

All transactions related to the share buy-back program 2023 concerning shares of Pharma SGP Holding SE with ISIN DE000A2P4JL5

Trading venue transaction identification code	Calendar Week	Trading date time	Quantity	Price	Price Currency	Execution Venue
10000000000005330133016728451639590446840000009786	CW01	04.01.2023 14:12:43	40	25,90	EUR	XETA
10000000000005330133016728467790540996610000010604	CW01	04.01.2023 14:39:39	60	25,20	EUR	XETA
10000000000005330133016728481833359297400000011464	CW01	04.01.2023 15:03:03	8	25,20	EUR	XETA
10000000000005330133016730108936572049250000004725	CW01	06.01.2023 12:14:53	30	25,20	EUR	XETA
100000000000053301330167301557994303080700000006411	CW01	06.01.2023 13:32:59	40	24,90	EUR	XETA
100000000000053301330167326691756384773500000005463	CW02	09.01.2023 11:21:57	9	25,00	EUR	XETA
100000000000053301330167327561665210197200000008028	CW02	09.01.2023 13:46:56	6	25,00	EUR	XETA
100000000000053301330167327883212857540600000009544	CW02	09.01.2023 14:40:32	100	25,00	EUR	XETA
100000000000053301330167327907896257294200000009692	CW02	09.01.2023 14:44:38	25	24,90	EUR	XETA
10000000000005330133016732797195231286010000010011	CW02	09.01.2023 14:55:19	41	24,90	EUR	XETA
100000000000053301330167335465253354238200000006876	CW02	10.01.2023 11:44:12	100	25,40	EUR	XETA
100000000000053301330167335465258593202600000006877	CW02	10.01.2023 11:44:12	48	24,90	EUR	XETA
10000000000005330133016733596955024602000000008341	CW02	10.01.2023 13:08:15	2	24,90	EUR	XETA
100000000000053301330167336260567768344000000009567	CW02	10.01.2023 13:56:45	30	24,80	EUR	XETA
10000000000005330133016734536735504274810000010838	CW02	11.01.2023 15:14:33	20	24,70	EUR	XETA
10000000000005330133016735404897851401500000014164	CW02	12.01.2023 15:21:29	80	24,60	EUR	XETA
10000000000005330133016735404898289946860000014165	CW02	12.01.2023 15:21:29	5	24,60	EUR	XETA
10000000000005330133016735409776807205100000014558	CW02	12.01.2023 15:29:37	20	24,40	EUR	XETA
100000000000053301330167361146630327678500000006265	CW02	13.01.2023 11:04:26	50	25,00	EUR	XETA
100000000000053301330167361535646213819100000007392	CW02	13.01.2023 12:09:16	88	24,60	EUR	XETA
100000000000053301330167361840696089976000000008238	CW02	13.01.2023 13:00:06	2	24,60	EUR	XETA
10000000000005330133016738711793737588100000005377	CW03	16.01.2023 11:12:59	50	25,20	EUR	XETA
100000000000053301330167387124294753906100000005402	CW03	16.01.2023 11:14:02	40	25,00	EUR	XETA
100000000000053301330167397271498207280500000014258	CW03	17.01.2023 15:25:14	85	25,70	EUR	XETA
10000000000005330133016740550068404331800000014284	CW03	18.01.2023 14:16:49	43	25,60	EUR	XETA
10000000000005330133016740550097347573860000014285	CW03	18.01.2023 14:16:49	38	25,20	EUR	XETA
100000000000053301330167448567813711641400000007841	CW04	23.01.2023 13:54:38	100	25,80	EUR	XETA
10000000000005330133016745585813572322000000004135	CW04	24.01.2023 10:09:41	100	25,60	EUR	XETA
100000000000053301330167472548134383798300000002017	CW04	26.01.2023 08:31:21	57	25,50	EUR	XETA
10000000000005330133016747359654242672480000004346	CW04	26.01.2023 11:26:05	2	25,50	EUR	XETA
100000000000053301330167509608352917132900000009758	CW05	30.01.2023 15:28:03	40	25,80	EUR	XETA
100000000000053301330167518260475963253400000014402	CW05	31.01.2023 15:30:04	70	25,80	EUR	XETA
10000000000005330133016751826211256592660000014431	CW05	31.01.2023 15:30:21	50	25,80	EUR	XETA
100000000000053301330167526104205601189800000008458	CW05	01.02.2023 13:17:22	70	25,50	EUR	XETA
10000000000005330133016752610421046683460000008459	CW05	01.02.2023 13:17:22	21	25,50	EUR	XETA
10000000000005330133016752660475269205030000010701	CW05	01.02.2023 14:40:47	9	25,50	EUR	XETA
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100000000000053301330167526898394324377300000012060	CW05	01.02.2023 15:29:43	5	25,30	EUR	XETA
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10000000000005330133016758715296792259490000016210	CW06	08.02.2023 14:52:09	50	25,80	EUR	XETA
100000000000053301330167594506967291975200000006479	CW06	09.02.2023 11:17:49	45	25,10	EUR	XETA
10000000000005330133016759574212007513200000011327	CW06	09.02.2023 14:43:41	30	25,50	EUR	XETA
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100000000000053301330167628816268436594700000003831	CW07	13.02.2023 10:36:02	40	25,00	EUR	XETA
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100000000000053301330167637703389575377900000004517	CW07	14.02.2023 11:17:13	58	25,00	EUR	XETA
1000000000000533013301676384547870405100000006852	CW07	14.02.2023 13:22:25	41	25,00	EUR	XETA
100000000000053301330167638793021169361500000008250	CW07	14.02.2023 14:18:50	1	25,00	EUR	XETA
10000000000005330133016763921344783639960000010278	CW07	14.02.2023 15:28:54	15	25,00	EUR	XETA
10000000000005330133016763921717679206200000010302	CW07	14.02.2023 15:29:31	5	25,00	EUR	XETA
100000000000053301330167647053857113837400000006678	CW07	15.02.2023 13:15:38	12	25,00	EUR	XETA
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100000000000053301330167647560925652843100000008547	CW07	15.02.2023 14:40:09	6	25,00	EUR	XETA
100000000000053301330167647560925652843100000008547	CW07	15.02.2023 14:40:09	13	25,00	EUR	XETA
10000000000005330133016764756542944529900000008568	CW07	15.02.2023 14:40:54	18	25,00	EUR	XETA
100000000000053301330167647572006691932400000008585	CW07	15.02.2023 14:42:00	12	25,00	EUR	XETA
1000000000000533013301676564882827593020000010744	CW07	16.02.2023 15:28:02	100	25,10	EUR	XETA
100000000000053301330167664701991478127200000007231	CW07	17.02.2023 14:16:59	150	25,00	EUR	XETA
100000000000053301330167691059028806651700000008564	CW08	20.02.2023 15:29:50	20	25,20	EUR	XETA
100000000000053301330167691059737466148600000008590	CW08	20.02.2023 15:29:57	15	25,20	EUR	XETA
10000000000005330133016769968614535083900000009431	CW08	21.02.2023 15:28:01	126	25,30	EUR	XETA
100000000000053301330167708320783594748200000009707	CW08	22.02.2023 15:26:47	150	25,70	EUR	XETA
100000000000053301330167716937059582642800000008829	CW08	23.02.2023 15:22:50	150	25,90	EUR	XETA
100000000000053301330167751460921992792800000009008	CW09	27.02.2023 15:16:49	18	25,90	EUR	XETA
10000000000005330133016775759614649963310000001374	CW09	28.02.2023 08:19:21	83	25,40	EUR	XETA
100000000000053301330167758770885323586600000003767	CW09	28.02.2023 11:35:08	67	25,40	EUR	XETA
100000000000053301330167760166390638106900000007657	CW09	28.02.2023 15:27:43	25	25,50	EUR	XETA
10000000000005330133016776017885737541640000000775	CW09	28.02.2023 15:29:48	1	25,50	EUR	XETA
100000000000053301330167768004086561674900000006961	CW09	01.03.2023 13:14:00	38	25,50	EUR	XETA
100000000000053301330167768245820745748500000007970	CW09	01.03.2023 13:54:18	59	25,50	EUR	XETA
100000000000053301330167768567328877948900000009199	CW09	01.03.2023 14:47:53	21	25,50	EUR	XETA
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100000000000053301330167768816846759364100000010502	CW09	01.03.2023 15:29:28	6	25,50	EUR	XETA
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100000000000053301330167785403663327555000000006439	CW09	03.03.2023 13:33:56	29	25,50	EUR	XETA
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100000000000053301330167785727084218835000000007762	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
10000000000005330133016780937009440887320000001789	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
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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
10000000000005330133016783752777518783730000007247	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
10000000000005330133016783779426417557760000008135	CW10	09.03.2023 15:05:42	10	26,30	EUR	XETA
10000000000005330133016783779658661236140000008138	CW10	09.03.2023 15:06:05	10	26,30	EUR	XETA
100000000000053301330167837828163598100000008249	CW10	09.03.2023 15:11:21	10	26,30	EUR	XETA
10000000000005330133016783783073986821370000008253	CW10	09.03.2023 15:11:47	10	26,30	EUR	XETA
1000000000000533013301678379043330942688000008627	CW10	09.03.2023 15:24:03	12	26,30	EUR	XETA
1000000000000533013301678379258412842157000008758	CW10	09.03.2023 15:27:38	15	26,30	EUR	XETA
1000000000000533013301678379283278653485000008766	CW10	09.03.2023 15:28:03	2	26,30	EUR	XETA
100000000000053301330167837928374164036000008774	CW10	09.03.2023 15:28:18	4	26,30	EUR	XETA
10000000000005330133016784632786493816530000010359	CW10	10.03.2023 14:47:58	183	26,00	EUR	XETA
1000000000000533013301678781221583463907000000367	CW11	14.03.2023 07:07:01	251	27,00	EUR	XETA
1000000000000533013301678781272890699081000000424	CW11	14.03.2023 07:07:52	214	27,00	EUR	XETA
10000000000005330133016789794626468493590000009229	CW11	16.03.2023 14:11:02	44	28,00	EUR	XETA
-	CW12	-	0	0,00	-	-
10000000000005330133016801663074516547430000007833	CW13	30.03.2023 08:51:47	250	28,00	EUR	XETA
10000000000005330133016801859495954705660000021802	CW13	30.03.2023 14:19:09	295	27,80	EUR	XETA
-	CW14	-	0	0,00	-	-
100000000000053301330168130881876801167500000024150	CW15	12.04.2023 14:13:38	73	28,00	EUR	XETA
1000000000000533013301681481489587775200000012717	CW15	14.04.2023 14:11:29	36	28,00	EUR	XETA
10000000000005330133016814815088671539510000012727	CW15	14.04.2023 14:11:48	10	28,00	EUR	XETA
10000000000005330133016819916631654895520000009540	CW16	20.04.2023 11:54:23	220	28,00	EUR	XETA
1000000000000533013301682319949694470751000000454	CW17	24.04.2023 07:05:49	123	27,40	EUR	XETA
10000000000005330133016825166500245448440000011823	CW17	26.04.2023 13:44:10	100	28,00	EUR	XETA
10000000000005330133016826093963406315870000014108	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
10000000000005330133016826093997578133150000014115	CW17	27.04.2023 15:29:59	52	28,00	EUR	XETA
10000000000005330133016831189904111376320000007349	CW18	03.05.2023 13:03:10	105	28,00	EUR	XETA
10000000000005330133016831260345858970530000010111	CW18	03.05.2023 15:00:34	18	28,00	EUR	XETA
10000000000005330133016835532466141948100000009810	CW19	08.05.2023 13:40:46	60	28,00	EUR	XETA
10000000000005330133016842358367310169390000006109	CW20	16.05.2023 11:17:16	1	28,00	EUR	XETA
100000000000053301330168424439498725394100000008747	CW20	16.05.2023 13:39:54	119	28,00	EUR	XETA
1000000000000533013301684249458844279610000010671	CW20	16.05.2023 14:55:45	21	28,00	EUR	XETA
1000000000000533013301684322464440211920000005375	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
10000000000005330133016843369986344345990000010346	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
10000000000005330133016843995807866175920000001828	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
100000000000053301330168450104321840278500000005423	CW20	19.05.2023 12:57:23	170	27,00	EUR	XETA
10000000000005330133016847392153554774750000000389	CW21	22.05.2023 07:06:55	100	26,20	EUR	XETA
10000000000005330133016847621780872475200000007000	CW21	22.05.2023 13:29:38	70	26,00	EUR	XETA
10000000000005330133016848297792002404870000001959	CW21	23.05.2023 08:16:19	100	25,00	EUR	XETA
100000000000053301330168485105318743188700000009246	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
1000000000000533013301684940454969051440000012462	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
10000000000005330133016850270070572981850000010762	CW21	25.05.2023 15:03:27	43	25,20	EUR	XETA
10000000000005330133016850270070595527330000010763	CW21	25.05.2023 15:03:27	12	25,20	EUR	XETA
10000000000005330133016850270075600704930000010764	CW21	25.05.2023 15:03:27	10	25,20	EUR	XETA
10000000000005330133016850854360056969430000000601	CW21	26.05.2023 07:17:16	150	25,40	EUR	XETA
1000000000000533013301685432042890076740000001702	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
100000000000053301330168544643990557801200000008080	CW22	30.05.2023 11:33:59	32	26,7	EUR	XETA
10000000000005330133016854548832213152490000011309	CW22	30.05.2023 13:54:43	42	26,7	EUR	XETA
10000000000005330133016855171106838140910000001172	CW22	31.05.2023 07:11:50	20	27,8	EUR	XETA
10000000000005330133016855176789233050460000001992	CW22	31.05.2023 07:21:18	100	27	EUR	XETA
1000000000000533013301685607126994765870000004308	CW22	01.06.2023 08:12:06	95	27,5	EUR	XETA
1000000000000533013301685632210944452520000019372	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
10000000000005330133016859557216180132200000005123	CW23	05.06.2023 09:02:01	150	27,60	EUR	XETA
10000000000005330133016859769784081069900000013019	CW23	05.06.2023 14:56:18	50	26,50	EUR	XETA
10000000000005330133016860443766484074300000003653	CW23	06.06.2023 09:39:36	85	27,50	EUR	XETA
10000000000005330133016861243721017766780000001885	CW23	07.06.2023 07:52:52	100	27,50	EUR	XETA
10000000000005330133016861507785998629690000013112	CW23	07.06.2023 15:12:58	72	27,40	EUR	XETA
10000000000005330133016862085978396194210000000967	CW23	08.06.2023 07:16:37	95	28,00	EUR	XETA
10000000000005330133016862098878528796170000001714	CW23	08.06.2023 07:39:47	2	27,40	EUR	XETA
100000000000053301330168623812267839476600000012597	CW23	08.06.2023 15:28:42	98	27,40	EUR	XETA
100000000000053301330168630223464371346900000003671	CW23	09.06.2023 09:17:14	100	27,50	EUR	XETA
10000000000005330133016866677729274379860000010222	CW24	13.06.2023 14:49:32	40	28,00	EUR	XETA
10000000000005330133016871823585544811300000006541	CW25	19.06.2023 13:46:05	15	28,00	EUR	XETA
1000000000000533013301687185572371172880000007408	CW25	19.06.2023 14:39:32	42	28,00	EUR	XETA
100000000000053301330168718858646559335800000008718	CW25	19.06.2023 15:29:46	29	28,00	EUR	XETA
100000000000053301330168718859557456867700000008736	CW25	19.06.2023 15:29:55	10	28,00	EUR	XETA
10000000000005330133016872447165409493980000000334	CW25	20.06.2023 07:05:16	8	28,00	EUR	XETA
100000000000053301330168727498503301642600000009389	CW25	20.06.2023 15:29:45	62	28,00	EUR	XETA
100000000000053301330168735341744481455600000006029	CW25	21.06.2023 13:16:57	55	28,00	EUR	XETA
100000000000053301330168735743969473195700000007698	CW25	21.06.2023 14:23:59	39	28,00	EUR	XETA
100000000000053301330168744766295628795800000011185	CW25	22.06.2023 15:27:42	100	28,00	EUR	XETA
10000000000005330133016874478213794484060000011366	CW25	22.06.2023 15:30:21	35	28,00	EUR	XETA
100000000000053301330168804815779163589300000006426	CW26	29.06.2023 14:15:57	18	27,5	EUR	XETA
10000000000005330133016881238289640156440000004462	CW26	30.06.2023 11:17:08	1	27	EUR	XETA
100000000000053301330168813812543649402200000008818	CW26	30.06.2023 15:15:25	56	27,5	EUR	XETA
-	CW27	-	0	0,00	-	-
	Sum		9787	26,4246		