

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 05.02.2024					05.02.2024	1.485	52,8717	EUR	XETRA	
Summe 06.02.2024					06.02.2024	1.781	52,3944	EUR	XETRA	
Summe 07.02.2024					07.02.2024	1.796	52,2341	EUR	XETRA	
Summe 08.02.2024					08.02.2024	1.878	50,0210	EUR	XETRA	
Summe 09.02.2024					09.02.2024	2.583	48,0039	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
2024-02-05T08:37:48.289164Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	500	500
2024-02-05T08:38:00.209295Z	GTTV		XETA	NEWO	52,10000		EUR	BUYI	300	300
2024-02-05T08:38:15.345551Z	GTTV		XETA	NEWO	51,70000		EUR	BUYI	500	500
2024-02-05T09:47:50.641880Z	GTTV		XETA	NEWO	52,20000		EUR	BUYI	504	504
2024-02-05T09:49:03.689622Z	GTTV		XETA	CAME	51,70000		EUR	BUYI	500	500
2024-02-05T09:49:22.332061Z	GTTV		XETA	FILL	52,70000		EUR	BUYI	425	425
2024-02-05T09:49:22.338242Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		0
2024-02-05T11:56:01.138928Z	GTTV		XETA	CAME	52,10000		EUR	BUYI	300	300
2024-02-05T11:56:01.145728Z	GTTV		XETA	CAME	52,20000		EUR	BUYI	504	504
2024-02-05T11:56:01.150213Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	500	500
2024-02-05T12:03:25.769460Z	GTTV		XETA	NEWO	52,30000		EUR	BUYI	300	300
2024-02-05T12:03:38.241982Z	GTTV		XETA	NEWO	52,20000		EUR	BUYI	300	300
2024-02-05T12:03:50.955029Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	400	400
2024-02-05T12:04:01.521386Z	GTTV		XETA	NEWO	51,90000		EUR	BUYI	379	379
2024-02-05T13:11:38.747072Z	GTTV		XETA	CAME	51,90000		EUR	BUYI	379	379
2024-02-05T13:11:44.162616Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	400	400
2024-02-05T13:12:07.271808Z	GTTV		XETA	FILL	53,00000		EUR	BUYI	745	745
2024-02-05T13:12:07.276464Z			XETA	PARF	53,00000	53,00000	EUR	BUYI		0
2024-02-05T13:14:32.191513Z	GTTV		XETA	NEWO	52,60000		EUR	BUYI	34	34
2024-02-05T13:21:33.474706Z	GTTV		XETA	CAME	52,60000		EUR	BUYI	34	34
2024-02-05T13:21:33.476273Z	GTTV		XETA	CAME	52,30000		EUR	BUYI	300	300
2024-02-05T13:21:33.476539Z	GTTV		XETA	CAME	52,20000		EUR	BUYI	300	300

2024-02-05T13:21:52.191057Z	GTTV		XETA	NEWO	52,80000		EUR	BUYI	634	634
2024-02-05T16:02:41.835085Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		603
2024-02-05T16:02:52.392339Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		573
2024-02-05T16:02:52.445449Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		525
2024-02-05T16:03:30.018864Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		465
2024-02-05T16:18:02.425185Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		453
2024-02-05T16:18:02.434489Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		425
2024-02-05T16:19:59.014371Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		349
2024-02-05T16:22:20.220230Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		323
2024-02-05T16:22:39.294938Z			XETA	PARF	52,80000	52,80000	EUR	BUYI		319
2024-02-05T16:27:18.942886Z	GTTV		XETA	CAME	52,80000		EUR	BUYI	634	319
2024-02-06T08:31:39.447676Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	281	281
2024-02-06T08:32:14.830893Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	300	300
2024-02-06T08:32:27.581553Z	GTTV		XETA	FILL	52,50000		EUR	BUYI	200	200
2024-02-06T08:32:48.017915Z	GTTV		XETA	FILL	52,60000		EUR	BUYI	200	200
2024-02-06T08:41:29.586216Z			XETA	PARF	52,60000	52,60000	EUR	BUYI		198
2024-02-06T08:41:29.586257Z			XETA	PARF	52,60000	52,60000	EUR	BUYI		0
2024-02-06T08:41:29.595301Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		0
2024-02-06T08:42:56.410415Z	GTTV		XETA	NEWO	52,10000		EUR	BUYI	200	200
2024-02-06T09:07:40.916023Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		230
2024-02-06T09:24:34.132985Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		195
2024-02-06T09:45:57.248774Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		172
2024-02-06T09:45:57.248796Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-02-06T10:02:18.722218Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		234
2024-02-06T10:02:18.722260Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		162
2024-02-06T10:02:18.722272Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		132
2024-02-06T10:02:18.722286Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		120
2024-02-06T10:02:18.732134Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		110
2024-02-06T10:02:18.745555Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-02-06T10:40:20.164288Z	GTTV		XETA	NEWO	51,90000		EUR	BUYI	200	200
2024-02-06T11:54:50.340816Z	GTTV		XETA	CAME	52,10000		EUR	BUYI	200	200
2024-02-06T11:54:50.344730Z	GTTV		XETA	CAME	51,90000		EUR	BUYI	200	200
2024-02-06T12:08:35.783260Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	400	400
2024-02-06T12:08:44.375290Z	GTTV		XETA	FILL	52,00000		EUR	BUYI	400	400
2024-02-06T14:10:18.102510Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		399
2024-02-06T14:10:18.102624Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		397
2024-02-06T14:23:44.865880Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		385
2024-02-06T14:25:24.865797Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		373
2024-02-06T14:27:04.865112Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		365
2024-02-06T14:27:05.236508Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		363
2024-02-06T14:28:44.877957Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		351
2024-02-06T14:28:44.878022Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		316
2024-02-06T14:28:55.025895Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		310
2024-02-06T14:41:20.777852Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		255
2024-02-06T14:41:21.142896Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		253
2024-02-06T14:41:26.899737Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		192

2024-02-06T14:41:27.580783Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		53
2024-02-06T14:41:27.595936Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		11
2024-02-06T14:41:27.596293Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-02-06T14:43:35.427328Z	GTTV		XETA	CHME	52,40000		EUR	BUYI	400	400
2024-02-06T15:21:38.213560Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		375
2024-02-06T15:21:38.213606Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		291
2024-02-06T15:21:38.213629Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-02-07T08:40:02.968348Z	GTTV		XETA	NEWO	52,10000		EUR	BUYI	296	296
2024-02-07T08:40:17.913087Z	GTTV		XETA	NEWO	52,00000		EUR	BUYI	300	300
2024-02-07T08:56:03.812993Z	GTTV		XETA	NEWO	51,90000		EUR	BUYI	200	200
2024-02-07T10:03:42.023765Z	GTTV		XETA	FILL	52,40000		EUR	BUYI	200	200
2024-02-07T10:04:11.231021Z	GTTV		XETA	FILL	52,50000		EUR	BUYI	200	200
2024-02-07T10:04:48.758912Z	GTTV		XETA	FILL	52,70000		EUR	BUYI	200	200
2024-02-07T10:04:48.772822Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		185
2024-02-07T10:04:48.772880Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		145
2024-02-07T10:05:43.307761Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		118
2024-02-07T10:07:49.450050Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		68
2024-02-07T10:07:49.450105Z			XETA	PARF	52,70000	52,70000	EUR	BUYI		0
2024-02-07T10:08:11.777139Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		140
2024-02-07T10:47:34.427393Z	GTTV		XETA	FILL	52,60000		EUR	BUYI	100	100
2024-02-07T10:47:34.431785Z			XETA	PARF	52,60000	52,60000	EUR	BUYI		98
2024-02-07T10:47:34.431879Z			XETA	PARF	52,60000	52,60000	EUR	BUYI		67
2024-02-07T10:47:34.431890Z			XETA	PARF	52,60000	52,60000	EUR	BUYI		0
2024-02-07T10:47:36.545281Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		54
2024-02-07T10:47:36.545322Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		3
2024-02-07T10:47:36.545337Z			XETA	PARF	52,50000	52,50000	EUR	BUYI		0
2024-02-07T10:47:36.574188Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		14
2024-02-07T10:47:36.574225Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		3
2024-02-07T10:47:36.574243Z			XETA	PARF	52,40000	52,40000	EUR	BUYI		0
2024-02-07T10:53:40.546296Z	GTTV		XETA	NEWO	52,20000		EUR	BUYI	100	100
2024-02-07T11:33:32.977319Z	GTTV		XETA	FILL	52,30000		EUR	BUYI	200	200
2024-02-07T11:33:44.429882Z	GTTV		XETA	CAME	52,00000		EUR	BUYI	300	300
2024-02-07T11:33:55.246635Z	GTTV		XETA	CAME	52,20000		EUR	BUYI	100	100
2024-02-07T11:52:06.074172Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		159
2024-02-07T11:52:06.074216Z			XETA	PARF	52,30000	52,30000	EUR	BUYI		0
2024-02-07T11:54:04.773739Z	GTTV		XETA	CAME	52,10000		EUR	BUYI	296	296
2024-02-07T11:54:08.462921Z	GTTV		XETA	CAME	51,90000		EUR	BUYI	200	200
2024-02-07T12:10:17.724006Z	GTTV		XETA	FILL	52,10000		EUR	BUYI	250	250
2024-02-07T12:10:25.763800Z	GTTV		XETA	FILL	51,90000		EUR	BUYI	200	200
2024-02-07T12:12:31.259607Z			XETA	PARF	52,10000	52,10000	EUR	BUYI		0
2024-02-07T12:25:32.504408Z	GTTV		XETA	NEWO	51,60000		EUR	BUYI	246	246
2024-02-07T13:09:44.208986Z	GTTV		XETA	FILL	52,00000		EUR	BUYI	200	200
2024-02-07T13:34:27.917961Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		99
2024-02-07T13:34:27.917987Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		27
2024-02-07T13:34:27.918009Z			XETA	PARF	52,00000	52,00000	EUR	BUYI		0
2024-02-07T13:34:28.818716Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		190

2024-02-07T13:35:35.359828Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		155
2024-02-07T13:57:52.312608Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		133
2024-02-07T14:06:14.602523Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		109
2024-02-07T14:06:14.819100Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		107
2024-02-07T14:07:10.728947Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		47
2024-02-07T14:17:15.131463Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		31
2024-02-07T14:17:15.814617Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		29
2024-02-07T14:20:35.131728Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		17
2024-02-07T14:22:15.131756Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		7
2024-02-07T14:23:55.142553Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		0
2024-02-07T15:38:12.790234Z	GTTV		XETA	CAME	51,60000		EUR	BUYI	246	246
2024-02-07T15:38:22.611893Z	GTTV		XETA	FILL	51,90000		EUR	BUYI	246	246
2024-02-07T15:43:23.846946Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		209
2024-02-07T15:47:05.705005Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		174
2024-02-07T15:47:05.715328Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		139
2024-02-07T15:47:05.715356Z			XETA	PARF	51,90000	51,90000	EUR	BUYI		0
2024-02-08T08:07:52.961990Z	DAVY		XETA	FILL	50,70000		EUR	BUYI	500	500
2024-02-08T08:08:10.802086Z	DAVY		XETA	FILL	50,40000		EUR	BUYI	300	300
2024-02-08T08:08:18.009706Z	DAVY		XETA	FILL	50,00000		EUR	BUYI	300	300
2024-02-08T08:19:01.495779Z			XETA	PARF	50,70000	50,70000	EUR	BUYI		498
2024-02-08T08:19:01.495825Z			XETA	PARF	50,70000	50,70000	EUR	BUYI		0
2024-02-08T08:19:03.672954Z			XETA	PARF	50,40000	50,40000	EUR	BUYI		289
2024-02-08T08:19:03.673080Z			XETA	PARF	50,40000	50,40000	EUR	BUYI		0
2024-02-08T08:25:53.144527Z			XETA	PARF	50,00000	50,00000	EUR	BUYI		0
2024-02-08T08:27:03.936381Z	DAVY		XETA	FILL	49,70000		EUR	BUYI	300	300
2024-02-08T08:27:22.583350Z	DAVY		XETA	FILL	49,50000		EUR	BUYI	300	300
2024-02-08T08:50:38.912743Z			XETA	PARF	49,70000	49,70000	EUR	BUYI		276
2024-02-08T08:50:43.160451Z			XETA	PARF	49,70000	49,70000	EUR	BUYI		235
2024-02-08T08:57:02.437295Z			XETA	PARF	49,70000	49,70000	EUR	BUYI		194
2024-02-08T08:57:02.448469Z			XETA	PARF	49,70000	49,70000	EUR	BUYI		0
2024-02-08T09:00:40.104345Z			XETA	PARF	49,50000	49,50000	EUR	BUYI		259
2024-02-08T09:00:40.104394Z			XETA	PARF	49,50000	49,50000	EUR	BUYI		179
2024-02-08T09:00:40.104434Z			XETA	PARF	49,50000	49,50000	EUR	BUYI		134
2024-02-08T09:00:40.104452Z			XETA	PARF	49,50000	49,50000	EUR	BUYI		0
2024-02-08T09:18:49.499200Z	DAVY		XETA	NEWO	48,70000		EUR	BUYI	178	178
2024-02-08T09:27:36.543853Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		157
2024-02-08T09:27:36.556950Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		136
2024-02-08T09:32:47.605032Z	DAVY		XETA	CAME	48,70000		EUR	BUYI	178	136
2024-02-08T09:32:54.200389Z	DAVY		XETA	FILL	49,00000		EUR	BUYI	136	136
2024-02-08T09:37:31.013839Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		0
2024-02-09T08:06:42.632095Z	DAVY		XETA	FILL	48,20000		EUR	BUYI	400	400
2024-02-09T08:06:56.406362Z	DAVY		XETA	FILL	48,00000		EUR	BUYI	400	400
2024-02-09T08:07:21.854392Z	DAVY		XETA	FILL	47,70000		EUR	BUYI	400	400
2024-02-09T08:10:01.258267Z			XETA	PARF	48,20000	48,20000	EUR	BUYI		0
2024-02-09T08:15:03.562051Z			XETA	PARF	48,00000	48,00000	EUR	BUYI		0
2024-02-09T08:20:33.067332Z			XETA	PARF	47,70000	47,70000	EUR	BUYI		247

2024-02-09T08:20:33.067373Z			XETA	PARF	47,70000	47,70000	EUR	BUYI		0
2024-02-09T08:21:07.218157Z	DAVY		XETA	NEWO	47,30000		EUR	BUYI	400	400
2024-02-09T08:41:29.605699Z	DAVY		XETA	NEWO	47,60000		EUR	BUYI	400	400
2024-02-09T09:32:45.434911Z	DAVY		XETA	FILL	48,00000		EUR	BUYI	300	300
2024-02-09T10:05:21.486410Z			XETA	PARF	48,00000	48,00000	EUR	BUYI		0
2024-02-09T10:45:46.794485Z	DAVY		XETA	NEWO	48,00000		EUR	BUYI	283	283
2024-02-09T11:07:08.527622Z			XETA	PARF	48,00000	48,00000	EUR	BUYI		240
2024-02-09T11:08:30.970014Z			XETA	PARF	48,00000	48,00000	EUR	BUYI		200
2024-02-09T11:24:13.920728Z	DAVY		XETA	CAME	47,30000		EUR	BUYI	400	400
2024-02-09T11:24:24.885297Z	DAVY		XETA	NEWO	48,10000		EUR	BUYI	400	400
2024-02-09T11:59:29.583727Z	DAVY		XETA	CAME	48,00000		EUR	BUYI	283	200
2024-02-09T11:59:29.584647Z	DAVY		XETA	CAME	48,10000		EUR	BUYI	400	400
2024-02-09T11:59:37.063762Z	DAVY		XETA	CAME	47,60000		EUR	BUYI	400	400
2024-02-09T12:03:45.364017Z	DAVY		XETA	FILL	48,10000		EUR	BUYI	500	500
2024-02-09T12:04:01.162461Z	DAVY		XETA	FILL	47,80000		EUR	BUYI	500	500
2024-02-09T13:35:22.524889Z	DAVY		XETA	CHME	48,00000		EUR	BUYI	500	500
2024-02-09T14:17:14.359858Z			XETA	PARF	48,10000	48,10000	EUR	BUYI		0
2024-02-09T14:17:15.054138Z			XETA	PARF	48,00000	48,00000	EUR	BUYI		0