



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001C80KXVDN1A80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N3JFFGFNF8B853	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	19/12/2024	GB00BRJQLJ25	41.883	285.37	LSE	285.40	285.20
HAMMERSON PLC	19/12/2024	GB00BRJQLJ25	7.636	285.28	BATE	287.30	285.60
HAMMERSON PLC	19/12/2024	GB00BRJQLJ25	41.248	285.03	CHX	287.20	284.20
HAMMERSON PLC	19/12/2024	GB00BRJQLJ25	2,270	285.78	AQSE	287.20	285.20
		Sum:	93.037	286.22		286.40	284.20

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 if used]
HAMMERSON PLC	10/12/2024	08:02:56	GB00BRJQLJ25	290.40	524	XLON	EOL.E8BGZL7y	2001001125
HAMMERSON PLC	10/12/2024	08:02:56	GB00BRJQLJ25	290.40	560	XLON	EOL.E8BGZL8	2001001125
HAMMERSON PLC	10/12/2024	08:02:56	GB00BRJQLJ25	290.40	46	XLON	EOL.E8BGZL8A	2001001125
HAMMERSON PLC	10/12/2024	08:07:16	GB00BRJQLJ25	287.60	1,417	XLON	EOL.E8BGZLPZ	2001001125
HAMMERSON PLC	10/12/2024	08:21:13	GB00BRJQLJ25	286.00	404	XLON	EOL.E8BGZQKl	2001001125
HAMMERSON PLC	10/12/2024	08:21:13	GB00BRJQLJ25	286.00	852	XLON	EOL.E8BGZQkv	2001001125
HAMMERSON PLC	10/12/2024	08:21:14	GB00BRJQLJ25	285.60	1,175	XLON	EOL.E8BGZQVh	2001001125
HAMMERSON PLC	10/12/2024	08:21:14	GB00BRJQLJ25	285.60	50	XLON	EOL.E8BGZQWm	2001001125
HAMMERSON PLC	10/12/2024	08:37:45	GB00BRJQLJ25	287.00	1,201	XLON	EOL.E8BGZw21	2001001125
HAMMERSON PLC	10/12/2024	08:37:45	GB00BRJQLJ25	287.00	1,137	AQSE	10848	2001001125
HAMMERSON PLC	10/12/2024	08:52:46	GB00BRJQLJ25	286.20	106	CHX	289947409270	2001001125
HAMMERSON PLC	10/12/2024	08:52:46	GB00BRJQLJ25	286.20	1,074	CHX	289947409271	2001001125
HAMMERSON PLC	10/12/2024	08:52:58	GB00BRJQLJ25	285.80	265	XLON	EOL.E8BGZp2q	2001001125
HAMMERSON PLC	10/12/2024	08:54:08	GB00BRJQLJ25	285.60	174	XLON	EOL.E8BGZpVo	2001001125
HAMMERSON PLC	10/12/2024	09:16:00	GB00BRJQLJ25	286.40	212	CHX	2899474107519	2001001125
HAMMERSON PLC	10/12/2024	09:16:00	GB00BRJQLJ25	286.40	1,054	CHX	2899474107520	2001001125
HAMMERSON PLC	10/12/2024	09:16:00	GB00BRJQLJ25	286.40	1,126	CHX	2899474107522	2001001125
HAMMERSON PLC	10/12/2024	09:16:07	GB00BRJQLJ25	286.20	1,207	XLON	EOL.E8BGZwVf	2001001125
HAMMERSON PLC	10/12/2024	09:16:11	GB00BRJQLJ25	286.00	1,112	XLON	EOL.E8BGZw57	2001001125
HAMMERSON PLC	10/12/2024	09:31:04	GB00BRJQLJ25	286.00	1,128	XLON	EOL.E8BGZ3R	2001001125
HAMMERSON PLC	10/12/2024	09:37:02	GB00BRJQLJ25	285.40	1,264	XLON	EOL.E8BGZ8Uc	2001001125
HAMMERSON PLC	10/12/2024	09:55:14	GB00BRJQLJ25	284.20	1,207	CHX	2899474116838	2001001125
HAMMERSON PLC	10/12/2024	10:02:57	GB00BRJQLJ25	284.20	179	CHX	2899474119949	2001001125
HAMMERSON PLC	10/12/2024	10:09:53	GB00BRJQLJ25	284.40	570	CHX	2899474122076	2001001125
HAMMERSON PLC	10/12/2024	10:10:55	GB00BRJQLJ25	284.40	48	CHX	2899474122208	2001001125
HAMMERSON PLC	10/12/2024	10:14:34	GB00BRJQLJ25	284.40	205	CHX	2899474123169	2001001125
HAMMERSON PLC	10/12/2024	10:15:58	GB00BRJQLJ25	284.40	203	CHX	2899474123533	2001001125
HAMMERSON PLC	10/12/2024	10:16:13	GB00BRJQLJ25	284.40	1,227	CHX	2899474123591	2001001125
HAMMERSON PLC	10/12/2024	10:16:13	GB00BRJQLJ25	284.40	1,125	CHX	2899474123592	2001001125
HAMMERSON PLC	10/12/2024	10:54:20	GB00BRJQLJ25	286.20	873	CHX	2899474131627	2001001125
HAMMERSON PLC	10/12/2024	10:54:20	GB00BRJQLJ25	286.20	969	CHX	2899474131628	2001001125
HAMMERSON PLC	10/12/2024	10:54:20	GB00BRJQLJ25	286.20	51	CHX	2899474131629	2001001125
HAMMERSON PLC	10/12/2024	10:54:21	GB00BRJQLJ25	286.20	451	CHX	2899474131630	2001001125
HAMMERSON PLC	10/12/2024	10:56:31	GB00BRJQLJ25	286.00	1,141	CHX	2899474132051	2001001125
HAMMERSON PLC	10/12/2024	10:56:31	GB00BRJQLJ25	286.00	1,985	CHX	2899474132052	2001001125
HAMMERSON PLC	10/12/2024	11:23:59	GB00BRJQLJ25	286.60	208	BATE	78364211162	2001001125
HAMMERSON PLC	10/12/2024	11:24:28	GB00BRJQLJ25	286.60	219	BATE	78364211238	2001001125
HAMMERSON PLC	10/12/2024	11:26:28	GB00BRJQLJ25	286.60	220	BATE	78364211575	2001001125
HAMMERSON PLC	10/12/2024	11:28:23	GB00BRJQLJ25	286.60	205	BATE	78364211790	2001001125
HAMMERSON PLC	10/12/2024	11:31:19	GB00BRJQLJ25	286.60	1,192	CHX	2899474139119	2001001125
HAMMERSON PLC	10/12/2024	11:31:19	GB00BRJQLJ25	286.60	1,133	CHX	2899474139121	2001001125
HAMMERSON PLC	10/12/2024	11:31:19	GB00BRJQLJ25	286.60	347	BATE	78364212402	2001001125
HAMMERSON PLC	10/12/2024	11:39:10	GB00BRJQLJ25	286.80	245	CHX	2899474140417	2001001125
HAMMERSON PLC	10/12/2024	11:40:20	GB00BRJQLJ25	286.80	203	CHX	2899474140655	2001001125
HAMMERSON PLC	10/12/2024	11:40:40	GB00BRJQLJ25	286.80	293	CHX	2899474140713	2001001125
HAMMERSON PLC	10/12/2024	11:46:33	GB00BRJQLJ25	286.80	388	CHX	2899474141866	2001001125
HAMMERSON PLC	10/12/2024	11:55:25	GB00BRJQLJ25	286.80	1,234	CHX	2899474143535	2001001125
HAMMERSON PLC	10/12/2024	11:58:37	GB00BRJQLJ25	286.60	208	XLON	EOL.E8BGZwJv	2001001125
HAMMERSON PLC	10/12/2024	11:58:37	GB00BRJQLJ25	286.60	719	XLON	EOL.E8BGZwJq	2001001125
HAMMERSON PLC	10/12/2024	11:58:37	GB00BRJQLJ25	286.60	151	XLON	EOL.E8BGZwJb	2001001125
HAMMERSON PLC	10/12/2024	11:58:37	GB00BRJQLJ25	286.60	130	XLON	EOL.E8BGZwJd	2001001125
HAMMERSON PLC	10/12/2024	12:16:56	GB00BRJQLJ25	286.40	1,115	XLON	EOL.E8BGZwI7	2001001125
HAMMERSON PLC	10/12/2024	12:18:56	GB00BRJQLJ25	286.40	1,124	XLON	EOL.E8BGZwIb	2001001125
HAMMERSON PLC	10/12/2024	12:26:51	GB00BRJQLJ25	286.20	277	XLON	EOL.E8BGZwI5	2001001125
HAMMERSON PLC	10/12/2024	12:29:43	GB00BRJQLJ25	286.60	747	XLON	EOL.E8BGZwJv	2001001125
HAMMERSON PLC	10/12/2024	12:38:37	GB00BRJQLJ25	286.60	1,298	CHX	2899474152171	2001001125
HAMMERSON PLC	10/12/2024	12:44:12	GB00BRJQLJ25	286.20	1,286	CHX	2899474153394	2001001125
HAMMERSON PLC	10/12/2024	13:16:16	GB00BRJQLJ25	286.80	422	CHX	2899474160583	2001001125
HAMMERSON PLC	10/12/2024	13:16:16	GB00BRJQLJ25	286.80	667	CHX	2899474160584	2001001125
HAMMERSON PLC	10/12/2024	13:20:35	GB00BRJQLJ25	287.20	2,567	XLON	EOL.E8BGZwJd	2001001125
HAMMERSON PLC	10/12/2024	13:20:35	GB00BRJQLJ25	287.20	1,520	CHX	2899474161386	2001001125
HAMMERSON PLC	10/12/2024	13:20:35	GB00BRJQLJ25	287.20	537	BATE	78364231457	2001001125
HAMMERSON PLC	10/12/2024	13:20:35	GB00BRJQLJ25	287.20	416	AQSE	68093	2001001125
HAMMERSON PLC	10/12/2024	13:49:00	GB00BRJQLJ25	286.40	400	CHX	2899474185594	2001001125
HAMMERSON PLC	10/12/2024	13:52:37	GB00BRJQLJ25	286.80	203	CHX	2899474189464	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.80	800	XLON	EOL.E8BGZwJb	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.80	338	XLON	EOL.E8BGZwJb	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.80	354	CHX	2899474170087	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.80	777	CHX	2899474170088	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.60	699	XLON	EOL.E8BGZwJv	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.60	428	XLON	EOL.E8BGZwJv	2001001125
HAMMERSON PLC	10/12/2024	13:55:26	GB00BRJQLJ25	286.60	1,148	XLON	EOL.E8BGZwJz	2001001125
HAMMERSON PLC	10/12/2024	14:06:24	GB00BRJQLJ25	285.60	490	CHX	2899474173925	2001001125
HAMMERSON PLC	10/12/2024	14:11:59	GB00BRJQLJ25	285.60	1,381	CHX	2899474175208	2001001125
HAMMERSON PLC	10/12/2024	14:25:27	GB00BRJQLJ25	286.00	500	CHX	2899474178617	2001001125
HAMMERSON PLC	10/12/2024	14:25:27	GB00BRJQLJ25	286.00	379	CHX	2899474178618	2001001125
HAMMERSON PLC	10/12/2024	14:25:27	GB00BRJQLJ25	286.00	295	CHX	2899474178620	2001001125
HAMMERSON PLC	10/12/2024	14:27:17	GB00BRJQLJ25	286.00	1,549	CHX	2899474180585	2001001125
HAMMERSON PLC	10/12/2024	14:27:17	GB00BRJQLJ25	286.00	977	CHX	2899474180586	2001001125
HAMMERSON PLC	10/12/2024	14:28:08	GB00BRJQLJ25	285.80	1,204	XLON	EOL.E8BGZwJf	2001001125
HAMMERSON PLC	10/12/2024	14:38:21	GB00BRJQLJ25	285.80	512	XLON	EOL.E8BGZwZc	2001001125
HAMMERSON PLC	10/12/2024	14:38:21	GB00BRJQLJ25	285.80	649	XLON	EOL.E8BGZwZx	2001001125
HAMMERSON PLC	10/12/2024	14:38:21	GB00BRJQLJ25	285.80	335	BATE	78364255542	2001001125
HAMMERSON PLC	10/12/2024	14:38:21	GB00BRJQLJ25	285.80	1,084	BATE	78364255543	2001001125
HAMMERSON PLC	10/12/2024	14:52:02	GB00BRJQLJ25	285.40	367	CHX	2899474197991	2001001125
HAMMERSON PLC	10/12/2024	14:52:02	GB00BRJQLJ25	285.40	887	CHX	2899474197992	2001001125
HAMMERSON PLC	10/12/2024	14:52:32	GB00BRJQLJ25	285.20	800	XLON	EOL.E8BGZwGJ	2001001125
HAMMERSON PLC	10/12/2024	14:52:32	GB00BRJQLJ25	285.20	333	XLON	EOL.E8BGZwGf	2001001125
HAMMERSON PLC	10/12/2024	14:52:32	GB00BRJQLJ25	285.20	1,162	XLON	EOL.E8BGZwGm	2001001125
HAMMERSON PLC	10/12/2024	14:52:32	GB00BRJQLJ25	285.20	1,185	CHX	2899474198417	2001001125
HAMMERSON PLC	10/12/2024	15:01:47	GB00BRJQLJ25	285.60	199	XLON	EOL.E8BGZwJb	2001001125
HAMMERSON PLC	10/12/2024	15:01:56	GB00BRJQLJ25	285.60	311	XLON	EOL.E8BGZwJb	2001001125
HAMMERSON PLC	10/12/2024	15:01:56	GB00BRJQLJ25	285.60	701	XLON	EOL.E8BGZwJf	2001001125
HAMMERSON PLC	10/12/2024	15:05:56	GB00BRJQLJ25	285.60	687	BATE	78364269568	2001001125
HAMMERSON PLC	10/12/2024	15:05:56	GB00BRJQLJ25	285.60	452	BATE	78364269569	2001001125
HAMMERSON PLC	10/12/2024	15:17:06	GB00BRJQLJ25	286.00	446	XLON	EOL.E8BGZwJf	2001001125
HAMMERSON PLC	10/12/2024	15:17:						

HAMMERSON PLC	10/12/2024	15:50:47	GB00BRJQJLJ25	286.80	76	CHK	2899474227504	2001001125
HAMMERSON PLC	10/12/2024	15:54:16	GB00BRJQJLJ25	286.40	573	CHK	2899474229315	2001001125
HAMMERSON PLC	10/12/2024	15:54:43	GB00BRJQJLJ25	286.40	700	CHK	2899474229409	2001001125
HAMMERSON PLC	10/12/2024	16:02:24	GB00BRJQJLJ25	286.80	1126	XLON	E0LE28GyGjL3	2001001125
HAMMERSON PLC	10/12/2024	16:02:24	GB00BRJQJLJ25	286.80	1142	XLON	E0LE28GyGjLR	2001001125
HAMMERSON PLC	10/12/2024	16:08:15	GB00BRJQJLJ25	286.00	457	XLON	E0LE28GyGhc	2001001125
HAMMERSON PLC	10/12/2024	16:08:15	GB00BRJQJLJ25	286.00	754	XLON	E0LE28GyGhg	2001001125
HAMMERSON PLC	10/12/2024	16:08:15	GB00BRJQJLJ25	286.00	764	XLON	E0LE28GyGhe	2001001125
HAMMERSON PLC	10/12/2024	16:08:15	GB00BRJQJLJ25	286.00	385	XLON	E0LE28GyGhI	2001001125
HAMMERSON PLC	10/12/2024	16:20:13	GB00BRJQJLJ25	286.00	800	XLON	E0LE28GyGb7	2001001125
HAMMERSON PLC	10/12/2024	16:20:13	GB00BRJQJLJ25	286.00	19	XLON	E0LE28GyGb9	2001001125
HAMMERSON PLC	10/12/2024	16:20:13	GB00BRJQJLJ25	286.00	406	XLON	E0LE28GyGb6	2001001125
HAMMERSON PLC	10/12/2024	16:22:08	GB00BRJQJLJ25	286.00	117	CHK	2899474244054	2001001125
HAMMERSON PLC	10/12/2024	16:22:08	GB00BRJQJLJ25	286.00	113	CHK	2899474246055	2001001125
HAMMERSON PLC	10/12/2024	16:22:08	GB00BRJQJLJ25	286.00	842	CHK	2899474246066	2001001125
HAMMERSON PLC	10/12/2024	16:23:16	GB00BRJQJLJ25	285.80	396	CHK	2899474246889	2001001125
HAMMERSON PLC	10/12/2024	16:24:42	GB00BRJQJLJ25	286.00	402	XLON	E0LE28GyGpR	2001001125
HAMMERSON PLC	10/12/2024	16:24:42	GB00BRJQJLJ25	286.00	222	XLON	E0LE28GyGpU	2001001125
HAMMERSON PLC	10/12/2024	16:24:42	GB00BRJQJLJ25	286.00	503	XLON	E0LE28GyGpX	2001001125
HAMMERSON PLC	10/12/2024	16:25:34	GB00BRJQJLJ25	285.86	964	CHK	2899474248917	2001001125
HAMMERSON PLC	10/12/2024	16:29:00	GB00BRJQJLJ25	286.20	717	ADQIE	153464	2001001125
HAMMERSON PLC	10/12/2024	16:29:00	GB00BRJQJLJ25	286.20	1,628	BATE	76334530906	2001001125