



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KVDN1A60	GB00BRJUGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOU4N3JPF GNF38B653	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	05/12/2024	GB00BRJUGJ25	51.880	293.72	LSE	295.29	292.00
HAMMERSON PLC	05/12/2024	GB00BRJUGJ25	6.484	293.81	BATE	294.80	292.40
HAMMERSON PLC	05/12/2024	GB00BRJUGJ25	19.205	293.46	CHX	294.80	292.40
HAMMERSON PLC	05/12/2024	GB00BRJUGJ25	5.520	293.33	AGX	294.85	292.60
		Sum:	83.089	293.68		295.29	292.00

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	05/12/2024	08:09:13	GB00BRJUGJ25	294.80	170	XLON	EOLBMLC0upf	2001001125
HAMMERSON PLC	05/12/2024	08:09:13	GB00BRJUGJ25	294.80	1,232	XLON	EOLBMLC0ugin	2001001125
HAMMERSON PLC	05/12/2024	08:33:01	GB00BRJUGJ25	295.20	159	XLON	EOLBMLC0yWp7	2001001125
HAMMERSON PLC	05/12/2024	08:33:01	GB00BRJUGJ25	295.20	128	XLON	EOLBMLC0yWp9	2001001125
HAMMERSON PLC	05/12/2024	08:33:01	GB00BRJUGJ25	295.20	310	XLON	EOLBMLC0yWp8	2001001125
HAMMERSON PLC	05/12/2024	08:33:01	GB00BRJUGJ25	295.20	259	XLON	EOLBMLC0yWp0	2001001125
HAMMERSON PLC	05/12/2024	08:33:01	GB00BRJUGJ25	295.20	288	XLON	EOLBMLC0yWpF	2001001125
HAMMERSON PLC	05/12/2024	08:33:01	GB00BRJUGJ25	295.20	121	XLON	EOLBMLC0yWpK	2001001125
HAMMERSON PLC	05/12/2024	08:35:33	GB00BRJUGJ25	295.20	631	XLON	EOLBMLC0yWpA	2001001125
HAMMERSON PLC	05/12/2024	08:35:33	GB00BRJUGJ25	295.20	211	XLON	EOLBMLC0yWpW	2001001125
HAMMERSON PLC	05/12/2024	08:35:33	GB00BRJUGJ25	295.20	341	XLON	EOLBMLC0yWpJ	2001001125
HAMMERSON PLC	05/12/2024	08:35:33	GB00BRJUGJ25	295.20	97	XLON	EOLBMLC0yWpI	2001001125
HAMMERSON PLC	05/12/2024	08:38:35	GB00BRJUGJ25	294.80	384	XLON	EOLBMLC0yWpD	2001001125
HAMMERSON PLC	05/12/2024	08:38:35	GB00BRJUGJ25	294.80	1,857	XLON	EOLBMLC0yWpK	2001001125
HAMMERSON PLC	05/12/2024	08:38:35	GB00BRJUGJ25	294.80	530	CHX	2899474091742	2001001125
HAMMERSON PLC	05/12/2024	08:38:35	GB00BRJUGJ25	294.80	833	CHX	2899474091743	2001001125
HAMMERSON PLC	05/12/2024	08:38:35	GB00BRJUGJ25	294.80	373	AGXE	12998	2001001125
HAMMERSON PLC	05/12/2024	09:15:07	GB00BRJUGJ25	294.80	881	XLON	EOLBMLC0DXE	2001001125
HAMMERSON PLC	05/12/2024	09:15:07	GB00BRJUGJ25	294.80	200	XLON	EOLBMLC0XGK	2001001125
HAMMERSON PLC	05/12/2024	09:23:22	GB00BRJUGJ25	294.60	1,127	XLON	EOLBMLC0X7A	2001001125
HAMMERSON PLC	05/12/2024	09:23:22	GB00BRJUGJ25	294.60	316	XLON	EOLBMLC0X7D	2001001125
HAMMERSON PLC	05/12/2024	09:26:46	GB00BRJUGJ25	294.20	2,253	XLON	EOLBMLC0XpQ	2001001125
HAMMERSON PLC	05/12/2024	09:32:41	GB00BRJUGJ25	294.20	1,021	XLON	EOLBMLC0XpF	2001001125
HAMMERSON PLC	05/12/2024	09:32:41	GB00BRJUGJ25	294.20	238	XLON	EOLBMLC0XpH	2001001125
HAMMERSON PLC	05/12/2024	10:02:32	GB00BRJUGJ25	293.60	1,244	AGXE	32491	2001001125
HAMMERSON PLC	05/12/2024	10:13:05	GB00BRJUGJ25	293.60	819	XLON	EOLBMLC0Xp7M	2001001125
HAMMERSON PLC	05/12/2024	10:13:05	GB00BRJUGJ25	293.60	270	XLON	EOLBMLC0Xp7O	2001001125
HAMMERSON PLC	05/12/2024	10:13:05	GB00BRJUGJ25	293.60	254	XLON	EOLBMLC0Xp7C	2001001125
HAMMERSON PLC	05/12/2024	10:13:05	GB00BRJUGJ25	293.60	188	XLON	EOLBMLC0Xp7S	2001001125
HAMMERSON PLC	05/12/2024	10:13:05	GB00BRJUGJ25	293.60	32	AGXE	34680	2001001125
HAMMERSON PLC	05/12/2024	10:25:00	GB00BRJUGJ25	293.60	1,023	XLON	EOLBMLC0XpDZ	2001001125
HAMMERSON PLC	05/12/2024	10:25:00	GB00BRJUGJ25	293.60	101	XLON	EOLBMLC0XpDx	2001001125
HAMMERSON PLC	05/12/2024	10:25:00	GB00BRJUGJ25	293.60	196	AGXE	37110	2001001125
HAMMERSON PLC	05/12/2024	10:26:42	GB00BRJUGJ25	293.20	2,611	XLON	EOLBMLC0XpDs	2001001125
HAMMERSON PLC	05/12/2024	11:00:33	GB00BRJUGJ25	293.80	205	CHX	2899474121585	2001001125
HAMMERSON PLC	05/12/2024	11:00:33	GB00BRJUGJ25	293.80	138	AGXE	45017	2001001125
HAMMERSON PLC	05/12/2024	11:00:33	GB00BRJUGJ25	293.80	205	CHX	2899474121586	2001001125
HAMMERSON PLC	05/12/2024	11:00:33	GB00BRJUGJ25	293.80	163	CHX	2899474121586	2001001125
HAMMERSON PLC	05/12/2024	11:00:33	GB00BRJUGJ25	293.80	98	CHX	2899474121587	2001001125
HAMMERSON PLC	05/12/2024	11:07:58	GB00BRJUGJ25	293.80	1,337	CHX	2899474122841	2001001125
HAMMERSON PLC	05/12/2024	11:07:58	GB00BRJUGJ25	293.80	100	CHX	2899474122842	2001001125
HAMMERSON PLC	05/12/2024	11:07:58	GB00BRJUGJ25	293.80	17	AGXE	46550	2001001125
HAMMERSON PLC	05/12/2024	11:09:34	GB00BRJUGJ25	293.20	1,393	BATE	7836420240	2001001125
HAMMERSON PLC	05/12/2024	11:09:34	GB00BRJUGJ25	293.20	1,773	AGXE	46877	2001001125
HAMMERSON PLC	05/12/2024	11:36:31	GB00BRJUGJ25	293.20	1,358	CHX	2899474127824	2001001125
HAMMERSON PLC	05/12/2024	11:36:31	GB00BRJUGJ25	293.20	1,265	CHX	2899474127825	2001001125
HAMMERSON PLC	05/12/2024	11:51:21	GB00BRJUGJ25	292.80	127	BATE	7836420883	2001001125
HAMMERSON PLC	05/12/2024	12:08:00	GB00BRJUGJ25	293.00	2,548	XLON	EOLBMLC0Xp13	2001001125
HAMMERSON PLC	05/12/2024	12:39:29	GB00BRJUGJ25	294.80	87	XLON	EOLBMLC0Xp1V	2001001125
HAMMERSON PLC	05/12/2024	12:39:58	GB00BRJUGJ25	294.00	196	XLON	EOLBMLC0Xp2P	2001001125
HAMMERSON PLC	05/12/2024	12:44:59	GB00BRJUGJ25	295.20	800	XLON	EOLBMLC0XpYv	2001001125
HAMMERSON PLC	05/12/2024	12:44:59	GB00BRJUGJ25	295.20	698	XLON	EOLBMLC0XpZ2	2001001125
HAMMERSON PLC	05/12/2024	12:46:32	GB00BRJUGJ25	295.00	1,451	XLON	EOLBMLC0XpZ6	2001001125
HAMMERSON PLC	05/12/2024	13:02:04	GB00BRJUGJ25	295.00	1,056	XLON	EOLBMLC0XpZx	2001001125
HAMMERSON PLC	05/12/2024	13:02:04	GB00BRJUGJ25	295.00	231	XLON	EOLBMLC0XpZx	2001001125
HAMMERSON PLC	05/12/2024	13:02:34	GB00BRJUGJ25	295.00	2,414	XLON	EOLBMLC0XpZv	2001001125
HAMMERSON PLC	05/12/2024	13:27:40	GB00BRJUGJ25	294.80	2,293	BATE	7836422724	2001001125
HAMMERSON PLC	05/12/2024	13:27:40	GB00BRJUGJ25	294.80	342	BATE	7836422725	2001001125
HAMMERSON PLC	05/12/2024	13:50:12	GB00BRJUGJ25	294.60	1,470	XLON	EOLBMLC0XpAe	2001001125
HAMMERSON PLC	05/12/2024	13:50:12	GB00BRJUGJ25	294.60	1,411	XLON	EOLBMLC0XpAe	2001001125
HAMMERSON PLC	05/12/2024	13:50:12	GB00BRJUGJ25	294.60	291	CHX	2899474159758	2001001125
HAMMERSON PLC	05/12/2024	13:50:12	GB00BRJUGJ25	294.60	564	CHX	2899474159759	2001001125
HAMMERSON PLC	05/12/2024	13:50:12	GB00BRJUGJ25	294.60	802	BATE	7836423021	2001001125
HAMMERSON PLC	05/12/2024	13:50:12	GB00BRJUGJ25	294.60	234	AGXE	85471	2001001125
HAMMERSON PLC	05/12/2024	14:12:26	GB00BRJUGJ25	294.40	1,319	BATE	7836423635	2001001125
HAMMERSON PLC	05/12/2024	14:19:41	GB00BRJUGJ25	294.40	1,099	XLON	EOLBMLC0Xp7R	2001001125
HAMMERSON PLC	05/12/2024	14:19:41	GB00BRJUGJ25	294.40	107	XLON	EOLBMLC0Xp7T	2001001125
HAMMERSON PLC	05/12/2024	14:19:41	GB00BRJUGJ25	294.40	130	XLON	EOLBMLC0Xp7V	2001001125
HAMMERSON PLC	05/12/2024	14:19:41	GB00BRJUGJ25	294.40	71	XLON	EOLBMLC0Xp7X	2001001125
HAMMERSON PLC	05/12/2024	14:26:01	GB00BRJUGJ25	294.00	1,535	CHX	2899474169756	2001001125
HAMMERSON PLC	05/12/2024	14:26:01	GB00BRJUGJ25	294.00	1,540	CHX	2899474169757	2001001125
HAMMERSON PLC	05/12/2024	14:26:01	GB00BRJUGJ25	294.00	1,242	CHX	2899474169758	2001001125
HAMMERSON PLC	05/12/2024	14:43:17	GB00BRJUGJ25	293.20	119	XLON	EOLBMLC0XpA6	2001001125
HAMMERSON PLC	05/12/2024	14:43:17	GB00BRJUGJ25	293.20	1,255	BATE	78364247728	2001001125
HAMMERSON PLC	05/12/2024	14:43:17	GB00BRJUGJ25	293.20	29	AGXE	100816	2001001125
HAMMERSON PLC	05/12/2024	14:49:15	GB00BRJUGJ25	293.20	1,263	XLON	EOLBMLC0XpA6v	2001001125
HAMMERSON PLC	05/12/2024	14:49:15	GB00BRJUGJ25	293.20	1,263	CHX	2899474169751	2001001125
HAMMERSON PLC	05/12/2024	14:49:30	GB00BRJUGJ25	293.00	1,294	XLON	EOLBMLC0XpA6	2001001125
HAMMERSON PLC	05/12/2024	14:49:30	GB00BRJUGJ25	293.00	1,244	XLON	EOLBMLC0XpA6	2001001125
HAMMERSON PLC	05/12/2024	15:08:20	GB00BRJUGJ25	292.80	800	XLON	EOLBMLC0XpA6C	2001001125
HAMMERSON PLC	05/12/2024	15:08:20	GB00BRJUGJ25	292.80	478	XLON	EOLBMLC0XpA6E	2001001125
HAMMERSON PLC	05/12/2024	15:11:01	GB00BRJUGJ25	292.60	173	CHX	2899474194502	2001001125
HAMMERSON PLC	05/12/2024	15:11:01	GB00BRJUGJ25	292.60	312	BATE	78364258705	2001001125
HAMMERSON PLC	05/12/2024	15:11:01	GB00BRJUGJ25	292.60	242	AGXE	121708	2001001125
HAMMERSON PLC	05/12/2024	15:11:01	GB00BRJUGJ25	292.60	1,251	AGXE	121709	2001001125
HAMMERSON PLC	05/12/2024	15:11:01	GB00BRJUGJ25	292.60	1,455	XLON	EOLBMLC0XpA6V	2001001125
HAMMERSON PLC	05/12/2024	15:11:01	GB00BRJUGJ25	292.60	709	BATE	78364258707	2001001125
HAMMERSON PLC	05/12/2024	15:29:45	GB00BRJUGJ25	292.00	663	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC	05/12/2024	15:29:45	GB00BRJUGJ25	292.00	596	XLON	EOLBMLC0XpZy4	2001001125
HAMMERSON PLC	05/12/2024	15:34:43	GB00BRJUGJ25	292.40	221	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC	05/12/2024	15:34:43	GB00BRJUGJ25	292.40	640	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC	05/12/2024	15:34:43	GB00BRJUGJ25	292.40	400	XLON	EOLBMLC0XpZyD	2001001125
HAMMERSON PLC	05/12/2024	15:38:40	GB00BRJUGJ25	292.40	2,015	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC	05/12/2024	15:38:40	GB00BRJUGJ25	292.40	816	CHX	2899474237750	2001001125
HAMMERSON PLC	05/12/2024	15:38:40	GB00BRJUGJ25	292.40	432	BATE	78364269020	2001001125
HAMMERSON PLC	05/12/2024	15:38:40	GB00BRJUGJ25	292.40	404	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC	05/12/2024	15:57:46	GB00BRJUGJ25	292.20	1,353	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC	05/12/2024	16:05:01	GB00BRJUGJ25	292.20	1,310	XLON	EOLBMLC0XpZy6	2001001125
HAMMERSON PLC</								