

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 20.02.2023					20.02.2023	1.680	63,8346	EUR	XETRA	
Summe 21.02.2023					21.02.2023	3.009	64,5564	EUR	XETRA	
Summe 22.02.2023					22.02.2023	3.096	64,2192	EUR	XETRA	
Summe 23.02.2023					23.02.2023	3.163	63,6885	EUR	XETRA	
Summe 24.02.2023					24.02.2023	3.218	63,3267	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
2023-02-20T08:09:25.141397Z	GTTV		XETA	NEWO	63,10000		EUR	BUYI	800	800
2023-02-20T08:09:45.520942Z	GTTV		XETA	NEWO	62,90000		EUR	BUYI	800	800
2023-02-20T08:29:19.012504Z	GTTV		XETA	NEWO	63,50000		EUR	BUYI	800	800
2023-02-20T09:23:18.137006Z	GTTV		XETA	NEWO	63,60000		EUR	BUYI	300	300
2023-02-20T09:23:33.365144Z	GTTV		XETA	CAME	63,60000		EUR	BUYI	300	300
2023-02-20T09:48:10.152909Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	200	200
2023-02-20T09:48:10.158449Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-20T09:48:29.003652Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	349	349
2023-02-20T09:48:29.013116Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-20T11:21:54.899801Z	GTTV		XETA	CHME	63,70000		EUR	BUYI	800	800
2023-02-20T11:57:36.709906Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	800	800
2023-02-20T11:57:41.902590Z	GTTV		XETA	CAME	63,50000		EUR	BUYI	800	800
2023-02-20T11:59:23.531950Z	GTTV		XETA	CAME	63,70000		EUR	BUYI	800	800
2023-02-20T12:02:57.573161Z	GTTV		XETA	NEWO	63,60000		EUR	BUYI	1000	1000
2023-02-20T12:03:51.104268Z	GTTV		XETA	NEWO	63,20000		EUR	BUYI	1400	1400
2023-02-20T15:23:04.606530Z	GTTV		XETA	CAME	63,20000		EUR	BUYI	1400	1400
2023-02-20T15:23:31.553047Z	GTTV		XETA	NEWO	63,90000		EUR	BUYI	300	300
2023-02-20T15:23:31.558308Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		299
2023-02-20T15:23:47.448085Z	GTTV		XETA	CAME	63,90000		EUR	BUYI	300	299
2023-02-20T15:25:16.385618Z	GTTV		XETA	FILL	63,90000		EUR	BUYI	800	800
2023-02-20T15:25:41.331161Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		791
2023-02-20T15:28:36.817043Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		756

2023-02-20T15:31:03.040098Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		741
2023-02-20T15:31:03.040228Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		0
2023-02-20T15:32:21.534224Z	GTTV		XETA	NEWO	63,50000		EUR	BUYI	599	599
2023-02-20T15:32:53.145928Z	GTTV		XETA	CHME	63,70000		EUR	BUYI	599	599
2023-02-20T15:33:29.969729Z	GTTV		XETA	CHME	63,90000		EUR	BUYI	1000	1000
2023-02-20T16:13:29.370029Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		988
2023-02-20T16:13:29.370137Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		740
2023-02-20T16:13:29.376692Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		716
2023-02-20T16:15:56.149945Z	GTTV		XETA	CHME	63,90000		EUR	BUYI	599	599
2023-02-20T16:23:46.215830Z			XETA	PARF	63,90000	63,90000	EUR	BUYI		670
2023-02-20T16:27:09.452242Z	GTTV		XETA	CAME	63,90000		EUR	BUYI	599	599
2023-02-20T16:27:14.779920Z	GTTV		XETA	CAME	63,90000		EUR	BUYI	1000	670
2023-02-21T08:01:19.132363Z	GTTV		XETA	NEWO	63,80000		EUR	BUYI	800	800
2023-02-21T08:01:44.104383Z	GTTV		XETA	NEWO	63,50000		EUR	BUYI	800	800
2023-02-21T08:11:03.283668Z	GTTV		XETA	FILL	64,30000		EUR	BUYI	600	600
2023-02-21T08:46:01.030790Z			XETA	PARF	64,30000	64,30000	EUR	BUYI		0
2023-02-21T09:37:40.032919Z	GTTV		XETA	NEWO	64,20000		EUR	BUYI	809	809
2023-02-21T10:13:31.384271Z			XETA	PARF	64,20000	64,20000	EUR	BUYI		416
2023-02-21T10:24:06.093530Z			XETA	PARF	64,20000	64,20000	EUR	BUYI		395
2023-02-21T10:24:06.093554Z			XETA	PARF	64,20000	64,20000	EUR	BUYI		369
2023-02-21T10:24:06.093605Z			XETA	PARF	64,20000	64,20000	EUR	BUYI		362
2023-02-21T11:04:46.037347Z	GTTV		XETA	CAME	63,80000		EUR	BUYI	800	800
2023-02-21T11:05:39.726829Z	GTTV		XETA	NEWO	64,30000		EUR	BUYI	800	800
2023-02-21T11:12:31.254976Z	GTTV		XETA	CAME	63,50000		EUR	BUYI	800	800
2023-02-21T11:12:49.542120Z	GTTV		XETA	FILL	64,50000		EUR	BUYI	400	400
2023-02-21T11:12:49.547176Z			XETA	PARF	64,50000	64,50000	EUR	BUYI		0
2023-02-21T11:13:08.499784Z	GTTV		XETA	FILL	64,50000		EUR	BUYI	400	400
2023-02-21T11:13:08.503903Z			XETA	PARF	64,50000	64,50000	EUR	BUYI		0
2023-02-21T11:32:57.907746Z	GTTV		XETA	CAME	64,20000		EUR	BUYI	809	362
2023-02-21T11:33:23.882520Z	GTTV		XETA	FILL	64,70000		EUR	BUYI	362	362
2023-02-21T11:37:22.190354Z			XETA	PARF	64,70000	64,70000	EUR	BUYI		0
2023-02-21T11:56:59.212993Z	GTTV		XETA	CAME	64,30000		EUR	BUYI	800	800
2023-02-21T12:02:38.491989Z	GTTV		XETA	FILL	64,80000		EUR	BUYI	186	186
2023-02-21T12:02:38.496891Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		0
2023-02-21T12:03:23.150658Z	GTTV		XETA	NEWO	64,80000		EUR	BUYI	614	614
2023-02-21T12:03:23.155831Z			XETA	PARF	64,80000	64,80000	EUR	BUYI		557
2023-02-21T13:04:53.987132Z	GTTV		XETA	CAME	64,80000		EUR	BUYI	614	557
2023-02-21T13:05:05.474317Z	GTTV		XETA	FILL	65,00000		EUR	BUYI	557	557
2023-02-21T13:36:12.208295Z			XETA	PARF	65,00000	65,00000	EUR	BUYI		457
2023-02-21T13:36:12.208357Z			XETA	PARF	65,00000	65,00000	EUR	BUYI		430
2023-02-21T13:36:12.208381Z			XETA	PARF	65,00000	65,00000	EUR	BUYI		362
2023-02-21T13:36:12.208402Z			XETA	PARF	65,00000	65,00000	EUR	BUYI		0
2023-02-22T08:02:29.449735Z	GTTV		XETA	FILL	64,10000		EUR	BUYI	296	296
2023-02-22T08:02:45.658435Z	GTTV		XETA	FILL	64,40000		EUR	BUYI	100	100
2023-02-22T08:02:45.663109Z			XETA	PARF	64,40000	64,40000	EUR	BUYI		72
2023-02-22T08:02:45.663205Z			XETA	PARF	64,40000	64,40000	EUR	BUYI		44
2023-02-22T08:02:45.663228Z			XETA	PARF	64,40000	64,40000	EUR	BUYI		0

2023-02-22T08:03:09.874607Z	GTTV		XETA	FILL		64,20000		EUR	BUYI		200	200
2023-02-22T08:09:15.023720Z	GTTV		XETA	FILL		64,40000		EUR	BUYI		100	100
2023-02-22T08:09:15.028023Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			58
2023-02-22T08:09:15.028109Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			0
2023-02-22T08:14:42.559873Z	GTTV		XETA	NEWO		63,90000		EUR	BUYI		200	200
2023-02-22T08:16:21.492299Z	GTTV		XETA	FILL		64,40000		EUR	BUYI		200	200
2023-02-22T08:16:21.498473Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			0
2023-02-22T08:30:53.806709Z	GTTV		XETA	FILL		64,30000		EUR	BUYI		200	200
2023-02-22T08:36:40.004024Z			XETA	PARF		64,30000	64,30000	EUR	BUYI			189
2023-02-22T08:36:40.004095Z			XETA	PARF		64,30000	64,30000	EUR	BUYI			135
2023-02-22T08:36:40.004134Z			XETA	PARF		64,30000	64,30000	EUR	BUYI			0
2023-02-22T08:36:40.012976Z			XETA	PARF		64,20000	64,20000	EUR	BUYI			0
2023-02-22T08:36:40.779005Z	GTTV		XETA	FILL		64,40000		EUR	BUYI		800	800
2023-02-22T08:36:40.782421Z			XETA	PARF		64,40000	64,30000	EUR	BUYI			690
2023-02-22T08:36:40.782421Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			533
2023-02-22T08:36:40.782503Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			523
2023-02-22T08:36:40.782518Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			490
2023-02-22T08:36:40.789270Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			400
2023-02-22T08:36:40.802875Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			387
2023-02-22T08:36:40.802919Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			300
2023-02-22T08:36:40.802938Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			213
2023-02-22T08:36:40.802954Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			126
2023-02-22T08:36:40.803008Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			39
2023-02-22T08:36:40.832889Z			XETA	PARF		64,40000	64,40000	EUR	BUYI			0
2023-02-22T08:47:52.811053Z	GTTV		XETA	FILL		64,00000		EUR	BUYI		300	300
2023-02-22T08:57:46.548224Z	GTTV		XETA	FILL		64,20000		EUR	BUYI		200	200
2023-02-22T09:48:21.285691Z			XETA	PARF		64,20000	64,20000	EUR	BUYI			0
2023-02-22T09:54:42.852155Z	GTTV		XETA	CAME		63,90000		EUR	BUYI		200	200
2023-02-22T09:54:58.357722Z	GTTV		XETA	FILL		64,20000		EUR	BUYI		200	200
2023-02-22T10:25:25.103943Z			XETA	PARF		64,20000	64,20000	EUR	BUYI			132
2023-02-22T10:25:25.104541Z			XETA	PARF		64,20000	64,20000	EUR	BUYI			0
2023-02-22T10:26:21.737604Z			XETA	PARF		64,10000	64,10000	EUR	BUYI			0
2023-02-22T10:26:24.458972Z			XETA	PARF		64,00000	64,00000	EUR	BUYI			250
2023-02-22T10:26:24.459021Z			XETA	PARF		64,00000	64,00000	EUR	BUYI			0
2023-02-22T10:33:13.376830Z	GTTV		XETA	NEWO		63,90000		EUR	BUYI		500	500
2023-02-22T10:42:01.678434Z	GTTV		XETA	CAME		63,90000		EUR	BUYI		500	500
2023-02-22T10:42:14.491107Z	GTTV		XETA	FILL		64,00000		EUR	BUYI		500	500
2023-02-22T10:42:17.057626Z			XETA	PARF		64,00000	64,00000	EUR	BUYI			380
2023-02-22T11:49:45.942007Z			XETA	PARF		64,00000	64,00000	EUR	BUYI			283
2023-02-22T11:49:45.942097Z			XETA	PARF		64,00000	64,00000	EUR	BUYI			0
2023-02-23T14:30:27.403391Z	GTTV		XETA	FILL		63,40000		EUR	BUYI		800	800
2023-02-23T14:31:03.536562Z	GTTV		XETA	NEWO		63,10000		EUR	BUYI		1500	1500
2023-02-23T14:31:36.248032Z	GTTV		XETA	NEWO		62,80000		EUR	BUYI		863	863
2023-02-23T15:11:52.317676Z	GTTV		XETA	CAME		62,80000		EUR	BUYI		863	863
2023-02-23T15:12:20.243432Z	GTTV		XETA	FILL		63,80000		EUR	BUYI		300	300
2023-02-23T15:12:20.254243Z			XETA	PARF		63,80000	63,80000	EUR	BUYI			269
2023-02-23T15:30:17.641087Z	GTTV		XETA	CHME		63,80000		EUR	BUYI		800	800

2023-02-23T15:46:43.320912Z			XETA	PARF	63,80000	63,80000	EUR	BUYI		0
2023-02-23T15:46:43.320912Z			XETA	PARF	63,80000	63,80000	EUR	BUYI		0
2023-02-23T15:47:02.733151Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	1500	1500
2023-02-23T15:47:16.987973Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	300	300
2023-02-23T15:47:16.995811Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		225
2023-02-23T15:47:16.996532Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-23T15:47:36.362669Z	GTTV		XETA	FILL	63,70000		EUR	BUYI	300	300
2023-02-23T15:47:36.367007Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		282
2023-02-23T15:48:09.385777Z	GTTV		XETA	FILL	63,60000		EUR	BUYI	1463	1463
2023-02-23T16:06:48.654661Z			XETA	PARF	63,70000	63,70000	EUR	BUYI		0
2023-02-23T16:06:51.282203Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		1163
2023-02-23T16:06:51.282226Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		1063
2023-02-23T16:06:51.282247Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		933
2023-02-23T16:06:51.282276Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		803
2023-02-23T16:06:51.282292Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		796
2023-02-23T16:06:51.282308Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		746
2023-02-23T16:06:51.291036Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		687
2023-02-23T16:06:51.373139Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		659
2023-02-23T16:06:53.697491Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		528
2023-02-23T16:15:08.533742Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		525
2023-02-23T16:15:46.515748Z			XETA	PARF	63,60000	63,60000	EUR	BUYI		0
2023-02-24T08:05:08.644701Z	GTTV		XETA	FILL	63,10000		EUR	BUYI	500	500
2023-02-24T08:26:39.880232Z	GTTV		XETA	FILL	63,50000		EUR	BUYI	800	800
2023-02-24T08:26:54.964243Z	GTTV		XETA	NEWO	63,10000		EUR	BUYI	800	800
2023-02-24T08:29:07.154659Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		659
2023-02-24T08:31:00.518694Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-24T08:38:21.714853Z	GTTV		XETA	CHME	63,30000		EUR	BUYI	500	500
2023-02-24T09:57:47.554437Z	GTTV		XETA	FILL	63,50000		EUR	BUYI	95	95
2023-02-24T09:57:47.560334Z			XETA	PARF	63,50000	63,50000	EUR	BUYI		0
2023-02-24T09:58:17.226457Z	GTTV		XETA	FILL	63,40000		EUR	BUYI	336	336
2023-02-24T09:58:17.231503Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		0
2023-02-24T09:58:48.906987Z	GTTV		XETA	FILL	63,40000		EUR	BUYI	332	332
2023-02-24T09:58:48.912131Z			XETA	PARF	63,40000	63,40000	EUR	BUYI		0
2023-02-24T11:18:40.090817Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-24T11:21:33.368203Z	GTTV		XETA	FILL	63,30000		EUR	BUYI	355	355
2023-02-24T11:21:33.375933Z			XETA	PARF	63,30000	63,30000	EUR	BUYI		0
2023-02-24T11:36:54.791565Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	800	800
2023-02-24T11:38:32.165341Z	GTTV		XETA	NEWO	63,10000		EUR	BUYI	800	800
2023-02-24T11:57:23.870917Z	GTTV		XETA	CAME	63,10000		EUR	BUYI	800	800
2023-02-24T12:02:21.348556Z	GTTV		XETA	FILL	63,10000		EUR	BUYI	800	800
2023-02-24T13:04:46.810766Z			XETA	PARF	63,10000	63,10000	EUR	BUYI		0