



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVDENIA60	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJUKLJPF-GFNP-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	21/01/2025	GB00BRJQJL25	38,082	286.58	LSE	286.60	283.60
HAMMERSON PLC	21/01/2025	GB00BRJQJL25	3,020	283.83	BATE	284.20	283.60
HAMMERSON PLC	21/01/2025	GB00BRJQJL25	22,065	284.10	CHX	286.00	283.40
HAMMERSON PLC	21/01/2025	GB00BRJQJL25	7,177	283.78	AQSE	284.20	283.20
		Sum:	70,344	284.31		286.80	283.20

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	21/01/2025	08:13:22	GB00BRJQJL25	285.00	192	XLON	EULPRDEWYRi	2001001125
HAMMERSON PLC	21/01/2025	08:13:22	GB00BRJQJL25	285.00	269	XLON	EULPRDEWYRi	2001001125
HAMMERSON PLC	21/01/2025	08:13:22	GB00BRJQJL25	285.00	257	XLON	EULPRDEWYRi	2001001125
HAMMERSON PLC	21/01/2025	08:18:32	GB00BRJQJL25	284.60	2,084	XLON	EULPRDEKXMR	2001001125
HAMMERSON PLC	21/01/2025	08:18:32	GB00BRJQJL25	284.60	416	XLON	EULPRDEKXMT	2001001125
HAMMERSON PLC	21/01/2025	08:18:32	GB00BRJQJL25	284.60	641	XLON	EULPRDEKXNV	2001001125
HAMMERSON PLC	21/01/2025	08:30:15	GB00BRJQJL25	284.80	1,012	XLON	EULPRDEXM00	2001001125
HAMMERSON PLC	21/01/2025	08:55:21	GB00BRJQJL25	284.60	35	XLON	EULPRDEXM68	2001001125
HAMMERSON PLC	21/01/2025	08:55:21	GB00BRJQJL25	284.60	1,779	XLON	EULPRDEXMGA	2001001125
HAMMERSON PLC	21/01/2025	08:55:21	GB00BRJQJL25	284.60	692	CHX	289947408485	2001001125
HAMMERSON PLC	21/01/2025	08:55:21	GB00BRJQJL25	284.60	318	CHX	289947408486	2001001125
HAMMERSON PLC	21/01/2025	09:04:42	GB00BRJQJL25	285.00	949	XLON	EULPRDEXMf	2001001125
HAMMERSON PLC	21/01/2025	09:36:59	GB00BRJQJL25	285.20	102	XLON	EULPRDEYThz	2001001125
HAMMERSON PLC	21/01/2025	09:39:34	GB00BRJQJL25	285.60	583	XLON	EULPRDEYVLs	2001001125
HAMMERSON PLC	21/01/2025	09:39:34	GB00BRJQJL25	285.60	901	XLON	EULPRDEYVLd	2001001125
HAMMERSON PLC	21/01/2025	09:39:34	GB00BRJQJL25	285.60	1,095	XLON	EULPRDEYVLv	2001001125
HAMMERSON PLC	21/01/2025	09:39:34	GB00BRJQJL25	285.60	1,051	XLON	EULPRDEYVLx	2001001125
HAMMERSON PLC	21/01/2025	09:39:34	GB00BRJQJL25	285.60	348	XLON	EULPRDEYVLz	2001001125
HAMMERSON PLC	21/01/2025	10:17:18	GB00BRJQJL25	286.00	1,908	XLON	EULPRDEZ1HD	2001001125
HAMMERSON PLC	21/01/2025	11:07:51	GB00BRJQJL25	286.00	2,789	XLON	EULPRDEZMBR	2001001125
HAMMERSON PLC	21/01/2025	11:07:51	GB00BRJQJL25	286.00	956	XLON	EULPRDEZMD0	2001001125
HAMMERSON PLC	21/01/2025	11:07:51	GB00BRJQJL25	286.00	1,012	CHX	2899474125020	2001001125
HAMMERSON PLC	21/01/2025	11:31:17	GB00BRJQJL25	283.80	337	XLON	EULPRDEZxVv	2001001125
HAMMERSON PLC	21/01/2025	11:31:39	GB00BRJQJL25	283.80	967	XLON	EULPRDEZxJq	2001001125
HAMMERSON PLC	21/01/2025	11:31:39	GB00BRJQJL25	283.80	702	CHX	2899474129405	2001001125
HAMMERSON PLC	21/01/2025	11:31:39	GB00BRJQJL25	283.80	309	CHX	2899474129406	2001001125
HAMMERSON PLC	21/01/2025	11:59:48	GB00BRJQJL25	284.00	1,061	CHX	2899474138955	2001001125
HAMMERSON PLC	21/01/2025	12:00:41	GB00BRJQJL25	283.60	392	BATE	78364202413	2001001125
HAMMERSON PLC	21/01/2025	12:02:43	GB00BRJQJL25	283.60	453	BATE	78364202787	2001001125
HAMMERSON PLC	21/01/2025	12:04:14	GB00BRJQJL25	283.60	1,041	BATE	78364202998	2001001125
HAMMERSON PLC	21/01/2025	12:23:25	GB00BRJQJL25	283.80	50	XLON	EULPRDEaThR	2001001125
HAMMERSON PLC	21/01/2025	12:23:25	GB00BRJQJL25	283.80	1,181	XLON	EULPRDEaThT	2001001125
HAMMERSON PLC	21/01/2025	12:23:25	GB00BRJQJL25	283.80	500	XLON	EULPRDEaThV	2001001125
HAMMERSON PLC	21/01/2025	12:23:25	GB00BRJQJL25	283.80	245	XLON	EULPRDEaThz	2001001125
HAMMERSON PLC	21/01/2025	12:33:17	GB00BRJQJL25	283.80	921	XLON	EULPRDEaWqj	2001001125
HAMMERSON PLC	21/01/2025	12:56:49	GB00BRJQJL25	284.00	1,843	AQSE	67402	2001001125
HAMMERSON PLC	21/01/2025	12:56:49	GB00BRJQJL25	284.00	17	AQSE	67403	2001001125
HAMMERSON PLC	21/01/2025	13:10:05	GB00BRJQJL25	283.80	929	CHX	2899474147163	2001001125
HAMMERSON PLC	21/01/2025	13:10:05	GB00BRJQJL25	283.80	923	CHX	2899474147165	2001001125
HAMMERSON PLC	21/01/2025	13:32:15	GB00BRJQJL25	284.20	952	XLON	EULPRDEaWYj	2001001125
HAMMERSON PLC	21/01/2025	13:32:15	GB00BRJQJL25	284.20	96	XLON	EULPRDEaWYm	2001001125
HAMMERSON PLC	21/01/2025	13:32:40	GB00BRJQJL25	284.20	571	CHX	2899474151771	2001001125
HAMMERSON PLC	21/01/2025	13:32:40	GB00BRJQJL25	284.20	804	CHX	2899474151772	2001001125
HAMMERSON PLC	21/01/2025	13:38:34	GB00BRJQJL25	284.00	397	CHX	2899474153079	2001001125
HAMMERSON PLC	21/01/2025	13:38:34	GB00BRJQJL25	284.00	500	CHX	2899474153080	2001001125
HAMMERSON PLC	21/01/2025	13:38:34	GB00BRJQJL25	284.00	91	CHX	2899474153081	2001001125
HAMMERSON PLC	21/01/2025	13:38:34	GB00BRJQJL25	284.00	946	CHX	2899474153062	2001001125
HAMMERSON PLC	21/01/2025	13:51:56	GB00BRJQJL25	283.60	85	CHX	2899474156779	2001001125
HAMMERSON PLC	21/01/2025	14:00:40	GB00BRJQJL25	283.80	889	CHX	2899474160215	2001001125
HAMMERSON PLC	21/01/2025	14:00:41	GB00BRJQJL25	283.80	348	CHX	2899474160225	2001001125
HAMMERSON PLC	21/01/2025	14:00:41	GB00BRJQJL25	283.80	413	CHX	2899474160228	2001001125
HAMMERSON PLC	21/01/2025	14:06:49	GB00BRJQJL25	283.60	1,981	CHX	EULPRDEXnpC	2001001125
HAMMERSON PLC	21/01/2025	14:12:32	GB00BRJQJL25	284.00	905	CHX	2899474164206	2001001125
HAMMERSON PLC	21/01/2025	14:27:31	GB00BRJQJL25	284.20	2,002	XLON	EULPRDEaEj	2001001125
HAMMERSON PLC	21/01/2025	14:27:31	GB00BRJQJL25	284.20	750	CHX	2899474168853	2001001125
HAMMERSON PLC	21/01/2025	14:27:31	GB00BRJQJL25	284.20	180	CHX	2899474168854	2001001125
HAMMERSON PLC	21/01/2025	14:33:48	GB00BRJQJL25	284.20	448	CHX	2899474173500	2001001125
HAMMERSON PLC	21/01/2025	14:34:33	GB00BRJQJL25	284.20	862	CHX	2899474174041	2001001125
HAMMERSON PLC	21/01/2025	14:38:58	GB00BRJQJL25	283.40	1,079	CHX	2899474176229	2001001125
HAMMERSON PLC	21/01/2025	14:46:55	GB00BRJQJL25	283.60	929	XLON	EULPRDEaWf7	2001001125
HAMMERSON PLC	21/01/2025	14:53:38	GB00BRJQJL25	283.20	951	AQSE	109373	2001001125
HAMMERSON PLC	21/01/2025	14:53:38	GB00BRJQJL25	283.20	904	AQSE	109374	2001001125
HAMMERSON PLC	21/01/2025	15:05:12	GB00BRJQJL25	284.20	95	CHX	2899474191563	2001001125
HAMMERSON PLC	21/01/2025	15:05:12	GB00BRJQJL25	284.20	1,889	CHX	2899474191564	2001001125
HAMMERSON PLC	21/01/2025	15:11:28	GB00BRJQJL25	283.80	1,021	CHX	2899474195152	2001001125
HAMMERSON PLC	21/01/2025	15:11:28	GB00BRJQJL25	283.80	1,027	AQSE	120990	2001001125
HAMMERSON PLC	21/01/2025	15:13:11	GB00BRJQJL25	283.40	286	AQSE	122142	2001001125
HAMMERSON PLC	21/01/2025	15:13:16	GB00BRJQJL25	283.40	173	AQSE	122190	2001001125
HAMMERSON PLC	21/01/2025	15:26:18	GB00BRJQJL25	283.80	28	XLON	EULPRDEaWp	2001001125
HAMMERSON PLC	21/01/2025	15:26:28	GB00BRJQJL25	283.80	921	XLON	EULPRDEaWu	2001001125
HAMMERSON PLC	21/01/2025	15:30:00	GB00BRJQJL25	283.60	38	XLON	EULPRDEaWv	2001001125
HAMMERSON PLC	21/01/2025	15:30:54	GB00BRJQJL25	283.80	28	XLON	EULPRDEaWp	2001001125
HAMMERSON PLC	21/01/2025	15:30:54	GB00BRJQJL25	283.80	987	XLON	EULPRDEaWm	2001001125
HAMMERSON PLC	21/01/2025	15:30:54	GB00BRJQJL25	283.60	28	XLON	EULPRDEaWq	2001001125
HAMMERSON PLC	21/01/2025	15:30:54	GB00BRJQJL25	283.60	835	XLON	EULPRDEaWp	2001001125
HAMMERSON PLC	21/01/2025	15:39:38	GB00BRJQJL25	283.80	51	XLON	EULPRDEaWg	2001001125
HAMMERSON PLC	21/01/2025	15:40:18	GB00BRJQJL25	283.80	926	XLON	EULPRDEaWg	2001001125
HAMMERSON PLC	21/01/2025	15:44:05	GB00BRJQJL25	284.00	28	CHX	2899474210858	2001001125
HAMMERSON PLC	21/01/2025	15:44:05	GB00BRJQJL25	284.00	600	CHX	2899474210859	2001001125
HAMMERSON PLC	21/01/2025	15:44:05	GB00BRJQJL25	284.00	475	CHX	2899474210860	2001001125
HAMMERSON PLC	21/01/2025	15:51:20	GB00BRJQJL25	284.20	49	CHX	2899474214212	2001001125
HAMMERSON PLC	21/01/2025	15:51:20	GB00BRJQJL25	284.20	47	BATE	78364205040	2001001125
HAMMERSON PLC	21/01/2025	15:51:20	GB00BRJQJL25	284.20	448	BATE	78364205041	2001001125
HAMMERSON PLC	21/01/2025	15:51:20	GB00BRJQJL25	284.20	448	AQSE	143165	2001001125
HAMMERSON PLC	21/01/2025	15:51:20	GB00BRJQJL25	284.20	104	AQSE	143166	2001001125
HAMMERSON PLC	21/01/2025	15:53:31	GB00BRJQJL25	284.20	20	CHX	2899474215052	2001001125
HAMMERSON PLC	21/01/2025	15:53:31	GB00BRJQJL25	284.20	119	CHX	2899474215053	2001001125
HAMMERSON PLC	21/01/2025	15:53:31	GB00BRJQJL25	284.20	99	AQSE	144251	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	948	CHX	2899474215638	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	219	BATE	78364205253	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	348	AQSE	144999	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	1,480	XLON	EULPRDEaWu	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	346	XLON	EULPRDEaWl	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	500	XLON	EULPRDEaWk	2001001125
HAMMERSON PLC	21/01/2025	15:55:08	GB00BRJQJL25	284.20	180	XLON	EULPRDEaWm	2001001125
HAMMERSON PLC	21/01/2025	16:07:07	GB00BRJQJL25	284.00	982	XLON	EULPRDEaWg	2001001125
HAMMERSON PLC	21/01/2025	16:07:15	GB00BRJQJL25	283.80	365	CHX	2899474221737	2001001125
HAMMERSON PLC	21/01/2025	16:13:03	GB00BRJQJL25	283.80				