



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G51CRKRVVDN1A60	4PQUH3JPGFFNF388653	Gbp

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	15/03/2024	26.53	CHX	26.70	26.40
HAMMERSON PLC	15/03/2024	26.53	LSE	26.70	26.38
		26.54		26.70	26.38

Individual trade details:

Name of the Issuer	Date	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithm if used)
HAMMERSON PLC	15/03/2024	26.44	3,519	XLON	E05C8ggnF6a	200100125
HAMMERSON PLC	15/03/2024	26.42	6,600	XLON	E05C8ggnb0	200100125
HAMMERSON PLC	15/03/2024	26.42	130	XLON	E05C8ggnb2	200100125
HAMMERSON PLC	15/03/2024	26.42	1,353	XLON	E05C8ggnb4	200100125
HAMMERSON PLC	15/03/2024	26.42	1,000	XLON	E05C8ggnbF	200100125
HAMMERSON PLC	15/03/2024	26.42	4,104	XLON	E05C8ggnbO	200100125
HAMMERSON PLC	15/03/2024	26.42	2,726	XLON	E05C8ggnbQ	200100125
HAMMERSON PLC	15/03/2024	26.38	2,163	XLON	E05C8ggnbS	200100125
HAMMERSON PLC	15/03/2024	26.58	2,267	XLON	E05C8ggnbH	200100125
HAMMERSON PLC	15/03/2024	26.58	5,259	XLON	E05C8ggnbR	200100125
HAMMERSON PLC	15/03/2024	26.58	2,279	XLON	E05C8ggnbE	200100125
HAMMERSON PLC	15/03/2024	26.56	29,048	XLON	E05C8ggnbU	200100125
HAMMERSON PLC	15/03/2024	26.58	13,976	XLON	E05C8ggnbF	200100125
HAMMERSON PLC	15/03/2024	26.58	10,470	XLON	E05C8ggnbH	200100125
HAMMERSON PLC	15/03/2024	26.58	5,568	XLON	E05C8ggnbJ	200100125
HAMMERSON PLC	15/03/2024	26.58	13,566	CHX	2899474106828	200100125
HAMMERSON PLC	15/03/2024	26.64	17,132	XLON	E05C8ggnbL	200100125
HAMMERSON PLC	15/03/2024	26.64	8,462	XLON	E05C8ggnbW	200100125
HAMMERSON PLC	15/03/2024	26.68	8,910	XLON	E05C8ggnbZ	200100125
HAMMERSON PLC	15/03/2024	26.68	6,987	XLON	E05C8ggnbY	200100125
HAMMERSON PLC	15/03/2024	26.68	7,356	XLON	E05C8ggnbZ	200100125
HAMMERSON PLC	15/03/2024	26.68	7,884	XLON	E05C8ggnbV	200100125
HAMMERSON PLC	15/03/2024	26.68	2,706	XLON	E05C8ggnbE	200100125
HAMMERSON PLC	15/03/2024	26.64	23,968	CHX	2899474110239	200100125
HAMMERSON PLC	15/03/2024	26.64	30,443	CHX	2899474110240	200100125
HAMMERSON PLC	15/03/2024	26.64	11,586	XLON	E05C8ggnbN	200100125
HAMMERSON PLC	15/03/2024	26.64	2,700	XLON	E05C8ggnbQ	200100125
HAMMERSON PLC	15/03/2024	26.64	35,885	XLON	E05C8ggnbS	200100125
HAMMERSON PLC	15/03/2024	26.58	517	XLON	E05C8ggnbR	200100125
HAMMERSON PLC	15/03/2024	26.58	1,447	CHX	2899474114243	200100125
HAMMERSON PLC	15/03/2024	26.58	4,237	CHX	2899474114244	200100125
HAMMERSON PLC	15/03/2024	26.58	3,035	CHX	2899474114245	200100125
HAMMERSON PLC	15/03/2024	26.58	15,121	CHX	2899474114246	200100125
HAMMERSON PLC	15/03/2024	26.64	6,388	CHX	2899474111940	200100125
HAMMERSON PLC	15/03/2024	26.70	7,837	CHX	2899474115966	200100125
HAMMERSON PLC	15/03/2024	26.70	88	CHX	2899474119967	200100125
HAMMERSON PLC	15/03/2024	26.70	35	CHX	2899474121482	200100125
HAMMERSON PLC	15/03/2024	26.68	4,508	CHX	2899474124448	200100125
HAMMERSON PLC	15/03/2024	26.68	2,617	XLON	E05C8ggnLr	200100125
HAMMERSON PLC	15/03/2024	26.68	5,857	XLON	E05C8ggnU6	200100125
HAMMERSON PLC	15/03/2024	26.68	1,793	XLON	E05C8ggnU8	200100125
HAMMERSON PLC	15/03/2024	26.70	6,800	XLON	E05C8ggnZa	200100125
HAMMERSON PLC	15/03/2024	26.70	2,700	XLON	E05C8ggnZc	200100125
HAMMERSON PLC	15/03/2024	26.70	2,700	XLON	E05C8ggnZe	200100125
HAMMERSON PLC	15/03/2024	26.70	7,791	XLON	E05C8ggnZg	200100125
HAMMERSON PLC	15/03/2024	26.68	3,225	XLON	E05C8ggnZn	200100125
HAMMERSON PLC	15/03/2024	26.68	2,700	XLON	E05C8ggnZQ	200100125
HAMMERSON PLC	15/03/2024	26.68	2,032	XLON	E05C8ggnZS	200100125
HAMMERSON PLC	15/03/2024	26.60	13,624	XLON	E05C8ggnY1	200100125
HAMMERSON PLC	15/03/2024	26.66	6,263	XLON	E05C8ggnYF	200100125
HAMMERSON PLC	15/03/2024	26.56	2,700	XLON	E05C8ggnmV	200100125
HAMMERSON PLC	15/03/2024	26.56	4,247	XLON	E05C8ggnmY	200100125
HAMMERSON PLC	15/03/2024	26.44	7,387	XLON	E05C8ggnp6	200100125
HAMMERSON PLC	15/03/2024	26.44	2,156	XLON	E05C8ggnp8	200100125
HAMMERSON PLC	15/03/2024	26.40	6,699	XLON	E05C8ggn3Mz	200100125
HAMMERSON PLC	15/03/2024	26.40	1,309	XLON	E05C8ggn3N	200100125
HAMMERSON PLC	15/03/2024	26.40	5,682	XLON	E05C8ggn3P	200100125
HAMMERSON PLC	15/03/2024	26.38	15,006	XLON	E05C8ggn3Q	200100125
HAMMERSON PLC	15/03/2024	26.42	6,259	XLON	E05C8ggnV0W	200100125
HAMMERSON PLC	15/03/2024	26.42	542	XLON	E05C8ggnVia	200100125
HAMMERSON PLC	15/03/2024	26.42	2,668	CHX	2899474117726	200100125
HAMMERSON PLC	15/03/2024	26.42	3,854	CHX	2899474117727	200100125
HAMMERSON PLC	15/03/2024	26.48	3,171	CHX	2899474198802	200100125
HAMMERSON PLC	15/03/2024	26.54	14,729	CHX	2899474198713	200100125
HAMMERSON PLC	15/03/2024	26.54	1,889	XLON	E05C8ggnSp	200100125
HAMMERSON PLC	15/03/2024	26.54	1,881	XLON	E05C8ggnSp	200100125
HAMMERSON PLC	15/03/2024	26.54	341	XLON	E05C8ggnGpw	200100125
HAMMERSON PLC	15/03/2024	26.54	2,889	XLON	E05C8ggnGy	200100125
HAMMERSON PLC	15/03/2024	26.54	2,271	XLON	E05C8ggnGz	200100125
HAMMERSON PLC	15/03/2024	26.54	2,197	XLON	E05C8ggnG7	200100125
HAMMERSON PLC	15/03/2024	26.54	6,997	XLON	E05C8ggnG8	200100125
HAMMERSON PLC	15/03/2024	26.54	5,425	XLON	E05C8ggnG8	200100125
HAMMERSON PLC	15/03/2024	26.54	2,366	XLON	E05C8ggnG9	200100125
HAMMERSON PLC	15/03/2024	26.52	5,370	CHX	2899474198172	200100125
HAMMERSON PLC	15/03/2024	26.52	1,604	CHX	2899474198174	200100125
HAMMERSON PLC	15/03/2024	26.52	3,798	CHX	2899474198175	200100125
HAMMERSON PLC	15/03/2024	26.60	7,680	XLON	E05C8ggnZaC	200100125
HAMMERSON PLC	15/03/2024	26.58	6,854	XLON	E05C8ggnJL	200100125
HAMMERSON PLC	15/03/2024	26.58	6,904	CHX	2899474206995	200100125
HAMMERSON PLC	15/03/2024	26.58	17,458	CHX	2899474206997	200100125
HAMMERSON PLC	15/03/2024	26.54	7,882	XLON	E05C8ggnVf	200100125
HAMMERSON PLC	15/03/2024	26.54	7,856	XLON	E05C8ggnVh	200100125
HAMMERSON PLC	15/03/2024	26.52	2,432	XLON	E05C8ggnZC	200100125
HAMMERSON PLC	15/03/2024	26.52	4,880	XLON	E05C8ggnZj	200100125
HAMMERSON PLC	15/03/2024	26.52	420	XLON	E05C8ggnZy	200100125
HAMMERSON PLC	15/03/2024	26.48	746	CHX	2899474210613	200100125
HAMMERSON PLC	15/03/2024	26.48	1,963	CHX	2899474210614	200100125
HAMMERSON PLC	15/03/2024	26.48	1,963	CHX	2899474210616	200100125
HAMMERSON PLC	15/03/2024	26.48	1,963	CHX	2899474210617	200100125
HAMMERSON PLC	15/03/2024	26.48	6,631	CHX	2899474210618	200100125
HAMMERSON PLC	15/03/2024	26.48	3,931	CHX	2899474210619	200100125
HAMMERSON PLC	15/03/2024	26.48	1,406	CHX	2899474210620	200100125
HAMMERSON PLC	15/03/2024	26.48	3,442	CHX	2899474210623	200100125
HAMMERSON PLC	15/03/2024	26.42	6,887	XLON	E05C8ggnCom	200100125
HAMMERSON PLC	15/03/2024	26.48	26,486	XLON	E05C8ggnHd	200100125
HAMMERSON PLC	15/03/2024	26.44	3,149	XLON	E05C8ggnVp	200100125
HAMMERSON PLC	15/03/2024	26.44	4,500	XLON	E05C8ggnVp	200100125
HAMMERSON PLC	15/03/2024	26.40	3,841	CHX	2899474241026	200100125
HAMMERSON PLC	15/03/2024	26.40	696	CHX	2899474241028	200100125
HAMMERSON PLC	15/03/2024	26.40	2,907	CHX	2899474241027	200100125
HAMMERSON PLC	15/03/2024	26.38	7,456	XLON	E05C8ggnHd	200100125
HAMMERSON PLC	15/03/2024	26.44	11,484	XLON	E05C8ggnS1d	200100125
HAMMERSON PLC	15/03/2024	26.44	8,467	XLON	E05C8ggnS1f	200100125
HAMMERSON PLC	15/03/2024	26.44	11,991	XLON	E05C8ggnS1h	200100125
HAMMERSON PLC	15/03/2024	26.44	3,250	XLON	E05C8ggnS1y	200100125
HAMMERSON PLC	15/03/2024	26.44	7,376	XLON	E05C8ggnT2W	200100125
HAMMERSON PLC	15/03/2024	26.42	1,480	XLON	E05C8ggnVCT	200100125
HAMMERSON PLC	15/03/2024	26.42	2,700	XLON	E05C8ggnVCC	200100125
HAMMERSON PLC	15/03/2024	26.42	863	XLON	E05C8ggnVCC	200100125
HAMMERSON PLC	15/03/2024	26.42	2,490	XLON	E05C8ggnVCE	200100125
HAMMERSON PLC	15/03/2024	26.42	2,627	XLON	E05C8ggnVCE	200100125
HAMMERSON PLC	15/03/2024	26.40	5,201	XLON	E05C8ggnb4S	200100125
HAMMERSON PLC	15/03/2024	26.40	980	XLON	E05C8ggnb4H	200100125
HAMMERSON PLC	15/03/2024	26.40	79	XLON	E05C8ggnb4W	200100125
HAMMERSON PLC	15/03/2024	26.40	1	XLON	E05C8ggnb4z	200100125
HAMMERSON PLC	15/03/2024	26.44	7,247	XLON	E05C8ggnmLy	200100125
HAMMERSON PLC	15/03/2024	26.44	7,930	XLON	E05C8ggnbBW	200100125
HAMMERSON PLC	15/03/2024	26.48	7,854	XLON	E05C8ggnb4	200100125
HAMMERSON PLC	15/03/2024	26.48	2,709	XLON	E05C8ggnb0F	200100125
HAMMERSON PLC	15/03/2024	26.48	3,501	XLON	E05C8ggnb0B	200100125
HAMMERSON PLC	15/03/2024	26.46	298	XLON	E05C8ggnZaL	200100125
HAMMERSON PLC	15/03/2024	26.46	8,898	XLON	E05C8ggnZaD	200100125
HAMMERSON PLC	15/03/2024	26.46	776	XLON	E05C8ggnZaD	200100125
HAMMERSON PLC	15/03/2024	26.46	7,306	XLON	E05C8ggnZaS	200100125
HAMMERSON PLC	15/03/2024	26.46	7,451	XLON	E05C8ggnZaE	200100125
HAMMERSON PLC	15/03/2024	26.46	13,629	XLON	E05C8ggnZaJ	200100125
HAMMERSON PLC	15/03/2024	26.44	1,004	XLON	E05C8ggnbS1	200100125
HAMMERSON PLC	15/03/2024	26.44	4,722	XLON	E05C8ggnb4W	200100125
HAMMERSON PLC	15/03/2024	26.44	1,426	XLON	E05C8ggnb4W	200100125
HAMMERSON PLC	15/03/2024	26.44	1,246	XLON	E05C8ggnb4W	200100125
HAMMERSON PLC	15/03/2024	26.44	313	XLON	E05C8ggnb4W	200100125