



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001CMKVVKN1A00	GB00BKYQ64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJLHJLFFGFNF38663	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	14/03/2024	GB00BKYQ64	6,511	26.26	BATE	26.32	26.26
HAMMERSON PLC	14/03/2024	GB00BKYQ64	195,253	26.28	CHX	26.40	26.20
HAMMERSON PLC	14/03/2024	GB00BKYQ64	104	26.27	LSF	26.40	26.14
		Sum	197,868	26.28		26.40	26.14

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 & usage)
HAMMERSON PLC	14/03/2024	08:26:13	GB00BKYQ64	26.14	7,111	XLON	EQ4T92GFUN	2001001125
HAMMERSON PLC	14/03/2024	08:50:51	GB00BKYQ64	26.22	7,189	CHX	289947409703	2001001125
HAMMERSON PLC	14/03/2024	09:01:52	GB00BKYQ64	26.28	100	CHX	289947410104	2001001125
HAMMERSON PLC	14/03/2024	09:01:52	GB00BKYQ64	26.28	7,097	CHX	289947410105	2001001125
HAMMERSON PLC	14/03/2024	09:01:52	GB00BKYQ64	26.28	7,081	CHX	289947410107	2001001125
HAMMERSON PLC	14/03/2024	09:06:52	GB00BKYQ64	26.30	7,884	XLON	EQ4T92GCHG	2001001125
HAMMERSON PLC	14/03/2024	09:09:48	GB00BKYQ64	26.28	6,900	XLON	EQ4T92GCKY	2001001125
HAMMERSON PLC	14/03/2024	09:09:48	GB00BKYQ64	26.28	6,724	XLON	EQ4T92GCKY	2001001125
HAMMERSON PLC	14/03/2024	09:15:46	GB00BKYQ64	26.26	5,860	CHX	289947410513	2001001125
HAMMERSON PLC	14/03/2024	09:15:46	GB00BKYQ64	26.26	1,939	CHX	289947410514	2001001125
HAMMERSON PLC	14/03/2024	10:00:56	GB00BKYQ64	26.30	7,336	XLON	EQ4T92GH4F	2001001125
HAMMERSON PLC	14/03/2024	10:00:56	GB00BKYQ64	26.20	258	XLON	EQ4T92GH4U	2001001125
HAMMERSON PLC	14/03/2024	10:10:52	GB00BKYQ64	26.28	43	BATE	78364189006	2001001125
HAMMERSON PLC	14/03/2024	10:11:00	GB00BKYQ64	26.26	2,700	BATE	78364189017	2001001125
HAMMERSON PLC	14/03/2024	10:11:00	GB00BKYQ64	26.26	2,221	BATE	78364189018	2001001125
HAMMERSON PLC	14/03/2024	10:11:00	GB00BKYQ64	26.26	880	BATE	78364189019	2001001125
HAMMERSON PLC	14/03/2024	10:16:07	GB00BKYQ64	26.32	967	BATE	78364189175	2001001125
HAMMERSON PLC	14/03/2024	10:16:59	GB00BKYQ64	26.36	113	XLON	EQ4T92G4NB	2001001125
HAMMERSON PLC	14/03/2024	10:16:59	GB00BKYQ64	26.36	7,160	XLON	EQ4T92G4ND	2001001125
HAMMERSON PLC	14/03/2024	10:18:51	GB00BKYQ64	26.40	5,400	XLON	EQ4T92G4PF	2001001125
HAMMERSON PLC	14/03/2024	10:18:51	GB00BKYQ64	26.40	2,371	XLON	EQ4T92G4PQ	2001001125
HAMMERSON PLC	14/03/2024	10:20:25	GB00BKYQ64	26.38	14,724	XLON	EQ4T92G4R2	2001001125
HAMMERSON PLC	14/03/2024	10:27:55	GB00BKYQ64	26.40	7,563	CHX	289947410308	2001001125
HAMMERSON PLC	14/03/2024	10:37:19	GB00BKYQ64	26.34	5,509	CHX	289947412021	2001001125
HAMMERSON PLC	14/03/2024	10:37:19	GB00BKYQ64	26.34	2,692	CHX	289947412022	2001001125
HAMMERSON PLC	14/03/2024	10:37:19	GB00BKYQ64	26.34	308	CHX	289947412023	2001001125
HAMMERSON PLC	14/03/2024	10:37:19	GB00BKYQ64	26.34	2,659	CHX	289947412024	2001001125
HAMMERSON PLC	14/03/2024	10:37:19	GB00BKYQ64	26.34	3,857	CHX	289947412025	2001001125
HAMMERSON PLC	14/03/2024	10:37:19	GB00BKYQ64	26.34	649	CHX	289947412026	2001001125
HAMMERSON PLC	14/03/2024	10:44:15	GB00BKYQ64	26.30	75	CHX	289947413106	2001001125
HAMMERSON PLC	14/03/2024	10:44:15	GB00BKYQ64	26.30	8,117	CHX	2899474131061	2001001125
HAMMERSON PLC	14/03/2024	10:47:37	GB00BKYQ64	26.30	600	CHX	289947413208	2001001125
HAMMERSON PLC	14/03/2024	10:47:37	GB00BKYQ64	26.30	65	CHX	2899474132085	2001001125
HAMMERSON PLC	14/03/2024	10:47:37	GB00BKYQ64	26.30	8,884	XLON	EQ4T92G4R7	2001001125
HAMMERSON PLC	14/03/2024	10:50:20	GB00BKYQ64	26.28	7,884	XLON	EQ4T92G4R8	2001001125
HAMMERSON PLC	14/03/2024	10:50:20	GB00BKYQ64	26.28	5,516	XLON	EQ4T92G4R9	2001001125
HAMMERSON PLC	14/03/2024	10:50:20	GB00BKYQ64	26.28	1,402	XLON	EQ4T92G4S2P	2001001125
HAMMERSON PLC	14/03/2024	10:50:20	GB00BKYQ64	26.28	6,779	XLON	EQ4T92G4S2R	2001001125
HAMMERSON PLC	14/03/2024	11:09:45	GB00BKYQ64	26.32	299	CHX	289947413675	2001001125
HAMMERSON PLC	14/03/2024	11:09:45	GB00BKYQ64	26.32	5,400	CHX	289947413679	2001001125
HAMMERSON PLC	14/03/2024	11:09:45	GB00BKYQ64	26.32	1,039	CHX	289947413680	2001001125
HAMMERSON PLC	14/03/2024	11:13:29	GB00BKYQ64	26.32	55	CHX	289947413682	2001001125
HAMMERSON PLC	14/03/2024	11:13:31	GB00BKYQ64	26.32	3,011	CHX	289947414048	2001001125
HAMMERSON PLC	14/03/2024	11:15:32	GB00BKYQ64	26.32	1,891	CHX	2899474140481	2001001125
HAMMERSON PLC	14/03/2024	11:15:34	GB00BKYQ64	26.32	2,410	CHX	2899474140488	2001001125
HAMMERSON PLC	14/03/2024	11:15:34	GB00BKYQ64	26.32	1,027	CHX	2899474140489	2001001125
HAMMERSON PLC	14/03/2024	11:17:44	GB00BKYQ64	26.32	2,517	CHX	2899474141088	2001001125
HAMMERSON PLC	14/03/2024	11:17:48	GB00BKYQ64	26.32	3,046	CHX	EQ4T92G4S2V	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	2,066	CHX	2899474141073	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	2,700	XLON	EQ4T92G4S2E	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	1,294	XLON	EQ4T92G4S2Y	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	1,406	XLON	EQ4T92G4S2Z	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	2,700	XLON	EQ4T92G4S2X	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	1,526	CHX	2899474141074	2001001125
HAMMERSON PLC	14/03/2024	11:17:49	GB00BKYQ64	26.32	1,346	XLON	EQ4T92G4S2M	2001001125
HAMMERSON PLC	14/03/2024	11:17:54	GB00BKYQ64	26.32	2,061	XLON	EQ4T92G4S2A	2001001125
HAMMERSON PLC	14/03/2024	11:17:54	GB00BKYQ64	26.32	5,932	XLON	EQ4T92G4S2F	2001001125
HAMMERSON PLC	14/03/2024	11:17:54	GB00BKYQ64	26.32	35	XLON	EQ4T92G4S2B	2001001125
HAMMERSON PLC	14/03/2024	11:46:09	GB00BKYQ64	26.34	6,782	CHX	2899474148517	2001001125
HAMMERSON PLC	14/03/2024	11:46:09	GB00BKYQ64	26.34	2,700	CHX	2899474148518	2001001125
HAMMERSON PLC	14/03/2024	11:46:09	GB00BKYQ64	26.34	2,700	CHX	2899474148519	2001001125
HAMMERSON PLC	14/03/2024	11:46:09	GB00BKYQ64	26.34	1,738	CHX	2899474148520	2001001125
HAMMERSON PLC	14/03/2024	11:53:07	GB00BKYQ64	26.34	1,948	XLON	EQ4T92G4S2H	2001001125
HAMMERSON PLC	14/03/2024	11:53:56	GB00BKYQ64	26.34	8,156	XLON	EQ4T92G4S2K	2001001125
HAMMERSON PLC	14/03/2024	11:57:31	GB00BKYQ64	26.34	5,544	CHX	2899474150896	2001001125
HAMMERSON PLC	14/03/2024	11:57:31	GB00BKYQ64	26.34	2,700	CHX	2899474150897	2001001125
HAMMERSON PLC	14/03/2024	11:57:31	GB00BKYQ64	26.34	2,700	CHX	2899474150898	2001001125
HAMMERSON PLC	14/03/2024	11:57:31	GB00BKYQ64	26.34	7,453	XLON	EQ4T92G4S2L	2001001125
HAMMERSON PLC	14/03/2024	11:57:31	GB00BKYQ64	26.34	8,963	CHX	2899474150899	2001001125
HAMMERSON PLC	14/03/2024	12:29:51	GB00BKYQ64	26.26	1,194	CHX	2899474159458	2001001125
HAMMERSON PLC	14/03/2024	12:29:51	GB00BKYQ64	26.26	2,700	CHX	2899474159459	2001001125
HAMMERSON PLC	14/03/2024	12:29:51	GB00BKYQ64	26.26	2,700	CHX	2899474159460	2001001125
HAMMERSON PLC	14/03/2024	12:29:51	GB00BKYQ64	26.26	168	CHX	2899474159461	2001001125
HAMMERSON PLC	14/03/2024	12:30:22	GB00BKYQ64	26.24	1,910	CHX	2899474159073	2001001125
HAMMERSON PLC	14/03/2024	13:06:36	GB00BKYQ64	26.24	2,771	CHX	2899474171328	2001001125
HAMMERSON PLC	14/03/2024	13:26:09	GB00BKYQ64	26.26	7,453	XLON	EQ4T92G4S2C	2001001125
HAMMERSON PLC	14/03/2024	13:34:17	GB00BKYQ64	26.26	7,311	XLON	EQ4T92G4S2G	2001001125
HAMMERSON PLC	14/03/2024	13:39:02	GB00BKYQ64	26.24	3,348	XLON	EQ4T92G4S2D	2001001125
HAMMERSON PLC	14/03/2024	13:39:02	GB00BKYQ64	26.24	4,395	XLON	EQ4T92G4S2C	2001001125
HAMMERSON PLC	14/03/2024	13:39:02	GB00BKYQ64	26.24	7,368	XLON	EQ4T92G4S2E	2001001125
HAMMERSON PLC	14/03/2024	13:51:01	GB00BKYQ64	26.24	6,890	CHX	2899474191320	2001001125
HAMMERSON PLC	14/03/2024	13:52:45	GB00BKYQ64	26.24	383	CHX	2899474192021	2001001125
HAMMERSON PLC	14/03/2024	14:06:46	GB00BKYQ64	26.26	7,702	CHX	2899474192899	2001001125
HAMMERSON PLC	14/03/2024	14:06:46	GB00BKYQ64	26.26	7,577	XLON	EQ4T92G4S2P	2001001125
HAMMERSON PLC	14/03/2024	14:06:46	GB00BKYQ64	26.26	6,743	CHX	2899474203984	2001001125
HAMMERSON PLC	14/03/2024	14:17:20	GB00BKYQ64	26.22	5,291	CHX	2899474203984	2001001125
HAMMERSON PLC	14/03/2024	14:19:47	GB00BKYQ64	26.22	1,900	CHX	2899474205970	2001001125
HAMMERSON PLC	14/03/2024	14:19:47	GB00BKYQ64	26.22	3,503	CHX	2899474205971	2001001125
HAMMERSON PLC	14/03/2024	14:26:55	GB00BKYQ64	26.22	672	CHX	2899474208697	2001001125
HAMMERSON PLC	14/03/2024	14:28:34	GB00BKYQ64	26.24	469	CHX	2899474222994	2001001125
HAMMERSON PLC	14/03/2024	14:58:34	GB00BKYQ64	26.24	9,291	CHX	2899474227995	2001001125
HAMMERSON PLC	14/03/2024	14:58:34	GB00BKYQ64	26.24	8,115	CHX	2899474227996	2001001125
HAMMERSON PLC	14/03/2024	15:19:18	GB00BKYQ64	26.26	1,642	XLON	EQ4T92G4S2J	2001001125
HAMMERSON PLC	14/03/2024	15:33:02	GB00BKYQ64	26.26	6,188	XLON	EQ4T92G4S2T	2001001125
HAMMERSON PLC	14/03/2024	15:33:02	GB00BKYQ64	26.26	7,591	XLON	EQ4T92G4S2P	2001001125
HAMMERSON PLC	14/03/2024	15:35:48	GB00BKYQ64	26.26	1	XLON	EQ4T92G4S2G	2001001125
HAMMERSON PLC	14/03/2024	15:35:48	GB00BKYQ64	26.26	15,298	XLON	EQ4T92G4S2C	2001001125
HAMMERSON PLC	14/03/2024	15:42:34	GB00BKYQ64	26.26	2,700	XLON	EQ4T92G4S2N	2001001125
HAMMERSON PLC	14/03/2024	15:42:34	GB00BKYQ64	26.26	2,700	XLON	EQ4T92G4S2N	2001001125
HAMMERSON PLC	14/03/2024	15:42:34	GB00BKYQ64	26.26	2,045	XLON	EQ4T92G4S2N	2001001125
HAMMERSON PLC	14/03/2024	15:43:58	GB00BKYQ64	26.24				