



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380001C90KVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6GNF38B853	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	18/10/2024	GB00BRJQLJ25	69,600	317.83	LSE	320.20	315.40
HAMMERSON PLC	18/10/2024	GB00BRJQLJ25	15,105	318.29	BATE	320.40	314.80
HAMMERSON PLC	18/10/2024	GB00BRJQLJ25	45,600	316.12	CHX	320.40	315.00
HAMMERSON PLC	18/10/2024	GB00BRJQLJ25	9,995	319.34	AQUIS	320.80	315.00
		Sum:	139,760	318.68		328.80	314.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	18/10/2024	08:03:19	GB00BRJQLJ25	318.20	1,952	CHX	289947408434	2001001125
HAMMERSON PLC	18/10/2024	08:10:01	GB00BRJQLJ25	319.00	394	CHX	2899474082097	2001001125
HAMMERSON PLC	18/10/2024	08:10:15	GB00BRJQLJ25	319.00	1,443	CHX	2899474082131	2001001125
HAMMERSON PLC	18/10/2024	08:14:16	GB00BRJQLJ25	317.00	66	CHX	2899474082871	2001001125
HAMMERSON PLC	18/10/2024	08:22:12	GB00BRJQLJ25	317.60	1,569	XLON	E0KcWQ263cNq	2001001125
HAMMERSON PLC	18/10/2024	08:22:12	GB00BRJQLJ25	317.60	416	XLON	E0KcWQ263cNu	2001001125
HAMMERSON PLC	18/10/2024	08:22:12	GB00BRJQLJ25	317.60	54	XLON	E0KcWQ263cNu	2001001125
HAMMERSON PLC	18/10/2024	08:22:12	GB00BRJQLJ25	317.60	155	XLON	E0KcWQ263cNw	2001001125
HAMMERSON PLC	18/10/2024	08:34:01	GB00BRJQLJ25	319.00	1,999	XLON	E0KcWQ263cNa	2001001125
HAMMERSON PLC	18/10/2024	08:37:36	GB00BRJQLJ25	319.00	2,135	XLON	E0KcWQ263cXj	2001001125
HAMMERSON PLC	18/10/2024	08:38:52	GB00BRJQLJ25	318.20	2,915	XLON	E0KcWQ263cUo	2001001125
HAMMERSON PLC	18/10/2024	08:38:52	GB00BRJQLJ25	318.20	1,766	CHX	2899474084444	2001001125
HAMMERSON PLC	18/10/2024	09:05:32	GB00BRJQLJ25	319.20	335	CHX	2899474094485	2001001125
HAMMERSON PLC	18/10/2024	09:07:37	GB00BRJQLJ25	319.60	484	XLON	E0KcWQ264T7g	2001001125
HAMMERSON PLC	18/10/2024	09:07:37	GB00BRJQLJ25	319.60	705	XLON	E0KcWQ264T7g	2001001125
HAMMERSON PLC	18/10/2024	09:07:37	GB00BRJQLJ25	319.60	705	XLON	E0KcWQ264T7g	2001001125
HAMMERSON PLC	18/10/2024	09:09:40	GB00BRJQLJ25	319.80	1,893	XLON	E0KcWQ264T7a	2001001125
HAMMERSON PLC	18/10/2024	09:09:40	GB00BRJQLJ25	319.80	1,147	CHX	2899474095542	2001001125
HAMMERSON PLC	18/10/2024	09:09:40	GB00BRJQLJ25	319.80	91	BATE	78364180720	2001001125
HAMMERSON PLC	18/10/2024	09:09:40	GB00BRJQLJ25	319.80	315	BATE	78364180721	2001001125
HAMMERSON PLC	18/10/2024	09:09:40	GB00BRJQLJ25	319.80	314	AQKE	14908	2001001125
HAMMERSON PLC	18/10/2024	09:25:03	GB00BRJQLJ25	319.40	84	CHX	2899474099380	2001001125
HAMMERSON PLC	18/10/2024	09:27:11	GB00BRJQLJ25	319.40	348	CHX	2899474100036	2001001125
HAMMERSON PLC	18/10/2024	09:27:11	GB00BRJQLJ25	319.40	289	CHX	2899474100037	2001001125
HAMMERSON PLC	18/10/2024	09:27:11	GB00BRJQLJ25	319.40	599	CHX	2899474100039	2001001125
HAMMERSON PLC	18/10/2024	09:27:11	GB00BRJQLJ25	319.40	581	CHX	2899474100040	2001001125
HAMMERSON PLC	18/10/2024	09:27:11	GB00BRJQLJ25	319.40	1,813	AQKE	18631	2001001125
HAMMERSON PLC	18/10/2024	09:33:06	GB00BRJQLJ25	319.40	2	CHX	2899474101977	2001001125
HAMMERSON PLC	18/10/2024	09:33:06	GB00BRJQLJ25	319.40	570	CHX	2899474101978	2001001125
HAMMERSON PLC	18/10/2024	09:50:05	GB00BRJQLJ25	319.80	899	XLON	E0KcWQ265E62	2001001125
HAMMERSON PLC	18/10/2024	09:50:05	GB00BRJQLJ25	319.80	455	XLON	E0KcWQ265E64	2001001125
HAMMERSON PLC	18/10/2024	09:50:05	GB00BRJQLJ25	319.80	129	XLON	E0KcWQ265E66	2001001125
HAMMERSON PLC	18/10/2024	09:58:50	GB00BRJQLJ25	320.00	1,985	CHX	2899474108934	2001001125
HAMMERSON PLC	18/10/2024	09:58:15	GB00BRJQLJ25	319.80	1,676	XLON	E0KcWQ265G2n	2001001125
HAMMERSON PLC	18/10/2024	09:58:15	GB00BRJQLJ25	319.80	1,772	CHX	2899474109226	2001001125
HAMMERSON PLC	18/10/2024	09:58:15	GB00BRJQLJ25	319.80	1,016	CHX	2899474109226	2001001125
HAMMERSON PLC	18/10/2024	09:58:15	GB00BRJQLJ25	319.80	369	BATE	78364189339	2001001125
HAMMERSON PLC	18/10/2024	09:58:15	GB00BRJQLJ25	319.80	278	XLON	E0KcWQ265Mzp	2001001125
HAMMERSON PLC	18/10/2024	10:10:15	GB00BRJQLJ25	319.60	2,047	XLON	E0KcWQ265Sag2	2001001125
HAMMERSON PLC	18/10/2024	10:32:18	GB00BRJQLJ25	320.00	1,857	CHX	2899474118411	2001001125
HAMMERSON PLC	18/10/2024	10:45:20	GB00BRJQLJ25	319.80	1,645	XLON	E0KcWQ2656aL	2001001125
HAMMERSON PLC	18/10/2024	10:45:32	GB00BRJQLJ25	319.80	1,623	XLON	E0KcWQ26568r	2001001125
HAMMERSON PLC	18/10/2024	10:47:02	GB00BRJQLJ25	319.00	1,939	XLON	E0KcWQ265A4B	2001001125
HAMMERSON PLC	18/10/2024	11:14:49	GB00BRJQLJ25	320.00	1,775	XLON	E0KcWQ265G2n	2001001125
HAMMERSON PLC	18/10/2024	11:14:49	GB00BRJQLJ25	320.00	500	BATE	78364202347	2001001125
HAMMERSON PLC	18/10/2024	11:14:49	GB00BRJQLJ25	320.00	500	BATE	78364202348	2001001125
HAMMERSON PLC	18/10/2024	11:14:49	GB00BRJQLJ25	320.00	992	BATE	78364202349	2001001125
HAMMERSON PLC	18/10/2024	11:27:50	GB00BRJQLJ25	320.00	507	BATE	78364203999	2001001125
HAMMERSON PLC	18/10/2024	11:30:44	GB00BRJQLJ25	320.00	1,500	AQKE	46475	2001001125
HAMMERSON PLC	18/10/2024	11:30:44	GB00BRJQLJ25	320.00	372	AQKE	46476	2001001125
HAMMERSON PLC	18/10/2024	11:31:15	GB00BRJQLJ25	319.80	389	XLON	E0KcWQ2656rsq	2001001125
HAMMERSON PLC	18/10/2024	11:31:15	GB00BRJQLJ25	319.80	1,434	XLON	E0KcWQ2656rs	2001001125
HAMMERSON PLC	18/10/2024	11:36:19	GB00BRJQLJ25	320.20	1,672	XLON	E0KcWQ266r7s	2001001125
HAMMERSON PLC	18/10/2024	11:36:24	GB00BRJQLJ25	320.20	165	XLON	E0KcWQ266v49	2001001125
HAMMERSON PLC	18/10/2024	11:36:24	GB00BRJQLJ25	320.00	284	CHX	2899474132498	2001001125
HAMMERSON PLC	18/10/2024	11:36:24	GB00BRJQLJ25	320.00	1,671	CHX	2899474132499	2001001125
HAMMERSON PLC	18/10/2024	12:02:19	GB00BRJQLJ25	320.40	1,116	CHX	2899474137372	2001001125
HAMMERSON PLC	18/10/2024	12:10:01	GB00BRJQLJ25	320.40	55	BATE	78364209633	2001001125
HAMMERSON PLC	18/10/2024	12:11:20	GB00BRJQLJ25	320.80	500	AQKE	54018	2001001125
HAMMERSON PLC	18/10/2024	12:11:20	GB00BRJQLJ25	320.80	1,522	AQKE	54019	2001001125
HAMMERSON PLC	18/10/2024	12:11:27	GB00BRJQLJ25	320.40	1,606	BATE	78364209823	2001001125
HAMMERSON PLC	18/10/2024	12:14:29	GB00BRJQLJ25	320.20	1,091	CHX	2899474139722	2001001125
HAMMERSON PLC	18/10/2024	12:22:23	GB00BRJQLJ25	320.00	1,983	CHX	2899474141627	2001001125
HAMMERSON PLC	18/10/2024	12:23:10	GB00BRJQLJ25	319.00	1,074	CHX	2899474141622	2001001125
HAMMERSON PLC	18/10/2024	12:38:22	GB00BRJQLJ25	319.80	2,251	AQKE	56780	2001001125
HAMMERSON PLC	18/10/2024	12:47:38	GB00BRJQLJ25	319.00	226	XLON	E0KcWQ267grD	2001001125
HAMMERSON PLC	18/10/2024	12:47:38	GB00BRJQLJ25	319.00	394	BATE	78364214089	2001001125
HAMMERSON PLC	18/10/2024	12:53:15	GB00BRJQLJ25	319.00	1,606	XLON	E0KcWQ267N4u	2001001125
HAMMERSON PLC	18/10/2024	12:53:15	GB00BRJQLJ25	319.00	974	CHX	2899474147126	2001001125
HAMMERSON PLC	18/10/2024	12:53:15	GB00BRJQLJ25	319.00	344	BATE	78364214794	2001001125
HAMMERSON PLC	18/10/2024	12:53:15	GB00BRJQLJ25	319.00	267	AQKE	61009	2001001125
HAMMERSON PLC	18/10/2024	13:08:02	GB00BRJQLJ25	319.00	1,681	XLON	E0KcWQ2671c	2001001125
HAMMERSON PLC	18/10/2024	13:09:02	GB00BRJQLJ25	319.00	241	XLON	E0KcWQ2671e	2001001125
HAMMERSON PLC	18/10/2024	13:09:02	GB00BRJQLJ25	319.00	1,945	CHX	2899474149196	2001001125
HAMMERSON PLC	18/10/2024	13:32:06	GB00BRJQLJ25	318.60	639	BATE	78364219977	2001001125
HAMMERSON PLC	18/10/2024	13:32:06	GB00BRJQLJ25	318.60	1,537	BATE	78364219978	2001001125
HAMMERSON PLC	18/10/2024	13:45:01	GB00BRJQLJ25	318.60	500	XLON	E0KcWQ268KA8	2001001125
HAMMERSON PLC	18/10/2024	13:45:01	GB00BRJQLJ25	318.60	1,324	XLON	E0KcWQ268KA8	2001001125
HAMMERSON PLC	18/10/2024	13:45:07	GB00BRJQLJ25	318.40	2,177	XLON	E0KcWQ268KHd	2001001125
HAMMERSON PLC	18/10/2024	13:55:03	GB00BRJQLJ25	318.20	254	BATE	78364223085	2001001125
HAMMERSON PLC	18/10/2024	14:02:52	GB00BRJQLJ25	318.60	604	CHX	2899474161408	2001001125
HAMMERSON PLC	18/10/2024	14:02:52	GB00BRJQLJ25	318.60	62	AQKE	79728	2001001125
HAMMERSON PLC	18/10/2024	14:05:38	GB00BRJQLJ25	318.60	306	CHX	2899474161692	2001001125
HAMMERSON PLC	18/10/2024	14:05:38	GB00BRJQLJ25	318.60	285	CHX	2899474161693	2001001125
HAMMERSON PLC	18/10/2024	14:05:38	GB00BRJQLJ25	318.60	307	CHX	2899474161894	2001001125
HAMMERSON PLC	18/10/2024	14:08:22	GB00BRJQLJ25	318.20	1,549	XLON	E0KcWQ268eqy	2001001125
HAMMERSON PLC	18/10/2024	14:08:22	GB00BRJQLJ25	318.20	1,236	BATE	78364225009	2001001125
HAMMERSON PLC	18/10/2024	14:08:22	GB00BRJQLJ25	318.20	313	BATE	78364225100	2001001125
HAMMERSON PLC	18/10/2024	14:08:22	GB00BRJQLJ25	318.20	1,894	BATE	78364225161	2001001125
HAMMERSON PLC	18/10/2024	14:23:15	GB00BRJQLJ25	318.00	2,144	CHX	2899474168743	2001001125
HAMMERSON PLC	18/10/2024	14:23:15	GB00BRJQLJ25	318.00	1,165	CHX	2899474168744	2001001125
HAMMERSON PLC	18/10/2024	14:23:15	GB00BRJQLJ25	318.00	1,621	CHX	2899474168745	2001001125
HAMMERSON PLC	18/10/2024	14:33:21	GB00BRJQLJ25	317.60	2,087	XLON	E0KcWQ269P1r	2001001125
HAMMERSON PLC	18/10/2024	14:33:21	GB00BRJQLJ25	317.40	1,875	CHX	2899474172827	2001001125
HAMMERSON PLC	18/10/2024	14:33:21	GB00BRJQLJ25	317.40	49	CHX	2899474172828	2001001125
HAMMERSON PLC	18/10/2024	14:43:41	GB00BRJQLJ25	317.20	1,900	XLON	E0KcWQ269VU4	2001001125
HAMMERSON PLC	18/10/2024	14:45:05	GB00BRJQLJ25	316.80	1,785	XLON	E0KcWQ269XUu	2001001125
HAMMERSON PLC	18/10/2024	14:45:05	GB00BRJQLJ25	316.80	160	XLON	E0KcWQ269XUu	2001001125
HAMMERSON PLC	18/10/2024	14:57:46	GB00BRJQLJ25	315.20	1,837	CHX	2899474184382	2001001125
HAMMERSON PLC	18/10/2024	14:57:46	GB00BRJQLJ25	315.40	1,941	CHX	2899474184381	2001001125
HAMMERSON PLC	18/10/2024	15:11:12	GB00BRJQLJ25	315.20	16	CHX	2899474189865	20

HAMMERSON PLC	18/10/2024	15:29:15	GB00BRJQJL25	316.00	182	CHX	2899474195976	2001001125
HAMMERSON PLC	18/10/2024	15:34:15	GB00BRJQJL25	316.00	1,042	CHX	2899474197996	2001001125
HAMMERSON PLC	18/10/2024	15:34:24	GB00BRJQJL25	316.00	2,238	XLON	E0KcWQ26Aa1B	2001001125
HAMMERSON PLC	18/10/2024	15:34:33	GB00BRJQJL25	316.00	505	CHX	2899474198059	2001001125
HAMMERSON PLC	18/10/2024	15:34:33	GB00BRJQJL25	316.00	273	CHX	2899474198060	2001001125
HAMMERSON PLC	18/10/2024	15:34:33	GB00BRJQJL25	316.00	125	CHX	2899474198062	2001001125
HAMMERSON PLC	18/10/2024	15:34:33	GB00BRJQJL25	316.00	1,230	CHX	2899474198063	2001001125
HAMMERSON PLC	18/10/2024	15:45:06	GB00BRJQJL25	315.80	255	AQKE	119080	2001001125
HAMMERSON PLC	18/10/2024	15:47:35	GB00BRJQJL25	316.00	1,805	XLON	E0KcWQ26Aa1u	2001001125
HAMMERSON PLC	18/10/2024	15:51:41	GB00BRJQJL25	316.00	1,994	XLON	E0KcWQ26Aa1S	2001001125
HAMMERSON PLC	18/10/2024	15:56:18	GB00BRJQJL25	316.00	1,995	XLON	E0KcWQ26Aa1h	2001001125
HAMMERSON PLC	18/10/2024	16:00:46	GB00BRJQJL25	316.00	1,820	XLON	E0KcWQ26B932w	2001001125
HAMMERSON PLC	18/10/2024	16:02:45	GB00BRJQJL25	315.80	1,695	XLON	E0KcWQ26B93H	2001001125
HAMMERSON PLC	18/10/2024	16:02:45	GB00BRJQJL25	315.80	1,795	XLON	E0KcWQ26B93Hw	2001001125
HAMMERSON PLC	18/10/2024	16:02:45	GB00BRJQJL25	315.80	12	XLON	E0KcWQ26B93H4	2001001125
HAMMERSON PLC	18/10/2024	16:02:45	GB00BRJQJL25	315.80	1,028	CHX	2899474209807	2001001125
HAMMERSON PLC	18/10/2024	16:02:45	GB00BRJQJL25	315.80	363	BATE	78364260449	2001001125
HAMMERSON PLC	18/10/2024	16:02:45	GB00BRJQJL25	315.80	281	AQKE	127483	2001001125
HAMMERSON PLC	18/10/2024	16:14:38	GB00BRJQJL25	316.00	1,786	XLON	E0KcWQ26B9HYv	2001001125
HAMMERSON PLC	18/10/2024	16:15:24	GB00BRJQJL25	315.80	619	XLON	E0KcWQ26B9Za	2001001125
HAMMERSON PLC	18/10/2024	16:15:30	GB00BRJQJL25	315.80	1,180	XLON	E0KcWQ26B9th	2001001125
HAMMERSON PLC	18/10/2024	16:15:30	GB00BRJQJL25	315.80	1,879	XLON	E0KcWQ26B9tw	2001001125
HAMMERSON PLC	18/10/2024	16:15:30	GB00BRJQJL25	315.80	1,771	XLON	E0KcWQ26B9g6	2001001125
HAMMERSON PLC	18/10/2024	16:15:30	GB00BRJQJL25	315.80	1,869	BATE	78364260791	2001001125
HAMMERSON PLC	18/10/2024	16:24:18	GB00BRJQJL25	314.80	480	BATE	78364270287	2001001125
HAMMERSON PLC	18/10/2024	16:24:18	GB00BRJQJL25	315.00	416	CHX	2899474222938	2001001125
HAMMERSON PLC	18/10/2024	16:24:18	GB00BRJQJL25	315.00	144	CHX	2899474222939	2001001125
HAMMERSON PLC	18/10/2024	16:24:18	GB00BRJQJL25	315.00	143	CHX	2899474222940	2001001125
HAMMERSON PLC	18/10/2024	16:24:18	GB00BRJQJL25	315.00	50	BATE	78364270289	2001001125
HAMMERSON PLC	18/10/2024	16:24:18	GB00BRJQJL25	315.00	143	BATE	78364270289	2001001125
HAMMERSON PLC	18/10/2024	16:25:16	GB00BRJQJL25	315.00	50	BATE	78364270720	2001001116
HAMMERSON PLC	18/10/2024	16:25:16	GB00BRJQJL25	315.00	116	AQKE	143369	2001001116
HAMMERSON PLC	18/10/2024	16:25:16	GB00BRJQJL25	315.00	271	AQKE	143370	2001001116
HAMMERSON PLC	18/10/2024	16:28:45	GB00BRJQJL25	315.40	319	AQKE	146354	2001001116
HAMMERSON PLC	18/10/2024	16:28:56	GB00BRJQJL25	315.40	25	XLON	E0KcWQ26Ba1C	2001001116
HAMMERSON PLC	18/10/2024	16:28:56	GB00BRJQJL25	315.40	237	XLON	E0KcWQ26Ba1E	2001001116
HAMMERSON PLC	18/10/2024	16:29:54	GB00BRJQJL25	316.00	152	AQKE	148179	2001001116