



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2130001C80KXVDN1A80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNVJFFGFNF8B653	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	30/10/2024	GB00BRJQLJ25	76,069	304.92	LSE	311.60	300.20
HAMMERSON PLC	30/10/2024	GB00BRJQLJ25	9,596	304.85	BATE	308.80	300.60
HAMMERSON PLC	30/10/2024	GB00BRJQLJ25	44,839	304.23	CHX	311.40	300.20
HAMMERSON PLC	30/10/2024	GB00BRJQLJ25	13,205	303.27	AQIE	309.00	299.80
		Sum:	144,342	304.64		311.60	299.80

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	30/10/2024	08:15:07	GB00BRJQLJ25	304.60	1,857	XLON	EDKFFyE30JG	2001001125
HAMMERSON PLC	30/10/2024	08:15:15	GB00BRJQLJ25	304.40	3,051	XLON	EDKFFyE93AA	2001001125
HAMMERSON PLC	30/10/2024	08:15:15	GB00BRJQLJ25	304.40	1,848	CHX	2809474085144	2001001125
HAMMERSON PLC	30/10/2024	08:15:16	GB00BRJQLJ25	304.20	1,140	XLON	EDKFFyE93CI	2001001125
HAMMERSON PLC	30/10/2024	08:15:16	GB00BRJQLJ25	304.20	501	XLON	EDKFFyE93CK	2001001125
HAMMERSON PLC	30/10/2024	08:40:37	GB00BRJQLJ25	304.20	1,661	XLON	EDKFFyE9G0	2001001125
HAMMERSON PLC	30/10/2024	08:40:37	GB00BRJQLJ25	304.20	977	CHX	2809474084215	2001001125
HAMMERSON PLC	30/10/2024	08:40:37	GB00BRJQLJ25	304.20	30	CHX	2809474084217	2001001125
HAMMERSON PLC	30/10/2024	08:40:37	GB00BRJQLJ25	304.20	356	BATE	78364170201	2001001125
HAMMERSON PLC	30/10/2024	08:40:37	GB00BRJQLJ25	304.20	276	AQXE	15095	2001001125
HAMMERSON PLC	30/10/2024	08:49:36	GB00BRJQLJ25	303.60	1,739	XLON	EDKFFyE9W8p	2001001125
HAMMERSON PLC	30/10/2024	09:00:04	GB00BRJQLJ25	303.40	1,973	CHX	2809474100794	2001001125
HAMMERSON PLC	30/10/2024	09:00:04	GB00BRJQLJ25	303.40	667	AQXE	20651	2001001125
HAMMERSON PLC	30/10/2024	09:00:04	GB00BRJQLJ25	303.40	189	AQXE	20652	2001001125
HAMMERSON PLC	30/10/2024	09:00:04	GB00BRJQLJ25	303.40	1,256	AQXE	20653	2001001125
HAMMERSON PLC	30/10/2024	09:17:12	GB00BRJQLJ25	303.40	1,906	XLON	EDKFFyEAWIV	2001001125
HAMMERSON PLC	30/10/2024	09:17:12	GB00BRJQLJ25	303.40	268	XLON	EDKFFyEAWIV	2001001125
HAMMERSON PLC	30/10/2024	09:36:23	GB00BRJQLJ25	303.80	499	BATE	78364189654	2001001125
HAMMERSON PLC	30/10/2024	09:39:42	GB00BRJQLJ25	303.80	37	BATE	78364190203	2001001125
HAMMERSON PLC	30/10/2024	09:39:55	GB00BRJQLJ25	303.80	25	BATE	78364190264	2001001125
HAMMERSON PLC	30/10/2024	09:40:15	GB00BRJQLJ25	303.80	37	BATE	78364190313	2001001125
HAMMERSON PLC	30/10/2024	09:40:34	GB00BRJQLJ25	303.80	26	BATE	78364190371	2001001125
HAMMERSON PLC	30/10/2024	09:46:29	GB00BRJQLJ25	304.00	2	XLON	EDKFFyE804Y	2001001125
HAMMERSON PLC	30/10/2024	09:49:07	GB00BRJQLJ25	304.80	700	XLON	EDKFFyE839a	2001001125
HAMMERSON PLC	30/10/2024	09:49:07	GB00BRJQLJ25	304.80	2,714	XLON	EDKFFyE839f	2001001125
HAMMERSON PLC	30/10/2024	09:50:40	GB00BRJQLJ25	304.60	191	CHX	280947414086	2001001125
HAMMERSON PLC	30/10/2024	09:50:40	GB00BRJQLJ25	304.60	847	CHX	280947414087	2001001125
HAMMERSON PLC	30/10/2024	09:59:53	GB00BRJQLJ25	304.40	1	AQXE	34425	2001001125
HAMMERSON PLC	30/10/2024	10:01:57	GB00BRJQLJ25	304.80	3	BATE	78364194041	2001001125
HAMMERSON PLC	30/10/2024	10:07:31	GB00BRJQLJ25	304.80	3	BATE	78364195007	2001001125
HAMMERSON PLC	30/10/2024	10:13:28	GB00BRJQLJ25	304.80	77	CHX	2809474120864	2001001125
HAMMERSON PLC	30/10/2024	10:13:28	GB00BRJQLJ25	304.80	1,748	CHX	2809474120865	2001001125
HAMMERSON PLC	30/10/2024	10:13:28	GB00BRJQLJ25	304.80	496	CHX	2809474120866	2001001125
HAMMERSON PLC	30/10/2024	10:14:32	GB00BRJQLJ25	305.00	821	XLON	EDKFFyE881t	2001001125
HAMMERSON PLC	30/10/2024	10:14:32	GB00BRJQLJ25	305.00	824	XLON	EDKFFyE881v	2001001125
HAMMERSON PLC	30/10/2024	10:14:32	GB00BRJQLJ25	305.00	794	CHX	2809474121225	2001001125
HAMMERSON PLC	30/10/2024	10:14:32	GB00BRJQLJ25	305.00	263	CHX	2809474121226	2001001125
HAMMERSON PLC	30/10/2024	10:14:32	GB00BRJQLJ25	305.00	374	BATE	78364196370	2001001125
HAMMERSON PLC	30/10/2024	10:14:32	GB00BRJQLJ25	305.00	289	AQXE	37627	2001001125
HAMMERSON PLC	30/10/2024	10:14:33	GB00BRJQLJ25	304.80	1,946	XLON	EDKFFyE853Y	2001001125
HAMMERSON PLC	30/10/2024	10:32:13	GB00BRJQLJ25	304.60	355	XLON	EDKFFyE895q	2001001125
HAMMERSON PLC	30/10/2024	10:32:13	GB00BRJQLJ25	304.60	1,526	XLON	EDKFFyE895s	2001001125
HAMMERSON PLC	30/10/2024	10:32:13	GB00BRJQLJ25	304.60	258	CHX	2809474125986	2001001125
HAMMERSON PLC	30/10/2024	10:32:13	GB00BRJQLJ25	304.60	1,385	CHX	2809474125987	2001001125
HAMMERSON PLC	30/10/2024	10:55:36	GB00BRJQLJ25	304.20	701	XLON	EDKFFyECBE0	2001001125
HAMMERSON PLC	30/10/2024	10:55:36	GB00BRJQLJ25	304.20	627	XLON	EDKFFyECBE2	2001001125
HAMMERSON PLC	30/10/2024	10:55:36	GB00BRJQLJ25	304.20	592	XLON	EDKFFyECBE4	2001001125
HAMMERSON PLC	30/10/2024	11:15:19	GB00BRJQLJ25	304.20	1,490	AQXE	52620	2001001125
HAMMERSON PLC	30/10/2024	11:21:14	GB00BRJQLJ25	304.00	383	CHX	2809474139988	2001001125
HAMMERSON PLC	30/10/2024	11:26:57	GB00BRJQLJ25	304.00	2,071	XLON	EDKFFyEC6A8	2001001125
HAMMERSON PLC	30/10/2024	11:26:57	GB00BRJQLJ25	304.00	841	CHX	2809474140361	2001001125
HAMMERSON PLC	30/10/2024	11:26:57	GB00BRJQLJ25	304.00	433	BATE	78364207961	2001001125
HAMMERSON PLC	30/10/2024	11:26:57	GB00BRJQLJ25	304.00	235	AQXE	55481	2001001125
HAMMERSON PLC	30/10/2024	11:26:57	GB00BRJQLJ25	304.00	100	XLON	EDKFFyECdJL	2001001125
HAMMERSON PLC	30/10/2024	11:45:53	GB00BRJQLJ25	303.60	1,854	XLON	EDKFFyECu1Z	2001001125
HAMMERSON PLC	30/10/2024	11:45:53	GB00BRJQLJ25	303.60	1,054	CHX	2809474144904	2001001125
HAMMERSON PLC	30/10/2024	11:45:53	GB00BRJQLJ25	303.60	60	CHX	2809474144905	2001001125
HAMMERSON PLC	30/10/2024	11:45:53	GB00BRJQLJ25	303.60	1,987	CHX	2809474144910	2001001125
HAMMERSON PLC	30/10/2024	11:45:53	GB00BRJQLJ25	303.60	397	BATE	78364210793	2001001125
HAMMERSON PLC	30/10/2024	11:45:53	GB00BRJQLJ25	303.60	308	XLON	EDKFFyECu1a	2001001125
HAMMERSON PLC	30/10/2024	11:59:25	GB00BRJQLJ25	303.20	566	CHX	2809474148566	2001001125
HAMMERSON PLC	30/10/2024	11:59:25	GB00BRJQLJ25	303.20	700	CHX	2809474148567	2001001125
HAMMERSON PLC	30/10/2024	11:59:25	GB00BRJQLJ25	303.20	561	CHX	2809474148568	2001001125
HAMMERSON PLC	30/10/2024	12:04:55	GB00BRJQLJ25	303.40	1,993	CHX	2809474148984	2001001125
HAMMERSON PLC	30/10/2024	12:15:01	GB00BRJQLJ25	303.40	1,744	CHX	2809474162227	2001001125
HAMMERSON PLC	30/10/2024	12:30:53	GB00BRJQLJ25	303.20	1,916	BATE	78364216102	2001001125
HAMMERSON PLC	30/10/2024	12:44:19	GB00BRJQLJ25	304.00	128	CHX	2809474161573	2001001125
HAMMERSON PLC	30/10/2024	12:44:19	GB00BRJQLJ25	304.00	678	CHX	2809474161574	2001001125
HAMMERSON PLC	30/10/2024	12:44:19	GB00BRJQLJ25	304.00	536	CHX	2809474161575	2001001125
HAMMERSON PLC	30/10/2024	12:44:19	GB00BRJQLJ25	304.00	291	CHX	2809474161576	2001001125
HAMMERSON PLC	30/10/2024	12:56:13	GB00BRJQLJ25	305.20	1,830	XLON	EDKFFyEE5F2	2001001125
HAMMERSON PLC	30/10/2024	12:56:13	GB00BRJQLJ25	305.20	408	CHX	2809474165792	2001001125
HAMMERSON PLC	30/10/2024	12:56:13	GB00BRJQLJ25	305.20	700	CHX	2809474165793	2001001125
HAMMERSON PLC	30/10/2024	12:56:13	GB00BRJQLJ25	305.20	392	BATE	78364223753	2001001125
HAMMERSON PLC	30/10/2024	12:56:13	GB00BRJQLJ25	305.20	300	AQXE	79778	2001001125
HAMMERSON PLC	30/10/2024	13:04:33	GB00BRJQLJ25	306.00	440	XLON	EDKFFyEE0Sj	2001001125
HAMMERSON PLC	30/10/2024	13:04:42	GB00BRJQLJ25	306.00	872	XLON	EDKFFyEEGKG	2001001125
HAMMERSON PLC	30/10/2024	13:04:59	GB00BRJQLJ25	306.00	391	XLON	EDKFFyEEG8P	2001001125
HAMMERSON PLC	30/10/2024	13:05:01	GB00BRJQLJ25	305.80	443	XLON	EDKFFyEEGAs	2001001125
HAMMERSON PLC	30/10/2024	13:05:01	GB00BRJQLJ25	305.80	1,328	XLON	EDKFFyEEGK7	2001001125
HAMMERSON PLC	30/10/2024	13:14:33	GB00BRJQLJ25	305.20	148	CHX	2809474174368	2001001125
HAMMERSON PLC	30/10/2024	13:16:42	GB00BRJQLJ25	305.80	2,100	AQXE	87553	2001001125
HAMMERSON PLC	30/10/2024	13:16:42	GB00BRJQLJ25	305.80	1,473	AQXE	87554	2001001125
HAMMERSON PLC	30/10/2024	13:33:41	GB00BRJQLJ25	309.00	32	XLON	EDKFFyEFQ86	2001001125
HAMMERSON PLC	30/10/2024	13:33:41	GB00BRJQLJ25	309.00	3,294	XLON	EDKFFyEFQ88	2001001125
HAMMERSON PLC	30/10/2024	13:33:41	GB00BRJQLJ25	309.00	1,891	CHX	2809474192878	2001001125
HAMMERSON PLC	30/10/2024	13:33:41	GB00BRJQLJ25	309.00	725	CHX	2809474192879	2001001125
HAMMERSON PLC	30/10/2024	13:33:41	GB00BRJQLJ25	309.00	1,290	CHX	2809474192880	2001001125
HAMMERSON PLC	30/10/2024	13:33:41	GB00BRJQLJ25	309.00	551	AQXE	101937	2001001125
HAMMERSON PLC	30/10/2024	13:45:18	GB00BRJQLJ25	311.00	1,710	XLON	EDKFFyEFnXc	2001001125
HAMMERSON PLC	30/10/2024	13:50:14	GB00BRJQLJ25	311.60	605	XLON	EDKFFyEG1Dc	2001001125
HAMMERSON PLC	30/10/2024	13:50:14	GB00BRJQLJ25	311.60	1,218	XLON	EDKFFyEG1Dw	2001001125
HAMMERSON PLC	30/10/2024	13:50:15	GB00BRJQLJ25	311.20	1,621	XLON	EDKFFyEG1UB	2001001125
HAMMERSON PLC	30/10/2024	13:50:15	GB00BRJQLJ25	311.20	333	XLON	EDKFFyEG1UD	2001001125
HAMMERSON PLC	30/10/2024	14:04:04	GB00BRJQLJ25	311.40	1,708	XLON	EDKFFyEGY1C	2001001125
HAMMERSON PLC	30/10/2024	14:04:04	GB00BRJQLJ25	311.40	1,687	CHX	2809474218417	2001001125
HAMMERSON PLC	30/10/2024	14:04:04	GB00BRJQLJ25	311.20	1,615	XLON	EDKFFyEGY1y	2001001125
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HAMMERSON PLC	30/10/2024	14.56.56	GB00BRUJQLJ25	302.60	1.882	XLON	EOKFnyEIPR2	2001001125
HAMMERSON PLC	30/10/2024	15.02.45	GB00BRUJQLJ25	300.80	1.976	XLON	EOKFnyElnzQ	2001001125
HAMMERSON PLC	30/10/2024	15.10.43	GB00BRUJQLJ25	299.80	1.675	AQNE	169753	2001001125
HAMMERSON PLC	30/10/2024	15.16.45	GB00BRUJQLJ25	300.40	2.972	XLON	EOKFnyEJL8I	2001001125
HAMMERSON PLC	30/10/2024	15.16.45	GB00BRUJQLJ25	300.40	1.900	CHX	2899474261657	2001001125
HAMMERSON PLC	30/10/2024	15.16.45	GB00BRUJQLJ25	300.40	493	AQNE	162662	2001001125
HAMMERSON PLC	30/10/2024	15.20.28	GB00BRUJQLJ25	299.60	1.988	AQNE	164711	2001001125
HAMMERSON PLC	30/10/2024	15.35.37	GB00BRUJQLJ25	300.20	1.753	XLON	EOKFnyEJ9Id	2001001125
HAMMERSON PLC	30/10/2024	15.35.37	GB00BRUJQLJ25	300.20	1.435	CHX	2899474270893	2001001125
HAMMERSON PLC	30/10/2024	15.35.37	GB00BRUJQLJ25	300.20	261	CHX	2899474270893	2001001125
HAMMERSON PLC	30/10/2024	15.44.11	GB00BRUJQLJ25	300.60	1.760	XLON	EOKFnyEJTyP	2001001125
HAMMERSON PLC	30/10/2024	15.44.11	GB00BRUJQLJ25	300.60	555	CHX	2899474274754	2001001125
HAMMERSON PLC	30/10/2024	15.44.11	GB00BRUJQLJ25	300.60	511	CHX	2899474274755	2001001125
HAMMERSON PLC	30/10/2024	15.44.11	GB00BRUJQLJ25	300.60	377	BATE	75364269806	2001001125
HAMMERSON PLC	30/10/2024	15.44.11	GB00BRUJQLJ25	300.60	292	AQNE	175901	2001001125
HAMMERSON PLC	30/10/2024	15.50.49	GB00BRUJQLJ25	300.60	1.682	CHX	2899474277430	2001001125
HAMMERSON PLC	30/10/2024	15.59.27	GB00BRUJQLJ25	300.40	1.759	XLON	EOKFnyEJ9fF	2001001125
HAMMERSON PLC	30/10/2024	16.08.05	GB00BRUJQLJ25	301.20	2.038	XLON	EOKFnyEJw24	2001001125
HAMMERSON PLC	30/10/2024	16.08.05	GB00BRUJQLJ25	301.20	1.234	CHX	2899474285942	2001001125
HAMMERSON PLC	30/10/2024	16.08.05	GB00BRUJQLJ25	301.20	437	BATE	75364269893	2001001125
HAMMERSON PLC	30/10/2024	16.08.05	GB00BRUJQLJ25	301.20	338	AQNE	187566	2001001125
HAMMERSON PLC	30/10/2024	16.11.38	GB00BRUJQLJ25	301.00	1.337	XLON	EOKFnyEKYIK	2001001125
HAMMERSON PLC	30/10/2024	16.14.09	GB00BRUJQLJ25	301.00	224	XLON	EOKFnyEKAX6	2001001125
HAMMERSON PLC	30/10/2024	16.14.09	GB00BRUJQLJ25	301.00	1.541	XLON	EOKFnyEKAX8	2001001125
HAMMERSON PLC	30/10/2024	16.20.04	GB00BRUJQLJ25	301.80	300	CHX	2899474293330	2001001125
HAMMERSON PLC	30/10/2024	16.25.23	GB00BRUJQLJ25	302.00	1.758	XLON	EOKFnyEKJXV	2001001125
HAMMERSON PLC	30/10/2024	16.27.31	GB00BRUJQLJ25	302.20	17	CHX	2899474299212	2001001125
HAMMERSON PLC	30/10/2024	16.27.31	GB00BRUJQLJ25	302.20	661	CHX	2899474299213	2001001125
HAMMERSON PLC	30/10/2024	16.27.31	GB00BRUJQLJ25	302.20	695	CHX	2899474299214	2001001125
HAMMERSON PLC	30/10/2024	16.27.52	GB00BRUJQLJ25	302.00	1.430	XLON	EOKFnyEJXNjy	2001001125