



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KVDN1A60	GB00BRJUGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOU4NLPF GNP38B653	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	04/12/2024	GB00BRJUGJ25	52,152	294.89	LSE	296.00	293.80
HAMMERSON PLC	04/12/2024	GB00BRJUGJ25	3,362	294.96	BATE	295.40	294.80
HAMMERSON PLC	04/12/2024	GB00BRJUGJ25	21,556	294.99	CHX	295.80	294.40
HAMMERSON PLC	04/12/2024	GB00BRJUGJ25	7,888	294.91	AQSE	295.45	294.00
		Sum:	84,758	294.92		296.89	293.80

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	04/12/2024	08:03:21	GB00BRJUGJ25	294.60	570	XLON	ESLAJNHQ2c	2001001125
HAMMERSON PLC	04/12/2024	08:03:21	GB00BRJUGJ25	294.60	394	XLON	ESLAJNHQ2j	2001001125
HAMMERSON PLC	04/12/2024	09:01:18	GB00BRJUGJ25	294.40	1,312	XLON	ESLAJNH8Gh	2001001125
HAMMERSON PLC	04/12/2024	09:09:58	GB00BRJUGJ25	295.80	1,365	XLON	ESLAJNH8Vh	2001001125
HAMMERSON PLC	04/12/2024	09:09:58	GB00BRJUGJ25	296.00	949	XLON	ESLAJNH8Vj	2001001125
HAMMERSON PLC	04/12/2024	09:09:58	GB00BRJUGJ25	296.00	411	XLON	ESLAJNH8Ww	2001001125
HAMMERSON PLC	04/12/2024	09:15:46	GB00BRJUGJ25	295.60	1,330	CHX	289947419025	2001001125
HAMMERSON PLC	04/12/2024	09:34:43	GB00BRJUGJ25	295.20	1,458	AQSE	25624	2001001125
HAMMERSON PLC	04/12/2024	09:48:54	GB00BRJUGJ25	294.40	1,252	CHX	289947419837	2001001125
HAMMERSON PLC	04/12/2024	09:52:59	GB00BRJUGJ25	294.00	1,283	AQSE	29522	2001001125
HAMMERSON PLC	04/12/2024	10:16:12	GB00BRJUGJ25	293.60	52	XLON	ESLAJNH7Lc	2001001125
HAMMERSON PLC	04/12/2024	10:17:31	GB00BRJUGJ25	293.60	488	XLON	ESLAJNH7NT	2001001125
HAMMERSON PLC	04/12/2024	10:17:31	GB00BRJUGJ25	293.60	300	XLON	ESLAJNH7NK	2001001125
HAMMERSON PLC	04/12/2024	10:34:43	GB00BRJUGJ25	293.60	2,437	XLON	ESLAJNH7Lj	2001001125
HAMMERSON PLC	04/12/2024	11:18:41	GB00BRJUGJ25	294.40	1,380	XLON	ESLAJNH8JcY	2001001125
HAMMERSON PLC	04/12/2024	11:36:27	GB00BRJUGJ25	294.40	1,403	XLON	ESLAJNH8JLb	2001001125
HAMMERSON PLC	04/12/2024	12:09:43	GB00BRJUGJ25	295.20	1,443	XLON	ESLAJNH8JTW	2001001125
HAMMERSON PLC	04/12/2024	12:09:43	GB00BRJUGJ25	295.20	1,348	XLON	ESLAJNH8JTY	2001001125
HAMMERSON PLC	04/12/2024	12:09:43	GB00BRJUGJ25	295.20	874	CHX	2899474134921	2001001125
HAMMERSON PLC	04/12/2024	12:09:43	GB00BRJUGJ25	295.20	309	BATE	7836421151	2001001125
HAMMERSON PLC	04/12/2024	12:09:43	GB00BRJUGJ25	295.20	945	AQSE	15734	2001001125
HAMMERSON PLC	04/12/2024	12:09:43	GB00BRJUGJ25	295.20	1,266	XLON	ESLAJNH8JTY	2001001125
HAMMERSON PLC	04/12/2024	12:48:39	GB00BRJUGJ25	295.20	1,400	CHX	2899474142134	2001001125
HAMMERSON PLC	04/12/2024	12:48:39	GB00BRJUGJ25	295.20	4	CHX	2899474142135	2001001125
HAMMERSON PLC	04/12/2024	12:53:25	GB00BRJUGJ25	295.00	116	CHX	2899474142886	2001001125
HAMMERSON PLC	04/12/2024	12:53:25	GB00BRJUGJ25	295.00	500	CHX	2899474142887	2001001125
HAMMERSON PLC	04/12/2024	12:53:25	GB00BRJUGJ25	295.00	209	CHX	2899474142888	2001001125
HAMMERSON PLC	04/12/2024	12:53:25	GB00BRJUGJ25	295.00	441	CHX	2899474142889	2001001125
HAMMERSON PLC	04/12/2024	14:02:12	GB00BRJUGJ25	295.00	1,303	XLON	ESLAJNH8JES	2001001125
HAMMERSON PLC	04/12/2024	14:02:12	GB00BRJUGJ25	295.00	872	CHX	2899474158144	2001001125
HAMMERSON PLC	04/12/2024	14:02:12	GB00BRJUGJ25	295.00	414	CHX	2899474158145	2001001125
HAMMERSON PLC	04/12/2024	14:10:32	GB00BRJUGJ25	294.80	1,363	XLON	ESLAJNH8JRH	2001001125
HAMMERSON PLC	04/12/2024	14:24:17	GB00BRJUGJ25	295.20	295	XLON	ESLAJNH8JGd	2001001125
HAMMERSON PLC	04/12/2024	14:24:17	GB00BRJUGJ25	295.20	1,069	XLON	ESLAJNH8JGw	2001001125
HAMMERSON PLC	04/12/2024	14:24:17	GB00BRJUGJ25	295.20	117	XLON	ESLAJNH8JGf	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	275	XLON	ESLAJNH8JG9	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	28	XLON	ESLAJNH8JG8	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	288	XLON	ESLAJNH8JG0	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	113	XLON	ESLAJNH8JGf	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	179	XLON	ESLAJNH8JG8	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	16	XLON	ESLAJNH8JGJ	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	452	CHX	2899474165896	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	122	CHX	2899474165896	2001001125
HAMMERSON PLC	04/12/2024	14:29:06	GB00BRJUGJ25	295.20	155	CHX	2899474165897	2001001125
HAMMERSON PLC	04/12/2024	14:30:47	GB00BRJUGJ25	295.20	417	XLON	ESLAJNH8Jd9	2001001125
HAMMERSON PLC	04/12/2024	14:30:47	GB00BRJUGJ25	295.20	700	XLON	ESLAJNH8Jd8	2001001125
HAMMERSON PLC	04/12/2024	14:30:47	GB00BRJUGJ25	295.20	1,447	XLON	ESLAJNH8JdE	2001001125
HAMMERSON PLC	04/12/2024	14:30:47	GB00BRJUGJ25	295.20	1,381	XLON	ESLAJNH8JdG	2001001125
HAMMERSON PLC	04/12/2024	14:34:06	GB00BRJUGJ25	295.20	1,148	XLON	ESLAJNH8Jd5	2001001125
HAMMERSON PLC	04/12/2024	14:34:06	GB00BRJUGJ25	295.20	373	XLON	ESLAJNH8JdF	2001001125
HAMMERSON PLC	04/12/2024	14:34:06	GB00BRJUGJ25	295.00	1,332	CHX	2899474170476	2001001125
HAMMERSON PLC	04/12/2024	14:42:33	GB00BRJUGJ25	295.20	1,483	XLON	ESLAJNH8JH3	2001001125
HAMMERSON PLC	04/12/2024	14:42:33	GB00BRJUGJ25	295.20	888	CHX	2899474174300	2001001125
HAMMERSON PLC	04/12/2024	14:42:33	GB00BRJUGJ25	295.20	318	BATE	78364241642	2001001125
HAMMERSON PLC	04/12/2024	14:42:33	GB00BRJUGJ25	295.20	245	AQSE	98886	2001001125
HAMMERSON PLC	04/12/2024	14:54:09	GB00BRJUGJ25	295.40	534	AQSE	105645	2001001125
HAMMERSON PLC	04/12/2024	14:54:09	GB00BRJUGJ25	295.40	395	AQSE	105646	2001001125
HAMMERSON PLC	04/12/2024	14:54:09	GB00BRJUGJ25	295.40	59	AQSE	105647	2001001125
HAMMERSON PLC	04/12/2024	14:54:09	GB00BRJUGJ25	295.40	35	AQSE	105648	2001001125
HAMMERSON PLC	04/12/2024	14:54:09	GB00BRJUGJ25	295.40	378	XLON	ESLAJNH8JL3	2001001125
HAMMERSON PLC	04/12/2024	14:56:12	GB00BRJUGJ25	295.20	1,084	XLON	ESLAJNH8JCN	2001001125
HAMMERSON PLC	04/12/2024	14:56:12	GB00BRJUGJ25	295.20	1,514	XLON	ESLAJNH8JCN	2001001125
HAMMERSON PLC	04/12/2024	14:58:45	GB00BRJUGJ25	295.00	452	AQSE	107769	2001001125
HAMMERSON PLC	04/12/2024	14:58:56	GB00BRJUGJ25	295.00	1,008	AQSE	105021	2001001125
HAMMERSON PLC	04/12/2024	15:03:06	GB00BRJUGJ25	295.40	700	XLON	ESLAJNH8JN2	2001001125
HAMMERSON PLC	04/12/2024	15:03:06	GB00BRJUGJ25	295.40	655	XLON	ESLAJNH8JN4	2001001125
HAMMERSON PLC	04/12/2024	15:03:06	GB00BRJUGJ25	295.40	410	CHX	2899474184355	2001001125
HAMMERSON PLC	04/12/2024	15:03:06	GB00BRJUGJ25	295.40	412	CHX	2899474184356	2001001125
HAMMERSON PLC	04/12/2024	15:03:06	GB00BRJUGJ25	295.40	290	BATE	78364249538	2001001125
HAMMERSON PLC	04/12/2024	15:03:06	GB00BRJUGJ25	295.40	255	AQSE	105647	2001001125
HAMMERSON PLC	04/12/2024	15:07:05	GB00BRJUGJ25	295.20	1,281	CHX	2899474186273	2001001125
HAMMERSON PLC	04/12/2024	15:07:05	GB00BRJUGJ25	295.20	126	CHX	2899474186274	2001001125
HAMMERSON PLC	04/12/2024	15:17:58	GB00BRJUGJ25	294.80	155	XLON	ESLAJNH8JgM	2001001125
HAMMERSON PLC	04/12/2024	15:17:58	GB00BRJUGJ25	294.80	290	XLON	ESLAJNH8JgD	2001001125
HAMMERSON PLC	04/12/2024	15:18:58	GB00BRJUGJ25	294.80	1,400	XLON	ESLAJNH8JgY	2001001125
HAMMERSON PLC	04/12/2024	15:18:58	GB00BRJUGJ25	294.80	51	XLON	ESLAJNH8JgS	2001001125
HAMMERSON PLC	04/12/2024	15:22:36	GB00BRJUGJ25	295.00	1,423	CHX	2899474190249	2001001125
HAMMERSON PLC	04/12/2024	15:27:36	GB00BRJUGJ25	295.20	1,400	XLON	ESLAJNH8Jwv	2001001125
HAMMERSON PLC	04/12/2024	15:27:36	GB00BRJUGJ25	295.20	1,391	XLON	ESLAJNH8Jwv	2001001125
HAMMERSON PLC	04/12/2024	15:27:36	GB00BRJUGJ25	295.20	1,297	XLON	ESLAJNH8JwY	2001001125
HAMMERSON PLC	04/12/2024	15:27:36	GB00BRJUGJ25	295.20	842	CHX	2899474197730	2001001125
HAMMERSON PLC	04/12/2024	15:27:36	GB00BRJUGJ25	295.20	298	BATE	78364258441	2001001125
HAMMERSON PLC	04/12/2024	15:27:36	GB00BRJUGJ25	295.20	231	XLON	ESLAJNH8JwY	2001001125
HAMMERSON PLC	04/12/2024	15:37:18	GB00BRJUGJ25	294.80	1,307	XLON	ESLAJNH8JdZ	2001001125
HAMMERSON PLC	04/12/2024	15:37:18	GB00BRJUGJ25	294.80	1,296	CHX	2899474202687	2001001125
HAMMERSON PLC	04/12/2024	15:37:18	GB00BRJUGJ25	294.80	1,293	BATE	78364262171	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	371	CHX	2899474203855	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	30	CHX	2899474203856	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	65	CHX	2899474203857	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	224	AQSE	139765	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	64	AQSE	139766	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	58	AQSE	139767	2001001125
HAMMERSON PLC	04/12/2024	15:49:42	GB00BRJUGJ25	294.80	536	AQSE	139768	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	700	XLON	ESLAJNH8JvX	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	700	XLON	ESLAJNH8JvZ	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	27	XLON	ESLAJNH8Jv1	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	616	XLON	ESLAJNH8JvB	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	286	CHX	2899474209442	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	700	CHX	2899474209443	2001001125
HAMMERSON PLC	04/12/2024	15:52:27	GB00BRJUGJ25	294.60	384	CHX	2899474209445	2001001125
HAMMERSON PLC	04/12/2024	15:55:46	GB00BRJUGJ25	294.40	1,328	XLON	ESLAJNH8JvM	2001001125
HAMMERSON PLC	04/12/2024	15:57:46	GB00BRJUGJ25	294.00	1,353	XLON	ESLAJNH8JZB	2001001125
HAMMERSON PLC	04/12/2024	16:09:01	GB00BRJUGJ25	295.00	303	AQSE	153057	2001001

HAMMERSON PLC	04/12/2024	16:23:13	GB00BRUJQJ25	294.80	1,214	XLON	EOLAINHZ4H	2001001125
HAMMERSON PLC	04/12/2024	16:23:13	GB00BRUJQJ25	294.80	1,187	CHEX	2899474226866	2001001125
HAMMERSON PLC	04/12/2024	16:23:13	GB00BRUJQJ25	294.80	420	BATE	78364280484	2001001125
HAMMERSON PLC	04/12/2024	16:23:13	GB00BRUJQJ25	294.80	325	ADHE	168633	2001001125
HAMMERSON PLC	04/12/2024	16:29:25	GB00BRUJQJ25	294.80	1,493	CHEX	2899474232589	2001001125