



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001CB0KVVONTA00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGPNF3BB653	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 of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	20/12/2024	GB00BRJQLJ25	44,681	279.01	LSE	281.80	277.80
HAMMERSON PLC	20/12/2024	GB00BRJQLJ25	8,636	279.10	BATE	281.20	277.40
HAMMERSON PLC	20/12/2024	GB00BRJQLJ25	34,852	278.97	CHX	281.80	277.20
HAMMERSON PLC	20/12/2024	GB00BRJQLJ25	7,475	279.26	AQIS	281.20	278.20
		Sum	95,643	278.83		281.80	277.20

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 firm (incl. algorithms if used)
HAMMERSON PLC	20/12/2024	08:01:43	GB00BRJQLJ25	277.80	1,104	XLON	EOLMEjxkxPyb	2001001125
HAMMERSON PLC	20/12/2024	08:09:35	GB00BRJQLJ25	279.00	1,089	XLON	EOLMEjxkxgMN	2001001125
HAMMERSON PLC	20/12/2024	08:11:19	GB00BRJQLJ25	278.00	1,065	CHX	2899474085025	2001001125
HAMMERSON PLC	20/12/2024	08:21:40	GB00BRJQLJ25	278.40	280	XLON	EOLMEjxkxouf	2001001125
HAMMERSON PLC	20/12/2024	08:21:40	GB00BRJQLJ25	278.40	1,014	XLON	EOLMEjxkxouh	2001001125
HAMMERSON PLC	20/12/2024	08:21:40	GB00BRJQLJ25	278.20	100	CHX	2899474087386	2001001125
HAMMERSON PLC	20/12/2024	08:21:40	GB00BRJQLJ25	278.20	1,083	CHX	2899474087387	2001001125
HAMMERSON PLC	20/12/2024	08:30:56	GB00BRJQLJ25	277.60	404	CHX	2899474089638	2001001125
HAMMERSON PLC	20/12/2024	08:30:56	GB00BRJQLJ25	277.60	695	CHX	2899474089639	2001001125
HAMMERSON PLC	20/12/2024	08:30:56	GB00BRJQLJ25	277.20	283	CHX	2899474089641	2001001125
HAMMERSON PLC	20/12/2024	08:30:56	GB00BRJQLJ25	277.20	283	CHX	2899474089642	2001001125
HAMMERSON PLC	20/12/2024	08:30:56	GB00BRJQLJ25	277.20	517	CHX	2899474089643	2001001125
HAMMERSON PLC	20/12/2024	08:43:18	GB00BRJQLJ25	278.20	651	AQSE	12134	2001001125
HAMMERSON PLC	20/12/2024	08:44:47	GB00BRJQLJ25	278.80	1,442	AQSE	12576	2001001125
HAMMERSON PLC	20/12/2024	08:44:47	GB00BRJQLJ25	278.80	65	AQSE	12577	2001001125
HAMMERSON PLC	20/12/2024	08:48:46	GB00BRJQLJ25	278.40	1,326	XLON	EOLMEjxkxvJga	2001001125
HAMMERSON PLC	20/12/2024	08:56:27	GB00BRJQLJ25	278.40	377	CHX	2899474086439	2001001125
HAMMERSON PLC	20/12/2024	08:56:27	GB00BRJQLJ25	278.40	777	CHX	2899474086440	2001001125
HAMMERSON PLC	20/12/2024	08:56:28	GB00BRJQLJ25	278.40	1,158	CHX	2899474086789	2001001125
HAMMERSON PLC	20/12/2024	09:02:43	GB00BRJQLJ25	277.80	1,179	XLON	EOLMEjxkxomFs	2001001125
HAMMERSON PLC	20/12/2024	09:17:40	GB00BRJQLJ25	278.00	509	XLON	EOLMEjxkxg3Gn	2001001125
HAMMERSON PLC	20/12/2024	09:17:40	GB00BRJQLJ25	278.00	639	XLON	EOLMEjxkxg3Gp	2001001125
HAMMERSON PLC	20/12/2024	09:17:41	GB00BRJQLJ25	277.80	900	XLON	EOLMEjxkxg3H	2001001125
HAMMERSON PLC	20/12/2024	09:17:41	GB00BRJQLJ25	277.80	220	XLON	EOLMEjxkxg3Hn	2001001125
HAMMERSON PLC	20/12/2024	09:17:41	GB00BRJQLJ25	277.80	1,098	CHX	28994741101499	2001001125
HAMMERSON PLC	20/12/2024	09:31:41	GB00BRJQLJ25	278.60	424	XLON	EOLMEjxkxg3Hn	2001001125
HAMMERSON PLC	20/12/2024	09:31:41	GB00BRJQLJ25	278.60	1,137	XLON	EOLMEjxkxg3Hn	2001001125
HAMMERSON PLC	20/12/2024	09:31:41	GB00BRJQLJ25	278.60	1,151	XLON	EOLMEjxkxg3Hn	2001001125
HAMMERSON PLC	20/12/2024	09:36:10	GB00BRJQLJ25	278.60	1,281	BATE	78364186200	2001001125
HAMMERSON PLC	20/12/2024	09:36:10	GB00BRJQLJ25	278.20	1,092	CHX	2899474106053	2001001125
HAMMERSON PLC	20/12/2024	09:41:53	GB00BRJQLJ25	278.40	1,091	XLON	EOLMEjxkxg3Ud7	2001001125
HAMMERSON PLC	20/12/2024	09:43:43	GB00BRJQLJ25	278.40	439	BATE	78364187237	2001001125
HAMMERSON PLC	20/12/2024	09:43:43	GB00BRJQLJ25	278.40	838	BATE	78364187238	2001001125
HAMMERSON PLC	20/12/2024	09:47:04	GB00BRJQLJ25	278.00	73	CHX	2899474108065	2001001125
HAMMERSON PLC	20/12/2024	09:47:08	GB00BRJQLJ25	278.00	1,148	CHX	2899474108076	2001001125
HAMMERSON PLC	20/12/2024	09:51:06	GB00BRJQLJ25	278.00	1,135	XLON	EOLMEjxkxg3Kb	2001001125
HAMMERSON PLC	20/12/2024	09:54:55	GB00BRJQLJ25	278.20	740	XLON	EOLMEjxkxg3e	2001001125
HAMMERSON PLC	20/12/2024	09:55:00	GB00BRJQLJ25	278.20	402	XLON	EOLMEjxkxg3e	2001001125
HAMMERSON PLC	20/12/2024	10:00:19	GB00BRJQLJ25	278.20	1,544	CHX	2899474111000	2001001125
HAMMERSON PLC	20/12/2024	10:00:24	GB00BRJQLJ25	278.20	1,179	CHX	2899474111001	2001001125
HAMMERSON PLC	20/12/2024	10:05:52	GB00BRJQLJ25	278.00	1,037	CHX	2899474112524	2001001125
HAMMERSON PLC	20/12/2024	10:05:52	GB00BRJQLJ25	278.00	238	CHX	2899474112525	2001001125
HAMMERSON PLC	20/12/2024	10:20:31	GB00BRJQLJ25	278.60	1,108	XLON	EOLMEjxkxg3Gf	2001001125
HAMMERSON PLC	20/12/2024	10:20:31	GB00BRJQLJ25	278.60	1,100	BATE	78364193116	2001001125
HAMMERSON PLC	20/12/2024	10:20:33	GB00BRJQLJ25	278.40	1,054	XLON	EOLMEjxkxg3K4	2001001125
HAMMERSON PLC	20/12/2024	10:41:43	GB00BRJQLJ25	277.60	1,757	XLON	EOLMEjxkxg3e	2001001125
HAMMERSON PLC	20/12/2024	10:41:43	GB00BRJQLJ25	277.60	424	XLON	EOLMEjxkxg3e	2001001125
HAMMERSON PLC	20/12/2024	10:41:43	GB00BRJQLJ25	277.60	1,146	XLON	EOLMEjxkxg3e	2001001125
HAMMERSON PLC	20/12/2024	10:50:00	GB00BRJQLJ25	277.80	1,054	XLON	EOLMEjxkxg3e4	2001001125
HAMMERSON PLC	20/12/2024	10:50:08	GB00BRJQLJ25	277.80	8	XLON	EOLMEjxkxg3e	2001001125
HAMMERSON PLC	20/12/2024	10:56:30	GB00BRJQLJ25	278.00	1,056	BATE	78364203236	2001001125
HAMMERSON PLC	20/12/2024	11:00:05	GB00BRJQLJ25	277.80	800	XLON	EOLMEjxkxw3P	2001001125
HAMMERSON PLC	20/12/2024	11:00:05	GB00BRJQLJ25	277.80	1,316	XLON	EOLMEjxkxw3P	2001001125
HAMMERSON PLC	20/12/2024	11:22:16	GB00BRJQLJ25	277.60	1,197	XLON	EOLMEjxkxw3P	2001001125
HAMMERSON PLC	20/12/2024	11:45:32	GB00BRJQLJ25	279.20	1,257	CHX	2899474147879	2001001125
HAMMERSON PLC	20/12/2024	11:47:07	GB00BRJQLJ25	279.20	1,171	AQSE	61622	2001001125
HAMMERSON PLC	20/12/2024	11:47:17	GB00BRJQLJ25	279.20	7	AQSE	61672	2001001125
HAMMERSON PLC	20/12/2024	11:54:31	GB00BRJQLJ25	278.80	1,457	BATE	78364212788	2001001125
HAMMERSON PLC	20/12/2024	12:06:10	GB00BRJQLJ25	278.60	1,016	AQSE	65105	2001001125
HAMMERSON PLC	20/12/2024	12:06:10	GB00BRJQLJ25	278.60	83	AQSE	65107	2001001125
HAMMERSON PLC	20/12/2024	12:10:32	GB00BRJQLJ25	278.40	131	CHX	2899474153134	2001001125
HAMMERSON PLC	20/12/2024	12:10:32	GB00BRJQLJ25	278.40	800	CHX	2899474153135	2001001125
HAMMERSON PLC	20/12/2024	12:10:32	GB00BRJQLJ25	278.40	1,275	CHX	2899474153136	2001001125
HAMMERSON PLC	20/12/2024	12:24:59	GB00BRJQLJ25	279.20	869	CHX	2899474155769	2001001125
HAMMERSON PLC	20/12/2024	12:24:59	GB00BRJQLJ25	279.20	378	CHX	2899474155770	2001001125
HAMMERSON PLC	20/12/2024	12:34:40	GB00BRJQLJ25	279.60	1,137	XLON	EOLMEjxkx70	2001001125
HAMMERSON PLC	20/12/2024	12:38:22	GB00BRJQLJ25	279.40	798	CHX	2899474158345	2001001125
HAMMERSON PLC	20/12/2024	12:38:22	GB00BRJQLJ25	279.40	296	CHX	2899474158346	2001001125
HAMMERSON PLC	20/12/2024	12:38:22	GB00BRJQLJ25	279.40	1,108	AQSE	78647	2001001125
HAMMERSON PLC	20/12/2024	12:53:54	GB00BRJQLJ25	281.00	1,051	XLON	EOLMEjxkx815	2001001125
HAMMERSON PLC	20/12/2024	12:54:52	GB00BRJQLJ25	280.40	269	AQSE	73905	2001001125
HAMMERSON PLC	20/12/2024	12:54:52	GB00BRJQLJ25	280.40	797	AQSE	73906	2001001125
HAMMERSON PLC	20/12/2024	12:54:52	GB00BRJQLJ25	280.40	1,088	XLON	EOLMEjxkx5F3	2001001125
HAMMERSON PLC	20/12/2024	12:54:52	GB00BRJQLJ25	280.40	1,098	XLON	EOLMEjxkx5F5	2001001125
HAMMERSON PLC	20/12/2024	13:05:56	GB00BRJQLJ25	280.00	1,175	XLON	EOLMEjxkx5Hc	2001001125
HAMMERSON PLC	20/12/2024	13:05:56	GB00BRJQLJ25	280.00	1,088	XLON	EOLMEjxkx5Hc	2001001125
HAMMERSON PLC	20/12/2024	13:15:25	GB00BRJQLJ25	278.60	638	XLON	EOLMEjxkx9PK	2001001125
HAMMERSON PLC	20/12/2024	13:15:25	GB00BRJQLJ25	278.60	545	XLON	EOLMEjxkx9PM	2001001125
HAMMERSON PLC	20/12/2024	13:39:52	GB00BRJQLJ25	279.20	1,381	CHX	2899474171735	2001001125
HAMMERSON PLC	20/12/2024	13:39:52	GB00BRJQLJ25	279.20	923	CHX	2899474171736	2001001125
HAMMERSON PLC	20/12/2024	13:59:52	GB00BRJQLJ25	278.20	887	CHX	2899474177544	2001001125
HAMMERSON PLC	20/12/2024	14:08:12	GB00BRJQLJ25	278.40	1,445	CHX	2899474180088	2001001125
HAMMERSON PLC	20/12/2024	14:08:12	GB00BRJQLJ25	278.40	495	CHX	2899474180089	2001001125
HAMMERSON PLC	20/12/2024	14:15:08	GB00BRJQLJ25	278.00	495	XLON	EOLMEjxkx9u6b	2001001125
HAMMERSON PLC	20/12/2024	14:15:08	GB00BRJQLJ25	278.00	712	XLON	EOLMEjxkx9uZ	2001001125
HAMMERSON PLC	20/12/2024	14:39:52	GB00BRJQLJ25	278.40	1,292	XLON	EOLMEjxkxvXVC	2001001125
HAMMERSON PLC	20/12/2024	14:43:49	GB00BRJQLJ25	277.80	1,284	CHX	2899474197794	2001001125
HAMMERSON PLC	20/12/2024	14:43:49	GB00BRJQLJ25	277.60	1,116	CHX	2899474197797	2001001125
HAMMERSON PLC	20/12/2024	14:57:36	GB00BRJQLJ25	277.40	222	BATE	78364215123	2001001125
HAMMERSON PLC	20/12/2024	15:08:19	GB00BRJQLJ25	279.00	2,383	XLON	EOLMEjxkx9uHT	2001001125
HAMMERSON PLC	20/12/2024	15:11:30	GB00BRJQLJ25	279.00	1,053	CHX	2899474212149	2001001125
HAMMERSON PLC	20/12/2024	15:25:40	GB00BRJQLJ25	281.00	425	XLON	EOLMEjxkxw3KJ	2001001125
HAMMERSON PLC	20/12/2024	15:25:40	GB00BRJQLJ25	281.00	6	XLON	EOLMEjxkxw3Y2	2001001125
HAMMERSON PLC	20/12/2024	15:25:40	GB00BRJQLJ25	281.00	1,123	XLON	EOLMEjxkxw3ZJ	2001001125
HAMMERSON PLC	20/12/2024	15:26:15	GB00BRJQLJ25	280.80	1,063	XLON	EOLMEjxkxw3Om	2001001125
HAMMERSON PLC	20/12/2024	15:26:15	GB00BRJQLJ25	280.80	1,124	CHX	2899474221136	2001001125
HAMMERSON PLC	20/12/2024	15:33:18	GB00BRJQLJ25	281.20				