



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G129KVV0N1A60	GB00BRJGJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLH3LJPFQNF38B653	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	13/12/2024	GB00BRJGJL25	39,360	285.99	LSE	286.20	282.40
HAMMERSON PLC	13/12/2024	GB00BRJGJL25	5,262	285.59	BATE	286.20	282.40
HAMMERSON PLC	13/12/2024	GB00BRJGJL25	31,847	285.25	CHX	286.40	282.60
HAMMERSON PLC	13/12/2024	GB00BRJGJL25	1,119	285.29	AQXIS	286.20	283.20
		Sum:	77,688	285.65		286.40	282.40

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	13/12/2024	08:10:12	GB00BRJGJL25	284.40	1,069	CHX	2899474081758	201011125
HAMMERSON PLC	13/12/2024	08:45:00	GB00BRJGJL25	284.60	775	XLON	EDLHA1D39NVV	201011125
HAMMERSON PLC	13/12/2024	08:45:00	GB00BRJGJL25	284.60	280	XLON	EDLHA1D39NVX	201011125
HAMMERSON PLC	13/12/2024	08:52:16	GB00BRJGJL25	284.60	1,055	XLON	EDLHA1D39T5b	201011125
HAMMERSON PLC	13/12/2024	09:26:18	GB00BRJGJL25	284.80	1,058	XLON	EDLHA1D39a2i	201011125
HAMMERSON PLC	13/12/2024	09:26:18	GB00BRJGJL25	284.80	226	XLON	EDLHA1D39a2K	201011125
HAMMERSON PLC	13/12/2024	09:26:18	GB00BRJGJL25	284.80	1,067	XLON	EDLHA1D39u7v	201011125
HAMMERSON PLC	13/12/2024	09:36:23	GB00BRJGJL25	284.00	1,145	XLON	EDLHA1D39bgJ	201011125
HAMMERSON PLC	13/12/2024	09:49:58	GB00BRJGJL25	282.80	969	CHX	2899474100982	201011125
HAMMERSON PLC	13/12/2024	10:08:50	GB00BRJGJL25	283.00	969	CHX	2899474104483	201011125
HAMMERSON PLC	13/12/2024	10:08:51	GB00BRJGJL25	283.00	133	CHX	2899474104505	201011125
HAMMERSON PLC	13/12/2024	10:19:41	GB00BRJGJL25	283.00	1,280	CHX	2899474106990	201011125
HAMMERSON PLC	13/12/2024	10:44:00	GB00BRJGJL25	283.00	224	CHX	2899474110793	201011125
HAMMERSON PLC	13/12/2024	10:44:00	GB00BRJGJL25	283.00	285	CHX	2899474110794	201011125
HAMMERSON PLC	13/12/2024	10:44:00	GB00BRJGJL25	283.00	618	CHX	2899474110795	201011125
HAMMERSON PLC	13/12/2024	11:12:06	GB00BRJGJL25	282.80	814	CHX	2899474115171	201011125
HAMMERSON PLC	13/12/2024	11:12:06	GB00BRJGJL25	282.80	295	CHX	2899474115172	201011125
HAMMERSON PLC	13/12/2024	11:18:18	GB00BRJGJL25	282.80	1,155	CHX	2899474116008	201011125
HAMMERSON PLC	13/12/2024	12:04:39	GB00BRJGJL25	282.60	635	CHX	2899474122357	201011125
HAMMERSON PLC	13/12/2024	12:04:39	GB00BRJGJL25	282.60	428	CHX	2899474123558	201011125
HAMMERSON PLC	13/12/2024	12:07:03	GB00BRJGJL25	282.40	800	BATE	78364200007	201011125
HAMMERSON PLC	13/12/2024	12:07:03	GB00BRJGJL25	282.40	261	BATE	78364200025	201011125
HAMMERSON PLC	13/12/2024	12:07:40	GB00BRJGJL25	282.40	1,159	XLON	EDLHA1D39bN7	201011125
HAMMERSON PLC	13/12/2024	12:26:32	GB00BRJGJL25	283.40	646	XLON	EDLHA1D39bD0	201011125
HAMMERSON PLC	13/12/2024	12:26:32	GB00BRJGJL25	283.40	579	XLON	EDLHA1D39bJQ	201011125
HAMMERSON PLC	13/12/2024	12:26:37	GB00BRJGJL25	283.20	1,786	XLON	EDLHA1D39B8c	201011125
HAMMERSON PLC	13/12/2024	12:26:37	GB00BRJGJL25	283.20	800	CHX	2899474125789	201011125
HAMMERSON PLC	13/12/2024	12:26:37	GB00BRJGJL25	283.20	281	CHX	2899474125790	201011125
HAMMERSON PLC	13/12/2024	12:26:37	GB00BRJGJL25	283.20	383	BATE	78364202425	201011125
HAMMERSON PLC	13/12/2024	12:26:37	GB00BRJGJL25	283.20	274	AQXIE	53681	201011125
HAMMERSON PLC	13/12/2024	12:26:37	GB00BRJGJL25	283.20	22	XLON	EDLHA1D39B60	201011125
HAMMERSON PLC	13/12/2024	12:50:53	GB00BRJGJL25	283.00	493	CHX	2899474129757	201011125
HAMMERSON PLC	13/12/2024	12:50:53	GB00BRJGJL25	283.00	764	CHX	2899474129758	201011125
HAMMERSON PLC	13/12/2024	13:05:38	GB00BRJGJL25	284.20	230	XLON	EDLHA1D39C34	201011125
HAMMERSON PLC	13/12/2024	13:05:38	GB00BRJGJL25	284.20	851	XLON	EDLHA1D39C3d0	201011125
HAMMERSON PLC	13/12/2024	13:09:57	GB00BRJGJL25	284.00	1,093	CHX	2899474132696	201011125
HAMMERSON PLC	13/12/2024	13:14:40	GB00BRJGJL25	283.60	772	AQXIE	62373	201011125
HAMMERSON PLC	13/12/2024	13:16:58	GB00BRJGJL25	283.60	289	BATE	78364208749	201011125
HAMMERSON PLC	13/12/2024	13:23:49	GB00BRJGJL25	284.20	121	CHX	2899474134779	201011125
HAMMERSON PLC	13/12/2024	13:25:34	GB00BRJGJL25	284.20	1,149	XLON	EDLHA1D39CEjg	201011125
HAMMERSON PLC	13/12/2024	13:25:34	GB00BRJGJL25	284.20	1,082	XLON	EDLHA1D39CEjg	201011125
HAMMERSON PLC	13/12/2024	13:25:34	GB00BRJGJL25	284.20	1,149	CHX	2899474135009	201011125
HAMMERSON PLC	13/12/2024	13:51:19	GB00BRJGJL25	285.00	1,066	XLON	EDLHA1D39CTu	201011125
HAMMERSON PLC	13/12/2024	13:52:53	GB00BRJGJL25	285.00	397	CHX	2899474136290	201011125
HAMMERSON PLC	13/12/2024	13:52:53	GB00BRJGJL25	285.00	799	CHX	2899474139291	201011125
HAMMERSON PLC	13/12/2024	14:02:14	GB00BRJGJL25	285.20	113	CHX	2899474141473	201011125
HAMMERSON PLC	13/12/2024	14:02:14	GB00BRJGJL25	285.20	2,327	CHX	2899474141474	201011125
HAMMERSON PLC	13/12/2024	14:04:25	GB00BRJGJL25	285.20	1,290	XLON	EDLHA1D39CkAJ	201011125
HAMMERSON PLC	13/12/2024	14:12:15	GB00BRJGJL25	285.20	1,206	XLON	EDLHA1D39CkCi	201011125
HAMMERSON PLC	13/12/2024	14:12:46	GB00BRJGJL25	285.20	1,103	BATE	78364216284	201011125
HAMMERSON PLC	13/12/2024	14:21:42	GB00BRJGJL25	285.20	667	CHX	2899474145987	201011125
HAMMERSON PLC	13/12/2024	14:21:44	GB00BRJGJL25	285.20	286	CHX	2899474146009	201011125
HAMMERSON PLC	13/12/2024	14:22:24	GB00BRJGJL25	285.20	1,849	XLON	EDLHA1D39CwH	201011125
HAMMERSON PLC	13/12/2024	14:22:24	GB00BRJGJL25	285.20	363	BATE	78364217809	201011125
HAMMERSON PLC	13/12/2024	14:22:24	GB00BRJGJL25	285.20	46	CHX	2899474146127	201011125
HAMMERSON PLC	13/12/2024	14:22:24	GB00BRJGJL25	285.20	274	CHX	2899474146129	201011125
HAMMERSON PLC	13/12/2024	14:30:45	GB00BRJGJL25	285.60	362	CHX	2899474146208	201011125
HAMMERSON PLC	13/12/2024	14:45:21	GB00BRJGJL25	286.20	1,138	CHX	2899474157097	201011125
HAMMERSON PLC	13/12/2024	14:45:21	GB00BRJGJL25	286.20	155	CHX	2899474157099	201011125
HAMMERSON PLC	13/12/2024	14:45:21	GB00BRJGJL25	286.20	2,085	CHX	2899474157010	201011125
HAMMERSON PLC	13/12/2024	14:55:35	GB00BRJGJL25	286.00	1,115	XLON	EDLHA1D39dAnP	201011125
HAMMERSON PLC	13/12/2024	14:55:35	GB00BRJGJL25	286.00	216	XLON	EDLHA1D39dAnR	201011125
HAMMERSON PLC	13/12/2024	14:57:24	GB00BRJGJL25	285.60	1,292	XLON	EDLHA1D39dXqF	201011125
HAMMERSON PLC	13/12/2024	15:09:04	GB00BRJGJL25	286.60	518	XLON	EDLHA1D39dWvY	201011125
HAMMERSON PLC	13/12/2024	15:09:04	GB00BRJGJL25	286.60	112	XLON	EDLHA1D39dX00	201011125
HAMMERSON PLC	13/12/2024	15:09:04	GB00BRJGJL25	286.60	330	XLON	EDLHA1D39dX02	201011125
HAMMERSON PLC	13/12/2024	15:11:48	GB00BRJGJL25	286.80	704	XLON	EDLHA1D39dWrf	201011125
HAMMERSON PLC	13/12/2024	15:11:48	GB00BRJGJL25	286.80	252	XLON	EDLHA1D39dWth	201011125
HAMMERSON PLC	13/12/2024	15:11:48	GB00BRJGJL25	286.80	281	XLON	EDLHA1D39dWj	201011125
HAMMERSON PLC	13/12/2024	15:11:48	GB00BRJGJL25	286.80	29	XLON	EDLHA1D39dW2	201011125
HAMMERSON PLC	13/12/2024	15:12:04	GB00BRJGJL25	286.40	116	CHX	2899474169558	201011125
HAMMERSON PLC	13/12/2024	15:12:58	GB00BRJGJL25	286.40	1,063	CHX	2899474169914	201011125
HAMMERSON PLC	13/12/2024	15:26:26	GB00BRJGJL25	287.00	27	CHX	2899474175450	201011125
HAMMERSON PLC	13/12/2024	15:26:26	GB00BRJGJL25	287.00	140	CHX	2899474175451	201011125
HAMMERSON PLC	13/12/2024	15:30:33	GB00BRJGJL25	287.40	23	AQXIE	108767	201011125
HAMMERSON PLC	13/12/2024	15:32:06	GB00BRJGJL25	287.40	460	XLON	EDLHA1D39EKbK	201011125
HAMMERSON PLC	13/12/2024	15:32:06	GB00BRJGJL25	287.40	555	XLON	EDLHA1D39EKbM	201011125
HAMMERSON PLC	13/12/2024	15:32:06	GB00BRJGJL25	287.40	127	XLON	EDLHA1D39EKb0	201011125
HAMMERSON PLC	13/12/2024	15:35:10	GB00BRJGJL25	287.60	774	XLON	EDLHA1D39ENvG	201011125
HAMMERSON PLC	13/12/2024	15:35:10	GB00BRJGJL25	287.60	85	XLON	EDLHA1D39ENvI	201011125
HAMMERSON PLC	13/12/2024	15:51:20	GB00BRJGJL25	287.80	2,267	XLON	EDLHA1D39EN7	201011125
HAMMERSON PLC	13/12/2024	15:57:36	GB00BRJGJL25	287.60	206	XLON	EDLHA1D39ENd20	201011125
HAMMERSON PLC	13/12/2024	15:57:36	GB00BRJGJL25	287.60	1,564	XLON	EDLHA1D39ENd24	201011125
HAMMERSON PLC	13/12/2024	15:59:32	GB00BRJGJL25	288.00	600	CHX	2899474190028	201011125
HAMMERSON PLC	13/12/2024	15:59:34	GB00BRJGJL25	288.00	499	XLON	EDLHA1D39EoaM	201011125
HAMMERSON PLC	13/12/2024	15:59:34	GB00BRJGJL25	288.00	545	XLON	EDLHA1D39EoaG	201011125
HAMMERSON PLC	13/12/2024	15:59:34	GB00BRJGJL25	288.00	592	XLON	EDLHA1D39EoaW	201011125
HAMMERSON PLC	13/12/2024	15:59:34	GB00BRJGJL25	288.00	341	CHX	2899474190933	201011125
HAMMERSON PLC	13/12/2024	15:59:34	GB00BRJGJL25	288.00	351	BATE	78364248235	201011125
HAMMERSON PLC	13/12/2024	15:59:34	GB00BRJGJL25	288.00	272	AQXIE	124555	201011125
HAMMERSON PLC	13/12/2024	16:03:33	GB00BRJGJL25	288.00	800	XLON	EDLHA1D39EUC7	201011125
HAMMERSON PLC	13/12/2024	16:03:33	GB00BRJGJL25	288.00	719	XLON	EDLHA1D39EUC9	201011125
HAMMERSON PLC	13/12/2024	16:03:33	GB00BRJGJL25	288.00	500	CHX	2899474193394	201011125
HAMMERSON PLC	13/12/2024	16:03:33	GB00BRJGJL25	288.00	325	BATE	78364249980	201011125
HAMMERSON PLC	13/12/2024	16:03:33	GB00BRJGJL25	288.00	105	XLON	EDLHA1D39EJC1	201011125
HAMMERSON PLC	13/12/2024	16:03:33	GB00BRJGJL25	288.00	147	CHX	2899474193396	201011125

HAMMERSON PLC	13/12/2024	16:24:26	GB00BRJQ6J25	287.80	1.734	XLON	EDLHA1D3FL81	2001001125
HAMMERSON PLC	13/12/2024	16:28:46	GB00BRJQ6J25	287.80	411	BATE	78364261457	2001001125
HAMMERSON PLC	13/12/2024	16:29:00	GB00BRJQ6J25	288.00	286	XLON	EDLHA1D3FQwY	2001001116
HAMMERSON PLC	13/12/2024	16:29:46	GB00BRJQ6J25	288.20	618	BATE	78364262094	2001001116
HAMMERSON PLC	13/12/2024	16:29:46	GB00BRJQ6J25	288.00	1,241	CHX	2899474209903	2001001116
HAMMERSON PLC	13/12/2024	16:29:46	GB00BRJQ6J25	288.00	181	CHX	2899474209904	2001001116
HAMMERSON PLC	13/12/2024	16:29:48	GB00BRJQ6J25	288.20	150	CHX	2899474209996	2001001125
HAMMERSON PLC	13/12/2024	16:29:54	GB00BRJQ6J25	288.40	124	CHX	2899474210134	2001001116
HAMMERSON PLC	13/12/2024	16:29:54	GB00BRJQ6J25	288.40	152	CHX	2899474210126	2001001116
HAMMERSON PLC	13/12/2024	16:29:54	GB00BRJQ6J25	288.40	1,100	CHX	2899474210126	2001001116
HAMMERSON PLC	13/12/2024	16:29:54	GB00BRJQ6J25	288.20	248	CHX	2899474210131	2001001116