



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	4FQJUNLJPF GNF 38B653	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	20/01/2025	GB00BRJUGJ25	41,054	284.08	LSE	286.00	281.80
HAMMERSON PLC	20/01/2025	GB00BRJUGJ25	1,491	284.80	BATE	285.20	282.40
HAMMERSON PLC	20/01/2025	GB00BRJUGJ25	22,898	283.78	CHX	285.80	281.20
HAMMERSON PLC	20/01/2025	GB00BRJUGJ25	5,160	285.16	AGNE	285.85	282.20
		Sum:	70,493	284.08		286.89	281.20

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	20/01/2025	08:10:27	GB00BRJUGJ25	282.40	1,943	XLON	EQUITYJ03u	20/01/1125
HAMMERSON PLC	20/01/2025	08:26:41	GB00BRJUGJ25	282.00	1,913	XLON	EQUITYJ04xX	20/01/1125
HAMMERSON PLC	20/01/2025	08:26:41	GB00BRJUGJ25	282.00	162	XLON	EQUITYJ04xZ	20/01/1125
HAMMERSON PLC	20/01/2025	08:30:13	GB00BRJUGJ25	282.00	947	CHX	2899474087573	20/01/1125
HAMMERSON PLC	20/01/2025	08:41:15	GB00BRJUGJ25	281.60	1,099	XLON	EQUITYJ06uJ	20/01/1125
HAMMERSON PLC	20/01/2025	08:52:04	GB00BRJUGJ25	281.20	971	CHX	2899474093757	20/01/1125
HAMMERSON PLC	20/01/2025	09:10:01	GB00BRJUGJ25	281.60	247	XLON	EQUITYJ1M2J	20/01/1125
HAMMERSON PLC	20/01/2025	09:10:01	GB00BRJUGJ25	281.60	500	XLON	EQUITYJ1M2L	20/01/1125
HAMMERSON PLC	20/01/2025	09:10:01	GB00BRJUGJ25	281.60	1,182	XLON	EQUITYJ1M2n	20/01/1125
HAMMERSON PLC	20/01/2025	09:32:14	GB00BRJUGJ25	282.80	120	XLON	EQUITYJ1HCh	20/01/1125
HAMMERSON PLC	20/01/2025	09:32:14	GB00BRJUGJ25	282.80	86	XLON	EQUITYJ1HCh	20/01/1125
HAMMERSON PLC	20/01/2025	09:32:14	GB00BRJUGJ25	282.80	308	CHX	2899474097990	20/01/1125
HAMMERSON PLC	20/01/2025	09:32:14	GB00BRJUGJ25	282.80	485	CHX	2899474098900	20/01/1125
HAMMERSON PLC	20/01/2025	09:32:14	GB00BRJUGJ25	282.80	25	CHX	2899474099001	20/01/1125
HAMMERSON PLC	20/01/2025	09:34:38	GB00BRJUGJ25	282.60	1,789	XLON	EQUITYJ1HJT	20/01/1125
HAMMERSON PLC	20/01/2025	09:42:38	GB00BRJUGJ25	282.20	969	CHX	2899474101857	20/01/1125
HAMMERSON PLC	20/01/2025	10:08:17	GB00BRJUGJ25	282.20	70	AGNE	28797	20/01/1125
HAMMERSON PLC	20/01/2025	10:08:17	GB00BRJUGJ25	282.20	124	AGNE	28798	20/01/1125
HAMMERSON PLC	20/01/2025	10:11:12	GB00BRJUGJ25	282.60	923	XLON	EQUITYJ2BEG	20/01/1125
HAMMERSON PLC	20/01/2025	10:11:13	GB00BRJUGJ25	282.40	211	BATE	78364189999	20/01/1125
HAMMERSON PLC	20/01/2025	10:21:44	GB00BRJUGJ25	282.60	977	CHX	2899474108625	20/01/1125
HAMMERSON PLC	20/01/2025	10:29:07	GB00BRJUGJ25	283.00	2,661	XLON	EQUITYJ2D1H	20/01/1125
HAMMERSON PLC	20/01/2025	10:56:47	GB00BRJUGJ25	283.00	13	CHX	2899474115523	20/01/1125
HAMMERSON PLC	20/01/2025	10:56:47	GB00BRJUGJ25	283.00	600	CHX	2899474115534	20/01/1125
HAMMERSON PLC	20/01/2025	10:56:47	GB00BRJUGJ25	283.00	1,496	CHX	2899474115525	20/01/1125
HAMMERSON PLC	20/01/2025	11:07:29	GB00BRJUGJ25	283.00	954	CHX	2899474117483	20/01/1125
HAMMERSON PLC	20/01/2025	11:25:59	GB00BRJUGJ25	282.80	380	XLON	EQUITYJ2CUCJ	20/01/1125
HAMMERSON PLC	20/01/2025	11:27:33	GB00BRJUGJ25	282.80	369	XLON	EQUITYJ252w	20/01/1125
HAMMERSON PLC	20/01/2025	11:42:09	GB00BRJUGJ25	283.20	70	AGNE	43501	20/01/1125
HAMMERSON PLC	20/01/2025	11:42:09	GB00BRJUGJ25	283.20	340	AGNE	43502	20/01/1125
HAMMERSON PLC	20/01/2025	11:42:46	GB00BRJUGJ25	282.80	364	CHX	2899474123152	20/01/1125
HAMMERSON PLC	20/01/2025	11:45:08	GB00BRJUGJ25	282.80	365	CHX	2899474123498	20/01/1125
HAMMERSON PLC	20/01/2025	11:45:48	GB00BRJUGJ25	282.80	215	XLON	EQUITYJ2B80	20/01/1125
HAMMERSON PLC	20/01/2025	11:45:48	GB00BRJUGJ25	282.80	363	CHX	2899474123672	20/01/1125
HAMMERSON PLC	20/01/2025	11:45:48	GB00BRJUGJ25	282.80	143	CHX	2899474123673	20/01/1125
HAMMERSON PLC	20/01/2025	11:45:48	GB00BRJUGJ25	282.80	895	CHX	2899474123674	20/01/1125
HAMMERSON PLC	20/01/2025	12:00:49	GB00BRJUGJ25	282.80	986	XLON	EQUITYJ3GWS	20/01/1125
HAMMERSON PLC	20/01/2025	12:00:49	GB00BRJUGJ25	282.80	952	XLON	EQUITYJ3GWT	20/01/1125
HAMMERSON PLC	20/01/2025	12:08:32	GB00BRJUGJ25	282.80	971	XLON	EQUITYJ3MCx	20/01/1125
HAMMERSON PLC	20/01/2025	12:41:47	GB00BRJUGJ25	284.00	392	CHX	2899474132851	20/01/1125
HAMMERSON PLC	20/01/2025	12:41:47	GB00BRJUGJ25	284.00	377	CHX	2899474132852	20/01/1125
HAMMERSON PLC	20/01/2025	12:45:42	GB00BRJUGJ25	283.80	1,396	CHX	2899474133728	20/01/1125
HAMMERSON PLC	20/01/2025	12:45:42	GB00BRJUGJ25	283.80	384	CHX	2899474133729	20/01/1125
HAMMERSON PLC	20/01/2025	12:57:17	GB00BRJUGJ25	284.00	1,877	XLON	EQUITYJ3B4H	20/01/1125
HAMMERSON PLC	20/01/2025	13:08:46	GB00BRJUGJ25	283.40	397	XLON	EQUITYJ40Hc	20/01/1125
HAMMERSON PLC	20/01/2025	13:18:50	GB00BRJUGJ25	283.60	11	XLON	EQUITYJ40Dv	20/01/1125
HAMMERSON PLC	20/01/2025	13:18:50	GB00BRJUGJ25	283.60	1,008	XLON	EQUITYJ4TE1	20/01/1125
HAMMERSON PLC	20/01/2025	13:24:05	GB00BRJUGJ25	283.60	941	CHX	2899474134027	20/01/1125
HAMMERSON PLC	20/01/2025	13:30:32	GB00BRJUGJ25	283.20	1,008	CHX	2899474134146	20/01/1125
HAMMERSON PLC	20/01/2025	13:36:11	GB00BRJUGJ25	284.00	1,089	XLON	EQUITYJ48w	20/01/1125
HAMMERSON PLC	20/01/2025	13:44:24	GB00BRJUGJ25	284.40	53	CHX	2899474149929	20/01/1125
HAMMERSON PLC	20/01/2025	13:55:10	GB00BRJUGJ25	284.80	456	CHX	2899474153336	20/01/1125
HAMMERSON PLC	20/01/2025	13:55:10	GB00BRJUGJ25	284.80	364	CHX	2899474153337	20/01/1125
HAMMERSON PLC	20/01/2025	13:55:10	GB00BRJUGJ25	284.80	95	CHX	2899474153338	20/01/1125
HAMMERSON PLC	20/01/2025	14:05:59	GB00BRJUGJ25	286.00	2,011	XLON	EQUITYJ5MRg	20/01/1125
HAMMERSON PLC	20/01/2025	14:05:59	GB00BRJUGJ25	286.00	866	XLON	EQUITYJ5MRn	20/01/1125
HAMMERSON PLC	20/01/2025	14:05:59	GB00BRJUGJ25	286.00	904	XLON	EQUITYJ5MRu	20/01/1125
HAMMERSON PLC	20/01/2025	14:16:26	GB00BRJUGJ25	285.00	1,002	CHX	2899474161595	20/01/1125
HAMMERSON PLC	20/01/2025	14:27:50	GB00BRJUGJ25	285.00	995	CHX	2899474165435	20/01/1125
HAMMERSON PLC	20/01/2025	14:35:52	GB00BRJUGJ25	285.00	920	CHX	2899474169332	20/01/1125
HAMMERSON PLC	20/01/2025	14:35:53	GB00BRJUGJ25	285.00	902	XLON	EQUITYJ5YRa	20/01/1125
HAMMERSON PLC	20/01/2025	14:35:53	GB00BRJUGJ25	285.00	919	XLON	EQUITYJ5YRW	20/01/1125
HAMMERSON PLC	20/01/2025	14:40:46	GB00BRJUGJ25	285.80	475	AGNE	84625	20/01/1125
HAMMERSON PLC	20/01/2025	14:51:47	GB00BRJUGJ25	285.80	76	CHX	2899474175955	20/01/1125
HAMMERSON PLC	20/01/2025	14:51:47	GB00BRJUGJ25	285.80	25	CHX	2899474175956	20/01/1125
HAMMERSON PLC	20/01/2025	14:51:47	GB00BRJUGJ25	285.80	275	AGNE	91174	20/01/1125
HAMMERSON PLC	20/01/2025	14:53:31	GB00BRJUGJ25	285.40	937	AGNE	91755	20/01/1125
HAMMERSON PLC	20/01/2025	14:56:52	GB00BRJUGJ25	285.00	1,800	XLON	EQUITYJ6RY8	20/01/1125
HAMMERSON PLC	20/01/2025	15:04:38	GB00BRJUGJ25	285.20	919	XLON	EQUITYJ6BCK	20/01/1125
HAMMERSON PLC	20/01/2025	15:04:38	GB00BRJUGJ25	285.20	1,046	CHX	2899474181648	20/01/1125
HAMMERSON PLC	20/01/2025	15:14:23	GB00BRJUGJ25	285.40	1,054	XLON	EQUITYJ6Bw	20/01/1125
HAMMERSON PLC	20/01/2025	15:26:54	GB00BRJUGJ25	285.60	364	CHX	2899474189674	20/01/1125
HAMMERSON PLC	20/01/2025	15:26:57	GB00BRJUGJ25	285.60	621	CHX	2899474189605	20/01/1125
HAMMERSON PLC	20/01/2025	15:30:17	GB00BRJUGJ25	285.60	1,013	XLON	EQUITYJ6BwH	20/01/1125
HAMMERSON PLC	20/01/2025	15:30:17	GB00BRJUGJ25	285.60	913	XLON	EQUITYJ6BwI	20/01/1125
HAMMERSON PLC	20/01/2025	15:30:17	GB00BRJUGJ25	285.60	912	XLON	EQUITYJ6BwH	20/01/1125
HAMMERSON PLC	20/01/2025	15:30:29	GB00BRJUGJ25	285.20	741	XLON	EQUITYJ6B4c	20/01/1125
HAMMERSON PLC	20/01/2025	15:30:37	GB00BRJUGJ25	285.20	171	CHX	EQUITYJ6B4B	20/01/1125
HAMMERSON PLC	20/01/2025	15:53:33	GB00BRJUGJ25	285.80	374	CHX	2899474200795	20/01/1125
HAMMERSON PLC	20/01/2025	15:53:33	GB00BRJUGJ25	285.80	96	CHX	2899474200796	20/01/1125
HAMMERSON PLC	20/01/2025	15:53:33	GB00BRJUGJ25	285.80	104	CHX	2899474200797	20/01/1125
HAMMERSON PLC	20/01/2025	15:53:33	GB00BRJUGJ25	285.60	58	XLON	EQUITYJ7OBi	20/01/1125
HAMMERSON PLC	20/01/2025	15:53:33	GB00BRJUGJ25	285.60	1,000	XLON	EQUITYJ7OBn	20/01/1125
HAMMERSON PLC	20/01/2025	15:53:33	GB00BRJUGJ25	285.60	360	XLON	EQUITYJ7OBg	20/01/1125
HAMMERSON PLC	20/01/2025	15:54:01	GB00BRJUGJ25	285.40	1,050	XLON	EQUITYJ7OB5	20/01/1125
HAMMERSON PLC	20/01/2025	15:54:01	GB00BRJUGJ25	285.40	852	XLON	EQUITYJ7OT3	20/01/1125
HAMMERSON PLC	20/01/2025	15:54:01	GB00BRJUGJ25	285.40	52	XLON	EQUITYJ7OT6	20/01/1125
HAMMERSON PLC	20/01/2025	15:54:04	GB00BRJUGJ25	285.20	19	AGNE	114569	20/01/1125
HAMMERSON PLC	20/01/2025	16:03:28	GB00BRJUGJ25	285.80	726	XLON	EQUITYJ7Xg	20/01/1125
HAMMERSON PLC	20/01/2025	16:03:28	GB00BRJUGJ25	285.80	361	XLON	EQUITYJ7Xg	20/01/1125
HAMMERSON PLC	20/01/2025	16:08:23	GB00BRJUGJ25	285.40	2,844	AGNE	103039	20/01/1125
HAMMERSON PLC	20/01/2025	16:09:41	GB00BRJUGJ25	285.20	1,037	XLON	EQUITYJ7B4d	20/01/1125
HAMMERSON PLC	20/01/2025	16:13:23	GB00BRJUGJ25	285.20	1,015	XLON	EQUITYJ7B7v	20/01/1125
HAMMERSON PLC	20/01/2025	16:22:41	GB00BRJUGJ25	285.20	1,142	CHX	2899474214711	20/01/1125
HAMMERSON PLC	20/01/2025	16:22:41	GB00BRJUGJ25	285.20	1,280	BATE	78364257142	20/01/1125
HAMMERSON PLC	20/01/2025	16:24:04	GB00BRJUGJ25	285.20	6	AGNE	129657	20/01/1116