



CNMV (Spanish Securities and Exchange Commission)  
Markets Directorate General  
C/ Edison 4  
28006 Madrid

Madrid, 6 September 2023

In accordance with the provisions of article 227 of the Spanish Securities Markets and Investment Services Act (*Ley de los Mercados de Valores y de los Servicios de Inversión*), approved by Law 6/2023, of 17 March, and concordant provisions, is hereby reported the following

### OTHER RELEVANT INFORMATION

In connection with the acquisition of treasury shares announced by means of a communication of other relevant information dated 27 July 2023 (registration number 23910) (the “**Acquisition of Treasury Shares**”), Pharma Mar, S.A. (the “**Company**”), informs about the transactions carried out in the Acquisition of Treasury Shares during the period from 1 August to 31 August 2023 (the “**Period**”).

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)
01/08/2023	PHM	Purchase	XMAD	3,000	35.35333
02/08/2023	PHM	Purchase	XMAD	8,000	33.90500
03/08/2023	PHM	Purchase	XMAD	3,000	34.52000
04/08/2023	PHM	Purchase	XMAD	1,000	34.86000
07/08/2023	PHM	Purchase	XMAD	4,000	34.49000
08/08/2023	PHM	Purchase	XMAD	1,190	33.80000
09/08/2023	PHM	Purchase	XMAD	1,032	33.97814
10/08/2023	PHM	Purchase	XMAD	2,500	34.57200
11/08/2023	PHM	Purchase	XMAD	8,585	33.87849
14/08/2023	PHM	Purchase	XMAD	3,000	33.70000
15/08/2023	PHM	Purchase	XMAD	12,720	33.45138
16/08/2023	PHM	Purchase	XMAD	4,719	33.19152
17/08/2023	PHM	Purchase	XMAD	8,915	33.08269
18/08/2023	PHM	Purchase	XMAD	3,463	32.82888
21/08/2023	PHM	Purchase	XMAD	302	33.50000
22/08/2023	PHM	Purchase	XMAD	1,000	34.66000
23/08/2023	PHM	Purchase	XMAD	500	34.92376
24/08/2023	PHM	Purchase	XMAD	1,640	34.74463
25/08/2023	PHM	Purchase	XMAD	500	35.20000
28/08/2023	PHM	Purchase	XMAD	500	35.57536
29/08/2023	PHM	Purchase	XMAD	2,204	36.03263
30/08/2023	PHM	Purchase	XMAD	6,400	35.55781
31/08/2023	PHM	Purchase	XMAD	614	35.66606

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Detailed information on each of the transactions carried out by the Company during the Period is attached as an annex.

## ANNEX

### Detailed information on treasury shares' acquisitions carried out during the Period

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
01/08/2023	PHM	Purchase	XMAD	900	35.68000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	26	35.30000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	974	35.30000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	33	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	146	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	32	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	130	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	36	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	158	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	36	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	222	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	36	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	140	35.08000	JB Capital Markets, S.V. S.A.U
01/08/2023	PHM	Purchase	XMAD	31	35.08000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	105	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	64	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	316	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	15	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	200	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	174	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	43	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	83	34.38000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	98	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	63	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	339	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	307	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	56	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	44	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	18	34.14000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	500	34.00000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	203	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	155	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	500	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	142	33.80000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
02/08/2023	PHM	Purchase	XMAD	25	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	33	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	115	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	45	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	110	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	97	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	3	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	497	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	6	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	9	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	35	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	300	33.62000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	200	33.62000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	36	33.62000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	99	33.62000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	156	33.62000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	209	33.62000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	500	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	439	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	40	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	21	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	21	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	139	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	134	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	88	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	118	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	245	33.80000	JB Capital Markets, S.V. S.A.U
02/08/2023	PHM	Purchase	XMAD	255	33.80000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	1,000	34.68000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	234	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	6	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	5	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	52	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	34	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	431	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	238	34.40000	JB Capital Markets, S.V. S.A.U
03/08/2023	PHM	Purchase	XMAD	1,000	34.48000	JB Capital Markets, S.V. S.A.U
04/08/2023	PHM	Purchase	XMAD	221	34.86000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
04/08/2023	PHM	Purchase	XMAD	279	34.86000	JB Capital Markets, S.V. S.A.U
04/08/2023	PHM	Purchase	XMAD	500	34.86000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	83	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	4	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	31	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	32	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	9	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	242	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	99	34.88000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	44	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	36	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	120	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	36	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	33	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	8	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	18	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	120	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	20	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	65	34.70000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	46	34.64000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	9	34.64000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	103	34.64000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	283	34.64000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	59	34.64000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	500	34.50000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	119	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	17	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	9	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	63	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	760	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	32	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	195	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	119	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	186	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	34	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	79	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	16	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	156	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	69	34.30000	JB Capital Markets, S.V. S.A.U
07/08/2023	PHM	Purchase	XMAD	146	34.30000	JB Capital Markets, S.V. S.A.U
08/08/2023	PHM	Purchase	XMAD	132	33.80000	JB Capital Markets, S.V. S.A.U
08/08/2023	PHM	Purchase	XMAD	76	33.80000	JB Capital Markets, S.V. S.A.U
08/08/2023	PHM	Purchase	XMAD	125	33.80000	JB Capital Markets, S.V. S.A.U
08/08/2023	PHM	Purchase	XMAD	100	33.80000	JB Capital Markets, S.V. S.A.U
08/08/2023	PHM	Purchase	XMAD	67	33.80000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
08/08/2023	PHM	Purchase	XMAD	500	33.80000	JB Capital Markets, S.V. S.A.U
08/08/2023	PHM	Purchase	XMAD	190	33.80000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	21	33.98000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	160	33.98000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	92	33.98000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	190	33.98000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	37	33.98000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	500	33.98000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	4	33.92000	JB Capital Markets, S.V. S.A.U
09/08/2023	PHM	Purchase	XMAD	28	33.92000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	197	34.68000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	66	34.68000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	327	34.68000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	255	34.68000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	155	34.68000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	500	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	158	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	66	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	66	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	45	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	92	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	73	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	204	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	27	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	120	34.50000	JB Capital Markets, S.V. S.A.U
10/08/2023	PHM	Purchase	XMAD	149	34.50000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	320	34.24000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	180	34.24000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	110	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	52	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	91	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	7	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	7	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	121	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	42	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	70	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	40	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	122	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	150	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	4	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	80	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	100	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	4	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	429	33.90000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	71	33.90000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
11/08/2023	PHM	Purchase	XMAD	215	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	302	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	48	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	785	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	1,344	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	306	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	200	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	150	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	131	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	100	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	69	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	200	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	100	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	43	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	138	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	719	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	188	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	2	33.80000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	95	33.84000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	455	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	45	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	110	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	6	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	90	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	50	34.00000	JB Capital Markets, S.V. S.A.U
11/08/2023	PHM	Purchase	XMAD	44	34.00000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	141	33.80000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	359	33.80000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	210	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	50	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	200	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	40	33.68000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
14/08/2023	PHM	Purchase	XMAD	8	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	227	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	265	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	254	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	36	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	99	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	47	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	64	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	500	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	50	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	256	33.68000	JB Capital Markets, S.V. S.A.U
14/08/2023	PHM	Purchase	XMAD	194	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	64	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	61	33.80000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	1,079	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	427	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	350	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	144	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	61	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	412	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	3	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	10	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	134	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	41	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	1	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	13	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	325	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	275	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	45	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	150	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	14	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	16	33.68000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	8	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	31	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	19	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	413	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	61	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	468	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	85	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	20	33.50000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
15/08/2023	PHM	Purchase	XMAD	6	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	11	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	150	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	48	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	75	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	35	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	13	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	102	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	100	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	78	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	52	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	317	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	683	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	817	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	183	33.50000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	413	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	587	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	87	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	330	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	170	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	263	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	136	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	14	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	1,000	33.20000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	1,000	33.16000	JB Capital Markets, S.V. S.A.U
15/08/2023	PHM	Purchase	XMAD	720	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	1	33.38000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	163	33.38000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	225	33.38000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	111	33.38000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	331	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	95	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	74	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	269	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	18	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	28	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	21	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	164	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	240	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	38	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	65	33.28000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	157	33.28000	JB Capital Markets, S.V. S.A.U



Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
16/08/2023	PHM	Purchase	XMAD	16	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	107	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	99	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	163	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	75	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	27	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	13	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	500	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	17	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	3	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	75	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	189	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	75	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	75	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	55	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	11	33.10000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	126	33.00000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	874	33.00000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	178	33.20000	JB Capital Markets, S.V. S.A.U
16/08/2023	PHM	Purchase	XMAD	41	33.20000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	1	33.20000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	170	33.20000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	467	33.20000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	170	33.20000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	192	33.20000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	30	33.10000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	49	33.10000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	36	33.10000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	885	33.10000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	1	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	283	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	216	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	164	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	336	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	28	32.90000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	129	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	75	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	75	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	75	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	33	33.00000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	500	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	190	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	109	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	50	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	30	33.08000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
17/08/2023	PHM	Purchase	XMAD	157	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	26	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	166	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	272	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	48	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	99	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	12	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	307	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	150	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	160	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	88	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	68	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	68	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	109	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	180	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	96	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	211	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	98	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	306	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	290	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	80	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	914	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	59	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	206	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	83	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	148	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	52	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	100	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	1	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	1	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	20	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	20	33.08000	JB Capital Markets, S.V. S.A.U
17/08/2023	PHM	Purchase	XMAD	26	33.08000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	113	32.90000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	110	32.90000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	184	32.90000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	220	32.90000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	373	32.90000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	325	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	153	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	109	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	25	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	51	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	337	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	279	32.80000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
18/08/2023	PHM	Purchase	XMAD	75	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	6	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	600	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	438	32.80000	JB Capital Markets, S.V. S.A.U
18/08/2023	PHM	Purchase	XMAD	65	32.80000	JB Capital Markets, S.V. S.A.U
21/08/2023	PHM	Purchase	XMAD	3	33.50000	JB Capital Markets, S.V. S.A.U
21/08/2023	PHM	Purchase	XMAD	138	33.50000	JB Capital Markets, S.V. S.A.U
21/08/2023	PHM	Purchase	XMAD	36	33.50000	JB Capital Markets, S.V. S.A.U
21/08/2023	PHM	Purchase	XMAD	100	33.50000	JB Capital Markets, S.V. S.A.U
21/08/2023	PHM	Purchase	XMAD	25	33.50000	JB Capital Markets, S.V. S.A.U
22/08/2023	PHM	Purchase	XMAD	89	34.70000	JB Capital Markets, S.V. S.A.U
22/08/2023	PHM	Purchase	XMAD	52	34.70000	JB Capital Markets, S.V. S.A.U
22/08/2023	PHM	Purchase	XMAD	190	34.70000	JB Capital Markets, S.V. S.A.U
22/08/2023	PHM	Purchase	XMAD	109	34.70000	JB Capital Markets, S.V. S.A.U
22/08/2023	PHM	Purchase	XMAD	60	34.70000	JB Capital Markets, S.V. S.A.U
22/08/2023	PHM	Purchase	XMAD	500	34.62000	JB Capital Markets, S.V. S.A.U
23/08/2023	PHM	Purchase	XMAD	198	34.96000	JB Capital Markets, S.V. S.A.U
23/08/2023	PHM	Purchase	XMAD	19	34.90000	JB Capital Markets, S.V. S.A.U
23/08/2023	PHM	Purchase	XMAD	58	34.90000	JB Capital Markets, S.V. S.A.U
23/08/2023	PHM	Purchase	XMAD	225	34.90000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	16	34.80000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	546	34.80000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	29	34.80000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	409	34.80000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	422	34.68000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	78	34.68000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	24	34.58000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	12	34.58000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	12	34.58000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	36	34.58000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	14	34.58000	JB Capital Markets, S.V. S.A.U
24/08/2023	PHM	Purchase	XMAD	42	34.58000	JB Capital Markets, S.V. S.A.U
25/08/2023	PHM	Purchase	XMAD	8	35.20000	JB Capital Markets, S.V. S.A.U
25/08/2023	PHM	Purchase	XMAD	40	35.20000	JB Capital Markets, S.V. S.A.U
25/08/2023	PHM	Purchase	XMAD	181	35.20000	JB Capital Markets, S.V. S.A.U
25/08/2023	PHM	Purchase	XMAD	271	35.20000	JB Capital Markets, S.V. S.A.U
28/08/2023	PHM	Purchase	XMAD	116	35.56000	JB Capital Markets, S.V. S.A.U
28/08/2023	PHM	Purchase	XMAD	182	35.58000	JB Capital Markets, S.V. S.A.U
28/08/2023	PHM	Purchase	XMAD	202	35.58000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	71	36.28000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	429	36.28000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	42	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	158	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	100	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	36.02000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
29/08/2023	PHM	Purchase	XMAD	37	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	13	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	35.98000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	85	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	1	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	35.98000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	36.02000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	50	35.98000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	100	35.98000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	30	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	40	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	10	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	334	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	200	35.90000	JB Capital Markets, S.V. S.A.U
29/08/2023	PHM	Purchase	XMAD	204	35.98000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	25	35.90000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	434	35.90000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	41	35.90000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	106	35.80000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	17	35.80000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	147	35.80000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	230	35.80000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	500	35.80000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	24	35.68000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	140	35.68000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	3	35.68000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	5	35.68000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	145	35.68000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	183	35.68000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	500	35.60000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	37	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	7	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	22	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	11	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	5	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	5	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	413	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	122	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	150	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	128	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	18	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	327	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	122	35.50000	JB Capital Markets, S.V. S.A.U

Date	Security	Transaction	Stock Exchange	Number of shares	Average Price (€)	Broker
30/08/2023	PHM	Purchase	XMAD	33	35.50000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	45	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	270	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	50	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	135	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	69	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	50	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	50	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	314	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	17	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	500	35.40000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	190	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	54	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	20	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	45	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	20	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	544	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	31	35.38000	JB Capital Markets, S.V. S.A.U
30/08/2023	PHM	Purchase	XMAD	96	35.38000	JB Capital Markets, S.V. S.A.U
31/08/2023	PHM	Purchase	XMAD	19	35.68000	JB Capital Markets, S.V. S.A.U
31/08/2023	PHM	Purchase	XMAD	100	35.68000	JB Capital Markets, S.V. S.A.U
31/08/2023	PHM	Purchase	XMAD	281	35.68000	JB Capital Markets, S.V. S.A.U
31/08/2023	PHM	Purchase	XMAD	38	35.64000	JB Capital Markets, S.V. S.A.U
31/08/2023	PHM	Purchase	XMAD	176	35.64000	JB Capital Markets, S.V. S.A.U