



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380001CB0KVVONTA00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB63	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	29/11/2024	GB00BRJQLJ25	65,849	291.09	LSE	293.20	288.80
HAMMERSON PLC	29/11/2024	GB00BRJQLJ25	5,016	291.42	BATE	293.00	290.40
HAMMERSON PLC	29/11/2024	GB00BRJQLJ25	4,729	291.33	CHX	293.40	290.00
HAMMERSON PLC	29/11/2024	GB00BRJQLJ25	4,850	291.26	AQSE	293.20	290.60
		Sum	126,167	291.28		293.40	288.80

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 firm (incl. algorithms if used)
HAMMERSON PLC	29/11/2024	08:19:34	GB00BRJQLJ25	291.00	1,319	XLON	EOL70a53pCk	2001001125
HAMMERSON PLC	29/11/2024	08:19:39	GB00BRJQLJ25	290.80	2,174	XLON	EOL70a53pCE	2001001125
HAMMERSON PLC	29/11/2024	08:19:39	GB00BRJQLJ25	290.80	1,316	CHX	2899474083330	2001001125
HAMMERSON PLC	29/11/2024	08:41:11	GB00BRJQLJ25	290.40	1,357	XLON	EOL70a53pT6	2001001125
HAMMERSON PLC	29/11/2024	08:41:11	GB00BRJQLJ25	290.40	1,261	CHX	2899474089282	2001001125
HAMMERSON PLC	29/11/2024	08:41:12	GB00BRJQLJ25	290.20	626	CHX	2899474089296	2001001125
HAMMERSON PLC	29/11/2024	08:41:12	GB00BRJQLJ25	290.20	694	CHX	2899474089297	2001001125
HAMMERSON PLC	29/11/2024	08:41:12	GB00BRJQLJ25	290.20	1,310	CHX	2899474089298	2001001125
HAMMERSON PLC	29/11/2024	08:50:18	GB00BRJQLJ25	289.00	1,000	XLON	EOL70a53p68f	2001001125
HAMMERSON PLC	29/11/2024	08:50:18	GB00BRJQLJ25	289.00	377	XLON	EOL70a53p6U4	2001001125
HAMMERSON PLC	29/11/2024	08:50:29	GB00BRJQLJ25	288.80	1,322	XLON	EOL70a53p6wg	2001001125
HAMMERSON PLC	29/11/2024	09:12:53	GB00BRJQLJ25	290.20	300	XLON	EOL70a53p6uG	2001001125
HAMMERSON PLC	29/11/2024	09:14:52	GB00BRJQLJ25	290.20	1,174	XLON	EOL70a53p6pg	2001001125
HAMMERSON PLC	29/11/2024	09:14:52	GB00BRJQLJ25	290.20	226	XLON	EOL70a53p6pg	2001001125
HAMMERSON PLC	29/11/2024	09:14:52	GB00BRJQLJ25	290.20	948	XLON	EOL70a53p6gs	2001001125
HAMMERSON PLC	29/11/2024	09:22:37	GB00BRJQLJ25	290.00	1,260	XLON	EOL70a53p6wy	2001001125
HAMMERSON PLC	29/11/2024	09:22:37	GB00BRJQLJ25	290.00	340	XLON	EOL70a53p6d0	2001001125
HAMMERSON PLC	29/11/2024	09:22:37	GB00BRJQLJ25	290.00	1,093	XLON	EOL70a53p6q2	2001001125
HAMMERSON PLC	29/11/2024	09:22:37	GB00BRJQLJ25	290.00	1,255	CHX	2899474097480	2001001125
HAMMERSON PLC	29/11/2024	09:40:18	GB00BRJQLJ25	290.20	387	XLON	EOL70a53p6CQ	2001001125
HAMMERSON PLC	29/11/2024	09:40:18	GB00BRJQLJ25	290.20	400	XLON	EOL70a53p6CQ	2001001125
HAMMERSON PLC	29/11/2024	09:44:39	GB00BRJQLJ25	290.20	200	XLON	EOL70a53p6EP	2001001125
HAMMERSON PLC	29/11/2024	09:47:44	GB00BRJQLJ25	290.40	366	XLON	EOL70a53p6u0	2001001125
HAMMERSON PLC	29/11/2024	09:47:44	GB00BRJQLJ25	290.40	35	XLON	EOL70a53p6Jw	2001001125
HAMMERSON PLC	29/11/2024	09:47:44	GB00BRJQLJ25	290.40	306	XLON	EOL70a53p6Jy	2001001125
HAMMERSON PLC	29/11/2024	09:52:48	GB00BRJQLJ25	290.40	1,274	XLON	EOL70a53p6d3	2001001125
HAMMERSON PLC	29/11/2024	09:52:48	GB00BRJQLJ25	290.40	265	CHX	2899474102512	2001001125
HAMMERSON PLC	29/11/2024	09:53:04	GB00BRJQLJ25	290.40	94	CHX	2899474102596	2001001125
HAMMERSON PLC	29/11/2024	09:53:04	GB00BRJQLJ25	290.40	933	CHX	2899474102597	2001001125
HAMMERSON PLC	29/11/2024	10:03:25	GB00BRJQLJ25	290.80	1,300	XLON	EOL70a53p6Wm	2001001125
HAMMERSON PLC	29/11/2024	10:03:25	GB00BRJQLJ25	290.80	2,481	XLON	EOL70a53p6Wm	2001001125
HAMMERSON PLC	29/11/2024	10:25:15	GB00BRJQLJ25	290.60	100	CHX	2899474107727	2001001125
HAMMERSON PLC	29/11/2024	10:26:24	GB00BRJQLJ25	290.60	1,240	CHX	2899474107963	2001001125
HAMMERSON PLC	29/11/2024	10:26:24	GB00BRJQLJ25	290.60	143	CHX	2899474107965	2001001125
HAMMERSON PLC	29/11/2024	10:26:24	GB00BRJQLJ25	290.60	1,197	CHX	2899474107966	2001001125
HAMMERSON PLC	29/11/2024	10:40:02	GB00BRJQLJ25	290.80	674	XLON	EOL70a53p6uH	2001001125
HAMMERSON PLC	29/11/2024	10:40:02	GB00BRJQLJ25	290.80	30	XLON	EOL70a53p6uJ	2001001125
HAMMERSON PLC	29/11/2024	10:40:02	GB00BRJQLJ25	290.80	215	XLON	EOL70a53p6uL	2001001125
HAMMERSON PLC	29/11/2024	10:40:42	GB00BRJQLJ25	290.40	100	BATE	78364192318	2001001125
HAMMERSON PLC	29/11/2024	10:40:59	GB00BRJQLJ25	290.60	202	CHX	2899474110723	2001001125
HAMMERSON PLC	29/11/2024	10:46:07	GB00BRJQLJ25	290.40	492	XLON	EOL70a53p6v6	2001001125
HAMMERSON PLC	29/11/2024	10:48:11	GB00BRJQLJ25	290.80	702	CHX	2899474111171	2001001125
HAMMERSON PLC	29/11/2024	10:48:11	GB00BRJQLJ25	290.80	781	CHX	2899474111172	2001001125
HAMMERSON PLC	29/11/2024	10:57:27	GB00BRJQLJ25	290.80	55	CHX	2899474112583	2001001125
HAMMERSON PLC	29/11/2024	10:57:27	GB00BRJQLJ25	290.80	70	CHX	2899474112584	2001001125
HAMMERSON PLC	29/11/2024	10:57:27	GB00BRJQLJ25	290.80	67	CHX	2899474112585	2001001125
HAMMERSON PLC	29/11/2024	10:59:39	GB00BRJQLJ25	290.80	1,256	XLON	EOL70a53p6Bj	2001001125
HAMMERSON PLC	29/11/2024	10:59:39	GB00BRJQLJ25	290.80	200	CHX	2899474112788	2001001125
HAMMERSON PLC	29/11/2024	10:59:39	GB00BRJQLJ25	290.80	1,296	CHX	2899474112789	2001001125
HAMMERSON PLC	29/11/2024	11:14:36	GB00BRJQLJ25	291.00	646	XLON	EOL70a53p6A3	2001001125
HAMMERSON PLC	29/11/2024	11:14:36	GB00BRJQLJ25	291.00	120	XLON	EOL70a53p6A5	2001001125
HAMMERSON PLC	29/11/2024	11:14:36	GB00BRJQLJ25	291.00	285	XLON	EOL70a53p6A7	2001001125
HAMMERSON PLC	29/11/2024	11:14:36	GB00BRJQLJ25	291.00	432	XLON	EOL70a53p6A9	2001001125
HAMMERSON PLC	29/11/2024	11:23:06	GB00BRJQLJ25	291.00	700	XLON	EOL70a53p6B5	2001001125
HAMMERSON PLC	29/11/2024	11:23:06	GB00BRJQLJ25	291.00	72	XLON	EOL70a53p6B4	2001001125
HAMMERSON PLC	29/11/2024	11:23:06	GB00BRJQLJ25	291.00	292	XLON	EOL70a53p6BZ	2001001125
HAMMERSON PLC	29/11/2024	11:23:06	GB00BRJQLJ25	291.00	288	CHX	2899474115846	2001001125
HAMMERSON PLC	29/11/2024	11:30:50	GB00BRJQLJ25	291.00	179	CHX	2899474116933	2001001125
HAMMERSON PLC	29/11/2024	11:30:50	GB00BRJQLJ25	291.00	338	XLON	EOL70a53p6Nj	2001001125
HAMMERSON PLC	29/11/2024	11:30:50	GB00BRJQLJ25	291.00	647	XLON	EOL70a53p6N0	2001001125
HAMMERSON PLC	29/11/2024	11:37:45	GB00BRJQLJ25	291.00	111	CHX	2899474118964	2001001125
HAMMERSON PLC	29/11/2024	11:37:48	GB00BRJQLJ25	290.60	280	AQSE	39308	2001001125
HAMMERSON PLC	29/11/2024	11:39:53	GB00BRJQLJ25	291.20	635	XLON	EOL70a53p6Ru	2001001125
HAMMERSON PLC	29/11/2024	11:39:53	GB00BRJQLJ25	291.20	300	XLON	EOL70a53p6Rw	2001001125
HAMMERSON PLC	29/11/2024	11:39:53	GB00BRJQLJ25	291.20	487	XLON	EOL70a53p6Ry	2001001125
HAMMERSON PLC	29/11/2024	11:48:16	GB00BRJQLJ25	291.20	916	XLON	EOL70a53p6X4	2001001125
HAMMERSON PLC	29/11/2024	11:48:16	GB00BRJQLJ25	291.20	518	XLON	EOL70a53p6X6	2001001125
HAMMERSON PLC	29/11/2024	11:53:17	GB00BRJQLJ25	290.60	823	CHX	EOL70a53p6X8	2001001125
HAMMERSON PLC	29/11/2024	11:53:24	GB00BRJQLJ25	290.60	371	CHX	2899474121222	2001001125
HAMMERSON PLC	29/11/2024	11:54:01	GB00BRJQLJ25	290.60	475	XLON	EOL70a53p6WYR	2001001125
HAMMERSON PLC	29/11/2024	12:06:45	GB00BRJQLJ25	291.40	639	CHX	2899474123557	2001001125
HAMMERSON PLC	29/11/2024	12:06:45	GB00BRJQLJ25	291.40	200	CHX	2899474123558	2001001125
HAMMERSON PLC	29/11/2024	12:06:45	GB00BRJQLJ25	291.40	487	CHX	2899474123559	2001001125
HAMMERSON PLC	29/11/2024	12:14:01	GB00BRJQLJ25	291.00	2,615	XLON	EOL70a53p6Mj	2001001125
HAMMERSON PLC	29/11/2024	12:20:00	GB00BRJQLJ25	291.60	1,260	CHX	2899474123516	2001001125
HAMMERSON PLC	29/11/2024	12:30:00	GB00BRJQLJ25	291.80	262	CHX	2899474123517	2001001125
HAMMERSON PLC	29/11/2024	12:31:07	GB00BRJQLJ25	291.60	397	CHX	2899474123778	2001001125
HAMMERSON PLC	29/11/2024	12:31:07	GB00BRJQLJ25	291.60	433	CHX	2899474123779	2001001125
HAMMERSON PLC	29/11/2024	12:31:07	GB00BRJQLJ25	291.60	1,708	CHX	2899474123780	2001001125
HAMMERSON PLC	29/11/2024	12:35:09	GB00BRJQLJ25	291.40	947	XLON	EOL70a53p6IOT	2001001125
HAMMERSON PLC	29/11/2024	12:35:09	GB00BRJQLJ25	291.40	410	XLON	EOL70a53p6IOV	2001001125
HAMMERSON PLC	29/11/2024	13:00:51	GB00BRJQLJ25	291.20	1,400	XLON	EOL70a53p6JcV	2001001125
HAMMERSON PLC	29/11/2024	13:00:51	GB00BRJQLJ25	291.20	35	XLON	EOL70a53p6JcW	2001001125
HAMMERSON PLC	29/11/2024	13:00:51	GB00BRJQLJ25	291.20	1,290	XLON	EOL70a53p6JcZ	2001001125
HAMMERSON PLC	29/11/2024	13:07:59	GB00BRJQLJ25	291.00	693	AQSE	55935	2001001125
HAMMERSON PLC	29/11/2024	13:07:59	GB00BRJQLJ25	291.00	799	AQSE	55936	2001001125
HAMMERSON PLC	29/11/2024	13:07:59	GB00BRJQLJ25	290.80	1,290	XLON	EOL70a53p6Nk0	2001001125
HAMMERSON PLC	29/11/2024	13:29:22	GB00BRJQLJ25	291.20	819	CHX	2899474138968	2001001125
HAMMERSON PLC	29/11/2024	13:29:22	GB00BRJQLJ25	291.20	428	BATE	78364213202	2001001125
HAMMERSON PLC	29/11/2024	13:35:53	GB00BRJQLJ25	291.20	387	CHX	2899474140456	2001001125
HAMMERSON PLC	29/11/2024	13:35:53	GB00BRJQLJ25	291.20	100	CHX	2899474140456	2001001125
HAMMERSON PLC	29/11/2024	13:35:53	GB00BRJQLJ25	291.20	463	XLON	EOL70a53p6T8	2001001125
HAMMERSON PLC	29/11/2024	13:35:53	GB00BRJQLJ25	291.20	380	XLON	EOL70a53p6TA	2001001125
HAMMERSON PLC	29/11/2024	13:35:53	GB00BRJQLJ25	291.20	46	XLON	EOL70a53p6TC	2001001125
HAMMERSON PLC	29/11/2024	13:42:09	GB00BRJQLJ25	290.80	134	XLON	EOL70a53p6w6	2001001125
HAMMERSON PLC	29/11/2024	13:42:09	GB00BRJQLJ25	290.80	268	XLON	EOL70a53p6wV	2001001125
HAM								

HAMMERSON PLC	29/11/2024	14:48:45	GB00BRJQLJ25	291.20	300	CHK	2809474164878	2001001125
HAMMERSON PLC	29/11/2024	14:48:51	GB00BRJQLJ25	291.20	595	CHK	2809474164902	2001001125
HAMMERSON PLC	29/11/2024	14:48:17	GB00BRJQLJ25	292.00	70	CHK	2809474167809	2001001125
HAMMERSON PLC	29/11/2024	14:48:17	GB00BRJQLJ25	292.00	106	CHK	2809474167810	2001001125
HAMMERSON PLC	29/11/2024	14:56:17	GB00BRJQLJ25	292.00	588	CHK	2809474167811	2001001125
HAMMERSON PLC	29/11/2024	15:00:18	GB00BRJQLJ25	292.00	300	CHK	2809474169255	2001001125
HAMMERSON PLC	29/11/2024	15:00:18	GB00BRJQLJ25	292.00	700	CHK	2809474169256	2001001125
HAMMERSON PLC	29/11/2024	15:00:18	GB00BRJQLJ25	292.00	372	CHK	2809474169257	2001001125
HAMMERSON PLC	29/11/2024	15:04:39	GB00BRJQLJ25	292.00	879	XLON	EOL70a53ufgD	2001001125
HAMMERSON PLC	29/11/2024	15:04:39	GB00BRJQLJ25	292.00	476	XLON	EOL70a53ufgD	2001001125
HAMMERSON PLC	29/11/2024	15:08:24	GB00BRJQLJ25	291.60	2,095	XLON	EOL70a53uaf2	2001001125
HAMMERSON PLC	29/11/2024	15:08:24	GB00BRJQLJ25	291.60	117	CHK	2809474173616	2001001125
HAMMERSON PLC	29/11/2024	15:08:24	GB00BRJQLJ25	291.60	1,115	CHK	2809474173617	2001001125
HAMMERSON PLC	29/11/2024	15:08:24	GB00BRJQLJ25	291.60	395	BATE	78364237214	2001001125
HAMMERSON PLC	29/11/2024	15:08:24	GB00BRJQLJ25	291.60	41	BATE	78364237215	2001001125
HAMMERSON PLC	29/11/2024	15:08:24	GB00BRJQLJ25	291.60	337	AQKE	90341	2001001125
HAMMERSON PLC	29/11/2024	15:20:18	GB00BRJQLJ25	291.60	516	AQKE	94020	2001001125
HAMMERSON PLC	29/11/2024	15:21:08	GB00BRJQLJ25	291.00	273	XLON	EOL70a53uavv	2001001125
HAMMERSON PLC	29/11/2024	15:21:08	GB00BRJQLJ25	291.00	1,120	XLON	EOL70a53uavv	2001001125
HAMMERSON PLC	29/11/2024	15:21:08	GB00BRJQLJ25	291.00	980	XLON	EOL70a53uavv	2001001125
HAMMERSON PLC	29/11/2024	15:21:08	GB00BRJQLJ25	291.00	320	XLON	EOL70a53uavt	2001001125
HAMMERSON PLC	29/11/2024	15:21:08	GB00BRJQLJ25	291.00	422	BATE	78364240715	2001001125
HAMMERSON PLC	29/11/2024	15:21:08	GB00BRJQLJ25	291.00	848	BATE	78364240716	2001001125
HAMMERSON PLC	29/11/2024	15:31:52	GB00BRJQLJ25	290.20	200	CHK	2809474182050	2001001125
HAMMERSON PLC	29/11/2024	15:35:18	GB00BRJQLJ25	290.80	331	BATE	78364243788	2001001125
HAMMERSON PLC	29/11/2024	15:34:14	GB00BRJQLJ25	290.80	323	BATE	78364244035	2001001125
HAMMERSON PLC	29/11/2024	15:34:14	GB00BRJQLJ25	290.80	157	BATE	78364244036	2001001125
HAMMERSON PLC	29/11/2024	15:35:45	GB00BRJQLJ25	291.00	167	CHK	2809474183750	2001001125
HAMMERSON PLC	29/11/2024	15:35:45	GB00BRJQLJ25	291.00	200	CHK	2809474183751	2001001125
HAMMERSON PLC	29/11/2024	15:35:45	GB00BRJQLJ25	291.00	309	CHK	2809474183752	2001001125
HAMMERSON PLC	29/11/2024	15:35:45	GB00BRJQLJ25	291.00	315	AQKE	100532	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	584	XLON	EOL70a53uafK	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	1,143	XLON	EOL70a53uafP	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	1,383	CHK	2809474186473	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	539	CHK	2809474186474	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	506	CHK	2809474186477	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	1,018	CHK	2809474186478	2001001125
HAMMERSON PLC	29/11/2024	15:42:39	GB00BRJQLJ25	291.20	510	CHK	2809474186479	2001001125
HAMMERSON PLC	29/11/2024	15:53:51	GB00BRJQLJ25	291.60	203	CHK	2809474190479	2001001125
HAMMERSON PLC	29/11/2024	15:53:51	GB00BRJQLJ25	291.60	359	CHK	2809474190480	2001001125
HAMMERSON PLC	29/11/2024	15:55:15	GB00BRJQLJ25	291.60	1,361	XLON	EOL70a53uafP	2001001125
HAMMERSON PLC	29/11/2024	15:55:37	GB00BRJQLJ25	291.20	2,111	XLON	EOL70a53uafg	2001001125
HAMMERSON PLC	29/11/2024	15:55:37	GB00BRJQLJ25	291.20	452	BATE	78364240752	2001001125
HAMMERSON PLC	29/11/2024	15:55:37	GB00BRJQLJ25	291.20	350	AQKE	108084	2001001125
HAMMERSON PLC	29/11/2024	15:55:37	GB00BRJQLJ25	291.20	1,179	CHK	2809474191000	2001001125
HAMMERSON PLC	29/11/2024	15:55:37	GB00BRJQLJ25	291.20	110	CHK	2809474191007	2001001125
HAMMERSON PLC	29/11/2024	16:08:31	GB00BRJQLJ25	292.60	1,503	XLON	EOL70a53uaf2	2001001125
HAMMERSON PLC	29/11/2024	16:11:39	GB00BRJQLJ25	292.80	1,525	XLON	EOL70a53uaf3	2001001125
HAMMERSON PLC	29/11/2024	16:14:53	GB00BRJQLJ25	293.00	556	CHK	2809474200694	2001001125
HAMMERSON PLC	29/11/2024	16:14:53	GB00BRJQLJ25	293.00	75	CHK	2809474200695	2001001125
HAMMERSON PLC	29/11/2024	16:14:53	GB00BRJQLJ25	293.00	678	CHK	2809474200696	2001001125
HAMMERSON PLC	29/11/2024	16:14:53	GB00BRJQLJ25	293.00	27	AQKE	118289	2001001125
HAMMERSON PLC	29/11/2024	16:16:33	GB00BRJQLJ25	293.00	2,892	XLON	EOL70a53uafK	2001001125
HAMMERSON PLC	29/11/2024	16:16:33	GB00BRJQLJ25	293.00	1,753	CHK	2809474201556	2001001125
HAMMERSON PLC	29/11/2024	16:16:33	GB00BRJQLJ25	293.00	620	BATE	78364257621	2001001125
HAMMERSON PLC	29/11/2024	16:16:33	GB00BRJQLJ25	293.00	480	XLON	EOL70a53uaf8	2001001125
HAMMERSON PLC	29/11/2024	16:20:12	GB00BRJQLJ25	293.40	1,497	CHK	2809474203563	2001001125
HAMMERSON PLC	29/11/2024	16:28:31	GB00BRJQLJ25	293.20	279	XLON	EOL70a53uafJ	2001001125