



Transaction Details: Hammarson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMARSON PLC	2108000100000000000000	GB00BKAJL025	MORGAN STANLEY & CO INTERNATIONAL PL	AF00000000000000000000	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (in Gbp (share price))	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMARSON PLC	12/10/2024	GB00BKAJL025	95,000	260.90	LCN	261.00	260.80
HAMMARSON PLC	12/10/2024	GB00BKAJL025	10,000	260.97	BATE	260.85	261.20
HAMMARSON PLC	12/10/2024	GB00BKAJL025	20,000	260.90	CHX	261.00	260.80
HAMMARSON PLC	12/10/2024	GB00BKAJL025	7,000	260.76	ACQIS	260.80	261.00
HAMMARSON PLC		Sum	142,000	260.74		261.00	260.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within five (sec. algorithm if any)
HAMMARSON PLC	12/10/2024	08:07:27	GB00BKAJL025	260.90	1,055	LCN	ESL-CPL3754a0b	2001001125
HAMMARSON PLC	12/10/2024	08:19:35	GB00BKAJL025	260.80	477	CHX	28554741037476	2001001125
HAMMARSON PLC	12/10/2024	08:24:27	GB00BKAJL025	260.90	1,113	LCN	ESL-CPL3754b	2001001125
HAMMARSON PLC	12/10/2024	08:25:44	GB00BKAJL025	260.80	1,110	CHX	28554741035015	2001001125
HAMMARSON PLC	12/10/2024	08:36:42	GB00BKAJL025	260.80	348	ACQIS	13070	2001001125
HAMMARSON PLC	12/10/2024	08:38:02	GB00BKAJL025	260.80	1,754	LCN	ESL-CPL374802L	2001001125
HAMMARSON PLC	12/10/2024	08:38:02	GB00BKAJL025	260.80	798	CHX	28554741035027	2001001125
HAMMARSON PLC	12/10/2024	08:38:02	GB00BKAJL025	260.80	313	CHX	28554741035023	2001001125
HAMMARSON PLC	12/10/2024	08:38:02	GB00BKAJL025	260.80	166	ACQIS	13418	2001001125
HAMMARSON PLC	12/10/2024	08:38:02	GB00BKAJL025	260.80	125	ACQIS	13421	2001001125
HAMMARSON PLC	12/10/2024	08:52:03	GB00BKAJL025	260.80	1,105	CHX	28554741035089	2001001125
HAMMARSON PLC	12/10/2024	08:55:00	GB00BKAJL025	260.90	1,127	LCN	ESL-CPL3754a0a	2001001125
HAMMARSON PLC	12/10/2024	08:57:31	GB00BKAJL025	260.80	1,210	LCN	ESL-CPL3754a05	2001001125
HAMMARSON PLC	12/10/2024	08:58:12	GB00BKAJL025	260.80	400	LCN	ESL-CPL3754b	2001001125
HAMMARSON PLC	12/10/2024	08:58:32	GB00BKAJL025	260.80	638	LCN	ESL-CPL3754b	2001001125
HAMMARSON PLC	12/10/2024	08:59:20	GB00BKAJL025	260.90	1,331	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	08:59:20	GB00BKAJL025	260.90	654	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	08:59:20	GB00BKAJL025	260.90	110	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	08:59:20	GB00BKAJL025	260.90	260	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	08:59:51	GB00BKAJL025	261.80	276	CHX	28554741017566	2001001125
HAMMARSON PLC	12/10/2024	08:40:54	GB00BKAJL025	261.40	280	CHX	28554741035013	2001001125
HAMMARSON PLC	12/10/2024	08:44:02	GB00BKAJL025	261.40	1,271	LCN	ESL-CPL3754b	2001001125
HAMMARSON PLC	12/10/2024	08:44:02	GB00BKAJL025	261.40	525	CHX	28554741035083	2001001125
HAMMARSON PLC	12/10/2024	08:58:19	GB00BKAJL025	260.80	472	BATE	76364102601	2001001125
HAMMARSON PLC	12/10/2024	08:58:19	GB00BKAJL025	260.80	800	BATE	76364102602	2001001125
HAMMARSON PLC	12/10/2024	08:58:19	GB00BKAJL025	260.80	800	BATE	76364102603	2001001125
HAMMARSON PLC	12/10/2024	08:58:19	GB00BKAJL025	260.80	424	BATE	76364102604	2001001125
HAMMARSON PLC	12/10/2024	10:04:30	GB00BKAJL025	261.80	1,053	CHX	28554741035020	2001001125
HAMMARSON PLC	12/10/2024	10:27:47	GB00BKAJL025	261.80	398	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	10:27:47	GB00BKAJL025	261.80	600	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	10:42:14	GB00BKAJL025	260.80	1,203	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	10:46:27	GB00BKAJL025	260.80	1,754	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	10:46:27	GB00BKAJL025	260.80	1,087	CHX	28554741035012	2001001125
HAMMARSON PLC	12/10/2024	10:46:27	GB00BKAJL025	260.80	344	BATE	76364021047	2001001125
HAMMARSON PLC	12/10/2024	10:46:27	GB00BKAJL025	260.80	288	ACQIS	48883	2001001125
HAMMARSON PLC	12/10/2024	11:13:51	GB00BKAJL025	260.90	1,267	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	11:13:51	GB00BKAJL025	260.90	1,124	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	11:13:51	GB00BKAJL025	260.90	94	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	11:24:53	GB00BKAJL025	260.80	401	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	11:40:21	GB00BKAJL025	260.80	188	CHX	28554741017568	2001001125
HAMMARSON PLC	12/10/2024	11:51:40	GB00BKAJL025	260.80	120	CHX	28554741035018	2001001125
HAMMARSON PLC	12/10/2024	11:51:40	GB00BKAJL025	260.80	697	CHX	28554741035018	2001001125
HAMMARSON PLC	12/10/2024	11:51:40	GB00BKAJL025	260.80	120	CHX	28554741035018	2001001125
HAMMARSON PLC	12/10/2024	11:53:43	GB00BKAJL025	260.80	435	ACQIS	76019	2001001125
HAMMARSON PLC	12/10/2024	11:56:40	GB00BKAJL025	260.90	798	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	11:56:40	GB00BKAJL025	260.90	1,452	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	11:56:40	GB00BKAJL025	260.90	1,188	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	12:13:43	GB00BKAJL025	261.80	752	CHX	28554741035085	2001001125
HAMMARSON PLC	12/10/2024	12:13:43	GB00BKAJL025	261.80	638	CHX	28554741035085	2001001125
HAMMARSON PLC	12/10/2024	12:36:46	GB00BKAJL025	260.80	1,085	ACQIS	76886	2001001125
HAMMARSON PLC	12/10/2024	12:36:46	GB00BKAJL025	260.80	152	ACQIS	76887	2001001125
HAMMARSON PLC	12/10/2024	12:45:58	GB00BKAJL025	260.80	635	ACQIS	81727	2001001125
HAMMARSON PLC	12/10/2024	12:45:58	GB00BKAJL025	260.80	183	ACQIS	81728	2001001125
HAMMARSON PLC	12/10/2024	12:51:58	GB00BKAJL025	260.80	1,162	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	12:52:15	GB00BKAJL025	260.80	1,335	BATE	76364022249	2001001125
HAMMARSON PLC	12/10/2024	12:52:15	GB00BKAJL025	260.80	204	BATE	76364022250	2001001125
HAMMARSON PLC	12/10/2024	12:56:46	GB00BKAJL025	260.90	650	BATE	76364040683	2001001125
HAMMARSON PLC	12/10/2024	13:11:46	GB00BKAJL025	260.90	400	BATE	76364025171	2001001125
HAMMARSON PLC	12/10/2024	13:22:05	GB00BKAJL025	260.80	644	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	13:22:05	GB00BKAJL025	260.80	475	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	13:25:54	GB00BKAJL025	260.80	908	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	13:25:54	GB00BKAJL025	260.80	230	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	13:30:03	GB00BKAJL025	260.80	1,082	CHX	28554741035013	2001001125
HAMMARSON PLC	12/10/2024	13:41:40	GB00BKAJL025	260.80	800	CHX	28554741035084	2001001125
HAMMARSON PLC	12/10/2024	13:41:40	GB00BKAJL025	260.80	203	CHX	28554741035085	2001001125
HAMMARSON PLC	12/10/2024	13:45:52	GB00BKAJL025	260.90	969	CHX	28554741035088	2001001125
HAMMARSON PLC	12/10/2024	13:45:52	GB00BKAJL025	260.90	288	CHX	28554741035089	2001001125
HAMMARSON PLC	12/10/2024	13:45:52	GB00BKAJL025	260.90	218	CHX	28554741035090	2001001125
HAMMARSON PLC	12/10/2024	13:59:41	GB00BKAJL025	261.80	605	BATE	76364030024	2001001125
HAMMARSON PLC	12/10/2024	13:59:41	GB00BKAJL025	261.80	200	BATE	76364030025	2001001125
HAMMARSON PLC	12/10/2024	13:59:41	GB00BKAJL025	261.80	600	BATE	76364030026	2001001125
HAMMARSON PLC	12/10/2024	13:59:41	GB00BKAJL025	261.80	800	BATE	76364030027	2001001125
HAMMARSON PLC	12/10/2024	13:59:41	GB00BKAJL025	261.80	130	BATE	76364030028	2001001125
HAMMARSON PLC	12/10/2024	14:18:00	GB00BKAJL025	260.90	635	CHX	28554741035027	2001001125
HAMMARSON PLC	12/10/2024	14:18:04	GB00BKAJL025	260.90	271	CHX	28554741035028	2001001125
HAMMARSON PLC	12/10/2024	14:19:12	GB00BKAJL025	261.80	1,742	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:19:12	GB00BKAJL025	261.80	288	ACQIS	138986	2001001125
HAMMARSON PLC	12/10/2024	14:19:12	GB00BKAJL025	260.80	1,056	CHX	28554741035080	2001001125
HAMMARSON PLC	12/10/2024	14:19:12	GB00BKAJL025	261.80	270	CHX	28554741035081	2001001125
HAMMARSON PLC	12/10/2024	14:27:44	GB00BKAJL025	261.90	419	CHX	28554741035072	2001001125
HAMMARSON PLC	12/10/2024	14:27:44	GB00BKAJL025	261.90	497	CHX	28554741035073	2001001125
HAMMARSON PLC	12/10/2024	14:27:44	GB00BKAJL025	261.90	6	BATE	76364040676	2001001125
HAMMARSON PLC	12/10/2024	14:27:44	GB00BKAJL025	261.90	218	BATE	76364040677	2001001125
HAMMARSON PLC	12/10/2024	14:41:24	GB00BKAJL025	261.80	602	CHX	28554741035086	2001001125
HAMMARSON PLC	12/10/2024	14:41:24	GB00BKAJL025	261.80	576	CHX	28554741035089	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	600	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	844	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	425	CHX	28554741035048	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	204	CHX	28554741035049	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	367	CHX	28554741035050	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	66	BATE	76364040676	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	308	BATE	76364040677	2001001125
HAMMARSON PLC	12/10/2024	14:43:41	GB00BKAJL025	261.80	288	ACQIS	123540	2001001125
HAMMARSON PLC	12/10/2024	14:50:12	GB00BKAJL025	260.80	1,150	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:50:12	GB00BKAJL025	260.80	187	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:53:12	GB00BKAJL025	260.80	167	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:53:12	GB00BKAJL025	260.80	251	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:53:12	GB00BKAJL025	260.80	600	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	14:59:42	GB00BKAJL025	260.80	348	LCN	ESL-CPL3754b0e	2001001125
HAMMARSON PLC	12/10/2024	15:00:00	GB00BKAJL025	260.80	1,252	LCN	ESL-CPL3754b0e	2001001125