.526	66,1995	EUR	XETRA	
Summe 11.01.2023					11.01.2023	1.524	65,6801	EUR	XETRA	
Summe 12.01.2023					12.01.2023	1.541	66,0230	EUR	XETRA	
Summe 13.01.2023					13.01.2023	1.553	66,3360	EUR	XETRA	

Alle mit o.g. Rückkaufprogramm zusammenhängende Orders gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 25 Abs. 1 u. 2 MiFiR **Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs von Del. EU-VO 2017/580; Alternativ kann auch der komplette Datensatz mit allen 51 Feldern übermittelt werden**

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37
2023-01-09T12:19:51.931142Z	GTCV		XETA	FILL	66,10000		EUR	BUYI	500	500
2023-01-09T12:20:13.639283Z	GTCV		XETA	NEWO	66,00000		EUR	BUYI	500	500
2023-01-09T12:20:25.048907Z	GTCV		XETA	NEWO	65,80000		EUR	BUYI	466	466
2023-01-09T12:36:53.511773Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		0
2023-01-09T12:36:53.511773Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		434
2023-01-09T14:08:50.521690Z	GTCV		XETA	CHME	65,80000		EUR	BUYI	465	465
2023-01-09T14:29:26.728437Z	GTCV		XETA	CAME	65,80000		EUR	BUYI	465	465
2023-01-09T14:29:46.593583Z	GTCV		XETA	FILL	66,60000		EUR	BUYI	211	211
2023-01-09T14:29:46.601109Z			XETA	PARF	66,60000	66,60000	EUR	BUYI		0
2023-01-09T14:30:20.414832Z	GTCV		XETA	NEWO	66,40000		EUR	BUYI	254	254
2023-01-09T14:30:20.819992Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		39
2023-01-09T14:31:02.307028Z	GTCV		XETA	CAME	66,00000		EUR	BUYI	500	434
2023-01-09T14:31:48.713272Z	GTCV		XETA	NEWO	66,40000		EUR	BUYI	434	434
2023-01-09T14:41:53.465567Z	GTCV		XETA	CAME	66,40000		EUR	BUYI	254	39
2023-01-09T14:42:09.653132Z	GTCV		XETA	CAME	66,40000		EUR	BUYI	434	434
2023-01-09T14:42:29.092785Z	GTCV		XETA	FILL	66,70000		EUR	BUYI	473	473
2023-01-09T15:03:30.324469Z	GTCV		XETA	CHME	67,00000		EUR	BUYI	473	473
2023-01-09T15:03:30.324469Z			XETA	PARF	67,00000	67,00000	EUR	BUYI		0
2023-01-10T08:03:35.145373Z	DAVY		XETA	NEWO	65,20000		EUR	BUYI	500	500
2023-01-10T08:03:59.150694Z	DAVY		XETA	NEWO	64,90000		EUR	BUYI	300	300
2023-01-10T08:04:20.475888Z	DAVY		XETA	NEWO	64,60000		EUR	BUYI	726	726
2023-01-10T08:10:05.669867Z	DAVY		XETA	CHME	65,50000		EUR	BUYI	500	500
2023-01-10T09:02:00.123845Z	DAVY		XETA	CAME	64,60000		EUR	BUYI	726	726
2023-01-10T09:02:26.136350Z	DAVY		XETA	FILL	65,80000		EUR	BUYI	500	500

2023-01-10T09:07:24.078828Z	DAVY		XETA	CHME	66,00000		EUR	BUYI	400	400
2023-01-10T09:11:34.546944Z	DAVY		XETA	CAME	65,50000		EUR	BUYI	500	500
2023-01-10T09:12:03.945314Z	DAVY		XETA	NEWO	66,30000		EUR	BUYI	626	626
2023-01-10T09:34:26.568975Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		526
2023-01-10T09:34:26.569040Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		506
2023-01-10T09:34:26.569069Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		454
2023-01-10T09:34:26.569158Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		452
2023-01-10T09:34:26.576972Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		447
2023-01-10T09:34:26.577838Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		386
2023-01-10T09:47:28.381271Z	DAVY		XETA	CHME	65,80000		EUR	BUYI	230	230
2023-01-10T10:15:32.906326Z			XETA	PARF	66,60000	66,60000	EUR	BUYI		0
2023-01-10T10:39:19.497566Z	DAVY		XETA	CHME	66,50000		EUR	BUYI	400	400
2023-01-10T11:57:40.708580Z	DAVY		XETA	CAME	66,50000		EUR	BUYI	400	400
2023-01-10T11:57:45.163015Z	DAVY		XETA	CAME	66,30000		EUR	BUYI	626	386
2023-01-10T12:02:56.368241Z	DAVY		XETA	FILL	65,70000		EUR	BUYI	500	500
2023-01-10T12:03:18.883207Z	DAVY		XETA	FILL	65,40000		EUR	BUYI	556	556
2023-01-10T12:10:57.820703Z	DAVY		XETA	CHME	65,90000		EUR	BUYI	556	556
2023-01-10T12:15:25.952210Z	DAVY		XETA	CHME	66,20000		EUR	BUYI	500	500
2023-01-10T12:21:00.236877Z	DAVY		XETA	CHME	66,30000		EUR	BUYI	500	500
2023-01-10T12:25:48.370435Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		0
2023-01-10T12:25:48.370435Z			XETA	PARF	65,90000	65,90000	EUR	BUYI		0
2023-01-11T08:07:28.039462Z	GTCV		XETA	FILL	64,80000		EUR	BUYI	300	300
2023-01-11T08:07:51.458533Z	GTCV		XETA	NEWO	64,50000		EUR	BUYI	300	300
2023-01-11T08:08:08.795316Z	GTCV		XETA	NEWO	64,00000		EUR	BUYI	500	500
2023-01-11T08:12:52.601922Z	GTCV		XETA	FILL	65,00000		EUR	BUYI	424	424
2023-01-11T09:11:45.272731Z	GTCV		XETA	CAME	64,00000		EUR	BUYI	500	500
2023-01-11T09:12:09.132168Z	GTCV		XETA	NEWO	65,50000		EUR	BUYI	500	500
2023-01-11T10:42:25.077010Z	GTCV		XETA	CAME	64,50000		EUR	BUYI	300	300
2023-01-11T10:42:45.856883Z	GTCV		XETA	FILL	65,60000		EUR	BUYI	300	300
2023-01-11T11:35:07.490550Z	GTCV		XETA	CHME	64,80000		EUR	BUYI	165	165
2023-01-11T11:35:07.490550Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-01-11T12:02:10.851015Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		295
2023-01-11T12:35:14.920351Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		281
2023-01-11T12:35:14.924563Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		179
2023-01-11T12:35:14.924597Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		0
2023-01-11T13:09:18.033889Z	GTCV		XETA	CHME	65,70000		EUR	BUYI	424	424
2023-01-11T14:14:27.416396Z			XETA	PARF	65,70000	65,70000	EUR	BUYI		0
2023-01-11T14:14:49.160894Z			XETA	PARF	65,50000	65,50000	EUR	BUYI		479
2023-01-11T14:44:13.269773Z	GTCV		XETA	CAME	65,50000		EUR	BUYI	500	479
2023-01-11T14:44:35.982309Z	GTCV		XETA	NEWO	65,70000		EUR	BUYI	619	619
2023-01-11T14:44:58.947641Z	GTCV		XETA	CHME	65,50000		EUR	BUYI	619	619
2023-01-11T15:15:43.529883Z			XETA	PARF	65,50000	65,50000	EUR	BUYI		259
2023-01-11T15:37:35.183787Z	GTCV		XETA	CAME	65,50000		EUR	BUYI	619	259
2023-01-11T15:37:57.045970Z	GTCV		XETA	FILL	65,80000		EUR	BUYI	259	259
2023-01-11T15:37:57.055204Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		114
2023-01-11T15:37:57.055297Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		16
2023-01-11T15:37:57.055340Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		0
2023-01-12T08:26:37.617627Z	DAVY		XETA	NEWO	65,00000		EUR	BUYI	341	341
2023-01-12T08:27:03.067511Z	DAVY		XETA	NEWO	64,90000		EUR	BUYI	200	200
2023-01-12T08:27:32.686783Z	DAVY		XETA	NEWO	64,70000		EUR	BUYI	500	500

2023-01-12T09:11:56.435156Z	DAVY		XETA	NEWO	65,40000		EUR	BUYI	500	500
2023-01-12T10:30:15.536955Z	DAVY		XETA	CAME	64,70000		EUR	BUYI	500	500
2023-01-12T10:30:31.165516Z	DAVY		XETA	FILL	66,00000		EUR	BUYI	242	242
2023-01-12T10:30:31.179213Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-01-12T10:31:06.044798Z	DAVY		XETA	NEWO	65,80000		EUR	BUYI	258	258
2023-01-12T11:11:14.207694Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		158
2023-01-12T11:11:14.207802Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		156
2023-01-12T11:44:04.122482Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		116
2023-01-12T11:44:04.150198Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		114
2023-01-12T11:54:33.773232Z	DAVY		XETA	CAME	65,80000		EUR	BUYI	258	114
2023-01-12T11:54:42.714940Z	DAVY		XETA	CAME	65,40000		EUR	BUYI	500	500
2023-01-12T11:54:48.793145Z	DAVY		XETA	CAME	65,00000		EUR	BUYI	341	341
2023-01-12T11:54:53.252778Z	DAVY		XETA	CAME	64,90000		EUR	BUYI	200	200
2023-01-12T11:55:15.250780Z	DAVY		XETA	FILL	66,00000		EUR	BUYI	126	126
2023-01-12T11:55:15.268391Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-01-12T12:03:14.548723Z	DAVY		XETA	NEWO	65,60000		EUR	BUYI	450	450
2023-01-12T12:03:36.441243Z	DAVY		XETA	FILL	65,20000		EUR	BUYI	579	579
2023-01-12T13:08:00.578356Z	DAVY		XETA	CHME	65,80000		EUR	BUYI	579	579
2023-01-12T13:30:04.485328Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		567
2023-01-12T13:30:04.485378Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		532
2023-01-12T13:30:04.485425Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		512
2023-01-12T13:30:04.494957Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		164
2023-01-12T13:30:04.495022Z			XETA	PARF	65,80000	65,80000	EUR	BUYI		0
2023-01-12T13:55:55.035470Z	DAVY		XETA	CHME	65,90000		EUR	BUYI	450	450
2023-01-12T14:01:28.573067Z	DAVY		XETA	CHME	66,10000		EUR	BUYI	450	450
2023-01-12T14:38:53.785829Z	DAVY		XETA	CAME	66,10000		EUR	BUYI	450	450
2023-01-12T14:39:19.497325Z	DAVY		XETA	FILL	66,40000		EUR	BUYI	177	177
2023-01-12T14:39:19.506083Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		0
2023-01-12T14:39:58.733712Z	DAVY		XETA	FILL	66,40000		EUR	BUYI	85	85
2023-01-12T14:39:58.748658Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		0
2023-01-12T14:50:01.427073Z	DAVY		XETA	FILL	66,40000		EUR	BUYI	188	188
2023-01-12T14:50:01.479771Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		59
2023-01-12T14:50:01.479867Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		19
2023-01-12T14:50:01.479945Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		0
2023-01-13T08:01:05.561309Z	DAVY		XETA	NEWO	65,50000		EUR	BUYI	500	500
2023-01-13T08:01:35.017712Z	DAVY		XETA	NEWO	65,80000		EUR	BUYI	300	300
2023-01-13T08:10:26.527468Z	DAVY		XETA	NEWO	66,10000		EUR	BUYI	500	500
2023-01-13T08:17:48.381191Z	DAVY		XETA	NEWO	66,50000		EUR	BUYI	253	253
2023-01-13T09:52:02.531019Z	DAVY		XETA	CAME	65,50000		EUR	BUYI	500	500
2023-01-13T09:52:18.946228Z	DAVY		XETA	FILL	66,80000		EUR	BUYI	37	37
2023-01-13T09:52:18.954984Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		0
2023-01-13T09:52:53.511254Z	DAVY		XETA	NEWO	66,60000		EUR	BUYI	300	300
2023-01-13T10:32:15.428871Z	DAVY		XETA	FILL	66,80000		EUR	BUYI	163	163
2023-01-13T11:00:22.302304Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		151
2023-01-13T11:00:22.302342Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		145
2023-01-13T11:00:22.302364Z			XETA	PARF	66,80000	66,80000	EUR	BUYI		0
2023-01-13T11:35:14.115596Z	DAVY		XETA	CAME	66,60000		EUR	BUYI	300	300
2023-01-13T11:53:48.013745Z	DAVY		XETA	CAME	65,80000		EUR	BUYI	300	300
2023-01-13T11:53:52.895390Z	DAVY		XETA	CAME	66,10000		EUR	BUYI	500	500
2023-01-13T11:55:09.280478Z	DAVY		XETA	CAME	66,50000		EUR	BUYI	253	253

2023-01-13T12:10:15.998843Z	DAVY		XETA	FILL	66,10000		EUR	BUYI	500	500
2023-01-13T12:10:37.331641Z	DAVY		XETA	NEWO	66,00000		EUR	BUYI	500	500
2023-01-13T13:07:59.004560Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		425
2023-01-13T13:07:59.050157Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		420
2023-01-13T14:04:36.286612Z	DAVY		XETA	NEWO	65,90000		EUR	BUYI	353	353
2023-01-13T14:26:21.431081Z	DAVY		XETA	CAME	66,00000		EUR	BUYI	500	500
2023-01-13T14:26:26.407855Z	DAVY		XETA	CAME	65,90000		EUR	BUYI	353	353
2023-01-13T14:26:51.242502Z	DAVY		XETA	NEWO	66,10000		EUR	BUYI	853	853
2023-01-13T14:36:44.636878Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		48
2023-01-13T14:50:13.681681Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		0
2023-01-13T14:50:13.681681Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		755
2023-01-13T15:38:59.860638Z	DAVY		XETA	CAME	66,10000		EUR	BUYI	853	755
2023-01-13T15:39:57.102820Z	DAVY		XETA	FILL	66,10000		EUR	BUYI	755	755
2023-01-13T15:45:11.493922Z	DAVY		XETA	CHME	66,40000		EUR	BUYI	755	755
2023-01-13T15:45:11.493922Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		730
2023-01-13T15:47:09.322883Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		725
2023-01-13T15:47:09.322985Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		717
2023-01-13T15:47:09.323030Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		638
2023-01-13T15:47:09.375570Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		635
2023-01-13T15:56:30.644868Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		541
2023-01-13T15:56:30.651685Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		535
2023-01-13T16:03:30.176052Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		515
2023-01-13T16:03:30.182568Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		395
2023-01-13T16:03:30.192107Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		321
2023-01-13T16:03:30.201109Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		300
2023-01-13T16:03:30.201151Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		275
2023-01-13T16:08:31.047425Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		181
2023-01-13T16:08:31.083276Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		155
2023-01-13T16:08:31.089718Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		129
2023-01-13T16:09:23.904974Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		117
2023-01-13T16:15:31.134381Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		26
2023-01-13T16:15:31.134465Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		0