



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVDENIA80	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJUKLJPF GNF 388663	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	28/01/2025	GB00BRJQJL25	37,242	282.58	LSE	285.80	279.00
HAMMERSON PLC	28/01/2025	GB00BRJQJL25	5,682	283.39	BATE	285.80	281.80
HAMMERSON PLC	28/01/2025	GB00BRJQJL25	22,030	282.75	CHX	285.80	278.40
HAMMERSON PLC	28/01/2025	GB00BRJQJL25	5,768	283.80	AQSE	285.80	281.20
		Sum:	70,722	282.79		285.80	278.40

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 if used]
HAMMERSON PLC	28/01/2025	08:05:41	GB00BRJQJL25	279.20	904	XLON	EOLWSPFBRVLS	2001001125
HAMMERSON PLC	28/01/2025	08:10:11	GB00BRJQJL25	279.00	1,026	XLON	EOLWSPFBJG7	2001001125
HAMMERSON PLC	28/01/2025	08:28:47	GB00BRJQJL25	279.60	844	XLON	EOLWSPFCDB8	2001001125
HAMMERSON PLC	28/01/2025	08:28:47	GB00BRJQJL25	279.60	52	XLON	EOLWSPFCDB9	2001001125
HAMMERSON PLC	28/01/2025	08:32:24	GB00BRJQJL25	279.80	1,956	XLON	EOLWSPFCDB9	2001001125
HAMMERSON PLC	28/01/2025	08:46:13	GB00BRJQJL25	280.20	904	XLON	EOLWSPFCJCP	2001001125
HAMMERSON PLC	28/01/2025	08:46:13	GB00BRJQJL25	280.40	1,068	XLON	EOLWSPFCJCF	2001001125
HAMMERSON PLC	28/01/2025	08:54:50	GB00BRJQJL25	278.40	1,031	CHX	2899474094431	2001001125
HAMMERSON PLC	28/01/2025	09:19:24	GB00BRJQJL25	280.20	557	XLON	EOLWSPFDF3V	2001001125
HAMMERSON PLC	28/01/2025	09:19:24	GB00BRJQJL25	280.20	35	XLON	EOLWSPFDF3X	2001001125
HAMMERSON PLC	28/01/2025	09:19:24	GB00BRJQJL25	280.20	373	CHX	2899474102011	2001001125
HAMMERSON PLC	28/01/2025	09:27:46	GB00BRJQJL25	280.20	905	CHX	2899474104041	2001001125
HAMMERSON PLC	28/01/2025	09:44:06	GB00BRJQJL25	281.00	885	CHX	2899474108021	2001001125
HAMMERSON PLC	28/01/2025	09:44:54	GB00BRJQJL25	281.00	423	CHX	2899474108179	2001001125
HAMMERSON PLC	28/01/2025	09:50:32	GB00BRJQJL25	281.00	1,976	XLON	EOLWSPFDFW9g	2001001125
HAMMERSON PLC	28/01/2025	09:50:32	GB00BRJQJL25	281.00	196	XLON	EOLWSPFDFW9i	2001001125
HAMMERSON PLC	28/01/2025	09:56:09	GB00BRJQJL25	280.40	387	CHX	2899474111111	2001001125
HAMMERSON PLC	28/01/2025	10:03:26	GB00BRJQJL25	280.20	950	CHX	2899474113038	2001001125
HAMMERSON PLC	28/01/2025	10:03:26	GB00BRJQJL25	280.20	917	CHX	2899474113540	2001001125
HAMMERSON PLC	28/01/2025	10:16:25	GB00BRJQJL25	280.40	575	CHX	2899474117345	2001001125
HAMMERSON PLC	28/01/2025	10:33:38	GB00BRJQJL25	281.20	314	CHX	2899474121193	2001001125
HAMMERSON PLC	28/01/2025	10:41:38	GB00BRJQJL25	281.20	1,627	CHX	2899474122699	2001001125
HAMMERSON PLC	28/01/2025	10:41:38	GB00BRJQJL25	281.00	850	XLON	EOLWSPFDFB8H	2001001125
HAMMERSON PLC	28/01/2025	10:41:40	GB00BRJQJL25	281.00	114	XLON	EOLWSPFDFB8I	2001001125
HAMMERSON PLC	28/01/2025	11:09:39	GB00BRJQJL25	281.20	72	AQSE	55068	2001001125
HAMMERSON PLC	28/01/2025	11:10:24	GB00BRJQJL25	281.20	95	AQSE	55262	2001001125
HAMMERSON PLC	28/01/2025	11:10:24	GB00BRJQJL25	281.20	55	AQSE	55264	2001001125
HAMMERSON PLC	28/01/2025	11:12:09	GB00BRJQJL25	281.20	105	AQSE	55657	2001001125
HAMMERSON PLC	28/01/2025	11:12:09	GB00BRJQJL25	281.20	65	AQSE	55658	2001001125
HAMMERSON PLC	28/01/2025	11:13:54	GB00BRJQJL25	281.20	36	AQSE	56107	2001001125
HAMMERSON PLC	28/01/2025	11:22:06	GB00BRJQJL25	281.20	4	AQSE	57758	2001001125
HAMMERSON PLC	28/01/2025	11:22:18	GB00BRJQJL25	281.20	2	AQSE	57840	2001001125
HAMMERSON PLC	28/01/2025	11:22:36	GB00BRJQJL25	281.00	947	XLON	EOLWSPFDFMj	2001001125
HAMMERSON PLC	28/01/2025	11:24:46	GB00BRJQJL25	281.00	897	XLON	EOLWSPFDFMj	2001001125
HAMMERSON PLC	28/01/2025	11:34:33	GB00BRJQJL25	281.20	1,046	XLON	EOLWSPFDFMj	2001001125
HAMMERSON PLC	28/01/2025	11:48:48	GB00BRJQJL25	281.60	360	CHX	2899474136183	2001001125
HAMMERSON PLC	28/01/2025	11:49:01	GB00BRJQJL25	281.60	956	XLON	EOLWSPFDFVj	2001001125
HAMMERSON PLC	28/01/2025	11:49:01	GB00BRJQJL25	281.60	200	CHX	2899474136206	2001001125
HAMMERSON PLC	28/01/2025	11:49:01	GB00BRJQJL25	281.60	488	CHX	2899474136207	2001001125
HAMMERSON PLC	28/01/2025	11:49:02	GB00BRJQJL25	281.40	310	XLON	EOLWSPFDFMj	2001001125
HAMMERSON PLC	28/01/2025	11:49:02	GB00BRJQJL25	281.40	810	XLON	EOLWSPFDFMj	2001001125
HAMMERSON PLC	28/01/2025	12:10:14	GB00BRJQJL25	281.60	600	BATE	78364234004	2001001125
HAMMERSON PLC	28/01/2025	12:10:14	GB00BRJQJL25	281.60	1,182	BATE	78364234005	2001001125
HAMMERSON PLC	28/01/2025	12:22:21	GB00BRJQJL25	281.60	452	XLON	EOLWSPFDFWZ2	2001001125
HAMMERSON PLC	28/01/2025	12:48:41	GB00BRJQJL25	282.20	960	XLON	EOLWSPFDFWZ3	2001001125
HAMMERSON PLC	28/01/2025	12:59:39	GB00BRJQJL25	283.20	148	CHX	2899474151688	2001001125
HAMMERSON PLC	28/01/2025	12:59:39	GB00BRJQJL25	283.00	284	XLON	EOLWSPFDFWZ4	2001001125
HAMMERSON PLC	28/01/2025	13:02:29	GB00BRJQJL25	283.20	771	XLON	EOLWSPFDFWZ5	2001001125
HAMMERSON PLC	28/01/2025	13:02:29	GB00BRJQJL25	283.20	178	XLON	EOLWSPFDFWZ6	2001001125
HAMMERSON PLC	28/01/2025	13:08:49	GB00BRJQJL25	283.80	1,087	XLON	EOLWSPFDFWZ7	2001001125
HAMMERSON PLC	28/01/2025	13:10:35	GB00BRJQJL25	283.80	2,712	AQSE	60941	2001001125
HAMMERSON PLC	28/01/2025	14:02:46	GB00BRJQJL25	284.00	944	XLON	EOLWSPFDFWZ8	2001001125
HAMMERSON PLC	28/01/2025	14:24:15	GB00BRJQJL25	284.80	165	CHX	2899474174277	2001001125
HAMMERSON PLC	28/01/2025	14:24:15	GB00BRJQJL25	284.80	786	CHX	2899474174278	2001001125
HAMMERSON PLC	28/01/2025	14:31:07	GB00BRJQJL25	284.80	1,037	CHX	2899474178593	2001001125
HAMMERSON PLC	28/01/2025	14:34:47	GB00BRJQJL25	284.60	600	BATE	78364234002	2001001125
HAMMERSON PLC	28/01/2025	14:34:47	GB00BRJQJL25	284.60	600	BATE	78364234003	2001001125
HAMMERSON PLC	28/01/2025	14:36:02	GB00BRJQJL25	284.60	1	BATE	78364234003	2001001125
HAMMERSON PLC	28/01/2025	14:42:12	GB00BRJQJL25	285.60	1,599	XLON	EOLWSPFDFWZ9	2001001125
HAMMERSON PLC	28/01/2025	14:42:12	GB00BRJQJL25	285.60	999	CHX	2899474186832	2001001125
HAMMERSON PLC	28/01/2025	14:42:12	GB00BRJQJL25	285.60	231	BATE	78364237116	2001001125
HAMMERSON PLC	28/01/2025	14:42:12	GB00BRJQJL25	285.60	260	AQSE	112332	2001001125
HAMMERSON PLC	28/01/2025	14:45:01	GB00BRJQJL25	284.60	928	XLON	EOLWSPFDFWZ0	2001001125
HAMMERSON PLC	28/01/2025	14:45:53	GB00BRJQJL25	284.20	979	XLON	EOLWSPFDFWZ1	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	299	XLON	EOLWSPFDFWZ2	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	600	XLON	EOLWSPFDFWZ3	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	123	XLON	EOLWSPFDFWZ4	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	477	XLON	EOLWSPFDFWZ5	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	600	XLON	EOLWSPFDFWZ6	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	600	XLON	EOLWSPFDFWZ7	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	600	CHX	2899474200368	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	422	CHX	2899474200370	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	773	CHX	2899474200374	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	137	XLON	EOLWSPFDFWZ8	2001001125
HAMMERSON PLC	28/01/2025	15:05:32	GB00BRJQJL25	284.80	989	CHX	2899474200382	2001001125
HAMMERSON PLC	28/01/2025	15:11:10	GB00BRJQJL25	284.80	1,028	XLON	EOLWSPFDFWZ9	2001001125
HAMMERSON PLC	28/01/2025	15:14:42	GB00BRJQJL25	284.00	897	BATE	78364247899	2001001125
HAMMERSON PLC	28/01/2025	15:17:55	GB00BRJQJL25	284.40	228	XLON	EOLWSPFDFWZ0	2001001125
HAMMERSON PLC	28/01/2025	15:17:55	GB00BRJQJL25	284.40	727	XLON	EOLWSPFDFWZ1	2001001125
HAMMERSON PLC	28/01/2025	15:21:17	GB00BRJQJL25	284.40	917	XLON	EOLWSPFDFWZ2	2001001125
HAMMERSON PLC	28/01/2025	15:24:01	GB00BRJQJL25	284.00	933	AQSE	138788	2001001125
HAMMERSON PLC	28/01/2025	15:36:17	GB00BRJQJL25	284.40	937	CHX	2899474214721	2001001125
HAMMERSON PLC	28/01/2025	15:36:17	GB00BRJQJL25	284.40	217	BATE	78364254184	2001001125
HAMMERSON PLC	28/01/2025	15:36:17	GB00BRJQJL25	284.40	244	AQSE	146085	2001001125
HAMMERSON PLC	28/01/2025	15:36:17	GB00BRJQJL25	284.40	1,463	XLON	EOLWSPFDFWZ3	2001001125
HAMMERSON PLC	28/01/2025	15:47:38	GB00BRJQJL25	284.40	921	CHX	2899474219905	2001001125
HAMMERSON PLC	28/01/2025	15:47:38	GB00BRJQJL25	284.20	36	XLON	EOLWSPFDFWZ4	2001001125
HAMMERSON PLC	28/01/2025	15:47:59	GB00BRJQJL25	284.20	1,556	XLON	EOLWSPFDFWZ5	2001001125
HAMMERSON PLC	28/01/2025	15:47:59	GB00BRJQJL25	284.20	256	AQSE	154392	2001001125
HAMMERSON PLC	28/01/2025	15:47:59	GB00BRJQJL25	284.20	967	CHX	2899474220028	2001001125
HAMMERSON PLC	28/01/2025	15:47:59	GB00BRJQJL25	284.20	228	BATE	78364257801	2001001125
HAMMERSON PLC	28/01/2025	15:53:42	GB00BRJQJL25	284.20	943	CHX	2899474222518	2001001125
HAMMERSON PLC	28/01/2025	15:53:42	GB00BRJQJL25	284.20	63	CHX	2899474222519	2001001125
HAMMERSON PLC	28/01/2025	15:58:22	GB00BRJQJL25	283.00	1,131	XLON	EOLWSPFDFWZ6	2001001125
HAMMERSON PLC	28/01/2025	15:58:25	GB00BRJQJL25	282.80	600	XLON	EOLWSPFDFWZ7	2001001125
HAMMERSON PLC	28/01/2025	16:10:16	GB00BRJQJL25	283.80	31	CHX	EOLWSPFDFWZ8	2001001125
HAMMERSON PLC	28/01/2025	16:10:16	GB00BRJQJL25	283.80	111	CHX	2899474231855	2001001125</

HAMMERSON PLC	28/01/2025	16:23:10	GB00BRJQLJ25	283.20	196	XLON	EOLGWPPPLV5	2001001125
HAMMERSON PLC	28/01/2025	16:24:15	GB00BRJQLJ25	283.20	369	XLON	EOLGWPPQNGp	2001001125