



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G129KVV0N1A60	GB00BRJGUJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLH3LJPFQNF38B653	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	11/12/2024	GB00BRJGUJ25	48.720	255.28	LSX	287.50	282.40
HAMMERSON PLC	11/12/2024	GB00BRJGUJ25	6.457	253.95	BATE	287.00	282.20
HAMMERSON PLC	11/12/2024	GB00BRJGUJ25	27.388	254.95	CHX	287.00	282.20
HAMMERSON PLC	11/12/2024	GB00BRJGUJ25	9.980	285.01	AQUIS	287.00	281.80
		Sum:	92.546	285.06		287.50	281.80

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	11/12/2024	08:07:57	GB00BRJGUJ25	284.40	1.141	XLON	EOLFF6FC5Wc	2010011225
HAMMERSON PLC	11/12/2024	08:10:52	GB00BRJGUJ25	285.00	1.125	XLON	EOLFF6FC5dw	2010011225
HAMMERSON PLC	11/12/2024	08:15:16	GB00BRJGUJ25	284.40	878	XLON	EOLFF6FC5Ys	2010011225
HAMMERSON PLC	11/12/2024	08:15:16	GB00BRJGUJ25	284.40	328	XLON	EOLFF6FC5YU	2010011225
HAMMERSON PLC	11/12/2024	09:00:08	GB00BRJGUJ25	285.00	445	XLON	EOLFF6FC6n2	2010011225
HAMMERSON PLC	11/12/2024	09:00:08	GB00BRJGUJ25	285.00	1.765	XLON	EOLFF6FC6n6	2010011225
HAMMERSON PLC	11/12/2024	09:21:51	GB00BRJGUJ25	285.40	1.148	XLON	EOLFF6FC743Q	2010011225
HAMMERSON PLC	11/12/2024	09:22:29	GB00BRJGUJ25	284.80	1.199	XLON	EOLFF6FC74G8	2010011225
HAMMERSON PLC	11/12/2024	09:22:29	GB00BRJGUJ25	284.80	1.178	XLON	EOLFF6FC74CJ	2010011225
HAMMERSON PLC	11/12/2024	09:43:34	GB00BRJGUJ25	285.00	647	CHX	2899474111563	2010011225
HAMMERSON PLC	11/12/2024	09:47:30	GB00BRJGUJ25	285.40	371	XLON	EOLFF6FC7LYe	2010011225
HAMMERSON PLC	11/12/2024	09:47:30	GB00BRJGUJ25	285.40	206	XLON	EOLFF6FC7LYg	2010011225
HAMMERSON PLC	11/12/2024	09:47:30	GB00BRJGUJ25	285.40	8	XLON	EOLFF6FC7LYi	2010011225
HAMMERSON PLC	11/12/2024	09:47:30	GB00BRJGUJ25	285.40	125	CHX	2899474112236	2010011225
HAMMERSON PLC	11/12/2024	09:47:30	GB00BRJGUJ25	285.40	307	CHX	2899474112237	2010011225
HAMMERSON PLC	11/12/2024	09:47:30	GB00BRJGUJ25	285.40	309	CHX	2899474112238	2010011225
HAMMERSON PLC	11/12/2024	10:26:12	GB00BRJGUJ25	286.00	1.147	XLON	EOLFF6FC7NRk	2010011225
HAMMERSON PLC	11/12/2024	10:26:12	GB00BRJGUJ25	286.00	818	CHX	2899474119755	2010011225
HAMMERSON PLC	11/12/2024	10:26:12	GB00BRJGUJ25	286.00	318	CHX	2899474119756	2010011225
HAMMERSON PLC	11/12/2024	10:42:00	GB00BRJGUJ25	286.20	69	AQXE		38130
HAMMERSON PLC	11/12/2024	10:42:00	GB00BRJGUJ25	286.20	314	AQXE		38131
HAMMERSON PLC	11/12/2024	10:44:34	GB00BRJGUJ25	286.20	491	XLON	EOLFF6FC7Nj	2010011225
HAMMERSON PLC	11/12/2024	10:44:34	GB00BRJGUJ25	286.20	1	XLON	EOLFF6FC7Nk	2010011225
HAMMERSON PLC	11/12/2024	10:44:34	GB00BRJGUJ25	286.20	69	AQXE		38572
HAMMERSON PLC	11/12/2024	10:44:34	GB00BRJGUJ25	286.20	314	AQXE		38573
HAMMERSON PLC	11/12/2024	10:44:34	GB00BRJGUJ25	286.20	300	AQXE		38574
HAMMERSON PLC	11/12/2024	11:07:42	GB00BRJGUJ25	285.80	2.163	XLON	EOLFF6FC8HH	2010011225
HAMMERSON PLC	11/12/2024	11:10:29	GB00BRJGUJ25	285.80	359	AQXE		44417
HAMMERSON PLC	11/12/2024	11:16:21	GB00BRJGUJ25	285.80	663	AQXE		45830
HAMMERSON PLC	11/12/2024	11:16:26	GB00BRJGUJ25	285.80	115	AQXE		45845
HAMMERSON PLC	11/12/2024	11:53:47	GB00BRJGUJ25	285.60	553	XLON	EOLFF6FC8pJH	2010011225
HAMMERSON PLC	11/12/2024	11:53:47	GB00BRJGUJ25	285.60	200	XLON	EOLFF6FC8pJJ	2010011225
HAMMERSON PLC	11/12/2024	11:53:47	GB00BRJGUJ25	285.60	411	XLON	EOLFF6FC8pJL	2010011225
HAMMERSON PLC	11/12/2024	12:00:34	GB00BRJGUJ25	285.80	23	CHX	58884	2010011225
HAMMERSON PLC	11/12/2024	12:00:34	GB00BRJGUJ25	285.80	314	AQXE	58885	2010011225
HAMMERSON PLC	11/12/2024	12:02:29	GB00BRJGUJ25	285.80	314	AQXE	58276	2010011225
HAMMERSON PLC	11/12/2024	12:04:21	GB00BRJGUJ25	285.60	891	XLON	EOLFF6FC8w5A	2010011225
HAMMERSON PLC	11/12/2024	12:04:21	GB00BRJGUJ25	285.60	99	XLON	EOLFF6FC8w5C	2010011225
HAMMERSON PLC	11/12/2024	12:04:21	GB00BRJGUJ25	285.60	314	AQXE	56569	2010011225
HAMMERSON PLC	11/12/2024	12:40:08	GB00BRJGUJ25	285.20	1.243	XLON	EOLFF6FC8wHP	2010011225
HAMMERSON PLC	11/12/2024	12:40:08	GB00BRJGUJ25	285.20	2	CHX	2899474146425	2010011225
HAMMERSON PLC	11/12/2024	12:40:08	GB00BRJGUJ25	285.20	1.121	CHX	2899474146426	2010011225
HAMMERSON PLC	11/12/2024	12:41:49	GB00BRJGUJ25	284.60	2	XLON	EOLFF6FC8LzL	2010011225
HAMMERSON PLC	11/12/2024	13:06:59	GB00BRJGUJ25	285.20	512	XLON	EOLFF6FC8wv	2010011225
HAMMERSON PLC	11/12/2024	13:06:59	GB00BRJGUJ25	285.20	283	XLON	EOLFF6FC8wv	2010011225
HAMMERSON PLC	11/12/2024	13:06:59	GB00BRJGUJ25	285.20	104	CHX	2899474152585	2010011225
HAMMERSON PLC	11/12/2024	13:06:59	GB00BRJGUJ25	285.20	95	CHX	2899474152586	2010011225
HAMMERSON PLC	11/12/2024	13:06:59	GB00BRJGUJ25	285.20	119	CHX	2899474152587	2010011225
HAMMERSON PLC	11/12/2024	13:12:01	GB00BRJGUJ25	285.80	323	XLON	EOLFF6FC8wC	2010011225
HAMMERSON PLC	11/12/2024	13:12:01	GB00BRJGUJ25	285.80	103	CHX	2899474153498	2010011225
HAMMERSON PLC	11/12/2024	13:12:01	GB00BRJGUJ25	285.80	94	CHX	2899474153499	2010011225
HAMMERSON PLC	11/12/2024	13:12:01	GB00BRJGUJ25	285.80	121	CHX	2899474153500	2010011225
HAMMERSON PLC	11/12/2024	13:12:01	GB00BRJGUJ25	285.80	687	CHX	2899474153501	2010011225
HAMMERSON PLC	11/12/2024	13:12:38	GB00BRJGUJ25	285.80	2.002	XLON	EOLFF6FC8yGq	2010011225
HAMMERSON PLC	11/12/2024	13:12:38	GB00BRJGUJ25	285.80	258	XLON	EOLFF6FC8yGs	2010011225
HAMMERSON PLC	11/12/2024	13:20:48	GB00BRJGUJ25	285.40	1.169	XLON	EOLFF6FC8YR	2010011225
HAMMERSON PLC	11/12/2024	13:30:08	GB00BRJGUJ25	285.40	1.256	XLON	EOLFF6FC8Yq	2010011225
HAMMERSON PLC	11/12/2024	13:35:25	GB00BRJGUJ25	285.60	869	CHX	2899474159053	2010011225
HAMMERSON PLC	11/12/2024	13:35:25	GB00BRJGUJ25	285.60	1.295	CHX	2899474159054	2010011225
HAMMERSON PLC	11/12/2024	13:44:44	GB00BRJGUJ25	287.00	18	CHX	2899474162095	2010011225
HAMMERSON PLC	11/12/2024	13:47:00	GB00BRJGUJ25	287.00	271	CHX	2899474163459	2010011225
HAMMERSON PLC	11/12/2024	13:47:14	GB00BRJGUJ25	287.00	319	CHX	2899474163606	2010011225
HAMMERSON PLC	11/12/2024	13:47:24	GB00BRJGUJ25	287.00	130	CHX	2899474163635	2010011225
HAMMERSON PLC	11/12/2024	13:47:50	GB00BRJGUJ25	287.00	115	CHX	2899474163891	2010011225
HAMMERSON PLC	11/12/2024	13:48:09	GB00BRJGUJ25	287.00	113	CHX	2899474164112	2010011225
HAMMERSON PLC	11/12/2024	13:48:23	GB00BRJGUJ25	287.00	129	CHX	2899474164180	2010011225
HAMMERSON PLC	11/12/2024	13:48:40	GB00BRJGUJ25	287.00	114	CHX	2899474164318	2010011225
HAMMERSON PLC	11/12/2024	13:48:57	GB00BRJGUJ25	287.00	134	CHX	2899474164353	2010011225
HAMMERSON PLC	11/12/2024	13:49:16	GB00BRJGUJ25	287.00	131	CHX	2899474164522	2010011225
HAMMERSON PLC	11/12/2024	13:49:44	GB00BRJGUJ25	287.00	117	CHX	2899474164621	2010011225
HAMMERSON PLC	11/12/2024	13:50:08	GB00BRJGUJ25	287.00	621	XLON	EOLFF6FC8yGv	2010011225
HAMMERSON PLC	11/12/2024	13:51:19	GB00BRJGUJ25	287.00	574	XLON	EOLFF6FC8wMP	2010011225
HAMMERSON PLC	11/12/2024	13:51:19	GB00BRJGUJ25	287.00	1.757	XLON	EOLFF6FC8wMR	2010011225
HAMMERSON PLC	11/12/2024	13:51:19	GB00BRJGUJ25	287.00	1.064	CHX	2899474165367	2010011225
HAMMERSON PLC	11/12/2024	13:51:19	GB00BRJGUJ25	287.00	376	BATE	78364224757	2010011225
HAMMERSON PLC	11/12/2024	13:51:19	GB00BRJGUJ25	287.00	291	AQXE	81730	2010011225
HAMMERSON PLC	11/12/2024	13:56:45	GB00BRJGUJ25	286.80	359	CHX	2899474167042	2010011225
HAMMERSON PLC	11/12/2024	14:06:05	GB00BRJGUJ25	287.00	103	BATE	78364228186	2010011225
HAMMERSON PLC	11/12/2024	14:06:05	GB00BRJGUJ25	287.00	417	AQXE	86755	2010011225
HAMMERSON PLC	11/12/2024	14:06:30	GB00BRJGUJ25	287.00	1.485	XLON	EOLFF6FC8yGv	2010011225
HAMMERSON PLC	11/12/2024	14:06:30	GB00BRJGUJ25	287.00	899	CHX	2899474171073	2010011225
HAMMERSON PLC	11/12/2024	14:06:30	GB00BRJGUJ25	287.00	318	BATE	78364228297	2010011225
HAMMERSON PLC	11/12/2024	14:06:30	GB00BRJGUJ25	287.00	246	AQXE	86912	2010011225
HAMMERSON PLC	11/12/2024	14:11:11	GB00BRJGUJ25	286.80	924	XLON	EOLFF6FC8yGw	2010011225
HAMMERSON PLC	11/12/2024	14:11:11	GB00BRJGUJ25	286.80	382	XLON	EOLFF6FC8yGy	2010011225
HAMMERSON PLC	11/12/2024	14:19:51	GB00BRJGUJ25	286.20	1.181	XLON	EOLFF6FC8yYU	2010011225
HAMMERSON PLC	11/12/2024	14:19:51	GB00BRJGUJ25	286.20	1.167	XLON	EOLFF6FC8yYV	2010011225
HAMMERSON PLC	11/12/2024	14:30:09	GB00BRJGUJ25	286.40	685	XLON	EOLFF6FC8BjQ	2010011225
HAMMERSON PLC	11/12/2024	14:30:09	GB00BRJGUJ25	286.40	438	CHX	2899474179798	2010011225
HAMMERSON PLC	11/12/2024	14:33:56	GB00BRJGUJ25	286.60	1.187	XLON	EOLFF6FC8BCE	2010011225
HAMMERSON PLC	11/12/2024	14:35:58	GB00BRJGUJ25	286.40	2.687	XLON	EOLFF6FC8GzQ	2010011225
HAMMERSON PLC	11/12/2024	14:35:58	GB00BRJGUJ25	286.40	1.628	CHX	2899474185168	2010011225
HAMMERSON PLC	11/12/2024	14:35:58	GB00BRJGUJ25	286.40	446	AQXE	99737	2010011225
HAMMERSON PLC	11/12/2024	14:39:47	GB00BRJGUJ25	285.80	541	AQXE	102077	2010011225
HAMMERSON PLC	11/12/2024	14:48:57	GB00BRJGUJ25	286.00	132	CHX	2899474194109	2010011225
HAMMERSON PLC	11/12/2024	14:48:57	GB00BRJGUJ25	286.00	531	CHX	2899474194200	2010011225
HAMMERSON PLC	11/12/2024	14:48:57	GB00BRJGUJ25	286.00	460	CHX	2899474194201	2010011225
HAMMERSON PLC	11/12/2024	14:50:02	GB00BRJGUJ25	285.80	794	XLON	EOLFF6FC8B63	2010011225
HAMMERSON PLC	11/12/2024	14:50:02	GB00BRJGUJ25	285.80	1.590	XLON	EOLFF6FC	

HAMMERSON PLC	11/12/2024	15:14:14	GB00BRJQJL25	284.40	879	CHEX	2899474209997	2001001125
HAMMERSON PLC	11/12/2024	15:14:15	GB00BRJQJL25	284.40	283	CHEX	2899474210006	2001001125
HAMMERSON PLC	11/12/2024	15:18:04	GB00BRJQJL25	283.80	479	CHEX	2899474212292	2001001125
HAMMERSON PLC	11/12/2024	15:20:22	GB00BRJQJL25	283.80	123	CHEX	2899474213405	2001001125
HAMMERSON PLC	11/12/2024	15:22:52	GB00BRJQJL25	283.80	594	CHEX	2899474214199	2001001125
HAMMERSON PLC	11/12/2024	15:22:53	GB00BRJQJL25	283.80	15	CHEX	2899474214880	2001001125
HAMMERSON PLC	11/12/2024	15:28:07	GB00BRJQJL25	284.20	168	CHEX	2899474217919	2001001125
HAMMERSON PLC	11/12/2024	15:28:07	GB00BRJQJL25	284.20	124	CHEX	2899474217920	2001001125
HAMMERSON PLC	11/12/2024	15:28:07	GB00BRJQJL25	284.20	460	CHEX	2899474217621	2001001125
HAMMERSON PLC	11/12/2024	15:28:07	GB00BRJQJL25	284.20	510	CHEX	2899474217622	2001001125
HAMMERSON PLC	11/12/2024	15:30:45	GB00BRJQJL25	283.80	347	AQXE	132388	2001001125
HAMMERSON PLC	11/12/2024	15:32:51	GB00BRJQJL25	283.80	536	AQXE	133731	2001001125
HAMMERSON PLC	11/12/2024	15:33:33	GB00BRJQJL25	283.80	800	CHEX	2899474220493	2001001125
HAMMERSON PLC	11/12/2024	15:33:33	GB00BRJQJL25	283.80	451	CHEX	28994742220494	2001001125
HAMMERSON PLC	11/12/2024	15:33:33	GB00BRJQJL25	283.80	1,435	AQXE	134042	2001001125
HAMMERSON PLC	11/12/2024	15:35:28	GB00BRJQJL25	282.20	1,423	BATE	78364262298	2001001125
HAMMERSON PLC	11/12/2024	15:41:59	GB00BRJQJL25	281.80	163	AQXE	138935	2001001125
HAMMERSON PLC	11/12/2024	15:43:38	GB00BRJQJL25	281.80	454	AQXE	140129	2001001125
HAMMERSON PLC	11/12/2024	15:48:58	GB00BRJQJL25	282.20	111	AQXE	142679	2001001125
HAMMERSON PLC	11/12/2024	15:51:14	GB00BRJQJL25	282.40	649	CHEX	2899474230290	2001001125
HAMMERSON PLC	11/12/2024	15:51:14	GB00BRJQJL25	282.40	757	XLON	EOLFF6FCDEKJ	2001001125
HAMMERSON PLC	11/12/2024	15:51:14	GB00BRJQJL25	282.40	341	XLON	EOLFF6FCDEKp	2001001125
HAMMERSON PLC	11/12/2024	15:51:14	GB00BRJQJL25	282.40	519	CHEX	2899474230291	2001001125
HAMMERSON PLC	11/12/2024	15:51:14	GB00BRJQJL25	282.40	413	BATE	78364267317	2001001125
HAMMERSON PLC	11/12/2024	15:55:10	GB00BRJQJL25	282.20	136	CHEX	2899474232106	2001001125
HAMMERSON PLC	11/12/2024	15:57:17	GB00BRJQJL25	282.20	696	CHEX	2899474233364	2001001125
HAMMERSON PLC	11/12/2024	15:59:38	GB00BRJQJL25	282.20	466	CHEX	2899474234525	2001001125
HAMMERSON PLC	11/12/2024	16:01:08	GB00BRJQJL25	282.20	458	CHEX	2899474235519	2001001125
HAMMERSON PLC	11/12/2024	16:05:23	GB00BRJQJL25	282.20	695	CHEX	2899474237616	2001001125
HAMMERSON PLC	11/12/2024	16:07:49	GB00BRJQJL25	282.20	536	BATE	78364273717	2001001125
HAMMERSON PLC	11/12/2024	16:10:03	GB00BRJQJL25	282.60	800	XLON	EOLFF6FCDBJCR	2001001125
HAMMERSON PLC	11/12/2024	16:10:03	GB00BRJQJL25	282.60	476	XLON	EOLFF6FCDBJCT	2001001125
HAMMERSON PLC	11/12/2024	16:11:44	GB00BRJQJL25	282.40	487	CHEX	2899474240877	2001001125
HAMMERSON PLC	11/12/2024	16:12:37	GB00BRJQJL25	282.40	285	AQXE	156605	2001001125
HAMMERSON PLC	11/12/2024	16:15:50	GB00BRJQJL25	283.00	1,139	CHEX	2899474243233	2001001125
HAMMERSON PLC	11/12/2024	16:21:11	GB00BRJQJL25	282.80	275	XLON	EOLFF6FCDBJg	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	800	XLON	EOLFF6FCDBJN	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	213	XLON	EOLFF6FCDBJp	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	587	XLON	EOLFF6FCDBJr	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	800	XLON	EOLFF6FCDBJt	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	732	XLON	EOLFF6FCDBJd	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	251	XLON	EOLFF6FCDBJW	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	165	BATE	78364280074	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	800	BATE	78364280075	2001001125
HAMMERSON PLC	11/12/2024	16:21:28	GB00BRJQJL25	282.80	648	BATE	78364280076	2001001125
HAMMERSON PLC	11/12/2024	16:28:36	GB00BRJQJL25	282.60	314	CHEX	2899474252980	2001001116
HAMMERSON PLC	11/12/2024	16:28:55	GB00BRJQJL25	282.60	4	CHEX	2899474253273	2001001116