

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE & Co. KGaA mit der ISIN DE0007074007 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 30.01.2023					30.01.2023	1.598	62,1248	EUR	XETRA	
Summe 31.01.2023					31.01.2023	1.665	62,2219	EUR	XETRA	
Summe 01.02.2023					01.02.2023	1.698	63,0048	EUR	XETRA	
Summe 02.02.2023					02.02.2023	1.799	62,8091	EUR	XETRA	
Summe 03.02.2023					03.02.2023	2.212	63,0696	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
2023-01-30T08:01:25.784307Z	DAVY		XETA	FILL	62,30000		EUR	BUYI	500	500
2023-01-30T08:02:02.860921Z	DAVY		XETA	FILL	62,00000		EUR	BUYI	500	500
2023-01-30T08:02:21.695996Z	DAVY		XETA	NEWO	61,80000		EUR	BUYI	598	598
2023-01-30T09:14:56.817703Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		116
2023-01-30T09:14:56.836616Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		20
2023-01-30T09:36:05.722322Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		8
2023-01-30T09:36:05.722393Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		0
2023-01-30T09:41:27.863880Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		370
2023-01-30T09:43:34.028414Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		0
2023-01-30T10:29:14.388316Z	DAVY		XETA	CAME	61,80000		EUR	BUYI	598	598
2023-01-30T10:29:38.065688Z	DAVY		XETA	FILL	62,00000		EUR	BUYI	198	198
2023-01-30T10:29:38.075533Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		0
2023-01-30T10:30:13.933460Z	DAVY		XETA	NEWO	61,70000		EUR	BUYI	400	400
2023-01-30T10:45:36.374617Z	DAVY		XETA	CAME	61,70000		EUR	BUYI	400	400
2023-01-30T10:45:57.126992Z	DAVY		XETA	FILL	62,00000		EUR	BUYI	153	153
2023-01-30T10:45:57.134055Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		0
2023-01-30T10:46:23.254781Z	DAVY		XETA	NEWO	61,90000		EUR	BUYI	247	247
2023-01-30T10:58:43.693663Z	DAVY		XETA	CAME	61,90000		EUR	BUYI	247	247
2023-01-30T10:59:19.481178Z	DAVY		XETA	FILL	62,00000		EUR	BUYI	150	150
2023-01-30T10:59:40.058488Z	DAVY		XETA	CHME	62,00000		EUR	BUYI	145	145
2023-01-30T10:59:52.524412Z	DAVY		XETA	FILL	62,20000		EUR	BUYI	102	102
2023-01-30T10:59:52.533546Z			XETA	PARF	62,20000	62,20000	EUR	BUYI		0

2023-01-30T11:00:13.311514Z	DAVY		XETA	CHME	62,20000		EUR	BUYI	145	145
2023-01-30T11:00:13.311514Z			XETA	PARF	62,20000	62,20000	EUR	BUYI		53
2023-01-30T11:00:13.311590Z			XETA	PARF	62,20000	62,20000	EUR	BUYI		31
2023-01-30T11:14:38.303508Z			XETA	PARF	62,20000	62,20000	EUR	BUYI		0
2023-01-31T08:02:10.783784Z	DAVY		XETA	FILL	61,80000		EUR	BUYI	500	500
2023-01-31T08:02:31.512109Z	DAVY		XETA	NEWO	61,50000		EUR	BUYI	380	380
2023-01-31T08:02:53.212424Z	DAVY		XETA	FILL	61,20000		EUR	BUYI	500	500
2023-01-31T08:03:17.804161Z	DAVY		XETA	FILL	61,00000		EUR	BUYI	285	285
2023-01-31T08:14:28.234777Z	DAVY		XETA	CHME	62,10000		EUR	BUYI	285	285
2023-01-31T09:19:57.746548Z	DAVY		XETA	CHME	62,50000		EUR	BUYI	500	500
2023-01-31T09:25:14.433384Z	DAVY		XETA	CAME	61,50000		EUR	BUYI	380	380
2023-01-31T09:25:43.197213Z	DAVY		XETA	FILL	62,70000		EUR	BUYI	117	117
2023-01-31T09:25:43.205282Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-01-31T09:26:09.443971Z	DAVY		XETA	FILL	62,70000		EUR	BUYI	13	13
2023-01-31T09:26:09.452378Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-01-31T09:33:10.931982Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		370
2023-01-31T09:33:10.932055Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		341
2023-01-31T09:38:00.493041Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		334
2023-01-31T09:39:20.206874Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		327
2023-01-31T09:40:40.103648Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		320
2023-01-31T09:42:25.113209Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		313
2023-01-31T09:44:45.175709Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		306
2023-01-31T09:45:59.902992Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		299
2023-01-31T09:50:54.568701Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		292
2023-01-31T09:52:39.767804Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		285
2023-01-31T09:56:39.687916Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		278
2023-01-31T10:00:29.833490Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		271
2023-01-31T10:00:29.833547Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		240
2023-01-31T10:00:49.567839Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		233
2023-01-31T10:00:49.567942Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		230
2023-01-31T10:02:57.903331Z			XETA	PARF	62,50000	62,50000	EUR	BUYI		0
2023-01-31T10:03:00.667612Z			XETA	PARF	62,10000	62,10000	EUR	BUYI		205
2023-01-31T10:03:00.667659Z			XETA	PARF	62,10000	62,10000	EUR	BUYI		0
2023-01-31T10:07:39.998496Z	DAVY		XETA	FILL	62,00000		EUR	BUYI	250	250
2023-01-31T10:32:55.676667Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		0
2023-01-31T10:50:32.102317Z	DAVY		XETA	CHME	62,00000		EUR	BUYI	500	500
2023-01-31T10:54:46.889216Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		350
2023-01-31T10:54:52.537971Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		330
2023-01-31T10:58:03.041593Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		260
2023-01-31T11:12:32.385841Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		140
2023-01-31T11:34:03.734447Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		117
2023-01-31T11:34:12.497977Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		112
2023-01-31T11:35:02.623109Z			XETA	PARF	62,00000	62,00000	EUR	BUYI		0
2023-02-01T08:01:56.549257Z	GTTV		XETA	NEWO	61,80000		EUR	BUYI	500	500
2023-02-01T08:02:16.413406Z	GTTV		XETA	NEWO	61,40000		EUR	BUYI	500	500
2023-02-01T08:02:33.243874Z	GTTV		XETA	NEWO	61,20000		EUR	BUYI	300	300
2023-02-01T08:02:49.199913Z	GTTV		XETA	NEWO	60,80000		EUR	BUYI	398	398

2023-02-01T08:39:13.819631Z	GTTV		XETA	CHME		62,30000		EUR	BUYI		398	398
2023-02-01T08:39:32.276600Z	GTTV		XETA	CHME		62,00000		EUR	BUYI		300	300
2023-02-01T08:40:50.896336Z	GTTV		XETA	CAME		61,40000		EUR	BUYI		500	500
2023-02-01T08:41:14.251888Z	GTTV		XETA	NEWO		62,50000		EUR	BUYI		500	500
2023-02-01T08:49:07.834775Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			382
2023-02-01T08:49:07.834833Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			380
2023-02-01T08:49:07.834864Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			342
2023-02-01T08:49:07.834880Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			337
2023-02-01T08:49:07.834898Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			327
2023-02-01T08:49:18.491770Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			321
2023-02-01T09:14:09.827714Z	GTTV		XETA	CAME		61,80000		EUR	BUYI		500	500
2023-02-01T09:14:51.032460Z	GTTV		XETA	FILL		62,90000		EUR	BUYI		500	500
2023-02-01T09:15:09.703454Z	GTTV		XETA	CAME		62,30000		EUR	BUYI		398	398
2023-02-01T09:15:33.865495Z	GTTV		XETA	FILL		63,20000		EUR	BUYI		158	158
2023-02-01T09:15:33.880003Z			XETA	PARF		63,20000	63,20000	EUR	BUYI			0
2023-02-01T09:16:09.040853Z	GTTV		XETA	NEWO		62,30000		EUR	BUYI		240	240
2023-02-01T09:19:19.077395Z			XETA	PARF		62,90000	62,90000	EUR	BUYI			0
2023-02-01T09:41:09.672203Z	GTTV		XETA	CHME		63,10000		EUR	BUYI		300	300
2023-02-01T10:47:39.850579Z			XETA	PARF		63,10000	63,10000	EUR	BUYI			100
2023-02-01T11:09:51.524023Z			XETA	PARF		63,10000	63,10000	EUR	BUYI			38
2023-02-01T11:59:44.893222Z	GTTV		XETA	CAME		63,10000		EUR	BUYI		300	38
2023-02-01T11:59:51.836211Z	GTTV		XETA	CAME		62,30000		EUR	BUYI		240	240
2023-02-01T12:00:25.030340Z	GTTV		XETA	CAME		62,50000		EUR	BUYI		500	321
2023-02-01T12:03:50.757623Z	GTTV		XETA	FILL		63,20000		EUR	BUYI		299	299
2023-02-01T12:04:08.113903Z	GTTV		XETA	FILL		63,10000		EUR	BUYI		300	300
2023-02-01T12:10:34.633994Z			XETA	PARF		63,20000	63,20000	EUR	BUYI			0
2023-02-01T12:10:34.633994Z			XETA	PARF		63,10000	63,10000	EUR	BUYI			0
2023-02-02T08:12:51.745849Z	GTTV		XETA	FILL		62,00000		EUR	BUYI		300	300
2023-02-02T08:13:13.359692Z	GTTV		XETA	FILL		61,70000		EUR	BUYI		500	500
2023-02-02T08:13:37.039843Z	GTTV		XETA	FILL		61,40000		EUR	BUYI		400	400
2023-02-02T08:13:52.749524Z	GTTV		XETA	NEWO		61,00000		EUR	BUYI		599	599
2023-02-02T08:42:28.104658Z	GTTV		XETA	CAME		61,00000		EUR	BUYI		599	599
2023-02-02T08:42:56.235679Z	GTTV		XETA	FILL		63,10000		EUR	BUYI		160	160
2023-02-02T08:42:56.251624Z			XETA	PARF		63,10000	63,10000	EUR	BUYI			0
2023-02-02T08:44:55.726135Z	GTTV		XETA	FILL		62,90000		EUR	BUYI		200	200
2023-02-02T08:45:30.359850Z	GTTV		XETA	FILL		62,50000		EUR	BUYI		239	239
2023-02-02T09:52:49.761672Z			XETA	PARF		62,90000	62,90000	EUR	BUYI			0
2023-02-02T11:21:55.051312Z	GTTV		XETA	CHME		63,20000		EUR	BUYI		400	400
2023-02-02T11:22:22.054611Z	GTTV		XETA	CHME		63,00000		EUR	BUYI		500	500
2023-02-02T11:22:36.740352Z			XETA	PARF		63,00000	63,00000	EUR	BUYI			0
2023-02-02T11:22:36.740352Z			XETA	PARF		63,20000	63,20000	EUR	BUYI			0
2023-02-02T11:22:36.750086Z			XETA	PARF		62,50000	62,50000	EUR	BUYI			0
2023-02-02T11:42:14.284471Z			XETA	PARF		62,00000	62,00000	EUR	BUYI			83
2023-02-02T11:42:14.284522Z			XETA	PARF		62,00000	62,00000	EUR	BUYI			0
2023-02-03T08:01:47.736444Z	DAVY		XETA	NEWO		62,00000		EUR	BUYI		500	500
2023-02-03T08:02:13.399268Z	DAVY		XETA	NEWO		61,70000		EUR	BUYI		500	500
2023-02-03T08:02:35.231399Z	DAVY		XETA	FILL		61,50000		EUR	BUYI		500	500

2023-02-03T08:02:57.018683Z	DAVY		XETA	FILL	61,00000		EUR	BUYI	300	300
2023-02-03T08:03:33.961775Z	DAVY		XETA	NEWO	62,30000		EUR	BUYI	412	412
2023-02-03T08:52:36.738902Z	DAVY		XETA	CHME	62,70000		EUR	BUYI	300	300
2023-02-03T08:52:36.738902Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		290
2023-02-03T08:52:36.740671Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		248
2023-02-03T08:52:36.740726Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-02-03T09:12:46.291209Z	DAVY		XETA	CHME	62,70000		EUR	BUYI	500	500
2023-02-03T09:58:24.701372Z	DAVY		XETA	CHME	62,80000		EUR	BUYI	500	500
2023-02-03T10:01:48.114957Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		458
2023-02-03T10:06:02.913098Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		416
2023-02-03T10:06:02.913157Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		370
2023-02-03T11:05:03.240213Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		240
2023-02-03T11:05:27.265978Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		192
2023-02-03T11:05:27.266032Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		110
2023-02-03T11:05:27.266167Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		0
2023-02-03T11:11:17.430266Z	DAVY		XETA	CHME	62,70000		EUR	BUYI	500	500
2023-02-03T11:27:11.522798Z	DAVY		XETA	CHME	63,00000		EUR	BUYI	500	500
2023-02-03T12:00:08.576127Z	DAVY		XETA	CAME	63,00000		EUR	BUYI	500	500
2023-02-03T12:00:13.585208Z	DAVY		XETA	CAME	62,70000		EUR	BUYI	500	500
2023-02-03T12:00:18.894080Z	DAVY		XETA	CAME	62,30000		EUR	BUYI	412	412
2023-02-03T12:02:41.057014Z	DAVY		XETA	FILL	63,30000		EUR	BUYI	9	9
2023-02-03T12:02:41.067142Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-03T12:03:17.791871Z	DAVY		XETA	FILL	63,20000		EUR	BUYI	500	500
2023-02-03T12:03:40.387235Z	DAVY		XETA	NEWO	62,80000		EUR	BUYI	600	600
2023-02-03T12:03:51.403066Z	DAVY		XETA	FILL	62,50000		EUR	BUYI	303	303
2023-02-03T12:47:00.120996Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		462
2023-02-03T12:47:00.121049Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		432
2023-02-03T12:47:00.121063Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		320
2023-02-03T12:47:00.127732Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		200
2023-02-03T12:47:20.869629Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		199
2023-02-03T13:20:57.421103Z	DAVY		XETA	CHME	63,40000		EUR	BUYI	303	303
2023-02-03T13:21:58.955347Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		153
2023-02-03T13:31:38.790321Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		0
2023-02-03T13:44:02.868928Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		157
2023-02-03T13:44:34.811452Z	DAVY		XETA	CHME	63,00000		EUR	BUYI	600	600
2023-02-03T13:52:42.698001Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		0
2023-02-03T14:41:35.713671Z	DAVY		XETA	CAME	63,00000		EUR	BUYI	600	600
2023-02-03T14:41:50.459595Z	DAVY		XETA	FILL	63,20000		EUR	BUYI	600	600
2023-02-03T14:41:50.477322Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		0