



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2130001C09XV0DNIA0	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N3JFFGNF8B853	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	06/01/2025	GB00BRJQLJ25	43,137	277.42	LSE	279.40	275.80
HAMMERSON PLC	06/01/2025	GB00BRJQLJ25	4,994	276.35	BATE	276.60	275.80
HAMMERSON PLC	06/01/2025	GB00BRJQLJ25	24,460	277.72	CHX	279.20	275.80
HAMMERSON PLC	06/01/2025	GB00BRJQLJ25	71	278.80	AQJUS	278.80	278.80
Sum:			72,662	277.46		279.40	275.80

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	06/01/2025	08:13:37	GB00BRJQLJ25	278.40	912	CHX	2899474086138	200100125
HAMMERSON PLC	06/01/2025	08:17:17	GB00BRJQLJ25	278.60	967	XLON	EOLY22hJgYtI	200100125
HAMMERSON PLC	06/01/2025	08:50:31	GB00BRJQLJ25	279.20	824	XLON	EOLY22hJhYv4	200100125
HAMMERSON PLC	06/01/2025	08:50:31	GB00BRJQLJ25	279.20	219	CHX	2899474003334	200100125
HAMMERSON PLC	06/01/2025	08:50:31	GB00BRJQLJ25	279.20	627	CHX	2899474003335	200100125
HAMMERSON PLC	06/01/2025	08:56:09	GB00BRJQLJ25	278.80	800	XLON	EOLY22hJhYx	200100125
HAMMERSON PLC	06/01/2025	08:56:09	GB00BRJQLJ25	278.80	50	XLON	EOLY22hJhYx2	200100125
HAMMERSON PLC	06/01/2025	08:56:09	GB00BRJQLJ25	278.80	851	CHX	2899474004278	200100125
HAMMERSON PLC	06/01/2025	09:06:06	GB00BRJQLJ25	279.00	597	XLON	EOLY22hJhJg	200100125
HAMMERSON PLC	06/01/2025	09:08:41	GB00BRJQLJ25	279.00	845	CHX	2899474007213	200100125
HAMMERSON PLC	06/01/2025	09:25:44	GB00BRJQLJ25	279.00	960	CHX	2899474101319	200100125
HAMMERSON PLC	06/01/2025	09:26:14	GB00BRJQLJ25	278.60	2,633	XLON	EOLY22hJhK6	200100125
HAMMERSON PLC	06/01/2025	09:40:25	GB00BRJQLJ25	278.00	915	CHX	2899474103864	200100125
HAMMERSON PLC	06/01/2025	09:46:25	GB00BRJQLJ25	278.00	843	BATE	78364189221	200100125
HAMMERSON PLC	06/01/2025	09:46:25	GB00BRJQLJ25	278.00	43	BATE	78364189222	200100125
HAMMERSON PLC	06/01/2025	10:00:15	GB00BRJQLJ25	277.60	800	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	10:00:15	GB00BRJQLJ25	277.60	74	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	10:00:15	GB00BRJQLJ25	277.60	836	CHX	2899474107274	200100125
HAMMERSON PLC	06/01/2025	10:16:13	GB00BRJQLJ25	277.20	810	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	10:24:31	GB00BRJQLJ25	277.20	836	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	10:26:20	GB00BRJQLJ25	277.00	546	XLON	EOLY22hJhJz	200100125
HAMMERSON PLC	06/01/2025	10:26:20	GB00BRJQLJ25	277.00	1,600	XLON	EOLY22hJhJt1	200100125
HAMMERSON PLC	06/01/2025	10:26:20	GB00BRJQLJ25	277.00	321	XLON	EOLY22hJhJt3	200100125
HAMMERSON PLC	06/01/2025	10:58:00	GB00BRJQLJ25	277.60	207	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	10:58:00	GB00BRJQLJ25	277.60	202	XLON	EOLY22hJhJt	200100125
HAMMERSON PLC	06/01/2025	10:58:00	GB00BRJQLJ25	277.60	100	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	10:58:00	GB00BRJQLJ25	277.60	295	XLON	EOLY22hJhJt	200100125
HAMMERSON PLC	06/01/2025	11:02:39	GB00BRJQLJ25	277.40	2,330	CHX	2899474118341	200100125
HAMMERSON PLC	06/01/2025	11:17:28	GB00BRJQLJ25	277.80	850	CHX	2899474122803	200100125
HAMMERSON PLC	06/01/2025	11:39:44	GB00BRJQLJ25	278.60	886	XLON	EOLY22hJhJpH	200100125
HAMMERSON PLC	06/01/2025	11:39:44	GB00BRJQLJ25	278.60	844	XLON	EOLY22hJhJpJ	200100125
HAMMERSON PLC	06/01/2025	11:39:44	GB00BRJQLJ25	278.60	814	XLON	EOLY22hJhJpL	200100125
HAMMERSON PLC	06/01/2025	12:02:05	GB00BRJQLJ25	277.60	1,705	XLON	EOLY22hJhJt	200100125
HAMMERSON PLC	06/01/2025	12:20:46	GB00BRJQLJ25	279.20	346	CHX	2899474140054	200100125
HAMMERSON PLC	06/01/2025	12:20:46	GB00BRJQLJ25	279.20	800	CHX	2899474140055	200100125
HAMMERSON PLC	06/01/2025	12:20:46	GB00BRJQLJ25	279.20	562	CHX	2899474140056	200100125
HAMMERSON PLC	06/01/2025	12:24:26	GB00BRJQLJ25	278.40	944	CHX	2899474140056	200100125
HAMMERSON PLC	06/01/2025	12:33:08	GB00BRJQLJ25	279.20	849	CHX	2899474143215	200100125
HAMMERSON PLC	06/01/2025	12:53:47	GB00BRJQLJ25	278.80	860	XLON	EOLY22hJhJg	200100125
HAMMERSON PLC	06/01/2025	13:08:12	GB00BRJQLJ25	278.80	71	AQJIE	73073	200100125
HAMMERSON PLC	06/01/2025	13:09:05	GB00BRJQLJ25	278.80	605	XLON	EOLY22hJhJz	200100125
HAMMERSON PLC	06/01/2025	13:09:05	GB00BRJQLJ25	279.60	70	CHX	2899474151413	200100125
HAMMERSON PLC	06/01/2025	13:09:05	GB00BRJQLJ25	278.80	209	CHX	2899474151414	200100125
HAMMERSON PLC	06/01/2025	13:12:32	GB00BRJQLJ25	278.60	2,447	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:33:23	GB00BRJQLJ25	278.20	897	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:33:23	GB00BRJQLJ25	278.20	880	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:46:28	GB00BRJQLJ25	279.40	92	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:46:28	GB00BRJQLJ25	279.40	420	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:46:28	GB00BRJQLJ25	279.40	141	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:46:16	GB00BRJQLJ25	279.60	77	CHX	2899474160135	200100125
HAMMERSON PLC	06/01/2025	13:50:33	GB00BRJQLJ25	279.00	848	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	13:50:33	GB00BRJQLJ25	279.00	740	CHX	2899474160525	200100125
HAMMERSON PLC	06/01/2025	13:50:33	GB00BRJQLJ25	279.00	66	CHX	2899474160527	200100125
HAMMERSON PLC	06/01/2025	13:50:33	GB00BRJQLJ25	279.00	722	CHX	2899474160528	200100125
HAMMERSON PLC	06/01/2025	13:50:33	GB00BRJQLJ25	279.00	17	CHX	2899474160529	200100125
HAMMERSON PLC	06/01/2025	14:00:30	GB00BRJQLJ25	278.60	860	CHX	2899474162944	200100125
HAMMERSON PLC	06/01/2025	14:12:10	GB00BRJQLJ25	278.40	746	CHX	2899474165780	200100125
HAMMERSON PLC	06/01/2025	14:12:10	GB00BRJQLJ25	278.40	113	CHX	2899474165781	200100125
HAMMERSON PLC	06/01/2025	14:12:10	GB00BRJQLJ25	278.40	420	CHX	2899474165785	200100125
HAMMERSON PLC	06/01/2025	14:12:10	GB00BRJQLJ25	278.40	398	CHX	2899474165786	200100125
HAMMERSON PLC	06/01/2025	14:16:26	GB00BRJQLJ25	278.00	895	XLON	EOLY22hJhJq	200100125
HAMMERSON PLC	06/01/2025	14:24:10	GB00BRJQLJ25	278.60	835	CHX	2899474174065	200100125
HAMMERSON PLC	06/01/2025	14:35:18	GB00BRJQLJ25	277.40	1,761	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	14:35:18	GB00BRJQLJ25	277.40	937	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	14:42:30	GB00BRJQLJ25	277.20	1,710	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	14:47:14	GB00BRJQLJ25	277.60	467	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	14:47:14	GB00BRJQLJ25	277.00	461	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	14:51:15	GB00BRJQLJ25	276.60	466	CHX	2899474188467	200100125
HAMMERSON PLC	06/01/2025	14:51:15	GB00BRJQLJ25	276.60	364	CHX	2899474188468	200100125
HAMMERSON PLC	06/01/2025	14:59:04	GB00BRJQLJ25	276.40	808	BATE	78364248952	200100125
HAMMERSON PLC	06/01/2025	14:59:04	GB00BRJQLJ25	276.40	806	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:07:14	GB00BRJQLJ25	276.60	1,385	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:07:14	GB00BRJQLJ25	276.60	401	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:11:04	GB00BRJQLJ25	276.40	800	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:11:04	GB00BRJQLJ25	276.40	152	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:21:35	GB00BRJQLJ25	275.80	818	CHX	2899474202449	200100125
HAMMERSON PLC	06/01/2025	15:21:35	GB00BRJQLJ25	275.80	806	CHX	2899474202451	200100125
HAMMERSON PLC	06/01/2025	15:21:35	GB00BRJQLJ25	275.80	839	BATE	78364255629	200100125
HAMMERSON PLC	06/01/2025	15:30:57	GB00BRJQLJ25	275.80	425	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:30:57	GB00BRJQLJ25	275.80	1,377	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:35:23	GB00BRJQLJ25	275.80	367	BATE	78364260648	200100125
HAMMERSON PLC	06/01/2025	15:35:23	GB00BRJQLJ25	275.80	519	BATE	78364260649	200100125
HAMMERSON PLC	06/01/2025	15:46:34	GB00BRJQLJ25	276.00	1,627	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:46:34	GB00BRJQLJ25	276.00	944	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	15:46:34	GB00BRJQLJ25	276.00	819	CHX	2899474213050	200100125
HAMMERSON PLC	06/01/2025	16:02:01	GB00BRJQLJ25	276.00	400	CHX	2899474220020	200100125
HAMMERSON PLC	06/01/2025	16:02:01	GB00BRJQLJ25	276.00	441	CHX	2899474220021	200100125
HAMMERSON PLC	06/01/2025	16:02:48	GB00BRJQLJ25	276.00	1,918	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	16:02:48	GB00BRJQLJ25	276.00	650	CHX	2899474220440	200100125
HAMMERSON PLC	06/01/2025	16:02:48	GB00BRJQLJ25	276.00	228	CHX	2899474220441	200100125
HAMMERSON PLC	06/01/2025	16:02:48	GB00BRJQLJ25	276.00	294	CHX	2899474220442	200100125
HAMMERSON PLC	06/01/2025	16:02:48	GB00BRJQLJ25	276.00	318	CHX	2899474220450	200100125
HAMMERSON PLC	06/01/2025	16:16:18	GB00BRJQLJ25	276.00	229	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	16:16:18	GB00BRJQLJ25	276.00	713	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	16:18:40	GB00BRJQLJ25	276.00	972	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	16:18:40	GB00BRJQLJ25	275.80	1,684	XLON	EOLY22hJhJv	200100125
HAMMERSON PLC	06/01/2025	16:18:40	GB00BRJQLJ25	275.80	162	BATE	78364274664	200100125
HAMMERSON PLC	06/01/2025	16:18:40	GB00BRJQLJ25	275.80	804	BATE	78364274665	200100125
HAMMERSON PLC	06/01/2025	16:18:40	GB00BRJQLJ25	275.80	169	BATE	78364274666	200100125
HAMMERSON PLC	06/01/2025	16:24:36	GB00BRJQLJ25	276.20	103	CH		