



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380012000V001A00	GB00BRJ0JL25	MORGAN STANLEY & CO INTERNATIONAL PLC	AP0CJPKLJPT07NP289553	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	03/12/2024	GB00BRJ0JL25	38,396	202.41	LSE	204.00	201.80
HAMMERSON PLC	03/12/2024	GB00BRJ0JL25	6,962	202.78	BATE	203.80	201.60
HAMMERSON PLC	03/12/2024	GB00BRJ0JL25	35,464	202.47	CHX	204.00	201.60
HAMMERSON PLC	03/12/2024	GB00BRJ0JL25	4,478	202.74	AQSE	202.90	202.20
		Sum:	85,499	202.48		204.00	201.20

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 & use]
HAMMERSON PLC	03/12/2024	08:59:04	GB00BRJ0JL25	202.00	1,254	CHX	28994741081987	2001100125
HAMMERSON PLC	03/12/2024	08:59:39	GB00BRJ0JL25	202.00	1,358	XLON	EOL8BSHq2u4b	2001100125
HAMMERSON PLC	03/12/2024	08:46:26	GB00BRJ0JL25	202.40	723	XLON	EOL8BSHq102v	2001100125
HAMMERSON PLC	03/12/2024	08:46:26	GB00BRJ0JL25	202.40	715	XLON	EOL8BSHq102J	2001100125
HAMMERSON PLC	03/12/2024	09:08:08	GB00BRJ0JL25	201.80	1,600	CHX	28994741094574	2001100125
HAMMERSON PLC	03/12/2024	09:13:29	GB00BRJ0JL25	202.20	827	CHX	28994741095810	2001100125
HAMMERSON PLC	03/12/2024	08:15:30	GB00BRJ0JL25	202.20	597	CHX	28994741095811	2001100125
HAMMERSON PLC	03/12/2024	09:25:16	GB00BRJ0JL25	202.20	1,278	XLON	EOL8BSHqPVTG	2001100125
HAMMERSON PLC	03/12/2024	09:26:57	GB00BRJ0JL25	201.80	389	XLON	EOL8BSHqVXR	2001100125
HAMMERSON PLC	03/12/2024	09:26:57	GB00BRJ0JL25	201.80	700	XLON	EOL8BSHqPXTT	2001100125
HAMMERSON PLC	03/12/2024	09:26:57	GB00BRJ0JL25	201.80	210	XLON	EOL8BSHqVXV	2001100125
HAMMERSON PLC	03/12/2024	09:43:37	GB00BRJ0JL25	201.80	1,313	XLON	EOL8BSHqPQ2A	2001100125
HAMMERSON PLC	03/12/2024	09:43:37	GB00BRJ0JL25	201.60	1,478	CHX	28994741101985	2001100125
HAMMERSON PLC	03/12/2024	10:03:38	GB00BRJ0JL25	201.80	283	XLON	EOL8BSHqPyb	2001100125
HAMMERSON PLC	03/12/2024	10:03:38	GB00BRJ0JL25	201.80	1,200	XLON	EOL8BSHqPy2	2001100125
HAMMERSON PLC	03/12/2024	10:12:12	GB00BRJ0JL25	201.80	82	XLON	EOL8BSHq2y53	2001100125
HAMMERSON PLC	03/12/2024	10:12:12	GB00BRJ0JL25	201.80	915	XLON	EOL8BSHq2y54	2001100125
HAMMERSON PLC	03/12/2024	10:12:12	GB00BRJ0JL25	201.80	63	XLON	EOL8BSHq2y57	2001100125
HAMMERSON PLC	03/12/2024	10:12:12	GB00BRJ0JL25	201.80	419	CHX	28994741108148	2001100125
HAMMERSON PLC	03/12/2024	10:18:03	GB00BRJ0JL25	202.80	587	XLON	EOL8BSHq2CnL	2001100125
HAMMERSON PLC	03/12/2024	10:18:03	GB00BRJ0JL25	202.80	1,196	XLON	EOL8BSHq2CnH	2001100125
HAMMERSON PLC	03/12/2024	10:18:03	GB00BRJ0JL25	202.80	1,087	CHX	28994741106057	2001100125
HAMMERSON PLC	03/12/2024	10:18:03	GB00BRJ0JL25	202.80	364	BATE	7836418546	2001100125
HAMMERSON PLC	03/12/2024	10:18:03	GB00BRJ0JL25	202.80	298	AQSE	83068	2001100125
HAMMERSON PLC	03/12/2024	10:53:11	GB00BRJ0JL25	203.20	862	XLON	EOL8BSHq2Yxk	2001100125
HAMMERSON PLC	03/12/2024	10:56:41	GB00BRJ0JL25	203.00	734	XLON	EOL8BSHq2b50	2001100125
HAMMERSON PLC	03/12/2024	10:58:47	GB00BRJ0JL25	203.00	688	XLON	EOL8BSHq2b55	2001100125
HAMMERSON PLC	03/12/2024	11:13:44	GB00BRJ0JL25	203.00	338	XLON	EOL8BSHq2b5L	2001100125
HAMMERSON PLC	03/12/2024	11:13:44	GB00BRJ0JL25	203.00	600	XLON	EOL8BSHq2b5e	2001100125
HAMMERSON PLC	03/12/2024	11:24:21	GB00BRJ0JL25	203.60	121	CHX	28994741214358	2001100125
HAMMERSON PLC	03/12/2024	11:24:21	GB00BRJ0JL25	203.60	282	CHX	28994741214368	2001100125
HAMMERSON PLC	03/12/2024	11:29:23	GB00BRJ0JL25	203.60	338	BATE	28994741216711	2001100125
HAMMERSON PLC	03/12/2024	11:29:34	GB00BRJ0JL25	203.60	415	CHX	28994741220509	2001100125
HAMMERSON PLC	03/12/2024	11:29:42	GB00BRJ0JL25	203.60	380	CHX	28994741220544	2001100125
HAMMERSON PLC	03/12/2024	11:42:55	GB00BRJ0JL25	203.60	446	CHX	28994741240558	2001100125
HAMMERSON PLC	03/12/2024	11:43:23	GB00BRJ0JL25	203.80	954	XLON	EOL8BSHqJGDR	2001100125
HAMMERSON PLC	03/12/2024	11:43:23	GB00BRJ0JL25	203.80	802	CHX	EOL8BSHqJGDU	2001100125
HAMMERSON PLC	03/12/2024	11:43:23	GB00BRJ0JL25	203.80	263	CHX	28994741241110	2001100125
HAMMERSON PLC	03/12/2024	11:43:23	GB00BRJ0JL25	203.80	587	CHX	28994741241111	2001100125
HAMMERSON PLC	03/12/2024	11:43:59	GB00BRJ0JL25	203.60	1,528	CHX	28994741241777	2001100125
HAMMERSON PLC	03/12/2024	11:43:59	GB00BRJ0JL25	203.60	1,306	CHX	28994741241788	2001100125
HAMMERSON PLC	03/12/2024	12:19:16	GB00BRJ0JL25	203.80	760	XLON	EOL8BSHqVWRP	2001100125
HAMMERSON PLC	03/12/2024	12:19:16	GB00BRJ0JL25	203.80	700	XLON	EOL8BSHqVWRK	2001100125
HAMMERSON PLC	03/12/2024	12:19:16	GB00BRJ0JL25	203.80	143	XLON	EOL8BSHqVWRJ	2001100125
HAMMERSON PLC	03/12/2024	12:19:16	GB00BRJ0JL25	203.80	935	CHX	28994741318609	2001100125
HAMMERSON PLC	03/12/2024	12:19:16	GB00BRJ0JL25	203.80	174	BATE	78364210393	2001100125
HAMMERSON PLC	03/12/2024	12:19:16	GB00BRJ0JL25	203.80	168	BATE	78364210394	2001100125
HAMMERSON PLC	03/12/2024	12:33:10	GB00BRJ0JL25	203.60	131	XLON	EOL8BSHqJg8d	2001100125
HAMMERSON PLC	03/12/2024	12:49:55	GB00BRJ0JL25	204.00	1,309	XLON	EOL8BSHqJh0B	2001100125
HAMMERSON PLC	03/12/2024	12:49:55	GB00BRJ0JL25	204.00	162	CHX	28994741381777	2001100125
HAMMERSON PLC	03/12/2024	12:49:55	GB00BRJ0JL25	204.00	690	CHX	28994741381788	2001100125
HAMMERSON PLC	03/12/2024	12:49:58	GB00BRJ0JL25	204.00	444	CHX	28994741381845	2001100125
HAMMERSON PLC	03/12/2024	12:49:57	GB00BRJ0JL25	204.00	229	CHX	28994741381855	2001100125
HAMMERSON PLC	03/12/2024	12:57:33	GB00BRJ0JL25	203.60	217	XLON	EOL8BSHqS3hv	2001100125
HAMMERSON PLC	03/12/2024	12:57:39	GB00BRJ0JL25	203.60	641	XLON	EOL8BSHqS3pVf	2001100125
HAMMERSON PLC	03/12/2024	13:07:44	GB00BRJ0JL25	203.60	980	XLON	EOL8BSHq4D0K	2001100125
HAMMERSON PLC	03/12/2024	13:07:47	GB00BRJ0JL25	203.60	700	BATE	783642115545	2001100125
HAMMERSON PLC	03/12/2024	13:03:53	GB00BRJ0JL25	203.60	643	BATE	783642119142	2001100125
HAMMERSON PLC	03/12/2024	13:03:53	GB00BRJ0JL25	203.60	700	BATE	783642119143	2001100125
HAMMERSON PLC	03/12/2024	13:26:57	GB00BRJ0JL25	203.40	103	BATE	78364219647	2001100125
HAMMERSON PLC	03/12/2024	13:26:58	GB00BRJ0JL25	203.40	1,277	BATE	78364219650	2001100125
HAMMERSON PLC	03/12/2024	13:36:24	GB00BRJ0JL25	203.00	760	CHX	28994741408069	2001100125
HAMMERSON PLC	03/12/2024	13:36:24	GB00BRJ0JL25	203.00	1,308	CHX	28994741408077	2001100125
HAMMERSON PLC	03/12/2024	13:38:21	GB00BRJ0JL25	202.40	973	CHX	28994741409169	2001100125
HAMMERSON PLC	03/12/2024	13:41:50	GB00BRJ0JL25	202.20	415	CHX	28994741502052	2001100125
HAMMERSON PLC	03/12/2024	13:56:16	GB00BRJ0JL25	202.60	368	AQSE	85046	2001100125
HAMMERSON PLC	03/12/2024	13:56:16	GB00BRJ0JL25	202.60	346	AQSE	85047	2001100125
HAMMERSON PLC	03/12/2024	14:01:09	GB00BRJ0JL25	202.20	1,278	XLON	EOL8BSHqT3B8	2001100125
HAMMERSON PLC	03/12/2024	14:01:09	GB00BRJ0JL25	202.20	700	CHX	28994741562686	2001100125
HAMMERSON PLC	03/12/2024	14:01:09	GB00BRJ0JL25	202.20	598	CHX	28994741562697	2001100125
HAMMERSON PLC	03/12/2024	14:03:31	GB00BRJ0JL25	202.20	606	AQSE	85054	2001100125
HAMMERSON PLC	03/12/2024	14:03:31	GB00BRJ0JL25	202.20	606	AQSE	85055	2001100125
HAMMERSON PLC	03/12/2024	14:28:34	GB00BRJ0JL25	202.60	1,100	AQSE	83070	2001100125
HAMMERSON PLC	03/12/2024	14:28:34	GB00BRJ0JL25	202.60	158	AQSE	83071	2001100125
HAMMERSON PLC	03/12/2024	14:29:29	GB00BRJ0JL25	202.60	574	CHX	28994741564024	2001100125
HAMMERSON PLC	03/12/2024	14:29:29	GB00BRJ0JL25	202.60	260	CHX	28994741564025	2001100125
HAMMERSON PLC	03/12/2024	14:29:29	GB00BRJ0JL25	202.60	402	CHX	28994741564026	2001100125
HAMMERSON PLC	03/12/2024	14:29:52	GB00BRJ0JL25	202.40	267	AQSE	83055	2001100125
HAMMERSON PLC	03/12/2024	14:32:04	GB00BRJ0JL25	202.40	606	XLON	EOL8BSHqTbmw	2001100125
HAMMERSON PLC	03/12/2024	14:32:04	GB00BRJ0JL25	202.40	651	XLON	EOL8BSHqTbmV	2001100125
HAMMERSON PLC	03/12/2024	14:32:04	GB00BRJ0JL25	202.40	41	AQSE	85056	2001100125
HAMMERSON PLC	03/12/2024	14:32:04	GB00BRJ0JL25	202.40	378	AQSE	85061	2001100125
HAMMERSON PLC	03/12/2024	14:32:04	GB00BRJ0JL25	202.40	378	AQSE	85062	2001100125
HAMMERSON PLC	03/12/2024	14:32:06	GB00BRJ0JL25	202.40	59	AQSE	85069	2001100125
HAMMERSON PLC	03/12/2024	14:32:08	GB00BRJ0JL25	202.40	281	AQSE	85071	2001100125
HAMMERSON PLC	03/12/2024	14:35:13	GB00BRJ0JL25	202.20	116	CHX	28994741569462	2001100125
HAMMERSON PLC	03/12/2024	14:35:13	GB00BRJ0JL25	202.20	609	CHX	28994741569463	2001100125
HAMMERSON PLC	03/12/2024	14:35:13	GB00BRJ0JL25	202.20	626	CHX	28994741569464	2001100125
HAMMERSON PLC	03/12/2024	14:45:25	GB00BRJ0JL25	202.00	1,475	XLON	EOL8BSHqJURy	2001100125
HAMMERSON PLC	03/12/2024	14:49:17	GB00BRJ0JL25	201.60	800	BATE	78364239867	2001100125
HAMMERSON PLC	03/12/2024	14:49:17	GB00BRJ0JL25	201.60	483	BATE	78364239868	2001100125
HAMMERSON PLC	03/12/2024	14:56:35	GB00BRJ0JL25	201.60	1,540	BATE	78364240263	2001100125
HAMMERSON PLC	03/12/2024	14:56:37	GB00BRJ0JL25	201.80	1,485	XLON	EOL8BSHqJNGS	2001100125
HAMMERSON PLC	03/12/2024	15:02:01	GB00BRJ0JL25	201.60	132	CHX	28994741833534	2001100125
HAMMERSON PLC	03/12/2024	15:02:01	GB00BRJ0JL25	201.60	1,278	CHX	28994741833525	2001100125
HAMMERSON PLC	03/12/2024	15:04:03	GB00BRJ0JL25	201.40	1,383	XLON	EOL8BSHqJW45	2001100125
HAMMERSON PLC	03/12/2024	15:12:38	GB00BRJ0JL25	201.40	763	CHX	28994741834650	2001100125
HAMMERSON PLC	03/12/2024	15:14:30	GB00BRJ0JL25	201.40	1,468	XLON	EOL8BSHqJLJh	2001100125
HAMMERSON PLC	03/12/2024	15:27:50	GB00BRJ0JL25	201.20	213	CHX	28994741948697	2001100125
HAMMERSON PLC	03/12/2024	15:27:50	GB00BRJ0JL25	201.20	1,053	CHX	28994741948698	2001100125
HAMMERSON PLC	03/12/2024	15:27:50	GB00BRJ0JL25	201.20	50	CHX	28994741948699	2