



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380001CB0KVVONTA00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGPNF3BB63	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	01/11/2024	GB00BRJQLJ25	81,367	290.87	LSE	293.60	283.80
HAMMERSON PLC	01/11/2024	GB00BRJQLJ25	7,581	292.20	BATE	293.60	290.00
HAMMERSON PLC	01/11/2024	GB00BRJQLJ25	44,521	291.07	CHX	293.60	285.00
HAMMERSON PLC	01/11/2024	GB00BRJQLJ25	16,960	291.79	AQSE	293.60	285.40
		Sum	145,689	291.11		293.60	283.80

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	01/11/2024	08:05:59	GB00BRJQLJ25	287.20	1,682	XLON	EDKnhw6B8n	2001001125
HAMMERSON PLC	01/11/2024	08:05:59	GB00BRJQLJ25	287.20	1,678	CHX	2869474083786	2001001125
HAMMERSON PLC	01/11/2024	08:12:30	GB00BRJQLJ25	286.60	1,773	XLON	EDKnhw5C2AQ	2001001125
HAMMERSON PLC	01/11/2024	08:19:19	GB00BRJQLJ25	285.00	1,508	CHX	2869474088053	2001001125
HAMMERSON PLC	01/11/2024	08:32:51	GB00BRJQLJ25	285.80	1,389	CHX	2869474092054	2001001125
HAMMERSON PLC	01/11/2024	08:36:27	GB00BRJQLJ25	286.40	1,789	XLON	EDKnhw5C6UJ	2001001125
HAMMERSON PLC	01/11/2024	08:36:27	GB00BRJQLJ25	286.40	1,083	CHX	2869474093038	2001001125
HAMMERSON PLC	01/11/2024	08:36:27	GB00BRJQLJ25	286.40	297	AQSE	12023	2001001125
HAMMERSON PLC	01/11/2024	08:38:35	GB00BRJQLJ25	285.80	1,200	CHX	2869474094364	2001001125
HAMMERSON PLC	01/11/2024	08:38:35	GB00BRJQLJ25	285.80	308	CHX	2869474094365	2001001125
HAMMERSON PLC	01/11/2024	08:41:46	GB00BRJQLJ25	285.40	1,621	XLON	EDKnhw5C9g8	2001001125
HAMMERSON PLC	01/11/2024	08:45:25	GB00BRJQLJ25	285.60	1,641	XLON	EDKnhw5C9D9	2001001125
HAMMERSON PLC	01/11/2024	09:03:25	GB00BRJQLJ25	285.40	1,558	XLON	EDKnhw5D6Jk	2001001125
HAMMERSON PLC	01/11/2024	09:05:49	GB00BRJQLJ25	285.20	1,548	CHX	2869474101298	2001001125
HAMMERSON PLC	01/11/2024	09:14:06	GB00BRJQLJ25	286.60	1,721	XLON	EDKnhw5D6xk	2001001125
HAMMERSON PLC	01/11/2024	09:17:14	GB00BRJQLJ25	285.40	1,573	AQSE	21774	2001001125
HAMMERSON PLC	01/11/2024	09:27:20	GB00BRJQLJ25	284.80	1,586	XLON	EDKnhw5D6g2	2001001125
HAMMERSON PLC	01/11/2024	09:29:26	GB00BRJQLJ25	283.80	1,608	XLON	EDKnhw5D6uB	2001001125
HAMMERSON PLC	01/11/2024	09:43:12	GB00BRJQLJ25	287.40	1,582	XLON	EDKnhw5E6C9	2001001125
HAMMERSON PLC	01/11/2024	09:49:47	GB00BRJQLJ25	288.60	1,594	XLON	EDKnhw5E6fy	2001001125
HAMMERSON PLC	01/11/2024	09:57:06	GB00BRJQLJ25	288.60	225	XLON	EDKnhw5E6FN	2001001125
HAMMERSON PLC	01/11/2024	10:06:30	GB00BRJQLJ25	289.20	1,744	XLON	EDKnhw5E6UO	2001001125
HAMMERSON PLC	01/11/2024	10:13:04	GB00BRJQLJ25	289.00	1,000	XLON	EDKnhw5E6FM	2001001125
HAMMERSON PLC	01/11/2024	10:13:04	GB00BRJQLJ25	289.00	581	XLON	EDKnhw5E6FO	2001001125
HAMMERSON PLC	01/11/2024	10:17:38	GB00BRJQLJ25	289.40	16	CHX	2869474120142	2001001125
HAMMERSON PLC	01/11/2024	10:22:12	GB00BRJQLJ25	289.80	1,516	XLON	EDKnhw5E6Pn	2001001125
HAMMERSON PLC	01/11/2024	10:29:10	GB00BRJQLJ25	290.00	1,200	BATE	783647193514	2001001125
HAMMERSON PLC	01/11/2024	10:29:10	GB00BRJQLJ25	290.00	380	BATE	783647193515	2001001125
HAMMERSON PLC	01/11/2024	10:33:01	GB00BRJQLJ25	290.20	1,425	CHX	2869474124080	2001001125
HAMMERSON PLC	01/11/2024	10:33:01	GB00BRJQLJ25	290.20	390	AQSE	38679	2001001125
HAMMERSON PLC	01/11/2024	10:33:01	GB00BRJQLJ25	290.20	2,352	XLON	EDKnhw5E6EEN	2001001125
HAMMERSON PLC	01/11/2024	10:48:06	GB00BRJQLJ25	289.60	32	CHX	2869474127519	2001001125
HAMMERSON PLC	01/11/2024	10:48:06	GB00BRJQLJ25	289.60	298	AQSE	4261C	2001001125
HAMMERSON PLC	01/11/2024	10:50:16	GB00BRJQLJ25	289.80	518	XLON	EDKnhw5DFF9	2001001125
HAMMERSON PLC	01/11/2024	10:50:16	GB00BRJQLJ25	289.60	880	CHX	2869474128149	2001001125
HAMMERSON PLC	01/11/2024	10:50:23	GB00BRJQLJ25	289.60	107	CHX	2869474128214	2001001125
HAMMERSON PLC	01/11/2024	10:50:23	GB00BRJQLJ25	289.60	1,204	CHX	2869474128215	2001001125
HAMMERSON PLC	01/11/2024	11:07:39	GB00BRJQLJ25	290.60	1,657	XLON	EDKnhw5FVVh	2001001125
HAMMERSON PLC	01/11/2024	11:17:03	GB00BRJQLJ25	293.80	261	AQSE	49327	2001001125
HAMMERSON PLC	01/11/2024	11:17:03	GB00BRJQLJ25	293.80	754	AQSE	EDKnhw5F6Lh	2001001125
HAMMERSON PLC	01/11/2024	11:17:03	GB00BRJQLJ25	292.80	1,200	AQSE	49335	2001001125
HAMMERSON PLC	01/11/2024	11:17:03	GB00BRJQLJ25	292.80	542	AQSE	49336	2001001125
HAMMERSON PLC	01/11/2024	11:21:11	GB00BRJQLJ25	291.80	1,424	XLON	EDKnhw5F6CS	2001001125
HAMMERSON PLC	01/11/2024	11:37:07	GB00BRJQLJ25	292.80	3,968	XLON	EDKnhw5F6yf	2001001125
HAMMERSON PLC	01/11/2024	11:37:35	GB00BRJQLJ25	292.00	1,490	AQSE	53950	2001001125
HAMMERSON PLC	01/11/2024	11:37:35	GB00BRJQLJ25	292.00	554	XLON	EDKnhw5F6LJ	2001001125
HAMMERSON PLC	01/11/2024	11:37:35	GB00BRJQLJ25	292.00	1,214	XLON	EDKnhw5F6Lh	2001001125
HAMMERSON PLC	01/11/2024	11:47:40	GB00BRJQLJ25	291.20	464	XLON	EDKnhw5G32h	2001001125
HAMMERSON PLC	01/11/2024	11:47:40	GB00BRJQLJ25	291.20	426	XLON	EDKnhw5G33h	2001001125
HAMMERSON PLC	01/11/2024	11:47:40	GB00BRJQLJ25	291.20	27	XLON	EDKnhw5G33h	2001001125
HAMMERSON PLC	01/11/2024	11:47:40	GB00BRJQLJ25	291.20	778	XLON	EDKnhw5G33h	2001001125
HAMMERSON PLC	01/11/2024	12:00:41	GB00BRJQLJ25	292.00	1,583	CHX	2869474143426	2001001125
HAMMERSON PLC	01/11/2024	12:15:09	GB00BRJQLJ25	291.80	1,647	CHX	2869474146608	2001001125
HAMMERSON PLC	01/11/2024	12:15:09	GB00BRJQLJ25	291.80	1,748	CHX	92347	2001001125
HAMMERSON PLC	01/11/2024	12:31:11	GB00BRJQLJ25	292.80	1,640	XLON	EDKnhw5G5OU	2001001125
HAMMERSON PLC	01/11/2024	12:31:11	GB00BRJQLJ25	292.60	1,017	XLON	EDKnhw5G5OW	2001001125
HAMMERSON PLC	01/11/2024	12:31:11	GB00BRJQLJ25	292.60	1,616	CHX	2869474150910	2001001125
HAMMERSON PLC	01/11/2024	12:31:11	GB00BRJQLJ25	292.60	571	BATE	78364212860	2001001125
HAMMERSON PLC	01/11/2024	12:48:26	GB00BRJQLJ25	293.00	1,628	XLON	EDKnhw5H6G5	2001001125
HAMMERSON PLC	01/11/2024	12:48:26	GB00BRJQLJ25	293.00	1,899	XLON	EDKnhw5H6GU	2001001125
HAMMERSON PLC	01/11/2024	12:53:44	GB00BRJQLJ25	292.40	846	XLON	EDKnhw5H6Jg	2001001125
HAMMERSON PLC	01/11/2024	12:53:44	GB00BRJQLJ25	292.40	779	XLON	EDKnhw5H6Jz	2001001125
HAMMERSON PLC	01/11/2024	13:06:19	GB00BRJQLJ25	293.40	1,621	XLON	EDKnhw5H6Y3a	2001001125
HAMMERSON PLC	01/11/2024	13:15:01	GB00BRJQLJ25	293.20	1,640	XLON	EDKnhw5H6Yd	2001001125
HAMMERSON PLC	01/11/2024	13:15:01	GB00BRJQLJ25	293.00	1,578	XLON	EDKnhw5H6YV	2001001125
HAMMERSON PLC	01/11/2024	13:30:04	GB00BRJQLJ25	293.00	1,669	XLON	EDKnhw5H6uq	2001001125
HAMMERSON PLC	01/11/2024	13:30:04	GB00BRJQLJ25	293.00	863	AQSE	88035	2001001125
HAMMERSON PLC	01/11/2024	13:30:04	GB00BRJQLJ25	293.00	768	AQSE	96616	2001001125
HAMMERSON PLC	01/11/2024	13:31:44	GB00BRJQLJ25	293.00	1,617	XLON	EDKnhw5J2VL	2001001125
HAMMERSON PLC	01/11/2024	13:44:41	GB00BRJQLJ25	293.40	1,574	XLON	EDKnhw5J6NW	2001001125
HAMMERSON PLC	01/11/2024	13:45:16	GB00BRJQLJ25	293.20	1,676	CHX	2869474176274	2001001125
HAMMERSON PLC	01/11/2024	13:45:16	GB00BRJQLJ25	293.00	1,384	XLON	EDKnhw5J6Kc	2001001125
HAMMERSON PLC	01/11/2024	13:45:16	GB00BRJQLJ25	293.00	839	CHX	2869474176275	2001001125
HAMMERSON PLC	01/11/2024	13:45:16	GB00BRJQLJ25	293.00	297	BATE	78364229154	2001001125
HAMMERSON PLC	01/11/2024	13:45:16	GB00BRJQLJ25	293.00	258	XLON	EDKnhw5J6Pq	2001001125
HAMMERSON PLC	01/11/2024	13:56:03	GB00BRJQLJ25	292.20	1,634	XLON	EDKnhw5J6Qz	2001001125
HAMMERSON PLC	01/11/2024	13:59:48	GB00BRJQLJ25	292.00	1,596	XLON	EDKnhw5J6RC	2001001125
HAMMERSON PLC	01/11/2024	14:01:02	GB00BRJQLJ25	291.00	1,309	XLON	EDKnhw5K6OI	2001001125
HAMMERSON PLC	01/11/2024	14:01:07	GB00BRJQLJ25	291.00	236	XLON	EDKnhw5K6ia	2001001125
HAMMERSON PLC	01/11/2024	14:11:47	GB00BRJQLJ25	292.00	1,129	CHX	2869474187185	2001001125
HAMMERSON PLC	01/11/2024	14:11:47	GB00BRJQLJ25	292.00	408	CHX	2869474187186	2001001125
HAMMERSON PLC	01/11/2024	14:11:47	GB00BRJQLJ25	292.00	1,617	AQSE	97529	2001001125
HAMMERSON PLC	01/11/2024	14:14:50	GB00BRJQLJ25	291.40	1,668	CHX	2869474188162	2001001125
HAMMERSON PLC	01/11/2024	14:21:04	GB00BRJQLJ25	292.00	1,517	CHX	2869474190215	2001001125
HAMMERSON PLC	01/11/2024	14:21:04	GB00BRJQLJ25	292.00	141	CHX	2869474190216	2001001125
HAMMERSON PLC	01/11/2024	14:34:03	GB00BRJQLJ25	292.60	1,194	XLON	EDKnhw5J6Uv	2001001125
HAMMERSON PLC	01/11/2024	14:47:02	GB00BRJQLJ25	293.60	497	CHX	2869474203244	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	593	CHX	2869474203358	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	1,375	CHX	2869474203359	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	1,799	XLON	EDKnhw5J6m	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	2,600	XLON	EDKnhw5J6m	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	557	BATE	78364246663	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	431	AQSE	111986	2001001125
HAMMERSON PLC	01/11/2024	14:47:16	GB00BRJQLJ25	293.60	685	XLON	EDKnhw5J6m8	2001001125
HAMMERSON PLC	01/11/2024	14:50:16	GB00BRJQLJ25	293.20	1,032	CHX	2869474204772	2001001125
HAMMERSON PLC	01/11/2024	14:50:16	GB00BRJQLJ25	293.20	686	CHX	2869474204773	2001001125
HAMMERSON PLC	01/11/2024	15:03:43	GB00BRJQLJ25	293.20	755	AQSE		

HAMMERSON PLC	01/11/2024	15:40:08	GB00BRJUGLJ25	293.20	1,827	CHK	2899474224209	2001001125
HAMMERSON PLC	01/11/2024	15:41:54	GB00BRJUGLJ25	293.20	1,510	XLON	E0Knhw9GvVY	2001001125
HAMMERSON PLC	01/11/2024	15:41:54	GB00BRJUGLJ25	293.20	236	XLON	E0Knhw9GvVY	2001001125
HAMMERSON PLC	01/11/2024	15:44:25	GB00BRJUGLJ25	292.80	1,113	CHK	2899474226016	2001001125
HAMMERSON PLC	01/11/2024	15:44:25	GB00BRJUGLJ25	292.80	410	CHK	2899474226016	2001001125
HAMMERSON PLC	01/11/2024	15:44:25	GB00BRJUGLJ25	292.80	4	CHK	2899474226017	2001001125
HAMMERSON PLC	01/11/2024	15:44:25	GB00BRJUGLJ25	292.80	20	CHK	2899474226018	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	2,390	XLON	E0KnhwSLG6	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	127	CHK	2899474231798	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	497	CHK	2899474231799	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	824	CHK	2899474231800	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	512	BATE	78364270869	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	317	AQKE	141793	2001001125
HAMMERSON PLC	01/11/2024	15:57:02	GB00BRJUGLJ25	292.80	79	AQKE	141793	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	1,546	XLON	E0KnhwSLGSR	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	138	XLON	E0KnhwSLG5T	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	1,502	XLON	E9KnhwSLG5W	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	936	CHK	2899474232597	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	433	CHK	2899474238396	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	561	CHK	2899474238399	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	351	BATE	78364276704	2001001125
HAMMERSON PLC	01/11/2024	16:11:13	GB00BRJUGLJ25	292.40	587	XLON	E0KnhwSLG5r	2001001125
HAMMERSON PLC	01/11/2024	16:22:10	GB00BRJUGLJ25	292.20	1,208	BATE	78364282514	2001001125
HAMMERSON PLC	01/11/2024	16:22:10	GB00BRJUGLJ25	292.20	117	BATE	78364282515	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	51	BATE	78364282577	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	44	BATE	78364282578	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	11	BATE	78364282579	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	3	BATE	78364282580	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	757	AQKE	157272	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	69	AQKE	157273	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	290	AQKE	157276	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	111	AQKE	157277	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	155	AQKE	157279	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	292.20	155	AQKE	157280	2001001125
HAMMERSON PLC	01/11/2024	16:22:21	GB00BRJUGLJ25	291.80	537	CHK	2899474245493	2001001125
HAMMERSON PLC	01/11/2024	16:23:57	GB00BRJUGLJ25	291.80	15	CHK	2899474246422	2001001125
HAMMERSON PLC	01/11/2024	16:24:51	GB00BRJUGLJ25	292.20	568	AQKE	158865	2001001125
HAMMERSON PLC	01/11/2024	16:24:51	GB00BRJUGLJ25	292.20	106	AQKE	158868	2001001125
HAMMERSON PLC	01/11/2024	16:24:51	GB00BRJUGLJ25	292.20	69	AQKE	158867	2001001125
HAMMERSON PLC	01/11/2024	16:24:51	GB00BRJUGLJ25	292.20	290	AQKE	158868	2001001125
HAMMERSON PLC	01/11/2024	16:25:34	GB00BRJUGLJ25	291.80	1,679	XLON	E0KnhwSLnTE	2001001125
HAMMERSON PLC	01/11/2024	16:25:34	GB00BRJUGLJ25	291.80	2,289	XLON	E0KnhwSLnTS	2001001125
HAMMERSON PLC	01/11/2024	16:25:34	GB00BRJUGLJ25	291.80	1,215	CHK	2899474247832	2001001125
HAMMERSON PLC	01/11/2024	16:26:23	GB00BRJUGLJ25	291.60	72	BATE	78364284987	2001001116
HAMMERSON PLC	01/11/2024	16:27:41	GB00BRJUGLJ25	291.20	246	XLON	E0KnhwSLnTY	2001001116