



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380G51CRKVVQ1A60	GB00BK7YQK64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLRHJFFGFMF388653	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	12/03/2024	GB00BK7YQK64	121,820	26.08	CHX	26.16	25.94
HAMMERSON PLC	12/03/2024	GB00BK7YQK64	473,263	26.01	LSE	26.16	25.76
		Sum:	594,883	26.03		26.16	25.76

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 if used]
HAMMERSON PLC	12/03/2024	11:52:47	GB00BK7YQK64	25.76	1,132	XLON	E0031EhF7HR0	2001001123
HAMMERSON PLC	12/03/2024	12:22:06	GB00BK7YQK64	25.86	25,156	XLON	E0031EhF7u0	2001001123
HAMMERSON PLC	12/03/2024	12:30:01	GB00BK7YQK64	25.86	2,800	XLON	E0031EhF7x0G	2001001123
HAMMERSON PLC	12/03/2024	12:30:01	GB00BK7YQK64	25.86	25,200	XLON	E0031EhF7x0I	2001001123
HAMMERSON PLC	12/03/2024	12:30:01	GB00BK7YQK64	25.86	2,000	XLON	E0031EhF7x0J	2001001123
HAMMERSON PLC	12/03/2024	12:30:01	GB00BK7YQK64	25.86	16,657	XLON	E0031EhF7x0K	2001001123
HAMMERSON PLC	12/03/2024	12:30:01	GB00BK7YQK64	25.86	19,608	XLON	E0031EhF7x0L	2001001123
HAMMERSON PLC	12/03/2024	12:30:07	GB00BK7YQK64	25.84	13,745	XLON	E0031EhG0Lb	2001001123
HAMMERSON PLC	12/03/2024	12:30:07	GB00BK7YQK64	25.84	9,186	XLON	E0031EhG0Ld	2001001123
HAMMERSON PLC	12/03/2024	12:30:08	GB00BK7YQK64	25.82	2,046	XLON	E0031EhG0Q6	2001001123
HAMMERSON PLC	12/03/2024	12:30:08	GB00BK7YQK64	25.82	2,800	XLON	E0031EhG0QP	2001001123
HAMMERSON PLC	12/03/2024	12:30:08	GB00BK7YQK64	25.82	2,833	XLON	E0031EhG0QR	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	8,160	XLON	E0031EhG0EM	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	21,840	XLON	E0031EhG0EM	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	8,651	XLON	E0031EhG0EMz	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	21,240	XLON	E0031EhG0ENz	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	109	XLON	E0031EhG0EN4	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	2,600	XLON	E0031EhG0EN6	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	2,854	CHX	2899474152599	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	2,800	CHX	2899474152561	2001001123
HAMMERSON PLC	12/03/2024	12:35:00	GB00BK7YQK64	25.94	2,785	CHX	2899474152565	2001001123
HAMMERSON PLC	12/03/2024	12:49:57	GB00BK7YQK64	26.02	5,478	CHX	2899474156435	2001001123
HAMMERSON PLC	12/03/2024	12:51:41	GB00BK7YQK64	26.02	8,535	CHX	2899474156828	2001001123
HAMMERSON PLC	12/03/2024	12:51:41	GB00BK7YQK64	26.02	3,357	CHX	2899474156830	2001001123
HAMMERSON PLC	12/03/2024	12:52:09	GB00BK7YQK64	26.02	14,589	CHX	2899474156898	2001001123
HAMMERSON PLC	12/03/2024	12:52:09	GB00BK7YQK64	26.02	17,695	CHX	2899474156901	2001001123
HAMMERSON PLC	12/03/2024	12:52:09	GB00BK7YQK64	26.00	9,722	XLON	E0031EhG0aV	2001001123
HAMMERSON PLC	12/03/2024	12:55:01	GB00BK7YQK64	26.00	27,383	XLON	E0031EhG0ds	2001001123
HAMMERSON PLC	12/03/2024	13:08:46	GB00BK7YQK64	26.00	8,141	XLON	E0031EhG0rY	2001001123
HAMMERSON PLC	12/03/2024	13:08:46	GB00BK7YQK64	26.00	1,278	XLON	E0031EhG0rR	2001001123
HAMMERSON PLC	12/03/2024	13:08:47	GB00BK7YQK64	26.00	13,932	XLON	E0031EhG0rS	2001001123
HAMMERSON PLC	12/03/2024	13:09:58	GB00BK7YQK64	25.98	8,768	XLON	E0031EhG0wS	2001001123
HAMMERSON PLC	12/03/2024	13:36:14	GB00BK7YQK64	25.96	5,737	XLON	E0031EhH0SD	2001001123
HAMMERSON PLC	12/03/2024	13:36:14	GB00BK7YQK64	25.96	7,562	XLON	E0031EhH0SH	2001001123
HAMMERSON PLC	12/03/2024	13:36:14	GB00BK7YQK64	25.96	2,509	CHX	2899474170869	2001001123
HAMMERSON PLC	12/03/2024	13:36:14	GB00BK7YQK64	25.96	1,210	CHX	2899474170870	2001001123
HAMMERSON PLC	12/03/2024	14:10:59	GB00BK7YQK64	26.00	3,568	XLON	E0031EhJ0DYA	2001001123
HAMMERSON PLC	12/03/2024	14:50:31	GB00BK7YQK64	26.12	1,500	CHX	2899474205877	2001001123
HAMMERSON PLC	12/03/2024	15:06:10	GB00BK7YQK64	26.14	8,883	CHX	2899474210591	2001001123
HAMMERSON PLC	12/03/2024	15:08:56	GB00BK7YQK64	26.14	38,856	XLON	E0031EhJ0Maa	2001001123
HAMMERSON PLC	12/03/2024	15:08:56	GB00BK7YQK64	26.14	31,825	XLON	E0031EhJ0Maa	2001001123
HAMMERSON PLC	12/03/2024	15:08:56	GB00BK7YQK64	26.14	1,775	CHX	2899474211697	2001001123
HAMMERSON PLC	12/03/2024	15:08:56	GB00BK7YQK64	26.14	2,800	CHX	2899474211698	2001001123
HAMMERSON PLC	12/03/2024	15:08:56	GB00BK7YQK64	26.14	17,876	XLON	E0031EhJ0May	2001001123
HAMMERSON PLC	12/03/2024	15:08:57	GB00BK7YQK64	26.14	11,552	XLON	E0031EhJ0MbQ	2001001123
HAMMERSON PLC	12/03/2024	15:10:10	GB00BK7YQK64	26.14	22,943	XLON	E0031EhJ0Nn	2001001123
HAMMERSON PLC	12/03/2024	15:10:10	GB00BK7YQK64	26.14	6,522	XLON	E0031EhJ0Nn	2001001123
HAMMERSON PLC	12/03/2024	15:10:10	GB00BK7YQK64	26.14	6,169	XLON	E0031EhJ0No	2001001123
HAMMERSON PLC	12/03/2024	15:10:10	GB00BK7YQK64	26.14	13,894	CHX	2899474212176	2001001123
HAMMERSON PLC	12/03/2024	15:14:08	GB00BK7YQK64	26.14	23,607	XLON	E0031EhJ0RIA	2001001123
HAMMERSON PLC	12/03/2024	15:36:43	GB00BK7YQK64	26.12	1	XLON	E0031EhJ0BE	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	10,418	XLON	E0031EhK0MwN	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	21,679	CHX	2899474242002	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	10,457	CHX	2899474242006	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	2,800	XLON	E0031EhK0MwT	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	2,800	XLON	E0031EhK0MwV	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	19,752	XLON	E0031EhK0MwX	2001001123
HAMMERSON PLC	12/03/2024	16:13:06	GB00BK7YQK64	26.16	9,140	XLON	E0031EhK0MwZ	2001001123