

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 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 29.01.2024					29.01.2024	1.899	52,3248	EUR	XETRA	
Summe 30.01.2024					30.01.2024	1.846	52,2854	EUR	XETRA	
Summe 31.01.2024					31.01.2024	1.821	52,2303	EUR	XETRA	
Summe 01.02.2024					01.02.2024	1.805	52,1959	EUR	XETRA	
Summe 02.02.2024					02.02.2024	1.769	52,3813	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
2024-01-29T08:04:21.945200Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	300	300
2024-01-29T08:04:36.356368Z	GTTV		XETA	NEWO	51,90000		EUR	BUYI	400	400
2024-01-29T08:19:35.250434Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	200	200
2024-01-29T08:19:35.257406Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		102
2024-01-29T08:19:35.257500Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-29T08:48:23.970124Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	200	200
2024-01-29T08:48:23.972817Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		39
2024-01-29T08:48:23.972902Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-01-29T08:56:53.921182Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		269
2024-01-29T10:12:09.147454Z	GTTV		XETA	NEWO	52,20000		EUR	BUYI	400	400
2024-01-29T11:24:48.677833Z	GTTV		XETA	NEWO	52,10000		EUR	BUYI	399	399
2024-01-29T11:49:36.957306Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	300	269
2024-01-29T11:49:36.957553Z	GTTV		XETA	CAME	52,20000		EUR	BUYI	400	400
2024-01-29T11:49:36.958537Z	GTTV		XETA	CAME	51,90000		EUR	BUYI	400	400
2024-01-29T11:49:36.958605Z	GTTV		XETA	CAME	52,10000		EUR	BUYI	399	399
2024-01-29T12:07:15.134831Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	500	500
2024-01-29T12:07:27.942971Z	GTTV		XETA	FILL	52,20000		EUR	BUYI	300	300
2024-01-29T12:31:38.078165Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		66
2024-01-29T12:31:38.078217Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		16
2024-01-29T12:31:38.078230Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-29T12:40:53.294268Z	GTTV		XETA	FILL	52,00000		EUR	BUYI	500	500
2024-01-29T12:56:36.207150Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		226
2024-01-29T12:59:16.683786Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		176

2024-01-29T12:59:16.821248Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		128
2024-01-29T12:59:52.714088Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		101
2024-01-29T12:59:52.714140Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		0
2024-01-29T13:26:25.722857Z	GTTV		XETA	FILL	52,10000		EUR	BUYI	168	168
2024-01-29T14:30:14.255618Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		93
2024-01-29T14:44:39.842318Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		38
2024-01-29T14:44:39.842705Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		0
2024-01-29T14:46:42.708186Z	GTTV		XETA	CHME	52,20000		EUR	BUYI	500	500
2024-01-29T15:20:58.404891Z	GTTV		XETA	CHME	52,40000		EUR	BUYI	500	500
2024-01-29T15:20:58.404891Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		236
2024-01-29T15:20:58.404981Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		190
2024-01-29T15:20:58.405006Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		85
2024-01-29T15:20:58.405025Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-30T08:07:33.973267Z	DAVY		XETA	NEWO	51,80000		EUR	BUYI	500	500
2024-01-30T08:07:50.485175Z	DAVY		XETA	NEWO	51,60000		EUR	BUYI	500	500
2024-01-30T08:38:35.246428Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	400	400
2024-01-30T09:06:11.987418Z	GTTV		XETA	FILL	52,50000		EUR	BUYI	200	200
2024-01-30T09:06:12.006147Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		198
2024-01-30T09:11:38.391698Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		158
2024-01-30T09:11:38.391750Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		0
2024-01-30T09:18:50.378828Z	GTTV		XETA	FILL	52,20000		EUR	BUYI	246	246
2024-01-30T10:36:00.654123Z	DAVY		XETA	CAME	51,60000		EUR	BUYI	500	500
2024-01-30T10:36:19.632020Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		55
2024-01-30T10:36:19.632094Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-30T10:36:19.633609Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	300	300
2024-01-30T10:50:36.152836Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		309
2024-01-30T10:50:36.152836Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		0
2024-01-30T10:59:30.096937Z	GTTV		XETA	NEWO	51,90000		EUR	BUYI	200	200
2024-01-30T11:55:15.163812Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	400	309
2024-01-30T11:55:15.164282Z	DAVY		XETA	CAME	51,80000		EUR	BUYI	500	500
2024-01-30T11:55:15.165846Z	GTTV		XETA	CAME	51,90000		EUR	BUYI	200	200
2024-01-30T12:03:07.986809Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	300	300
2024-01-30T12:03:27.442489Z	GTTV		XETA	NEWO	51,80000		EUR	BUYI	300	300
2024-01-30T12:04:07.570451Z	GTTV		XETA	NEWO	51,40000		EUR	BUYI	409	409
2024-01-30T12:55:32.513700Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		150
2024-01-30T14:04:34.778528Z	GTTV		XETA	CHME	51,90000		EUR	BUYI	409	409
2024-01-30T14:55:30.341367Z	GTTV		XETA	CHME	52,00000		EUR	BUYI	300	300
2024-01-30T14:55:59.467006Z	GTTV		XETA	CHME	52,00000		EUR	BUYI	409	409
2024-01-30T16:22:32.306692Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	409	409
2024-01-30T16:22:47.296199Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	200	200
2024-01-30T16:22:47.298828Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		193
2024-01-30T16:22:47.298902Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		165
2024-01-30T16:22:47.298927Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-01-30T16:23:03.096426Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	209	209
2024-01-30T16:23:03.098608Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		198
2024-01-30T16:23:03.098671Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-01-30T16:23:38.996019Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	300	300

2024-01-30T16:23:38.996768Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	300	150
2024-01-30T16:23:55.271978Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	450	450
2024-01-30T16:23:55.279600Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		400
2024-01-30T16:23:55.279619Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		300
2024-01-30T16:23:55.279665Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		250
2024-01-30T16:23:55.279682Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		204
2024-01-30T16:23:55.279726Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		154
2024-01-30T16:23:55.279737Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		104
2024-01-30T16:23:55.279749Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		54
2024-01-30T16:23:55.279762Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		4
2024-01-30T16:23:55.279829Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-01-31T08:11:39.182792Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	300	300
2024-01-31T08:11:39.186100Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		96
2024-01-31T08:12:27.134752Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-01-31T08:13:17.534528Z	GTTV		XETA	FILL	52,00000		EUR	BUYI	300	300
2024-01-31T08:13:35.287065Z	GTTV		XETA	NEWO	51,80000		EUR	BUYI	300	300
2024-01-31T08:49:21.386374Z	GTTV		XETA	FILL	52,20000		EUR	BUYI	300	300
2024-01-31T09:36:19.004102Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	200	200
2024-01-31T09:36:19.004709Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		147
2024-01-31T09:36:19.004786Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		2
2024-01-31T09:36:19.004819Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-01-31T09:40:25.907378Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	100	100
2024-01-31T09:40:25.908526Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		68
2024-01-31T09:40:25.908599Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-01-31T10:01:05.779118Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		232
2024-01-31T10:10:08.839130Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		0
2024-01-31T10:52:11.680748Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		168
2024-01-31T10:52:59.872092Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		0
2024-01-31T10:57:35.748949Z	GTTV		XETA	NEWO	51,60000		EUR	BUYI	321	321
2024-01-31T11:34:21.830006Z	GTTV		XETA	CHME	52,00000		EUR	BUYI	321	321
2024-01-31T11:55:26.910750Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	321	321
2024-01-31T11:55:26.911874Z	GTTV		XETA	CAME	51,80000		EUR	BUYI	300	300
2024-01-31T12:03:02.622324Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	300	300
2024-01-31T12:03:25.112540Z	GTTV		XETA	NEWO	51,90000		EUR	BUYI	321	321
2024-01-31T13:42:35.515786Z	GTTV		XETA	CHME	52,00000		EUR	BUYI	321	321
2024-01-31T14:12:42.356983Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		280
2024-01-31T15:26:04.997545Z	GTTV		XETA	CHME	52,20000		EUR	BUYI	321	321
2024-01-31T15:26:04.997545Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		95
2024-01-31T15:26:04.997668Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		79
2024-01-31T15:26:04.997939Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		22
2024-01-31T15:26:05.007786Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		12
2024-01-31T15:38:03.989664Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	300	280
2024-01-31T15:38:22.827701Z	GTTV		XETA	NEWO	52,20000		EUR	BUYI	280	280
2024-01-31T16:22:20.088994Z	GTTV		XETA	CAME	52,20000		EUR	BUYI	321	12
2024-01-31T16:22:26.801024Z	GTTV		XETA	CAME	52,20000		EUR	BUYI	280	280
2024-01-31T16:23:23.887453Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	292	292
2024-01-31T16:27:03.126020Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0

2024-02-01T08:08:56.957377Z	GTTV		XETA	NEWO	51,80000		EUR	BUYI	300	300
2024-02-01T08:09:09.996481Z	GTTV		XETA	NEWO	51,60000		EUR	BUYI	300	300
2024-02-01T08:11:13.331987Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	268	268
2024-02-01T08:11:13.336520Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-02-01T10:12:17.593547Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	200	200
2024-02-01T11:39:30.534125Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	330	330
2024-02-01T11:39:30.537727Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-02-01T11:44:30.853776Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	99	99
2024-02-01T11:44:30.857708Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-02-01T11:58:57.711480Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	200	200
2024-02-01T11:58:57.712246Z	GTTV		XETA	CAME	51,80000		EUR	BUYI	300	300
2024-02-01T11:58:57.712837Z	GTTV		XETA	CAME	51,60000		EUR	BUYI	300	300
2024-02-01T12:05:41.728387Z	GTTV		XETA	FILL	52,10000		EUR	BUYI	300	300
2024-02-01T12:05:55.656066Z	GTTV		XETA	FILL	51,90000		EUR	BUYI	300	300
2024-02-01T13:43:20.125100Z	GTTV		XETA	FILL	52,20000		EUR	BUYI	508	508
2024-02-01T13:52:30.272149Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		428
2024-02-01T13:53:00.413686Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		328
2024-02-01T13:53:15.678744Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		228
2024-02-01T13:53:30.845115Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		128
2024-02-01T13:53:32.073756Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		28
2024-02-01T13:53:32.084231Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		18
2024-02-01T13:53:47.203769Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		297
2024-02-01T13:53:47.203769Z			XETA	PARF	52,20000	52,20000	EUR	BUYI		0
2024-02-01T13:54:16.072726Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		197
2024-02-01T13:54:23.307290Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		97
2024-02-01T13:54:30.913714Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		0
2024-02-01T13:54:59.285897Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		264
2024-02-01T13:55:33.683889Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		230
2024-02-01T13:55:43.681635Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		130
2024-02-01T13:55:44.723153Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		30
2024-02-01T13:55:45.742175Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		0
2024-02-02T08:04:20.362762Z	GTTV		XETA	FILL	52,50000		EUR	BUYI	800	800
2024-02-02T08:04:20.367457Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		0
2024-02-02T08:04:42.482214Z	GTTV		XETA	NEWO	52,10000		EUR	BUYI	300	300
2024-02-02T08:05:00.450716Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	300	300
2024-02-02T08:45:16.878553Z	GTTV		XETA	FILL	52,50000		EUR	BUYI	369	369
2024-02-02T09:02:10.896227Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		172
2024-02-02T09:02:13.403126Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		111
2024-02-02T09:10:44.043799Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		0
2024-02-02T12:02:16.482376Z	GTTV		XETA	CAME	52,10000		EUR	BUYI	300	300
2024-02-02T12:02:16.483023Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	300	300
2024-02-02T12:03:11.286881Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	300	300
2024-02-02T12:03:20.110025Z	GTTV		XETA	FILL	52,00000		EUR	BUYI	300	300
2024-02-02T13:19:49.094332Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		256
2024-02-02T13:19:49.094390Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		129
2024-02-02T13:19:49.094437Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		111
2024-02-02T13:19:49.094456Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		63

2024-02-02T13:19:49.094468Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-02-02T13:28:44.400230Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		299
2024-02-02T13:35:58.364370Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		0