

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 Identifikationscod e für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheid ungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträ ger - 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	Anlageentschei dung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
Summe 12.02.2024					12.02.2024	2.759	48,9250	EUR	XETRA	
Summe 13.02.2024					13.02.2024	2.957	48,3455	EUR	XETRA	
Summe 14.02.2024					14.02.2024	3.092	46,6703	EUR	XETRA	
Summe 15.02.2024					15.02.2024	1.118	47,0783	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
2024-02-12T08:09:41.228487Z	GTTV		XETA	NEWO	48,30000		EUR	BUYI	300	300
2024-02-12T08:09:53.156434Z	GTTV		XETA	NEWO	48,00000		EUR	BUYI	400	400
2024-02-12T08:23:46.243590Z	GTTV		XETA	NEWO	48,60000		EUR	BUYI	400	400
2024-02-12T08:51:30.949860Z	GTTV		XETA	FILL	49,00000		EUR	BUYI	300	300
2024-02-12T08:51:30.954738Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		197
2024-02-12T08:53:24.728669Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		130
2024-02-12T08:53:24.732726Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		0
2024-02-12T09:19:05.034299Z	GTTV		XETA	FILL	48,75000		EUR	BUYI	300	300
2024-02-12T09:50:40.772494Z			XETA	PARF	48,75000	48,75000	EUR	BUYI		279
2024-02-12T09:51:32.509043Z			XETA	PARF	48,75000	48,75000	EUR	BUYI		235
2024-02-12T09:56:08.479628Z			XETA	PARF	48,75000	48,75000	EUR	BUYI		202
2024-02-12T10:12:29.115533Z			XETA	PARF	48,75000	48,75000	EUR	BUYI		119
2024-02-12T10:18:02.382700Z			XETA	PARF	48,75000	48,75000	EUR	BUYI		75
2024-02-12T10:18:02.382832Z			XETA	PARF	48,75000	48,75000	EUR	BUYI		0
2024-02-12T10:33:18.335357Z			XETA	PARF	48,60000	48,60000	EUR	BUYI		255
2024-02-12T10:33:20.489033Z			XETA	PARF	48,60000	48,60000	EUR	BUYI		242
2024-02-12T10:50:24.787873Z			XETA	PARF	48,60000	48,60000	EUR	BUYI		212
2024-02-12T10:50:25.027666Z			XETA	PARF	48,60000	48,60000	EUR	BUYI		208
2024-02-12T11:03:53.253763Z	GTTV		XETA	NEWO	48,80000		EUR	BUYI	300	300
2024-02-12T11:03:53.269136Z			XETA	PARF	48,80000	48,80000	EUR	BUYI		181
2024-02-12T11:56:47.685170Z	GTTV		XETA	CAME	48,60000		EUR	BUYI	400	208
2024-02-12T11:56:47.685196Z	GTTV		XETA	CAME	48,30000		EUR	BUYI	300	300
2024-02-12T11:56:47.685947Z	GTTV		XETA	CAME	48,00000		EUR	BUYI	400	400

2024-02-12T11:56:47.686351Z	GTTV		XETA	CAME	48,80000		EUR	BUYI	300	181
2024-02-12T12:08:30.516946Z	GTTV		XETA	NEWO	48,60000		EUR	BUYI	400	400
2024-02-12T12:39:46.126057Z			XETA	PARF	48,60000	48,60000	EUR	BUYI		354
2024-02-12T12:48:34.856682Z			XETA	PARF	48,60000	48,60000	EUR	BUYI		154
2024-02-12T12:51:33.599362Z	GTTV		XETA	NEWO	48,80000		EUR	BUYI	400	400
2024-02-12T12:51:33.603592Z			XETA	PARF	48,80000	48,80000	EUR	BUYI		306
2024-02-12T12:51:33.616277Z			XETA	PARF	48,80000	48,80000	EUR	BUYI		161
2024-02-12T13:07:24.797185Z			XETA	PARF	48,80000	48,80000	EUR	BUYI		139
2024-02-12T13:18:47.534936Z	GTTV		XETA	FILL	49,00000		EUR	BUYI	400	400
2024-02-12T13:32:44.474055Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		220
2024-02-12T13:32:44.490684Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		192
2024-02-12T13:41:11.283604Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		117
2024-02-12T13:45:00.248500Z	GTTV		XETA	CAME	48,60000		EUR	BUYI	400	154
2024-02-12T13:54:13.466491Z	GTTV		XETA	FILL	49,10000		EUR	BUYI	300	300
2024-02-12T13:54:13.477902Z			XETA	PARF	49,10000	49,10000	EUR	BUYI		151
2024-02-12T13:54:13.494517Z			XETA	PARF	49,10000	49,10000	EUR	BUYI		150
2024-02-12T13:54:13.813093Z			XETA	PARF	49,10000	49,10000	EUR	BUYI		99
2024-02-12T13:54:13.813132Z			XETA	PARF	49,10000	49,10000	EUR	BUYI		0
2024-02-12T13:56:06.471422Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		16
2024-02-12T13:56:06.473794Z			XETA	PARF	49,00000	49,00000	EUR	BUYI		0
2024-02-12T13:57:22.376577Z	GTTV		XETA	FILL	48,70000		EUR	BUYI	502	502
2024-02-12T14:38:49.170297Z	GTTV		XETA	CHME	48,90000		EUR	BUYI	502	502
2024-02-12T14:43:50.411373Z	GTTV		XETA	CHME	49,00000		EUR	BUYI	502	502
2024-02-12T14:43:59.289059Z	GTTV		XETA	CAME	48,80000		EUR	BUYI	400	139
2024-02-12T14:44:09.420755Z	GTTV		XETA	FILL	49,10000		EUR	BUYI	139	139
2024-02-12T14:57:18.805588Z			XETA	PARF	49,10000	49,10000	EUR	BUYI		0
2024-02-12T15:37:04.394787Z	GTTV		XETA	CHME	49,15000		EUR	BUYI	502	502
2024-02-12T15:37:04.394787Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		418
2024-02-12T15:37:04.409477Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		289
2024-02-12T15:37:04.410255Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		288
2024-02-12T15:37:04.411105Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		217
2024-02-12T15:37:04.411334Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		213
2024-02-12T15:37:04.423987Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		82
2024-02-12T15:37:04.424024Z			XETA	PARF	49,15000	49,15000	EUR	BUYI		0
2024-02-13T08:01:06.592861Z	DAVY		XETA	FILL	48,70000		EUR	BUYI	500	500
2024-02-13T08:01:20.839094Z	DAVY		XETA	FILL	48,40000		EUR	BUYI	500	500
2024-02-13T08:10:24.818465Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		464
2024-02-13T08:29:23.792482Z	DAVY		XETA	FILL	48,90000		EUR	BUYI	200	200
2024-02-13T08:29:23.795608Z			XETA	PARF	48,90000	48,90000	EUR	BUYI		23
2024-02-13T08:29:23.795693Z			XETA	PARF	48,90000	48,90000	EUR	BUYI		0
2024-02-13T08:31:35.031004Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		364
2024-02-13T08:31:35.031062Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		0
2024-02-13T08:53:27.856419Z	DAVY		XETA	FILL	48,70000		EUR	BUYI	300	300
2024-02-13T09:53:54.965439Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		245
2024-02-13T11:00:11.450493Z	DAVY		XETA	FILL	48,90000		EUR	BUYI	300	300
2024-02-13T11:00:11.458734Z			XETA	PARF	48,90000	48,90000	EUR	BUYI		261
2024-02-13T11:00:11.754216Z			XETA	PARF	48,90000	48,90000	EUR	BUYI		0

2024-02-13T11:08:53.570409Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		228
2024-02-13T11:08:53.570454Z			XETA	PARF	48,70000	48,70000	EUR	BUYI		0
2024-02-13T11:16:51.737371Z			XETA	PARF	48,40000	48,40000	EUR	BUYI		465
2024-02-13T11:16:51.737417Z			XETA	PARF	48,40000	48,40000	EUR	BUYI		77
2024-02-13T11:16:51.737435Z			XETA	PARF	48,40000	48,40000	EUR	BUYI		0
2024-02-13T12:04:55.152986Z	DAVY		XETA	FILL	48,05000		EUR	BUYI	300	300
2024-02-13T12:04:55.155596Z			XETA	PARF	48,05000	48,05000	EUR	BUYI		65
2024-02-13T12:04:55.155971Z			XETA	PARF	48,05000	48,05000	EUR	BUYI		0
2024-02-13T12:14:03.408604Z	DAVY		XETA	FILL	47,60000		EUR	BUYI	300	300
2024-02-13T13:01:45.231677Z	DAVY		XETA	FILL	48,00000		EUR	BUYI	300	300
2024-02-13T13:31:01.309211Z			XETA	PARF	48,00000	48,00000	EUR	BUYI		0
2024-02-13T13:33:42.675136Z	DAVY		XETA	FILL	47,20000		EUR	BUYI	257	257
2024-02-13T13:57:11.160177Z	DAVY		XETA	CHME	47,75000		EUR	BUYI	300	300
2024-02-13T14:14:48.176384Z			XETA	PARF	47,75000	47,75000	EUR	BUYI		282
2024-02-13T14:14:48.176434Z			XETA	PARF	47,75000	47,75000	EUR	BUYI		0
2024-02-13T14:20:12.481729Z	DAVY		XETA	CHME	47,50000		EUR	BUYI	257	257
2024-02-13T14:43:46.844905Z			XETA	PARF	47,50000	47,50000	EUR	BUYI		222
2024-02-13T14:50:05.004747Z			XETA	PARF	47,50000	47,50000	EUR	BUYI		195
2024-02-13T14:50:05.004795Z			XETA	PARF	47,50000	47,50000	EUR	BUYI		75
2024-02-13T14:50:05.004815Z			XETA	PARF	47,50000	47,50000	EUR	BUYI		0
2024-02-14T08:19:21.805851Z	GTTV		XETA	FILL	46,90000		EUR	BUYI	500	500
2024-02-14T08:21:43.124311Z	GTTV		XETA	FILL	47,00000		EUR	BUYI	300	300
2024-02-14T08:33:42.823781Z			XETA	PARF	47,00000	47,00000	EUR	BUYI		0
2024-02-14T08:33:42.839429Z			XETA	PARF	46,90000	46,90000	EUR	BUYI		484
2024-02-14T08:33:42.841081Z			XETA	PARF	46,90000	46,90000	EUR	BUYI		351
2024-02-14T08:33:42.853856Z			XETA	PARF	46,90000	46,90000	EUR	BUYI		244
2024-02-14T08:33:42.853871Z			XETA	PARF	46,90000	46,90000	EUR	BUYI		0
2024-02-14T09:00:09.592147Z	GTTV		XETA	FILL	46,40000		EUR	BUYI	300	300
2024-02-14T09:00:21.512588Z	GTTV		XETA	NEWO	46,00000		EUR	BUYI	300	300
2024-02-14T09:37:39.178570Z	GTTV		XETA	FILL	46,65000		EUR	BUYI	500	500
2024-02-14T10:09:43.510013Z	GTTV		XETA	FILL	46,85000		EUR	BUYI	200	200
2024-02-14T10:09:43.512700Z			XETA	PARF	46,85000	46,85000	EUR	BUYI		93
2024-02-14T10:09:43.512762Z			XETA	PARF	46,85000	46,85000	EUR	BUYI		60
2024-02-14T10:09:43.512786Z			XETA	PARF	46,85000	46,85000	EUR	BUYI		38
2024-02-14T10:09:43.512808Z			XETA	PARF	46,85000	46,85000	EUR	BUYI		0
2024-02-14T10:09:43.513101Z			XETA	PARF	46,65000	46,65000	EUR	BUYI		410
2024-02-14T10:14:51.193624Z			XETA	PARF	46,65000	46,65000	EUR	BUYI		216
2024-02-14T10:14:51.285947Z			XETA	PARF	46,65000	46,65000	EUR	BUYI		162
2024-02-14T10:53:17.697600Z			XETA	PARF	46,65000	46,65000	EUR	BUYI		0
2024-02-14T11:01:42.372214Z			XETA	PARF	46,40000	46,40000	EUR	BUYI		295
2024-02-14T11:32:34.437420Z			XETA	PARF	46,40000	46,40000	EUR	BUYI		0
2024-02-14T11:58:33.558106Z	GTTV		XETA	CAME	46,00000		EUR	BUYI	300	300
2024-02-14T12:10:16.348561Z	GTTV		XETA	NEWO	46,05000		EUR	BUYI	400	400
2024-02-14T12:53:36.563687Z	GTTV		XETA	NEWO	45,90000		EUR	BUYI	500	500
2024-02-14T12:53:48.179115Z	GTTV		XETA	NEWO	45,50000		EUR	BUYI	392	392
2024-02-14T13:02:03.076132Z	GTTV		XETA	CAME	45,50000		EUR	BUYI	392	392
2024-02-14T13:02:20.113211Z	GTTV		XETA	FILL	46,30000		EUR	BUYI	300	300

2024-02-14T13:02:20.152762Z			XETA	PARF	46,30000	46,30000	EUR	BUYI		0
2024-02-14T13:02:52.958060Z	GTTV		XETA	CHME	45,90000		EUR	BUYI	200	200
2024-02-14T13:03:04.207249Z	GTTV		XETA	FILL	46,30000		EUR	BUYI	392	392
2024-02-14T13:03:04.213481Z			XETA	PARF	46,30000	46,30000	EUR	BUYI		65
2024-02-14T13:03:04.238380Z			XETA	PARF	46,30000	46,30000	EUR	BUYI		11
2024-02-14T13:22:04.364737Z			XETA	PARF	46,30000	46,30000	EUR	BUYI		0
2024-02-14T14:06:51.087041Z	GTTV		XETA	CAME	45,90000		EUR	BUYI	200	200
2024-02-14T14:07:01.315399Z	GTTV		XETA	FILL	46,50000		EUR	BUYI	200	200
2024-02-14T14:07:01.316542Z			XETA	PARF	46,50000	46,50000	EUR	BUYI		184
2024-02-14T14:07:01.316831Z			XETA	PARF	46,50000	46,50000	EUR	BUYI		84
2024-02-14T14:07:01.321246Z			XETA	PARF	46,50000	46,50000	EUR	BUYI		22
2024-02-14T14:07:01.331135Z			XETA	PARF	46,50000	46,50000	EUR	BUYI		0
2024-02-14T14:10:19.328847Z	GTTV		XETA	CHME	46,25000		EUR	BUYI	400	400
2024-02-14T14:42:12.062779Z	GTTV		XETA	CHME	46,60000		EUR	BUYI	400	400
2024-02-14T15:06:10.261528Z	GTTV		XETA	CAME	46,60000		EUR	BUYI	400	400
2024-02-14T15:06:18.977960Z	GTTV		XETA	FILL	47,00000		EUR	BUYI	400	400
2024-02-14T15:06:18.983391Z			XETA	PARF	47,00000	47,00000	EUR	BUYI		0
2024-02-15T08:03:26.878420Z	GTTV		XETA	FILL	46,50000		EUR	BUYI	300	300
2024-02-15T08:03:39.716889Z	GTTV		XETA	FILL	46,30000		EUR	BUYI	568	568
2024-02-15T08:16:01.983469Z	GTTV		XETA	CHME	47,00000		EUR	BUYI	300	300
2024-02-15T08:16:01.983469Z			XETA	PARF	47,00000	47,00000	EUR	BUYI		0
2024-02-15T08:24:49.049324Z	GTTV		XETA	CHME	47,00000		EUR	BUYI	568	568
2024-02-15T08:24:49.049324Z			XETA	PARF	47,00000	47,00000	EUR	BUYI		319
2024-02-15T08:24:49.049425Z			XETA	PARF	47,00000	47,00000	EUR	BUYI		212
2024-02-15T08:24:49.049445Z			XETA	PARF	47,00000	47,00000	EUR	BUYI		0
2024-02-15T09:23:19.991736Z	GTTV		XETA	FILL	46,95000		EUR	BUYI	250	250
2024-02-15T09:51:39.476672Z	GTTV		XETA	CHME	47,35000		EUR	BUYI	250	250
2024-02-15T10:25:03.811437Z			XETA	PARF	47,35000	47,35000	EUR	BUYI		189
2024-02-15T10:25:03.811487Z			XETA	PARF	47,35000	47,35000	EUR	BUYI		108
2024-02-15T10:25:03.811506Z			XETA	PARF	47,35000	47,35000	EUR	BUYI		0