



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21160001CIRKAVDNIAM0	GB00BRUJGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF GFNF3B8663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	09/12/2024	GB00BRUJGJ25	49,868	291.95	LSIE	295.00	290.80
HAMMERSON PLC	09/12/2024	GB00BRUJGJ25	8,594	291.48	BATE	292.40	290.60
HAMMERSON PLC	09/12/2024	GB00BRUJGJ25	22,558	291.84	CHXK	293.09	290.85
HAMMERSON PLC	09/12/2024	GB00BRUJGJ25	4,364	292.26	AQJUS	294.20	291.20
		Sum:	85,382	291.89		295.09	290.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (Incl. algorithms #used)
HAMMERSON PLC	09/12/2024	08:07:01	GB00BRUJGJ25	292.00	1,223	XLON	E0LEGBHJ3AGD	200101125
HAMMERSON PLC	09/12/2024	08:22:00	GB00BRUJGJ25	294.20	800	XLON	E0LEGBHJ3Bpw	200101125
HAMMERSON PLC	09/12/2024	08:22:00	GB00BRUJGJ25	294.20	419	XLON	E0LEGBHJ3Bpw	200101125
HAMMERSON PLC	09/12/2024	08:22:00	GB00BRUJGJ25	294.20	1,105	AQKE	7986	200101125
HAMMERSON PLC	09/12/2024	08:22:00	GB00BRUJGJ25	294.20	87	AQKE	7987	200101125
HAMMERSON PLC	09/12/2024	08:30:07	GB00BRUJGJ25	293.00	402	XLON	E0LEGBHJ3JVO	200101125
HAMMERSON PLC	09/12/2024	08:30:07	GB00BRUJGJ25	293.00	758	XLON	E0LEGBHJ3KZ2	200101125
HAMMERSON PLC	09/12/2024	08:44:12	GB00BRUJGJ25	293.00	1,141	CHXK	2899474095055	200101125
HAMMERSON PLC	09/12/2024	08:44:12	GB00BRUJGJ25	293.00	1,164	CHXK	2899474095055	200101125
HAMMERSON PLC	09/12/2024	09:02:16	GB00BRUJGJ25	292.80	300	CHXK	2899474096079	200101125
HAMMERSON PLC	09/12/2024	09:02:17	GB00BRUJGJ25	292.80	171	CHXK	2899474096282	200101125
HAMMERSON PLC	09/12/2024	09:02:19	GB00BRUJGJ25	292.80	1,208	XLON	E0LEGBHJ4HDX	200101125
HAMMERSON PLC	09/12/2024	09:02:19	GB00BRUJGJ25	292.80	864	CHXK	2899474099304	200101125
HAMMERSON PLC	09/12/2024	09:10:31	GB00BRUJGJ25	292.40	1,156	XLON	E0LEGBHJ4QQA	200101125
HAMMERSON PLC	09/12/2024	09:10:31	GB00BRUJGJ25	292.40	167	XLON	E0LEGBHJ4QQA	200101125
HAMMERSON PLC	09/12/2024	09:54:04	GB00BRUJGJ25	293.00	800	XLON	E0LEGBHJ52H	200101125
HAMMERSON PLC	09/12/2024	09:54:04	GB00BRUJGJ25	293.00	913	XLON	E0LEGBHJ52H	200101125
HAMMERSON PLC	09/12/2024	09:54:04	GB00BRUJGJ25	293.00	2,377	XLON	E0LEGBHJ52H	200101125
HAMMERSON PLC	09/12/2024	09:54:04	GB00BRUJGJ25	293.00	2,242	XLON	E0LEGBHJ52H	200101125
HAMMERSON PLC	09/12/2024	10:06:47	GB00BRUJGJ25	291.00	1,122	XLON	E0LEGBHJ5CAU	200101125
HAMMERSON PLC	09/12/2024	10:39:08	GB00BRUJGJ25	291.20	40	XLON	E0LEGBHJ5Bgk	200101125
HAMMERSON PLC	09/12/2024	10:39:08	GB00BRUJGJ25	291.20	76	XLON	E0LEGBHJ5Bgk	200101125
HAMMERSON PLC	09/12/2024	10:39:08	GB00BRUJGJ25	291.20	297	XLON	E0LEGBHJ5Bgk	200101125
HAMMERSON PLC	09/12/2024	10:39:08	GB00BRUJGJ25	291.20	271	XLON	E0LEGBHJ5Bgk	200101125
HAMMERSON PLC	09/12/2024	10:39:08	GB00BRUJGJ25	291.20	265	XLON	E0LEGBHJ5Bgk	200101125
HAMMERSON PLC	09/12/2024	10:40:12	GB00BRUJGJ25	290.80	1,261	CHXK	2899474119693	200101125
HAMMERSON PLC	09/12/2024	11:00:10	GB00BRUJGJ25	291.80	769	CHXK	2899474123762	200101125
HAMMERSON PLC	09/12/2024	11:00:10	GB00BRUJGJ25	291.80	152	CHXK	2899474123763	200101125
HAMMERSON PLC	09/12/2024	11:00:10	GB00BRUJGJ25	291.80	306	BATE	78364201277	200101125
HAMMERSON PLC	09/12/2024	11:00:10	GB00BRUJGJ25	291.60	252	AQKE	41098	200101125
HAMMERSON PLC	09/12/2024	11:00:10	GB00BRUJGJ25	291.60	1,170	XLON	E0LEGBHJ5yHx	200101125
HAMMERSON PLC	09/12/2024	11:00:10	GB00BRUJGJ25	291.60	351	XLON	E0LEGBHJ5yHx	200101125
HAMMERSON PLC	09/12/2024	11:26:44	GB00BRUJGJ25	292.20	969	XLON	E0LEGBHJ69C3	200101125
HAMMERSON PLC	09/12/2024	11:26:44	GB00BRUJGJ25	292.20	149	XLON	E0LEGBHJ69C3	200101125
HAMMERSON PLC	09/12/2024	11:30:38	GB00BRUJGJ25	291.80	1,090	CHXK	2899474132040	200101125
HAMMERSON PLC	09/12/2024	11:30:38	GB00BRUJGJ25	291.80	386	BATE	78364200073	200101125
HAMMERSON PLC	09/12/2024	11:30:38	GB00BRUJGJ25	291.80	299	AQKE	47306	200101125
HAMMERSON PLC	09/12/2024	11:30:38	GB00BRUJGJ25	291.80	1,799	XLON	E0LEGBHJ69Ap	200101125
HAMMERSON PLC	09/12/2024	12:09:37	GB00BRUJGJ25	291.80	1,147	BATE	78364212057	200101125
HAMMERSON PLC	09/12/2024	12:15:06	GB00BRUJGJ25	291.60	1,678	XLON	E0LEGBHJ6RrC	200101125
HAMMERSON PLC	09/12/2024	12:15:06	GB00BRUJGJ25	291.60	622	CHXK	2899474139774	200101125
HAMMERSON PLC	09/12/2024	12:15:06	GB00BRUJGJ25	291.60	395	CHXK	2899474139775	200101125
HAMMERSON PLC	09/12/2024	12:15:06	GB00BRUJGJ25	291.60	639	XLON	E0LEGBHJ6RrC	200101125
HAMMERSON PLC	09/12/2024	12:47:36	GB00BRUJGJ25	291.80	564	BATE	78364216935	200101125
HAMMERSON PLC	09/12/2024	12:48:45	GB00BRUJGJ25	291.60	274	XLON	E0LEGBHJ71Hh	200101125
HAMMERSON PLC	09/12/2024	12:48:45	GB00BRUJGJ25	291.60	1,031	XLON	E0LEGBHJ71Hh	200101125
HAMMERSON PLC	09/12/2024	12:49:32	GB00BRUJGJ25	291.60	969	CHXK	2899474145913	200101125
HAMMERSON PLC	09/12/2024	12:49:32	GB00BRUJGJ25	291.60	312	CHXK	2899474145914	200101125
HAMMERSON PLC	09/12/2024	12:50:03	GB00BRUJGJ25	291.40	87	CHXK	2899474146029	200101125
HAMMERSON PLC	09/12/2024	12:50:03	GB00BRUJGJ25	291.40	476	CHXK	2899474146030	200101125
HAMMERSON PLC	09/12/2024	12:50:03	GB00BRUJGJ25	291.40	670	CHXK	2899474146031	200101125
HAMMERSON PLC	09/12/2024	12:50:03	GB00BRUJGJ25	291.40	21	CHXK	2899474146032	200101125
HAMMERSON PLC	09/12/2024	13:09:06	GB00BRUJGJ25	291.40	70	CHXK	2899474150836	200101125
HAMMERSON PLC	09/12/2024	13:15:32	GB00BRUJGJ25	291.60	436	CHXK	2899474152464	200101125
HAMMERSON PLC	09/12/2024	13:24:39	GB00BRUJGJ25	291.80	18	CHXK	2899474154552	200101125
HAMMERSON PLC	09/12/2024	13:24:39	GB00BRUJGJ25	291.80	300	CHXK	2899474154553	200101125
HAMMERSON PLC	09/12/2024	13:24:40	GB00BRUJGJ25	291.40	72	CHXK	2899474154555	200101125
HAMMERSON PLC	09/12/2024	13:27:26	GB00BRUJGJ25	291.60	909	XLON	E0LEGBHJ75Cu	200101125
HAMMERSON PLC	09/12/2024	13:27:26	GB00BRUJGJ25	291.60	35	XLON	E0LEGBHJ75Cu	200101125
HAMMERSON PLC	09/12/2024	13:33:21	GB00BRUJGJ25	291.80	74	XLON	E0LEGBHJ7yW	200101125
HAMMERSON PLC	09/12/2024	13:33:21	GB00BRUJGJ25	291.80	682	XLON	E0LEGBHJ7yW	200101125
HAMMERSON PLC	09/12/2024	13:33:21	GB00BRUJGJ25	291.80	367	XLON	E0LEGBHJ7yW	200101125
HAMMERSON PLC	09/12/2024	13:39:48	GB00BRUJGJ25	291.80	820	XLON	E0LEGBHJ7aJ3	200101125
HAMMERSON PLC	09/12/2024	13:39:48	GB00BRUJGJ25	291.80	105	XLON	E0LEGBHJ7aJ5	200101125
HAMMERSON PLC	09/12/2024	13:39:48	GB00BRUJGJ25	291.80	270	XLON	E0LEGBHJ7aJ7	200101125
HAMMERSON PLC	09/12/2024	13:47:49	GB00BRUJGJ25	292.00	233	CHXK	2899474161095	200101125
HAMMERSON PLC	09/12/2024	13:47:49	GB00BRUJGJ25	292.00	838	CHXK	2899474161097	200101125
HAMMERSON PLC	09/12/2024	13:47:49	GB00BRUJGJ25	292.00	1,120	XLON	E0LEGBHJ7bVY	200101125
HAMMERSON PLC	09/12/2024	13:47:49	GB00BRUJGJ25	292.00	193	CHXK	2899474161098	200101125
HAMMERSON PLC	09/12/2024	13:56:19	GB00BRUJGJ25	291.80	2,299	CHXK	2899474164369	200101125
HAMMERSON PLC	09/12/2024	13:58:27	GB00BRUJGJ25	291.40	482	XLON	E0LEGBHJ7nK	200101125
HAMMERSON PLC	09/12/2024	13:58:27	GB00BRUJGJ25	291.40	835	XLON	E0LEGBHJ7nM	200101125
HAMMERSON PLC	09/12/2024	14:06:51	GB00BRUJGJ25	290.80	1,224	XLON	E0LEGBHJ7nM	200101125
HAMMERSON PLC	09/12/2024	14:16:50	GB00BRUJGJ25	291.00	1,298	XLON	E0LEGBHJ82wv	200101125
HAMMERSON PLC	09/12/2024	14:22:41	GB00BRUJGJ25	291.40	277	AQKE	88854	200101125
HAMMERSON PLC	09/12/2024	14:25:16	GB00BRUJGJ25	291.20	1,179	AQKE	88864	200101125
HAMMERSON PLC	09/12/2024	14:33:38	GB00BRUJGJ25	291.40	1,373	XLON	E0LEGBHJ8MVC	200101125
HAMMERSON PLC	09/12/2024	14:35:34	GB00BRUJGJ25	291.20	1,152	XLON	E0LEGBHJ8QCq	200101125
HAMMERSON PLC	09/12/2024	14:40:50	GB00BRUJGJ25	291.40	1,014	BATE	78364243287	200101125
HAMMERSON PLC	09/12/2024	14:40:50	GB00BRUJGJ25	291.40	247	BATE	78364243288	200101125
HAMMERSON PLC	09/12/2024	14:49:40	GB00BRUJGJ25	292.40	1,184	XLON	E0LEGBHJ8JHh	200101125
HAMMERSON PLC	09/12/2024	14:49:40	GB00BRUJGJ25	292.40	1,207	BATE	78364246993	200101125
HAMMERSON PLC	09/12/2024	14:51:20	GB00BRUJGJ25	292.00	1,163	XLON	E0LEGBHJ8JHh	200101125
HAMMERSON PLC	09/12/2024	14:58:46	GB00BRUJGJ25	291.00	1,189	XLON	E0LEGBHJ8JHh	200101125
HAMMERSON PLC	09/12/2024	14:58:46	GB00BRUJGJ25	291.00	140	XLON	E0LEGBHJ8JHh	200101125
HAMMERSON PLC	09/12/2024	15:04:53	GB00BRUJGJ25	291.80	531	AQKE	111787	200101125
HAMMERSON PLC	09/12/2024	15:04:53	GB00BRUJGJ25	291.80	618	AQKE	111788	200101125
HAMMERSON PLC	09/12/2024	15:14:31	GB00BRUJGJ25	292.20	1,260	CHXK	2899474206648	200101125
HAMMERSON PLC	09/12/2024	15:17:59	GB00BRUJGJ25	292.00	1,196	XLON	E0LEGBHJ90Ku	200101125
HAMMERSON PLC	09/12/2024	15:17:59	GB00BRUJGJ25	292.00	255	XLON	E0LEGBHJ90Ku	200101125
HAMMERSON PLC	09/12/2024	15:17:59	GB00BRUJGJ25	292.00	858	XLON	E0LEGBHJ90Y5	200101125
HAMMERSON PLC	09/12/2024	15:17:59	GB00BRUJGJ25	292.00	1,111	XLON	E0LEGBHJ90Y5	200101125
HAMMERSON PLC	09/12/2024	15:23:41	GB00BRUJGJ25	291.80	935	XLON	E0LEGBHJ9V5q	200101125
HAMMERSON PLC	09/12/2024	15:23:41	GB00BRUJGJ25	291.80	311	XLON	E0LEGBHJ9V5q	200101125
HAMMERSON PLC	09/12/2024	15:29:24	GB00BRUJGJ25	291.40	496	BATE	78364261479	200101125
HAMMERSON PLC	09/12/2024	15:29:24	GB00BRUJGJ25	291.40	749	BATE	78364261480	200101125
HAMMERSON PLC	09/12/2024	15:42:14	GB00BRUJGJ25	291.40	104	XLON	E0LEGBHJ9RnC	200101125
HAMMERSON PLC	09/12/2024	15:42:14	GB00BRUJGJ25	291.40	352	CHXK	2899474221073	200101125
HAMMERSON PLC	09/12/2024	15:42:14	GB00BRUJGJ25	291.40	407	CHXK	2899474221074	200101125
HAMMERSON PLC	09/12/2024	15:42:14	GB00BRUJGJ25	291.40	390	CHXK	2899474221075	200101125
HAMMERSON PLC	09/12/2024	15:42:14	GB00BRUJGJ25	291.40	66	AQKE	131330	200101125
HAMMERSON PLC	09/12/2024	15:46:38	GB00BRUJGJ25	291.20	23	XLON	E0LEGBHJ9HqT	200101125

HAMMERSON PLC	09/12/2024	16:20:32	GB00BRUJGJ25	291.20	549	XLON	EDLEGBHLAaJAN	2001001125
HAMMERSON PLC	09/12/2024	16:21:45	GB00BRUJGJ25	291.20	48	XLON	EDLEGBHLAq22	2001001125
HAMMERSON PLC	09/12/2024	16:21:45	GB00BRUJGJ25	291.20	353	XLON	EDLEGBHLAq24	2001001125
HAMMERSON PLC	09/12/2024	16:23:50	GB00BRUJGJ25	291.40	252	CHXK	2899474247291	2001001125
HAMMERSON PLC	09/12/2024	16:23:50	GB00BRUJGJ25	291.40	216	CHXK	2899474247292	2001001125
HAMMERSON PLC	09/12/2024	16:23:50	GB00BRUJGJ25	291.40	520	CHXK	2899474247293	2001001125
HAMMERSON PLC	09/12/2024	16:25:15	GB00BRUJGJ25	291.60	540	CHXK	2899474248075	2001001125
HAMMERSON PLC	09/12/2024	16:25:15	GB00BRUJGJ25	291.60	85	CHXK	2899474248076	2001001125
HAMMERSON PLC	09/12/2024	16:27:46	GB00BRUJGJ25	292.00	144	CHXK	2899474251821	2001001125
HAMMERSON PLC	09/12/2024	16:27:46	GB00BRUJGJ25	292.00	243	CHXK	2899474251822	2001001125
HAMMERSON PLC	09/12/2024	16:27:46	GB00BRUJGJ25	292.00	597	CHXK	2899474251823	2001001125
HAMMERSON PLC	09/12/2024	16:27:47	GB00BRUJGJ25	292.00	351	CHXK	2899474251831	2001001125
HAMMERSON PLC	09/12/2024	16:28:44	GB00BRUJGJ25	292.00	1,299	XLON	EDLEGBHLA1C1u	2001001125
HAMMERSON PLC	09/12/2024	16:28:44	GB00BRUJGJ25	292.00	859	CHXK	2899474252788	2001001125
HAMMERSON PLC	09/12/2024	16:28:14	GB00BRUJGJ25	292.00	200	CHXK	2899474253324	2001001125