



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180801C08KVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJ4N3JPF GNF38B653	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	23/01/2025	GB00BRJQLJ25	34,999	283.07	LSE	284.29	281.80
HAMMERSON PLC	23/01/2025	GB00BRJQLJ25	6,092	283.12	BATE	284.00	282.80
HAMMERSON PLC	23/01/2025	GB00BRJQLJ25	23,830	283.05	CHX	284.00	281.80
HAMMERSON PLC	23/01/2025	GB00BRJQLJ25	5,740	283.76	AGNE	283.85	282.00
		Sum:	70,661	283.04		284.29	281.80

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	23/01/2025	08:11:15	GB00BRJQLJ25	283.20	1,098	XLON	EOLMM052Z7B	2001001125
HAMMERSON PLC	23/01/2025	08:11:15	GB00BRJQLJ25	283.00	1,056	XLON	EOLMM052Z7M	2001001125
HAMMERSON PLC	23/01/2025	08:35:38	GB00BRJQLJ25	283.40	980	CHX	2899474090457	2001001125
HAMMERSON PLC	23/01/2025	08:40:10	GB00BRJQLJ25	283.00	928	XLON	EOLMM05aC0Z	2001001125
HAMMERSON PLC	23/01/2025	08:44:29	GB00BRJQLJ25	282.60	1,741	XLON	EOLMM05aH4z	2001001125
HAMMERSON PLC	23/01/2025	09:08:30	GB00BRJQLJ25	282.80	500	BATE	78364181244	2001001125
HAMMERSON PLC	23/01/2025	09:08:30	GB00BRJQLJ25	282.80	577	BATE	78364181245	2001001125
HAMMERSON PLC	23/01/2025	09:18:18	GB00BRJQLJ25	282.80	1,002	BATE	78364182883	2001001125
HAMMERSON PLC	23/01/2025	09:25:08	GB00BRJQLJ25	282.40	168	AGNE	21631	2001001125
HAMMERSON PLC	23/01/2025	09:25:08	GB00BRJQLJ25	282.40	1,168	AGNE	21632	2001001125
HAMMERSON PLC	23/01/2025	09:25:08	GB00BRJQLJ25	282.40	660	AGNE	21633	2001001125
HAMMERSON PLC	23/01/2025	09:38:42	GB00BRJQLJ25	282.40	1,961	XLON	EOLMM05bRq	2001001125
HAMMERSON PLC	23/01/2025	09:54:14	GB00BRJQLJ25	282.80	919	XLON	EOLMM05bP2t	2001001125
HAMMERSON PLC	23/01/2025	09:54:14	GB00BRJQLJ25	282.60	897	CHX	2899474110045	2001001125
HAMMERSON PLC	23/01/2025	09:54:14	GB00BRJQLJ25	282.60	430	CHX	2899474110046	2001001125
HAMMERSON PLC	23/01/2025	10:23:10	GB00BRJQLJ25	282.80	300	XLON	EOLMM05bomp	2001001125
HAMMERSON PLC	23/01/2025	10:29:05	GB00BRJQLJ25	283.40	450	CHX	2899474117517	2001001125
HAMMERSON PLC	23/01/2025	10:29:05	GB00BRJQLJ25	283.40	627	CHX	2899474117518	2001001125
HAMMERSON PLC	23/01/2025	10:29:05	GB00BRJQLJ25	283.40	873	CHX	2899474117519	2001001125
HAMMERSON PLC	23/01/2025	10:29:05	GB00BRJQLJ25	283.40	107	CHX	2899474117520	2001001125
HAMMERSON PLC	23/01/2025	10:35:32	GB00BRJQLJ25	283.20	84	XLON	EOLMM05c13r	2001001125
HAMMERSON PLC	23/01/2025	10:35:32	GB00BRJQLJ25	283.20	932	XLON	EOLMM05c13v	2001001125
HAMMERSON PLC	23/01/2025	10:35:32	GB00BRJQLJ25	283.20	936	XLON	EOLMM05c13z	2001001125
HAMMERSON PLC	23/01/2025	10:59:02	GB00BRJQLJ25	282.60	112	CHX	2899474123378	2001001125
HAMMERSON PLC	23/01/2025	11:16:48	GB00BRJQLJ25	283.20	500	CHX	2899474127305	2001001125
HAMMERSON PLC	23/01/2025	11:16:48	GB00BRJQLJ25	283.20	1,490	CHX	2899474127306	2001001125
HAMMERSON PLC	23/01/2025	11:16:48	GB00BRJQLJ25	283.20	1,032	CHX	2899474127313	2001001125
HAMMERSON PLC	23/01/2025	11:18:58	GB00BRJQLJ25	282.60	591	XLON	EOLMM05c48r	2001001125
HAMMERSON PLC	23/01/2025	11:52:23	GB00BRJQLJ25	283.20	256	CHX	2899474130559	2001001125
HAMMERSON PLC	23/01/2025	11:58:58	GB00BRJQLJ25	283.20	500	CHX	2899474137834	2001001125
HAMMERSON PLC	23/01/2025	11:58:58	GB00BRJQLJ25	283.20	416	CHX	2899474137835	2001001125
HAMMERSON PLC	23/01/2025	11:58:59	GB00BRJQLJ25	283.00	916	XLON	EOLMM05c48T	2001001125
HAMMERSON PLC	23/01/2025	11:58:59	GB00BRJQLJ25	283.00	919	CHX	2899474138581	2001001125
HAMMERSON PLC	23/01/2025	11:58:59	GB00BRJQLJ25	283.00	931	CHX	2899474138582	2001001125
HAMMERSON PLC	23/01/2025	12:32:01	GB00BRJQLJ25	283.80	901	XLON	EOLMM05d6pF	2001001125
HAMMERSON PLC	23/01/2025	12:41:08	GB00BRJQLJ25	283.80	289	CHX	2899474150205	2001001125
HAMMERSON PLC	23/01/2025	12:41:08	GB00BRJQLJ25	283.80	400	CHX	2899474150206	2001001125
HAMMERSON PLC	23/01/2025	12:41:08	GB00BRJQLJ25	283.80	230	CHX	2899474150207	2001001125
HAMMERSON PLC	23/01/2025	12:44:20	GB00BRJQLJ25	283.40	224	BATE	78364214439	2001001125
HAMMERSON PLC	23/01/2025	12:44:20	GB00BRJQLJ25	283.40	500	XLON	EOLMM05d9pu	2001001125
HAMMERSON PLC	23/01/2025	12:44:20	GB00BRJQLJ25	283.40	362	XLON	EOLMM05d9r	2001001125
HAMMERSON PLC	23/01/2025	12:44:20	GB00BRJQLJ25	283.40	149	XLON	EOLMM05d9rF	2001001125
HAMMERSON PLC	23/01/2025	12:44:20	GB00BRJQLJ25	283.40	751	XLON	EOLMM05d9rD	2001001125
HAMMERSON PLC	23/01/2025	12:44:20	GB00BRJQLJ25	283.40	966	CHX	2899474151042	2001001125
HAMMERSON PLC	23/01/2025	13:07:28	GB00BRJQLJ25	282.60	206	CHX	2899474157832	2001001125
HAMMERSON PLC	23/01/2025	13:18:50	GB00BRJQLJ25	283.20	46	AGNE	79377	2001001125
HAMMERSON PLC	23/01/2025	13:18:50	GB00BRJQLJ25	283.20	200	AGNE	79378	2001001125
HAMMERSON PLC	23/01/2025	13:18:50	GB00BRJQLJ25	283.20	70	AGNE	79379	2001001125
HAMMERSON PLC	23/01/2025	13:18:50	GB00BRJQLJ25	283.20	81	AGNE	79380	2001001125
HAMMERSON PLC	23/01/2025	13:18:50	GB00BRJQLJ25	283.20	529	AGNE	79381	2001001125
HAMMERSON PLC	23/01/2025	13:19:02	GB00BRJQLJ25	283.00	612	CHX	2899474161601	2001001125
HAMMERSON PLC	23/01/2025	13:19:02	GB00BRJQLJ25	283.00	473	CHX	2899474161602	2001001125
HAMMERSON PLC	23/01/2025	13:19:02	GB00BRJQLJ25	282.80	339	AGNE	79442	2001001125
HAMMERSON PLC	23/01/2025	13:21:53	GB00BRJQLJ25	282.60	216	AGNE	80188	2001001125
HAMMERSON PLC	23/01/2025	13:39:48	GB00BRJQLJ25	282.80	500	XLON	EOLMM05d9rJ	2001001125
HAMMERSON PLC	23/01/2025	13:39:48	GB00BRJQLJ25	282.80	405	XLON	EOLMM05d9rF	2001001125
HAMMERSON PLC	23/01/2025	13:39:48	GB00BRJQLJ25	282.80	500	CHX	2899474167903	2001001125
HAMMERSON PLC	23/01/2025	13:39:48	GB00BRJQLJ25	282.80	501	CHX	2899474167904	2001001125
HAMMERSON PLC	23/01/2025	13:46:36	GB00BRJQLJ25	282.60	964	BATE	78364226638	2001001125
HAMMERSON PLC	23/01/2025	13:46:36	GB00BRJQLJ25	282.60	919	AGNE	87699	2001001125
HAMMERSON PLC	23/01/2025	14:05:30	GB00BRJQLJ25	282.60	1,028	XLON	EOLMM05d9A2Q	2001001125
HAMMERSON PLC	23/01/2025	14:05:30	GB00BRJQLJ25	282.40	370	XLON	EOLMM05d9A2b	2001001125
HAMMERSON PLC	23/01/2025	14:05:30	GB00BRJQLJ25	282.40	380	XLON	EOLMM05d9A2c	2001001125
HAMMERSON PLC	23/01/2025	14:05:30	GB00BRJQLJ25	282.40	902	XLON	EOLMM05d9A2d	2001001125
HAMMERSON PLC	23/01/2025	14:05:30	GB00BRJQLJ25	282.40	300	CHX	2899474175981	2001001125
HAMMERSON PLC	23/01/2025	14:25:54	GB00BRJQLJ25	281.80	1,025	XLON	EOLMM05d9T6u	2001001125
HAMMERSON PLC	23/01/2025	14:34:40	GB00BRJQLJ25	282.00	408	AGNE	107352	2001001125
HAMMERSON PLC	23/01/2025	14:36:17	GB00BRJQLJ25	281.80	902	XLON	EOLMM05d9T6y	2001001125
HAMMERSON PLC	23/01/2025	14:36:17	GB00BRJQLJ25	281.80	951	CHX	2899474176072	2001001125
HAMMERSON PLC	23/01/2025	14:40:39	GB00BRJQLJ25	281.80	980	XLON	EOLMM05d9T6v	2001001125
HAMMERSON PLC	23/01/2025	14:40:39	GB00BRJQLJ25	281.80	986	CHX	2899474193353	2001001125
HAMMERSON PLC	23/01/2025	14:43:55	GB00BRJQLJ25	281.80	1,002	CHX	2899474195233	2001001125
HAMMERSON PLC	23/01/2025	14:43:55	GB00BRJQLJ25	281.80	29	CHX	2899474195234	2001001125
HAMMERSON PLC	23/01/2025	14:43:55	GB00BRJQLJ25	281.80	35	CHX	2899474195235	2001001125
HAMMERSON PLC	23/01/2025	14:52:15	GB00BRJQLJ25	281.80	980	XLON	EOLMM05d9Wq	2001001125
HAMMERSON PLC	23/01/2025	15:03:52	GB00BRJQLJ25	283.00	1,093	XLON	EOLMM05d9Lz	2001001125
HAMMERSON PLC	23/01/2025	15:03:52	GB00BRJQLJ25	283.00	806	CHX	2899474200023	2001001125
HAMMERSON PLC	23/01/2025	15:12:34	GB00BRJQLJ25	283.60	291	BATE	78364329249	2001001125
HAMMERSON PLC	23/01/2025	15:12:38	GB00BRJQLJ25	283.40	73	BATE	7836432973	2001001125
HAMMERSON PLC	23/01/2025	15:12:38	GB00BRJQLJ25	283.40	1,500	BATE	7836432974	2001001125
HAMMERSON PLC	23/01/2025	15:12:38	GB00BRJQLJ25	283.40	517	BATE	7836432975	2001001125
HAMMERSON PLC	23/01/2025	15:21:19	GB00BRJQLJ25	283.80	298	CHX	2899474215444	2001001125
HAMMERSON PLC	23/01/2025	15:21:19	GB00BRJQLJ25	283.80	900	CHX	2899474215445	2001001125
HAMMERSON PLC	23/01/2025	15:21:52	GB00BRJQLJ25	283.80	860	CHX	2899474215791	2001001125
HAMMERSON PLC	23/01/2025	15:21:52	GB00BRJQLJ25	283.80	575	CHX	2899474215793	2001001125
HAMMERSON PLC	23/01/2025	15:22:06	GB00BRJQLJ25	283.60	278	XLON	EOLMM05d9pud	2001001125
HAMMERSON PLC	23/01/2025	15:28:49	GB00BRJQLJ25	283.60	932	XLON	EOLMM05d9pDi	2001001125
HAMMERSON PLC	23/01/2025	15:28:49	GB00BRJQLJ25	283.60	177	AGNE	142855	2001001125
HAMMERSON PLC	23/01/2025	15:28:49	GB00BRJQLJ25	283.60	747	AGNE	142856	2001001125
HAMMERSON PLC	23/01/2025	15:32:54	GB00BRJQLJ25	283.60	665	XLON	EOLMM05d9pG	2001001125
HAMMERSON PLC	23/01/2025	15:32:54	GB00BRJQLJ25	283.60	824	XLON	EOLMM05d9pE	2001001125
HAMMERSON PLC	23/01/2025	15:43:34	GB00BRJQLJ25	283.40	902	CHX	2899474225796	2001001125
HAMMERSON PLC	23/01/2025	15:43:34	GB00BRJQLJ25	283.40	946	CHX	2899474225797	2001001125
HAMMERSON PLC	23/01/2025	15:43:34	GB00BRJQLJ25	283.40	944	XLON	EOLMM05d9BvA	2001001125
HAMMERSON PLC	23/01/2025	15:55:04	GB00BRJQLJ25	283.60	500	XLON	EOLMM05d9NJu	2001001125
HAMMERSON PLC	23/01/2025	15:55:04	GB00BRJQLJ25	283.60	1,775	XLON	EOLMM05d9NJu	2001001125
HAMMERSON PLC	23/01/2025	15:55:04	GB00BRJQLJ25	283.60	900	XLON	EOLMM05d9NJu	2001001125
HAMMERSON PLC	23/01/2025	15:55:06	GB00BRJQLJ25	283.60	5	XLON	EOLMM05d9NJu	2001001125
HAMMERSON PLC	23/01/2025	16:03:28	GB00BRJQLJ25	283.60	1,089	XLON	EOLMM05d9YvA	2001001125
HAMMERSON PLC	2							