



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KXVDN1A60	GB00BFRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJH4NLPF GNF38B653	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	07/11/2024	GB00BFRJQLJ25	82,208	293.46	LOB	294.80	291.80
HAMMERSON PLC	07/11/2024	GB00BFRJQLJ25	12,043	293.29	BATE	294.80	292.80
HAMMERSON PLC	07/11/2024	GB00BFRJQLJ25	46,941	293.50	CHX	294.80	292.20
HAMMERSON PLC	07/11/2024	GB00BFRJQLJ25	11,150	293.48	AQSE	294.80	292.20
		Sum:	151,342	293.46		294.80	291.80

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	07/11/2024	08:08:54	GB00BFRJQLJ25	293.20	1,657	XLON	E0K03Tpk0m4	2001001125
HAMMERSON PLC	07/11/2024	08:08:54	GB00BFRJQLJ25	293.20	1,591	XLON	E0K03Tpk0m6	2001001125
HAMMERSON PLC	07/11/2024	08:23:56	GB00BFRJQLJ25	294.40	226	XLON	E0K03Tpk0Bk	2001001125
HAMMERSON PLC	07/11/2024	08:23:56	GB00BFRJQLJ25	294.40	1,168	CHX	289947408B190	2001001125
HAMMERSON PLC	07/11/2024	08:27:10	GB00BFRJQLJ25	294.80	1,653	CHX	2899474090050	2001001125
HAMMERSON PLC	07/11/2024	08:29:42	GB00BFRJQLJ25	294.80	1,456	CHX	2899474091245	2001001125
HAMMERSON PLC	07/11/2024	08:42:08	GB00BFRJQLJ25	294.80	1,215	XLON	E0K03Tpk0A1	2001001125
HAMMERSON PLC	07/11/2024	08:45:23	GB00BFRJQLJ25	294.60	1,489	CHX	2899474096302	2001001125
HAMMERSON PLC	07/11/2024	08:45:23	GB00BFRJQLJ25	294.80	466	XLON	E0K03Tpk0E0s	2001001125
HAMMERSON PLC	07/11/2024	08:45:23	GB00BFRJQLJ25	294.80	1,661	XLON	E0K03Tpk0E0u	2001001125
HAMMERSON PLC	07/11/2024	09:03:09	GB00BFRJQLJ25	294.40	1,523	XLON	E0K03Tpk0L2t	2001001125
HAMMERSON PLC	07/11/2024	09:03:09	GB00BFRJQLJ25	294.40	1,740	XLON	E0K03Tpk0L2v	2001001125
HAMMERSON PLC	07/11/2024	09:03:09	GB00BFRJQLJ25	294.40	558	CHX	2899474104789	2001001125
HAMMERSON PLC	07/11/2024	09:03:09	GB00BFRJQLJ25	294.40	366	CHX	2899474104790	2001001125
HAMMERSON PLC	07/11/2024	09:03:09	GB00BFRJQLJ25	294.40	326	BATE	78364188466	2001001125
HAMMERSON PLC	07/11/2024	09:03:09	GB00BFRJQLJ25	294.40	253	CHX	2899474104791	2001001125
HAMMERSON PLC	07/11/2024	09:13:45	GB00BFRJQLJ25	293.60	89	XLON	E0K03Tpk0Lq2	2001001125
HAMMERSON PLC	07/11/2024	09:16:07	GB00BFRJQLJ25	293.40	1,476	XLON	E0K03Tpk0LmM	2001001125
HAMMERSON PLC	07/11/2024	09:32:23	GB00BFRJQLJ25	293.80	226	XLON	E0K03Tpk0MEP+	2001001125
HAMMERSON PLC	07/11/2024	09:32:23	GB00BFRJQLJ25	293.80	36	XLON	E0K03Tpk0MEP+	2001001125
HAMMERSON PLC	07/11/2024	09:39:06	GB00BFRJQLJ25	293.60	1,750	XLON	E0K03Tpk0MnA	2001001125
HAMMERSON PLC	07/11/2024	09:39:06	GB00BFRJQLJ25	293.60	1,547	XLON	E0K03Tpk0MnM	2001001125
HAMMERSON PLC	07/11/2024	09:39:06	GB00BFRJQLJ25	293.60	938	CHX	2899474116531	2001001125
HAMMERSON PLC	07/11/2024	09:39:06	GB00BFRJQLJ25	293.60	331	BATE	78364194901	2001001125
HAMMERSON PLC	07/11/2024	09:39:06	GB00BFRJQLJ25	293.60	257	AQSE	35355	2001001125
HAMMERSON PLC	07/11/2024	09:49:37	GB00BFRJQLJ25	293.20	1,638	XLON	E0K03Tpk0MEZF	2001001125
HAMMERSON PLC	07/11/2024	09:54:21	GB00BFRJQLJ25	293.20	1,652	CHX	2899474121096	2001001125
HAMMERSON PLC	07/11/2024	09:54:21	GB00BFRJQLJ25	293.20	1,656	AQSE	40324	2001001125
HAMMERSON PLC	07/11/2024	10:19:14	GB00BFRJQLJ25	292.80	85	BATE	78364202037	2001001125
HAMMERSON PLC	07/11/2024	10:19:14	GB00BFRJQLJ25	292.80	69	AQSE	47349	2001001125
HAMMERSON PLC	07/11/2024	10:19:53	GB00BFRJQLJ25	292.80	125	BATE	78364202140	2001001125
HAMMERSON PLC	07/11/2024	10:19:53	GB00BFRJQLJ25	292.80	102	AQSE	47488	2001001125
HAMMERSON PLC	07/11/2024	10:19:53	GB00BFRJQLJ25	292.80	110	AQSE	47487	2001001125
HAMMERSON PLC	07/11/2024	10:19:53	GB00BFRJQLJ25	292.80	407	BATE	78364202142	2001001125
HAMMERSON PLC	07/11/2024	10:21:18	GB00BFRJQLJ25	292.40	1,176	CHX	2899474128740	2001001125
HAMMERSON PLC	07/11/2024	10:21:23	GB00BFRJQLJ25	292.40	110	XLON	E0K03Tpk0N516	2001001125
HAMMERSON PLC	07/11/2024	10:21:23	GB00BFRJQLJ25	292.40	297	CHX	2899474128820	2001001125
HAMMERSON PLC	07/11/2024	10:31:34	GB00BFRJQLJ25	293.40	1,705	XLON	E0K03Tpk0Ndyv	2001001125
HAMMERSON PLC	07/11/2024	10:31:34	GB00BFRJQLJ25	293.00	880	CHX	2899474131756	2001001125
HAMMERSON PLC	07/11/2024	10:31:34	GB00BFRJQLJ25	293.00	311	BATE	78364204223	2001001125
HAMMERSON PLC	07/11/2024	10:31:34	GB00BFRJQLJ25	293.00	121	AQSE	51033	2001001125
HAMMERSON PLC	07/11/2024	10:47:03	GB00BFRJQLJ25	293.40	43	XLON	E0K03Tpk0N5D	2001001125
HAMMERSON PLC	07/11/2024	10:47:03	GB00BFRJQLJ25	293.40	862	XLON	E0K03Tpk0N5P	2001001125
HAMMERSON PLC	07/11/2024	10:47:03	GB00BFRJQLJ25	293.40	900	XLON	E0K03Tpk0N5H	2001001125
HAMMERSON PLC	07/11/2024	10:50:07	GB00BFRJQLJ25	293.20	375	XLON	E0K03Tpk0N5P	2001001125
HAMMERSON PLC	07/11/2024	10:50:07	GB00BFRJQLJ25	293.20	2,140	XLON	E0K03Tpk0N5H	2001001125
HAMMERSON PLC	07/11/2024	10:50:07	GB00BFRJQLJ25	293.00	1,555	XLON	E0K03Tpk0N5tq	2001001125
HAMMERSON PLC	07/11/2024	11:15:54	GB00BFRJQLJ25	293.20	406	BATE	78364210073	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	1,830	XLON	E0K03Tpk0V7yL	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	1,021	XLON	E0K03Tpk0V7yL	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	1,379	XLON	E0K03Tpk0V7yL	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	987	CHX	2899474148112	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	1,456	CHX	2899474148115	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	349	BATE	78364214292	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	514	BATE	78364214293	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	270	AQSE	66283	2001001125
HAMMERSON PLC	07/11/2024	11:36:45	GB00BFRJQLJ25	294.80	368	AQSE	66284	2001001125
HAMMERSON PLC	07/11/2024	11:51:50	GB00BFRJQLJ25	293.80	769	CHX	2899474151940	2001001125
HAMMERSON PLC	07/11/2024	11:51:50	GB00BFRJQLJ25	293.80	976	CHX	2899474151941	2001001125
HAMMERSON PLC	07/11/2024	11:51:50	GB00BFRJQLJ25	293.80	445	CHX	2899474151942	2001001125
HAMMERSON PLC	07/11/2024	11:51:50	GB00BFRJQLJ25	293.80	1,224	CHX	2899474151943	2001001125
HAMMERSON PLC	07/11/2024	12:19:06	GB00BFRJQLJ25	293.80	1,352	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:19:06	GB00BFRJQLJ25	293.80	531	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:19:06	GB00BFRJQLJ25	293.80	203	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:26:05	GB00BFRJQLJ25	293.80	692	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:26:05	GB00BFRJQLJ25	293.80	208	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:30:35	GB00BFRJQLJ25	293.80	173	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:30:35	GB00BFRJQLJ25	293.80	1,300	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:31:29	GB00BFRJQLJ25	293.60	1,300	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:31:29	GB00BFRJQLJ25	293.60	296	XLON	E0K03Tpk0VQdQ	2001001125
HAMMERSON PLC	07/11/2024	12:31:29	GB00BFRJQLJ25	293.60	829	CHX	2899474161995	2001001125
HAMMERSON PLC	07/11/2024	12:31:29	GB00BFRJQLJ25	293.60	365	AQSE	82702	2001001125
HAMMERSON PLC	07/11/2024	12:39:00	GB00BFRJQLJ25	293.40	1,492	CHX	2899474183696	2001001125
HAMMERSON PLC	07/11/2024	12:43:08	GB00BFRJQLJ25	292.60	1,460	CHX	2899474184808	2001001125
HAMMERSON PLC	07/11/2024	12:57:03	GB00BFRJQLJ25	292.80	1,651	XLON	E0K03Tpk0P4R	2001001125
HAMMERSON PLC	07/11/2024	12:57:03	GB00BFRJQLJ25	292.60	1,664	BATE	78364233802	2001001125
HAMMERSON PLC	07/11/2024	13:12:26	GB00BFRJQLJ25	293.80	1,300	XLON	E0K03Tpk0P4R	2001001125
HAMMERSON PLC	07/11/2024	13:12:26	GB00BFRJQLJ25	293.80	866	XLON	E0K03Tpk0P4R	2001001125
HAMMERSON PLC	07/11/2024	13:12:26	GB00BFRJQLJ25	293.80	1,330	CHX	2899474174076	2001001125
HAMMERSON PLC	07/11/2024	13:30:16	GB00BFRJQLJ25	293.20	1,479	XLON	E0K03Tpk0P4R	2001001125
HAMMERSON PLC	07/11/2024	13:30:16	GB00BFRJQLJ25	293.20	1,548	XLON	E0K03Tpk0P4R	2001001125
HAMMERSON PLC	07/11/2024	13:30:16	GB00BFRJQLJ25	293.20	1,024	BATE	783642335100	2001001125
HAMMERSON PLC	07/11/2024	13:30:16	GB00BFRJQLJ25	293.20	465	BATE	783642335101	2001001125
HAMMERSON PLC	07/11/2024	13:38:46	GB00BFRJQLJ25	293.20	868	CHX	2899474183032	2001001125
HAMMERSON PLC	07/11/2024	13:38:46	GB00BFRJQLJ25	293.20	564	CHX	2899474183033	2001001125
HAMMERSON PLC	07/11/2024	13:52:34	GB00BFRJQLJ25	293.40	1,169	CHX	2899474187629	2001001125
HAMMERSON PLC	07/11/2024	13:52:34	GB00BFRJQLJ25	293.40	331	CHX	2899474187630	2001001125
HAMMERSON PLC	07/11/2024	13:59:07	GB00BFRJQLJ25	293.80	1,463	XLON	E0K03Tpk0QmW	2001001125
HAMMERSON PLC	07/11/2024	14:01:48	GB00BFRJQLJ25	293.60	1,463	XLON	E0K03Tpk0QPY1	2001001125
HAMMERSON PLC	07/11/2024	14:01:48	GB00BFRJQLJ25	293.60	1,466	XLON	E0K03Tpk0QPY1	2001001125
HAMMERSON PLC	07/11/2024	14:01:48	GB00BFRJQLJ25	293.60	1,322	CHX	2899474190698	2001001125
HAMMERSON PLC	07/11/2024	14:01:48	GB00BFRJQLJ25	293.60	140	CHX	2899474190970	2001001125
HAMMERSON PLC	07/11/2024	14:07:58	GB00BFRJQLJ25	293.60	1,240	CHX	2899474193430	2001001125
HAMMERSON PLC	07/11/2024	14:07:58	GB00BFRJQLJ25	293.60	218	CHX	2899474193431	2001001125
HAMMERSON PLC	07/11/2024	14:20:36	GB00BFRJQLJ25	293.80	1,531	XLON	E0K03Tpk0QmS	2001001125
HAMMERSON PLC	07/11/2024	14:20:36</						

HAMMERSON PLC	07/11/2024	14:56:28	GB00BRJQJLJ25	294.00	1,505	AQNE	142350	2001001125
HAMMERSON PLC	07/11/2024	15:05:40	GB00BRJQJLJ25	293.80	28	XLON	E0K03TpaRwjk	2001001125
HAMMERSON PLC	07/11/2024	15:05:40	GB00BRJQJLJ25	293.80	1,245	XLON	E0K03TpaRwjk	2001001125
HAMMERSON PLC	07/11/2024	15:05:46	GB00BRJQJLJ25	293.80	29	XLON	E0K03TpaRwjk	2001001125
HAMMERSON PLC	07/11/2024	15:07:18	GB00BRJQJLJ25	293.80	424	XLON	E0K03TpaRwjk	2001001125
HAMMERSON PLC	07/11/2024	15:07:18	GB00BRJQJLJ25	293.80	1,194	CHIX	2899474238213	2001001125
HAMMERSON PLC	07/11/2024	15:07:18	GB00BRJQJLJ25	293.80	1,612	XLON	E0K03TpaRwjk	2001001125
HAMMERSON PLC	07/11/2024	15:07:18	GB00BRJQJLJ25	293.80	426	CHIX	2899474238215	2001001125
HAMMERSON PLC	07/11/2024	15:18:20	GB00BRJQJLJ25	294.00	457	AQNE	158892	2001001125
HAMMERSON PLC	07/11/2024	15:18:20	GB00BRJQJLJ25	294.00	424	AQNE	158893	2001001125
HAMMERSON PLC	07/11/2024	15:19:06	GB00BRJQJLJ25	293.60	1,445	CHIX	2899474238473	2001001125
HAMMERSON PLC	07/11/2024	15:19:06	GB00BRJQJLJ25	293.60	202	CHIX	2899474238474	2001001125
HAMMERSON PLC	07/11/2024	15:19:06	GB00BRJQJLJ25	293.60	1,510	CHIX	2899474238475	2001001125
HAMMERSON PLC	07/11/2024	15:19:06	GB00BRJQJLJ25	293.60	779	BATE	78364274632	2001001125
HAMMERSON PLC	07/11/2024	15:19:06	GB00BRJQJLJ25	293.60	673	BATE	78364274633	2001001125
HAMMERSON PLC	07/11/2024	15:20:58	GB00BRJQJLJ25	293.40	1,548	XLON	E0K03TpaSj8j	2001001125
HAMMERSON PLC	07/11/2024	15:24:21	GB00BRJQJLJ25	293.00	1,590	BATE	78364275666	2001001125
HAMMERSON PLC	07/11/2024	15:37:45	GB00BRJQJLJ25	293.00	1,235	CHIX	2899474238891	2001001125
HAMMERSON PLC	07/11/2024	15:37:45	GB00BRJQJLJ25	293.00	361	CHIX	2899474238892	2001001125
HAMMERSON PLC	07/11/2024	15:42:00	GB00BRJQJLJ25	293.00	1,272	BATE	78364283871	2001001125
HAMMERSON PLC	07/11/2024	15:42:00	GB00BRJQJLJ25	293.00	244	BATE	78364283872	2001001125
HAMMERSON PLC	07/11/2024	15:45:03	GB00BRJQJLJ25	293.00	1,500	AQNE	178301	2001001125
HAMMERSON PLC	07/11/2024	15:47:46	GB00BRJQJLJ25	293.00	1,300	XLON	E0K03TpaSwh	2001001125
HAMMERSON PLC	07/11/2024	15:47:46	GB00BRJQJLJ25	293.00	198	XLON	E0K03TpaSwh	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	1,300	XLON	E0K03TpaSwh	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	226	XLON	E0K03TpaSwh	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	743	XLON	E0K03TpaSwh	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	722	XLON	E0K03TpaSwh	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	966	CHIX	2899474238957	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	610	CHIX	2899474238958	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	690	CHIX	2899474238959	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	197	CHIX	2899474238965	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	314	BATE	78364288200	2001001125
HAMMERSON PLC	07/11/2024	15:50:35	GB00BRJQJLJ25	292.80	243	AQNE	182980	2001001125
HAMMERSON PLC	07/11/2024	16:02:19	GB00BRJQJLJ25	292.40	1,467	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:02:19	GB00BRJQJLJ25	292.40	1,531	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:02:19	GB00BRJQJLJ25	292.40	1,601	CHIX	2899474279201	2001001125
HAMMERSON PLC	07/11/2024	16:08:19	GB00BRJQJLJ25	292.00	1,623	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:08:19	GB00BRJQJLJ25	292.00	1,468	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:11:15	GB00BRJQJLJ25	291.60	333	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:19:45	GB00BRJQJLJ25	292.80	2,600	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:19:45	GB00BRJQJLJ25	292.80	400	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:19:45	GB00BRJQJLJ25	292.80	2,824	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:20:11	GB00BRJQJLJ25	292.80	158	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:20:11	GB00BRJQJLJ25	292.80	1,300	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:20:11	GB00BRJQJLJ25	292.80	1,300	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:20:11	GB00BRJQJLJ25	292.80	480	XLON	E0K03TpaTc0c	2001001125
HAMMERSON PLC	07/11/2024	16:24:55	GB00BRJQJLJ25	292.40	2,513	CHIX	2899474302251	2001001125
HAMMERSON PLC	07/11/2024	16:27:41	GB00BRJQJLJ25	292.20	110	AQNE	218510	2001001116
HAMMERSON PLC	07/11/2024	16:27:41	GB00BRJQJLJ25	292.20	111	AQNE	218511	2001001116
HAMMERSON PLC	07/11/2024	16:27:41	GB00BRJQJLJ25	292.20	855	AQNE	218512	2001001116
HAMMERSON PLC	07/11/2024	16:29:17	GB00BRJQJLJ25	292.20	367	CHIX	2899474308346	2001001116
HAMMERSON PLC	07/11/2024	16:29:51	GB00BRJQJLJ25	292.20	1,457	CHIX	2899474308732	2001001116