

All transactions related to the share buy-back program 2023 concerning shares of *Pharma SGP Holding SE* with ISIN *DE000A2P4LJ5*

Trading venue transaction identification code	Calendar Week	Trading date time	Quantity	Price	Price Currency	Execution Venue
10000000000053301330167284516395904468400000009786	CW01	04.01.2023 14:12:43	40	25,90	EUR	XETA
10000000000053301330167284677905409966100000010604	CW01	04.01.2023 14:39:39	60	25,20	EUR	XETA
1000000000005330133016728481833359297400000011464	CW01	04.01.2023 15:03:03	8	25,20	EUR	XETA
1000000000005330133016730108936572049250000004725	CW01	06.01.2023 12:14:53	30	25,20	EUR	XETA
10000000000053301330167301557994303080700000006411	CW01	06.01.2023 13:32:59	40	24,90	EUR	XETA
10000000000053301330167326691756384773500000005463	CW02	09.01.2023 11:21:57	9	25,00	EUR	XETA
10000000000053301330167327561665210197200000008028	CW02	09.01.2023 13:46:56	6	25,00	EUR	XETA
10000000000053301330167327883212857540600000009544	CW02	09.01.2023 14:40:32	100	25,00	EUR	XETA
10000000000053301330167327907896257294200000009692	CW02	09.01.2023 14:44:38	25	24,90	EUR	XETA
10000000000053301330167327971952312860100000010011	CW02	09.01.2023 14:55:19	41	24,90	EUR	XETA
10000000000053301330167335465253354238200000006876	CW02	10.01.2023 11:44:12	100	25,40	EUR	XETA
10000000000053301330167335465258593202600000006877	CW02	10.01.2023 11:44:12	48	24,90	EUR	XETA
1000000000005330133016733596955024602000000008341	CW02	10.01.2023 13:08:15	2	24,90	EUR	XETA
10000000000053301330167336260567768344000000009567	CW02	10.01.2023 13:56:45	30	24,80	EUR	XETA
10000000000053301330167345367355042748100000010838	CW02	11.01.2023 15:14:33	20	24,70	EUR	XETA
10000000000053301330167354048982899468600000014164	CW02	12.01.2023 15:21:29	80	24,60	EUR	XETA
10000000000053301330167354048982899468600000014165	CW02	12.01.2023 15:21:29	5	24,60	EUR	XETA
10000000000053301330167354097768072051000000014558	CW02	12.01.2023 15:29:37	20	24,40	EUR	XETA
10000000000053301330167361146630327678500000006265	CW02	13.01.2023 11:04:26	50	25,00	EUR	XETA
10000000000053301330167361535646213819100000007392	CW02	13.01.2023 12:09:16	88	24,60	EUR	XETA
10000000000053301330167361840669089976000000008238	CW02	13.01.2023 13:00:06	2	24,60	EUR	XETA
10000000000053301330167387117937337588100000005377	CW03	16.01.2023 11:12:59	50	25,20	EUR	XETA
10000000000053301330167387124294753906100000005402	CW03	16.01.2023 11:14:02	40	25,00	EUR	XETA
10000000000053301330167397271498207280500000014258	CW03	17.01.2023 15:25:14	85	25,70	EUR	XETA
10000000000053301330167405500968404331800000014284	CW03	18.01.2023 14:16:49	43	25,60	EUR	XETA
10000000000053301330167405500973475738600000014285	CW03	18.01.2023 14:16:49	38	25,20	EUR	XETA
10000000000053301330167448567813711641400000007641	CW04	23.01.2023 13:54:38	100	25,80	EUR	XETA
1000000000005330133016745585813572322000000004135	CW04	24.01.2023 10:09:41	100	25,60	EUR	XETA
10000000000053301330167472548134383798300000002017	CW04	26.01.2023 08:31:21	57	25,50	EUR	XETA
10000000000053301330167473596542426724800000004346	CW04	26.01.2023 11:26:05	2	25,50	EUR	XETA
10000000000053301330167509608352917132900000009758	CW05	30.01.2023 15:28:03	40	25,80	EUR	XETA
10000000000053301330167518260475963253400000014402	CW05	31.01.2023 15:30:04	70	25,80	EUR	XETA
10000000000053301330167518262112565926600000014431	CW05	31.01.2023 15:30:21	50	25,80	EUR	XETA
100000000000533013301675261042056011898000000008458	CW05	01.02.2023 13:17:22	70	25,50	EUR	XETA
10000000000053301330167526104210466834600000008459	CW05	01.02.2023 13:17:22	21	25,50	EUR	XETA
10000000000053301330167526604752692050300000010701	CW05	01.02.2023 14:40:47	9	25,50	EUR	XETA
10000000000053301330167526894478794658800000012032	CW05	01.02.2023 15:29:04	20	25,30	EUR	XETA
10000000000053301330167526898394324377300000012060	CW05	01.02.2023 15:29:43	5	25,30	EUR	XETA
1000000000005330133016754086905880013600000011907	CW05	03.02.2023 15:14:29	100	25,80	EUR	XETA
10000000000053301330167578647300008978100000008525	CW06	07.02.2023 15:14:33	100	25,70	EUR	XETA
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10000000000053301330167594506967291975200000006479	CW06	09.02.2023 11:17:49	45	25,10	EUR	XETA
10000000000053301330167595742120075513200000011327	CW06	09.02.2023 14:43:41	30	25,50	EUR	XETA
10000000000053301330167595918600478064300000012236	CW06	09.02.2023 15:13:06	58	25,50	EUR	XETA
10000000000053301330167603825927546646400000008985	CW06	10.02.2023 13:10:59	100	25,80	EUR	XETA
10000000000053301330167604571936129370600000012228	CW06	10.02.2023 15:15:19	40	25,20	EUR	XETA
10000000000053301330167628707583145296600000003599	CW07	13.02.2023 10:17:55	50	25,00	EUR	XETA
10000000000053301330167628816268436594700000003831	CW07	13.02.2023 10:36:02	40	25,00	EUR	XETA
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1000000000005330133016763770338957377900000004517	CW07	14.02.2023 11:17:13	58	25,00	EUR	XETA
10000000000053301330167638454547870405100000006852	CW07	14.02.2023 13:22:25	41	25,00	EUR	XETA
10000000000053301330167638793021169361500000008250	CW07	14.02.2023 14:18:50	1	25,00	EUR	XETA
10000000000053301330167639213447836399600000010278	CW07	14.02.2023 15:28:54	15	25,00	EUR	XETA
1000000000005330133016763921717679206200000010302	CW07	14.02.2023 15:29:31	5	25,00	EUR	XETA
10000000000053301330167647053857113837400000006678	CW07	15.02.2023 13:15:38	12	25,00	EUR	XETA
10000000000053301330167647062003456718100000006693	CW07	15.02.2023 13:17:00	12	25,00	EUR	XETA
10000000000053301330167647461910963499500000008242	CW07	15.02.2023 14:23:39	13	25,00	EUR	XETA
10000000000053301330167647560925652843100000008547	CW07	15.02.2023 14:40:09	6	25,00	EUR	XETA
10000000000053301330167647560925652843100000008547	CW07	15.02.2023 14:40:09	13	25,00	EUR	XETA
10000000000053301330167647565429444529900000008568	CW07	15.02.2023 14:40:54	18	25,00	EUR	XETA
10000000000053301330167647572006691932400000008585	CW07	15.02.2023 14:42:00	12	25,00	EUR	XETA
10000000000053301330167656488238275930200000010744	CW07	16.02.2023 15:28:02	100	25,10	EUR	XETA
10000000000053301330167664701991478127200000007231	CW07	17.02.2023 14:16:59	150	25,00	EUR	XETA
10000000000053301330167691059028806651700000008564	CW08	20.02.2023 15:29:50	20	25,20	EUR	XETA
10000000000053301330167691059737466148600000008590	CW08	20.02.2023 15:29:57	15	25,20	EUR	XETA
10000000000053301330167699688145335083900000009431	CW08	21.02.2023 15:28:01	126	25,30	EUR	XETA
10000000000053301330167708320783594748200000009707	CW08	22.02.2023 15:26:47	150	25,70	EUR	XETA
10000000000053301330167716937059582642800000008829	CW08	23.02.2023 15:22:50	150	25,90	EUR	XETA
10000000000053301330167751460921992792800000009008	CW09	27.02.2023 15:16:49	18	25,90	EUR	XETA
10000000000053301330167757596146499633100000001374	CW09	28.02.2023 08:19:21	83	25,40	EUR	XETA
1000000000005330133016775877088532586600000003767	CW09	28.02.2023 11:35:08	67	25,40	EUR	XETA
10000000000053301330167760166390638106900000007657	CW09	28.02.2023 15:27:43	25	25,50	EUR	XETA
10000000000053301330167760178857375416400000007775	CW09	28.02.2023 15:29:48	1	25,50	EUR	XETA
10000000000053301330167768004086561674900000006961	CW09	01.03.2023 13:14:00	38	25,50	EUR	XETA
10000000000053301330167768245820745748500000007970	CW09	01.03.2023 13:54:18	59	25,50	EUR	XETA
10000000000053301330167768567328879489000000009199	CW09	01.03.2023 14:47:53	21	25,50	EUR	XETA
10000000000053301330167768810646367067300000010452	CW09	01.03.2023 15:28:26	17	25,50	EUR	XETA
10000000000053301330167768816846759364100000010502	CW09	01.03.2023 15:29:28	6	25,50	EUR	XETA

10000000000005330133016777458502031103900000010875	CW09	02.03.2023	15:29:45	28	25,50	EUR	XETA
100000000000053301330167785128146628645500000005347	CW09	03.03.2023	12:48:01	40	25,50	EUR	XETA
100000000000053301330167785403663327555000000006439	CW09	03.03.2023	13:33:56	29	25,50	EUR	XETA
100000000000053301330167785632978286975200000007409	CW09	03.03.2023	14:12:09	28	25,50	EUR	XETA
10000000000005330133016778572708421883500000007762	CW09	03.03.2023	14:27:50	12	25,50	EUR	XETA
10000000000005330133016778573049895335200000007798	CW09	03.03.2023	14:28:24	4	25,50	EUR	XETA
100000000000053301330167809370094408873200000001789	CW10	06.03.2023	08:08:20	120	25,40	EUR	XETA
100000000000053301330167809724838460345900000002852	CW10	06.03.2023	09:07:28	80	25,40	EUR	XETA
100000000000053301330167829287152328365100000008486	CW10	08.03.2023	15:27:51	10	25,70	EUR	XETA
100000000000053301330167836717642357837100000004630	CW10	09.03.2023	12:06:16	9	26,20	EUR	XETA
100000000000053301330167837388021439684200000006777	CW10	09.03.2023	13:58:00	4	26,30	EUR	XETA
100000000000053301330167837417508656334800000006849	CW10	09.03.2023	14:02:55	20	26,30	EUR	XETA
100000000000053301330167837420210354009100000006856	CW10	09.03.2023	14:03:22	10	26,30	EUR	XETA
100000000000053301330167837451260096119600000006952	CW10	09.03.2023	14:08:32	8	26,30	EUR	XETA
10000000000005330133016783749900879042200000007103	CW10	09.03.2023	14:16:30	8	26,30	EUR	XETA
100000000000053301330167837503402223235100000007141	CW10	09.03.2023	14:17:14	90	26,30	EUR	XETA
10000000000005330133016783750826820727520000007189	CW10	09.03.2023	14:18:02	7	26,30	EUR	XETA
100000000000053301330167837527775187837300000007247	CW10	09.03.2023	14:21:17	6	26,30	EUR	XETA
10000000000005330133016783757127769386940000007459	CW10	09.03.2023	14:28:32	7	26,30	EUR	XETA
10000000000005330133016783770029804845780000007872	CW10	09.03.2023	14:50:02	8	26,30	EUR	XETA
100000000000053301330167837794264175577600000008135	CW10	09.03.2023	15:05:42	10	26,30	EUR	XETA
100000000000053301330167837796586612361400000008138	CW10	09.03.2023	15:06:05	10	26,30	EUR	XETA
10000000000005330133016783782816359810000000008249	CW10	09.03.2023	15:11:21	10	26,30	EUR	XETA
100000000000053301330167837830739868213700000008253	CW10	09.03.2023	15:11:47	10	26,30	EUR	XETA
10000000000005330133016783790433094268800000008627	CW10	09.03.2023	15:24:03	12	26,30	EUR	XETA
100000000000053301330167837925841284215700000008758	CW10	09.03.2023	15:27:38	15	26,30	EUR	XETA
100000000000053301330167837928327865348500000008766	CW10	09.03.2023	15:28:03	2	26,30	EUR	XETA
10000000000005330133016783792983741640360000008774	CW10	09.03.2023	15:28:18	4	26,30	EUR	XETA
100000000000053301330167846327864938165300000010359	CW10	10.03.2023	14:47:58	183	26,00	EUR	XETA
100000000000053301330167878122158346390700000000367	CW11	14.03.2023	07:07:01	251	27,00	EUR	XETA
100000000000053301330167878127289069908100000000424	CW11	14.03.2023	07:07:52	214	27,00	EUR	XETA
100000000000053301330167897946264684935900000009229	CW11	16.03.2023	14:11:02	44	28,00	EUR	XETA
-	CW12	-	-	0	0,00	-	-
100000000000053301330168016630745165474300000007833	CW13	30.03.2023	08:51:47	250	28,00	EUR	XETA
1000000000000533013301680185949595470566000000021802	CW13	30.03.2023	14:19:09	295	27,80	EUR	XETA
-	CW14	-	-	0	0,00	-	-
1000000000000533013301681308818768011675000000024150	CW15	12.04.2023	14:13:38	73	28,00	EUR	XETA
100000000000053301330168148148958777752000000012717	CW15	14.04.2023	14:11:29	36	28,00	EUR	XETA
100000000000053301330168148150886715395100000012727	CW15	14.04.2023	14:11:48	10	28,00	EUR	XETA
10000000000005330133016819916631654895200000009540	CW16	20.04.2023	11:54:23	220	28,00	EUR	XETA
100000000000053301330168231994969447075100000000454	CW17	24.04.2023	07:05:49	123	27,40	EUR	XETA
10000000000005330133016825166500245448400000011823	CW17	26.04.2023	13:44:10	100	28,00	EUR	XETA
100000000000053301330168260939633063158700000014108	CW17	27.04.2023	15:29:56	50	28,00	EUR	XETA
10000000000005330133016826093982839050200000014112	CW17	27.04.2023	15:29:58	48	28,00	EUR	XETA
100000000000053301330168260939975781331500000014115	CW17	27.04.2023	15:29:59	52	28,00	EUR	XETA
100000000000053301330168311899041113763200000007349	CW18	03.05.2023	13:03:10	105	28,00	EUR	XETA
100000000000053301330168312603458589705300000010111	CW18	03.05.2023	15:00:34	18	28,00	EUR	XETA
10000000000005330133016835324661419481000000009810	CW19	08.05.2023	13:40:46	60	28,00	EUR	XETA
100000000000053301330168423583673101693900000006109	CW20	16.05.2023	11:17:16	1	28,00	EUR	XETA
1000000000000533013301684244394987253941000000008747	CW20	16.05.2023	13:39:54	119	28,00	EUR	XETA
10000000000005330133016842489458842796100000010671	CW20	16.05.2023	14:55:45	21	28,00	EUR	XETA
10000000000005330133016843224644402119200000005375	CW20	17.05.2023	11:17:26	1	28,00	EUR	XETA
10000000000005330133016843283692773716600000006877	CW20	17.05.2023	12:59:29	139	28,00	EUR	XETA
100000000000053301330168433699683443459900000010346	CW20	17.05.2023	15:23:16	7	28,00	EUR	XETA
10000000000005330133016843978822516417340000001500	CW20	18.05.2023	08:18:02	43	27,80	EUR	XETA
100000000000053301330168439958076861759200000001828	CW20	18.05.2023	08:46:20	107	27,80	EUR	XETA
100000000000053301330168440768408212035300000003236	CW20	18.05.2023	11:01:24	40	27,70	EUR	XETA
1000000000000533013301684501043218402785000000005423	CW20	19.05.2023	12:57:23	170	27,00	EUR	XETA
100000000000053301330168473921535547747500000000389	CW21	22.05.2023	07:06:55	100	26,20	EUR	XETA
100000000000053301330168476217808724752000000007000	CW21	22.05.2023	13:29:38	70	26,00	EUR	XETA
100000000000053301330168482977920024048700000001959	CW21	23.05.2023	08:16:19	100	25,00	EUR	XETA
1000000000000533013301684851053187431887000000009246	CW21	23.05.2023	14:10:53	85	25,00	EUR	XETA
100000000000053301330168492140168067967300000005879	CW21	24.05.2023	09:43:21	100	25,30	EUR	XETA
100000000000053301330168494045496990514400000012462	CW21	24.05.2023	15:00:54	100	24,90	EUR	XETA
100000000000053301330168501518990279030700000006448	CW21	25.05.2023	11:46:29	131	25,20	EUR	XETA
100000000000053301330168501518993314536400000006449	CW21	25.05.2023	11:46:29	9	25,20	EUR	XETA
100000000000053301330168502700705729818500000010762	CW21	25.05.2023	15:03:27	43	25,20	EUR	XETA
100000000000053301330168502700705955273300000010763	CW21	25.05.2023	15:03:27	12	25,20	EUR	XETA
100000000000053301330168502700756007049300000010764	CW21	25.05.2023	15:03:27	10	25,20	EUR	XETA
100000000000053301330168508543600569694300000000601	CW21	26.05.2023	07:17:16	150	25,40	EUR	XETA
100000000000053301330168543204288900767400000001702	CW22	30.05.2023	07:34:02	100	26,7	EUR	XETA
100000000000053301330168544054542111535100000006222	CW22	30.05.2023	09:55:45	26	26,7	EUR	XETA
1000000000000533013301685446439905578012000000008080	CW22	30.05.2023	11:33:59	32	26,7	EUR	XETA
100000000000053301330168545488322131524900000011309	CW22	30.05.2023	13:54:43	42	26,7	EUR	XETA
100000000000053301330168551711068381409100000001172	CW22	31.05.2023	07:11:50	20	27,8	EUR	XETA
100000000000053301330168551767892330504600000001992	CW22	31.05.2023	07:21:18	100	27	EUR	XETA
100000000000053301330168560712699347658700000004308	CW22	01.06.2023	08:12:06	95	27,5	EUR	XETA
100000000000053301330168563221094445255200000019372	CW22	01.06.2023	15:10:10	100	27,5	EUR	XETA
100000000000053301330168571437806970774700000020134	CW22	02.06.2023	13:59:38	100	26,8	EUR	XETA
100000000000053301330168571448203025217800000020187	CW22	02.06.2023	14:01:22	100	26,3	EUR	XETA
	Sum			8525	26,2405		