

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 06.02.2023				06.02.2023	312	62,3385	EUR	XETRA	
Summe 07.02.2023				07.02.2023	2.329	62,7028	EUR	XETRA	
Summe 08.02.2023				08.02.2023	1.808	63,7277	EUR	XETRA	
Summe 09.02.2023				09.02.2023	2.309	66,0877	EUR	XETRA	
Summe 10.02.2023				10.02.2023	2.544	62,7767	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
2023-02-06T08:35:09.165747Z	GTTV		XETA	NEWO	62,00000		EUR	BUYI	700	700
2023-02-06T08:35:37.479828Z	GTTV		XETA	NEWO	61,80000		EUR	BUYI	500	500
2023-02-06T08:35:58.045926Z	GTTV		XETA	NEWO	61,50000		EUR	BUYI	500	500
2023-02-06T08:36:44.224358Z	GTTV		XETA	FILL	62,30000		EUR	BUYI	300	300
2023-02-06T08:37:30.279902Z	GTTV		XETA	NEWO	61,00000		EUR	BUYI	348	348
2023-02-06T10:01:56.662417Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		150
2023-02-06T10:01:56.662508Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		66
2023-02-06T10:01:56.662570Z			XETA	PARF	62,30000	62,30000	EUR	BUYI		0
2023-02-06T11:42:38.765667Z	GTTV		XETA	CHME	62,40000		EUR	BUYI	348	348
2023-02-06T11:57:32.113814Z	GTTV		XETA	CAME	61,50000		EUR	BUYI	500	500
2023-02-06T11:57:36.375087Z	GTTV		XETA	CAME	61,80000		EUR	BUYI	500	500
2023-02-06T11:58:59.252761Z	GTTV		XETA	CAME	62,00000		EUR	BUYI	700	700
2023-02-06T11:59:06.012862Z	GTTV		XETA	CAME	62,40000		EUR	BUYI	348	348
2023-02-06T12:02:44.887620Z	GTTV		XETA	NEWO	62,50000		EUR	BUYI	500	500
2023-02-06T12:03:11.071199Z	GTTV		XETA	NEWO	62,20000		EUR	BUYI	500	500
2023-02-06T12:03:38.748493Z	GTTV		XETA	NEWO	62,00000		EUR	BUYI	700	700
2023-02-06T12:04:00.751933Z	GTTV		XETA	NEWO	62,30000		EUR	BUYI	348	348
2023-02-06T13:28:42.896615Z	GTTV		XETA	CHME	62,60000		EUR	BUYI	500	500
2023-02-06T14:36:56.448524Z	GTTV		XETA	CHME	62,70000		EUR	BUYI	348	348
2023-02-06T14:46:11.406422Z	GTTV		XETA	CAME	62,00000		EUR	BUYI	700	700
2023-02-06T14:46:35.453813Z	GTTV		XETA	NEWO	62,70000		EUR	BUYI	700	700
2023-02-06T16:10:12.959172Z	GTTV		XETA	CHME	63,10000		EUR	BUYI	500	500

2023-02-06T16:10:23.688493Z	GTTV		XETA	CHME	63,00000		EUR	BUYI	500	500
2023-02-06T16:23:36.597777Z	GTTV		XETA	CHME	63,20000		EUR	BUYI	348	348
2023-02-06T16:28:41.247495Z	GTTV		XETA	CHME	63,30000		EUR	BUYI	700	700
2023-02-06T16:28:41.455330Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		688
2023-02-06T16:29:22.361299Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	500	500
2023-02-06T16:29:22.363755Z	GTTV		XETA	CAME	63,00000		EUR	BUYI	500	500
2023-02-06T16:29:28.525191Z	GTTV		XETA	CAME	63,30000		EUR	BUYI	700	688
2023-02-06T16:29:28.526305Z	GTTV		XETA	CAME	63,20000		EUR	BUYI	348	348
2023-02-07T10:26:26.436957Z	DAVY		XETA	NEWO	62,80000		EUR	BUYI	529	529
2023-02-07T10:26:39.036180Z	DAVY		XETA	NEWO	62,50000		EUR	BUYI	800	800
2023-02-07T10:40:01.183311Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		527
2023-02-07T11:15:02.683359Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		525
2023-02-07T11:32:09.125647Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		469
2023-02-07T11:32:09.177922Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		464
2023-02-07T11:56:42.975659Z	DAVY		XETA	CAME	62,80000		EUR	BUYI	529	464
2023-02-07T11:56:42.981852Z	DAVY		XETA	CAME	62,50000		EUR	BUYI	800	800
2023-02-07T11:56:59.568005Z	DAVY		XETA	FILL	62,70000		EUR	BUYI	250	250
2023-02-07T11:56:59.570918Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-02-07T12:12:24.890091Z	DAVY		XETA	FILL	62,70000		EUR	BUYI	1014	1014
2023-02-07T12:12:44.555302Z	DAVY		XETA	FILL	62,20000		EUR	BUYI	1000	1000
2023-02-07T12:33:50.977540Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		1012
2023-02-07T12:52:15.119207Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		886
2023-02-07T12:52:15.119314Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		843
2023-02-07T12:52:15.126058Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		689
2023-02-07T12:52:15.126199Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		674
2023-02-07T12:52:15.150624Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		640
2023-02-07T12:52:15.150647Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		636
2023-02-07T13:38:43.703226Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		586
2023-02-07T13:38:43.750039Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		581
2023-02-07T13:38:43.754928Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		574
2023-02-07T13:38:43.755085Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		357
2023-02-07T13:38:43.756524Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		39
2023-02-07T13:38:43.756948Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-02-07T13:40:18.972414Z	DAVY		XETA	CHME	62,70000		EUR	BUYI	1000	1000
2023-02-07T13:40:18.972414Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		890
2023-02-07T13:40:18.972562Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		853
2023-02-07T13:40:18.981317Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		834
2023-02-07T15:04:19.114104Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		794
2023-02-07T15:04:27.450449Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		790
2023-02-07T15:16:42.829860Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		219
2023-02-07T15:16:42.837042Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		160
2023-02-07T15:16:42.848629Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		101
2023-02-07T15:16:43.596208Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		63
2023-02-07T15:16:47.462733Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		59
2023-02-07T15:16:47.462781Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		55
2023-02-07T15:16:50.794475Z			XETA	PARF	62,70000	62,70000	EUR	BUYI		0
2023-02-08T08:07:22.482027Z	GTTV		XETA	NEWO	62,60000		EUR	BUYI	500	500

2023-02-08T08:07:44.321330Z	GTTV		XETA	FILL	63,00000		EUR	BUYI	500	500
2023-02-08T08:07:44.325816Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		0
2023-02-08T08:08:43.619325Z	GTTV		XETA	NEWO	63,00000		EUR	BUYI	500	500
2023-02-08T08:28:14.013417Z	GTTV		XETA	NEWO	63,20000		EUR	BUYI	500	500
2023-02-08T09:04:45.901935Z	GTTV		XETA	CHME	63,50000		EUR	BUYI	500	500
2023-02-08T09:27:04.153909Z	GTTV		XETA	CHME	63,80000		EUR	BUYI	500	500
2023-02-08T10:43:28.450246Z	GTTV		XETA	CAME	63,00000		EUR	BUYI	500	500
2023-02-08T10:43:56.247279Z	GTTV		XETA	NEWO	64,00000		EUR	BUYI	300	300
2023-02-08T11:56:30.456422Z	GTTV		XETA	CAME	63,50000		EUR	BUYI	500	500
2023-02-08T11:56:37.258050Z	GTTV		XETA	CAME	63,80000		EUR	BUYI	500	500
2023-02-08T11:57:23.502801Z	GTTV		XETA	CAME	64,00000		EUR	BUYI	300	300
2023-02-08T12:03:00.102736Z	GTTV		XETA	NEWO	63,60000		EUR	BUYI	500	500
2023-02-08T12:03:29.989299Z	GTTV		XETA	NEWO	63,30000		EUR	BUYI	700	700
2023-02-08T12:08:05.152230Z	GTTV		XETA	FILL	64,00000		EUR	BUYI	281	281
2023-02-08T12:08:05.156989Z			XETA	PARF	64,00000	64,00000	EUR	BUYI		0
2023-02-08T12:08:36.195331Z	GTTV		XETA	FILL	64,00000		EUR	BUYI	315	315
2023-02-08T12:08:36.198920Z			XETA	PARF	64,00000	64,00000	EUR	BUYI		254
2023-02-08T12:08:36.199005Z			XETA	PARF	64,00000	64,00000	EUR	BUYI		202
2023-02-08T12:08:36.199026Z			XETA	PARF	64,00000	64,00000	EUR	BUYI		0
2023-02-08T12:27:14.505257Z	GTTV		XETA	CAME	63,30000		EUR	BUYI	700	700
2023-02-08T12:27:30.910279Z	GTTV		XETA	FILL	63,90000		EUR	BUYI	207	207
2023-02-08T12:27:30.915153Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		0
2023-02-08T12:27:50.802101Z	GTTV		XETA	NEWO	63,30000		EUR	BUYI	493	493
2023-02-08T13:46:17.718279Z	GTTV		XETA	CAME	63,30000		EUR	BUYI	493	493
2023-02-08T13:46:31.374401Z	GTTV		XETA	FILL	64,00000		EUR	BUYI	125	125
2023-02-08T13:46:31.379385Z			XETA	PARF	64,00000	64,00000	EUR	BUYI		0
2023-02-08T14:11:07.534888Z	GTTV		XETA	NEWO	63,70000		EUR	BUYI	368	368
2023-02-08T14:42:07.967238Z	GTTV		XETA	CAME	63,60000		EUR	BUYI	500	500
2023-02-08T14:42:22.290946Z	GTTV		XETA	FILL	64,10000		EUR	BUYI	38	38
2023-02-08T14:42:22.296227Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		0
2023-02-08T14:42:52.179073Z	GTTV		XETA	FILL	64,10000		EUR	BUYI	200	200
2023-02-08T14:42:52.188150Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		199
2023-02-08T14:43:12.131002Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		109
2023-02-08T15:08:23.120595Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		83
2023-02-08T15:08:23.121009Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		69
2023-02-08T15:08:23.121057Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		44
2023-02-08T15:08:23.121131Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		0
2023-02-08T15:10:26.978562Z	GTTV		XETA	NEWO	63,90000		EUR	BUYI	262	262
2023-02-08T15:10:41.457317Z	GTTV		XETA	CHME	63,90000		EUR	BUYI	368	368
2023-02-08T15:32:23.676403Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		229
2023-02-08T16:09:09.711125Z	GTTV		XETA	CAME	63,90000		EUR	BUYI	368	368
2023-02-08T16:09:09.711298Z	GTTV		XETA	CAME	63,90000		EUR	BUYI	262	229
2023-02-08T16:09:33.806149Z	GTTV		XETA	NEWO	64,10000		EUR	BUYI	597	597
2023-02-08T16:09:33.811484Z			XETA	PARF	64,10000	64,10000	EUR	BUYI		518
2023-02-08T16:19:23.294976Z	GTTV		XETA	CAME	64,10000		EUR	BUYI	597	518
2023-02-08T16:21:07.415037Z	GTTV		XETA	NEWO	64,00000		EUR	BUYI	518	518
2023-02-08T16:25:07.209189Z			XETA	PARF	64,00000	64,00000	EUR	BUYI		488

2023-02-08T16:28:06.391272Z	GTTV		XETA	CAME	64,00000		EUR	BUYI	518	488
2023-02-09T08:12:22.433313Z	GTTV		XETA	NEWO	65,50000		EUR	BUYI	309	309
2023-02-09T08:13:41.741991Z	GTTV		XETA	FILL	66,00000		EUR	BUYI	500	500
2023-02-09T08:13:41.747659Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		497
2023-02-09T08:13:42.839012Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		39
2023-02-09T08:13:49.703990Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-02-09T08:14:25.549842Z	GTTV		XETA	NEWO	65,70000		EUR	BUYI	300	300
2023-02-09T08:14:55.789665Z	GTTV		XETA	FILL	65,90000		EUR	BUYI	200	200
2023-02-09T08:16:34.120488Z	GTTV		XETA	FILL	66,00000		EUR	BUYI	200	200
2023-02-09T08:19:26.343078Z	GTTV		XETA	FILL	66,50000		EUR	BUYI	258	258
2023-02-09T08:19:26.346196Z			XETA	PARF	66,50000	66,50000	EUR	BUYI		0
2023-02-09T08:19:32.798082Z	GTTV		XETA	NEWO	66,10000		EUR	BUYI	300	300
2023-02-09T08:25:18.147307Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		246
2023-02-09T08:30:30.768829Z	GTTV		XETA	FILL	66,30000		EUR	BUYI	42	42
2023-02-09T08:30:31.099066Z			XETA	PARF	66,30000	66,30000	EUR	BUYI		0
2023-02-09T08:30:48.091436Z	GTTV		XETA	CAME	66,10000		EUR	BUYI	300	246
2023-02-09T08:33:46.640414Z	GTTV		XETA	FILL	66,10000		EUR	BUYI	146	146
2023-02-09T08:42:21.858670Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		96
2023-02-09T08:42:21.858744Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		71
2023-02-09T08:42:21.858785Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		42
2023-02-09T08:42:21.858805Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		10
2023-02-09T08:42:21.858905Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		0
2023-02-09T08:44:35.772867Z	GTTV		XETA	CAME	65,50000		EUR	BUYI	309	309
2023-02-09T08:44:56.333908Z	GTTV		XETA	FILL	66,10000		EUR	BUYI	209	209
2023-02-09T09:49:02.750391Z	GTTV		XETA	FILL	66,40000		EUR	BUYI	400	400
2023-02-09T09:49:02.983380Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		390
2023-02-09T09:58:36.985909Z	GTTV		XETA	CAME	65,70000		EUR	BUYI	300	300
2023-02-09T10:02:12.204548Z			XETA	PARF	66,10000	66,10000	EUR	BUYI		0
2023-02-09T10:02:12.204548Z			XETA	PARF	66,40000	66,40000	EUR	BUYI		0
2023-02-09T10:02:29.551989Z			XETA	PARF	65,90000	65,90000	EUR	BUYI		0
2023-02-09T10:02:29.551989Z			XETA	PARF	66,00000	66,00000	EUR	BUYI		0
2023-02-09T10:02:58.271156Z	GTTV		XETA	FILL	65,60000		EUR	BUYI	300	300
2023-02-09T10:03:10.678256Z			XETA	PARF	65,60000	65,60000	EUR	BUYI		0
2023-02-10T08:30:16.756775Z	GTTV		XETA	FILL	62,60000		EUR	BUYI	1000	1000
2023-02-10T08:30:20.315731Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		853
2023-02-10T08:30:20.315795Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		747
2023-02-10T08:30:21.388790Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		692
2023-02-10T08:30:55.507514Z	GTTV		XETA	NEWO	62,00000		EUR	BUYI	544	544
2023-02-10T08:32:38.020500Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		682
2023-02-10T09:16:51.379173Z	GTTV		XETA	FILL	63,00000		EUR	BUYI	300	300
2023-02-10T09:32:14.015556Z			XETA	PARF	63,00000	63,00000	EUR	BUYI		0
2023-02-10T09:47:26.381016Z	GTTV		XETA	FILL	62,80000		EUR	BUYI	300	300
2023-02-10T09:57:48.174829Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		260
2023-02-10T09:57:48.174907Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		165
2023-02-10T09:57:48.174931Z			XETA	PARF	62,80000	62,80000	EUR	BUYI		0
2023-02-10T09:58:59.795197Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		642
2023-02-10T09:58:59.801900Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		494

2023-02-10T10:01:14.961617Z	GTTV		XETA	CAME	62,00000		EUR	BUYI	544	544
2023-02-10T10:01:27.380188Z	GTTV		XETA	FILL	62,40000		EUR	BUYI	300	300
2023-02-10T11:01:46.332637Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		409
2023-02-10T11:03:04.584918Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		309
2023-02-10T11:03:58.017097Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		219
2023-02-10T11:03:58.025256Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		189
2023-02-10T11:12:41.481211Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		188
2023-02-10T11:12:41.481375Z			XETA	PARF	62,60000	62,60000	EUR	BUYI		0
2023-02-10T11:16:01.745711Z			XETA	PARF	62,40000	62,40000	EUR	BUYI		0
2023-02-10T11:18:10.637332Z	GTTV		XETA	NEWO	61,60000		EUR	BUYI	300	300
2023-02-10T11:18:57.772718Z	GTTV		XETA	NEWO	61,20000		EUR	BUYI	344	344
2023-02-10T11:43:48.267731Z	GTTV		XETA	CHME	62,20000		EUR	BUYI	344	344
2023-02-10T11:59:51.945798Z	GTTV		XETA	CAME	62,20000		EUR	BUYI	344	344
2023-02-10T11:59:57.335124Z	GTTV		XETA	CAME	61,60000		EUR	BUYI	300	300
2023-02-10T12:02:43.813224Z	GTTV		XETA	NEWO	62,20000		EUR	BUYI	644	644
2023-02-10T13:23:50.758270Z	GTTV		XETA	CHME	62,40000		EUR	BUYI	644	644
2023-02-10T13:47:32.101512Z			XETA	PARF	62,40000	62,40000	EUR	BUYI		573
2023-02-10T14:38:21.958894Z	GTTV		XETA	CAME	62,40000		EUR	BUYI	644	573
2023-02-10T14:38:44.056591Z	GTTV		XETA	NEWO	62,80000		EUR	BUYI	573	573
2023-02-10T15:41:45.445830Z	GTTV		XETA	CAME	62,80000		EUR	BUYI	573	573
2023-02-10T15:41:56.721238Z	GTTV		XETA	FILL	63,20000		EUR	BUYI	573	573
2023-02-10T15:41:56.747949Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		570
2023-02-10T15:41:56.924934Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		568
2023-02-10T15:46:33.119527Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		566
2023-02-10T15:52:08.494023Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		277
2023-02-10T15:52:08.494072Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		203
2023-02-10T15:52:08.494090Z			XETA	PARF	63,20000	63,20000	EUR	BUYI		0