



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVV0N1A00	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPF GPNF 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	16/01/2025	GB00BRJQJL25	35,156	282.28	LSE	283.80	280.40
HAMMERSON PLC	16/01/2025	GB00BRJQJL25	2,515	282.40	BATE	283.80	281.20
HAMMERSON PLC	16/01/2025	GB00BRJQJL25	26,674	282.55	CHX	284.20	280.20
HAMMERSON PLC	16/01/2025	GB00BRJQJL25	6,433	282.23	AGNE	283.40	281.20
		Sum:	70,778	282.37		284.20	280.20

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	16/01/2025	08:05:18	GB00BRJQJL25	282.60	1,611	CHX	2899474086127	2001001125
HAMMERSON PLC	16/01/2025	08:12:10	GB00BRJQJL25	282.20	1,008	XLON	EOLfockawRw	2001001125
HAMMERSON PLC	16/01/2025	08:23:27	GB00BRJQJL25	283.20	960	XLON	EOLfockawVWu	2001001125
HAMMERSON PLC	16/01/2025	08:23:27	GB00BRJQJL25	283.20	968	CHX	28994740820581	2001001125
HAMMERSON PLC	16/01/2025	08:29:40	GB00BRJQJL25	283.20	1,038	XLON	EOLfockawvZ	2001001125
HAMMERSON PLC	16/01/2025	08:47:51	GB00BRJQJL25	284.20	1,497	CHX	2899474102954	2001001125
HAMMERSON PLC	16/01/2025	08:47:51	GB00BRJQJL25	284.20	572	CHX	2899474102955	2001001125
HAMMERSON PLC	16/01/2025	08:54:54	GB00BRJQJL25	283.80	750	CHX	2899474103036	2001001125
HAMMERSON PLC	16/01/2025	09:06:32	GB00BRJQJL25	283.60	767	CHX	2899474110150	2001001125
HAMMERSON PLC	16/01/2025	09:06:32	GB00BRJQJL25	283.60	488	CHX	2899474110151	2001001125
HAMMERSON PLC	16/01/2025	09:10:45	GB00BRJQJL25	283.60	1,060	XLON	EOLfockawmK	2001001125
HAMMERSON PLC	16/01/2025	09:17:19	GB00BRJQJL25	283.60	130	BATE	78364187255	2001001125
HAMMERSON PLC	16/01/2025	09:18:25	GB00BRJQJL25	283.60	1,089	XLON	EOLfockawwv	2001001125
HAMMERSON PLC	16/01/2025	09:44:58	GB00BRJQJL25	284.00	1,035	CHX	2899474123666	2001001125
HAMMERSON PLC	16/01/2025	09:44:58	GB00BRJQJL25	284.00	248	CHX	2899474123667	2001001125
HAMMERSON PLC	16/01/2025	09:44:58	GB00BRJQJL25	284.00	750	CHX	2899474123668	2001001125
HAMMERSON PLC	16/01/2025	09:58:04	GB00BRJQJL25	283.80	1,068	XLON	EOLfockawgP	2001001125
HAMMERSON PLC	16/01/2025	10:18:15	GB00BRJQJL25	283.40	138	AGNE	54543	2001001125
HAMMERSON PLC	16/01/2025	10:25:21	GB00BRJQJL25	282.80	1,007	BATE	78364200224	2001001125
HAMMERSON PLC	16/01/2025	10:25:21	GB00BRJQJL25	282.80	932	AGNE	54574	2001001125
HAMMERSON PLC	16/01/2025	10:29:29	GB00BRJQJL25	282.60	1,086	CHX	2899474137178	2001001125
HAMMERSON PLC	16/01/2025	10:56:09	GB00BRJQJL25	282.20	1,067	BATE	78364200595	2001001125
HAMMERSON PLC	16/01/2025	11:07:03	GB00BRJQJL25	282.00	1,538	XLON	EOLfockawAa	2001001125
HAMMERSON PLC	16/01/2025	11:21:51	GB00BRJQJL25	281.80	1,068	XLON	EOLfockawLXc	2001001125
HAMMERSON PLC	16/01/2025	11:21:51	GB00BRJQJL25	281.80	979	XLON	EOLfockawLM	2001001125
HAMMERSON PLC	16/01/2025	11:29:32	GB00BRJQJL25	281.80	1,091	XLON	EOLfockawDP	2001001125
HAMMERSON PLC	16/01/2025	12:01:41	GB00BRJQJL25	281.60	968	CHX	2899474161777	2001001125
HAMMERSON PLC	16/01/2025	12:03:43	GB00BRJQJL25	281.60	135	AGNE	77432	2001001125
HAMMERSON PLC	16/01/2025	12:05:28	GB00BRJQJL25	281.60	324	AGNE	77920	2001001125
HAMMERSON PLC	16/01/2025	12:17:53	GB00BRJQJL25	281.80	887	CHX	2899474160503	2001001125
HAMMERSON PLC	16/01/2025	12:17:53	GB00BRJQJL25	281.80	646	CHX	2899474160504	2001001125
HAMMERSON PLC	16/01/2025	12:35:19	GB00BRJQJL25	281.60	965	XLON	EOLfockawZB	2001001125
HAMMERSON PLC	16/01/2025	12:45:40	GB00BRJQJL25	281.60	1,497	AGNE	87910	2001001125
HAMMERSON PLC	16/01/2025	13:00:38	GB00BRJQJL25	282.00	571	CHX	2899474177212	2001001125
HAMMERSON PLC	16/01/2025	13:00:38	GB00BRJQJL25	282.00	171	CHX	2899474177213	2001001125
HAMMERSON PLC	16/01/2025	13:00:38	GB00BRJQJL25	282.00	168	CHX	2899474177214	2001001125
HAMMERSON PLC	16/01/2025	13:00:38	GB00BRJQJL25	282.00	73	CHX	2899474177215	2001001125
HAMMERSON PLC	16/01/2025	13:00:38	GB00BRJQJL25	282.00	1,645	AGNE	91626	2001001125
HAMMERSON PLC	16/01/2025	13:00:38	GB00BRJQJL25	282.00	410	AGNE	91627	2001001125
HAMMERSON PLC	16/01/2025	13:20:57	GB00BRJQJL25	280.60	913	XLON	EOLfockawgP	2001001125
HAMMERSON PLC	16/01/2025	13:21:02	GB00BRJQJL25	280.60	108	XLON	EOLfockawJg	2001001125
HAMMERSON PLC	16/01/2025	13:21:39	GB00BRJQJL25	280.20	993	CHX	2899474203099	2001001125
HAMMERSON PLC	16/01/2025	13:42:16	GB00BRJQJL25	280.20	999	CHX	2899474188025	2001001125
HAMMERSON PLC	16/01/2025	13:43:06	GB00BRJQJL25	280.40	972	XLON	EOLfockw16Q3	2001001125
HAMMERSON PLC	16/01/2025	13:56:40	GB00BRJQJL25	281.40	1,157	XLON	EOLfockw1NuJ	2001001125
HAMMERSON PLC	16/01/2025	14:02:14	GB00BRJQJL25	281.20	1,533	XLON	EOLfockw1Tpk	2001001125
HAMMERSON PLC	16/01/2025	14:02:14	GB00BRJQJL25	281.20	981	CHX	2899474195029	2001001125
HAMMERSON PLC	16/01/2025	14:02:14	GB00BRJQJL25	281.20	227	BATE	78364237416	2001001125
HAMMERSON PLC	16/01/2025	14:02:14	GB00BRJQJL25	281.20	255	AGNE	108673	2001001125
HAMMERSON PLC	16/01/2025	14:25:06	GB00BRJQJL25	281.20	884	XLON	EOLfockw1gjd	2001001125
HAMMERSON PLC	16/01/2025	14:25:06	GB00BRJQJL25	281.20	816	CHX	2899474202723	2001001125
HAMMERSON PLC	16/01/2025	14:25:06	GB00BRJQJL25	281.20	346	CHX	2899474202724	2001001125
HAMMERSON PLC	16/01/2025	14:25:07	GB00BRJQJL25	281.00	1,912	XLON	EOLfockw1gpP	2001001125
HAMMERSON PLC	16/01/2025	14:40:31	GB00BRJQJL25	282.60	1,931	XLON	EOLfockw2M0K6	2001001125
HAMMERSON PLC	16/01/2025	14:40:38	GB00BRJQJL25	282.40	750	XLON	EOLfockw2M1L	2001001125
HAMMERSON PLC	16/01/2025	14:40:38	GB00BRJQJL25	282.40	231	XLON	EOLfockw2M1Q	2001001125
HAMMERSON PLC	16/01/2025	14:53:50	GB00BRJQJL25	281.60	84	BATE	78364256374	2001001125
HAMMERSON PLC	16/01/2025	14:56:26	GB00BRJQJL25	282.00	1,159	XLON	EOLfockw2kN3	2001001125
HAMMERSON PLC	16/01/2025	15:01:32	GB00BRJQJL25	281.80	1,023	XLON	EOLfockw2wP	2001001125
HAMMERSON PLC	16/01/2025	15:01:32	GB00BRJQJL25	281.80	1,063	XLON	EOLfockw2wT	2001001125
HAMMERSON PLC	16/01/2025	15:14:55	GB00BRJQJL25	281.40	500	CHX	2899474237945	2001001125
HAMMERSON PLC	16/01/2025	15:14:55	GB00BRJQJL25	281.40	1,498	CHX	2899474237946	2001001125
HAMMERSON PLC	16/01/2025	15:15:02	GB00BRJQJL25	281.20	1,043	CHX	2899474238085	2001001125
HAMMERSON PLC	16/01/2025	15:30:17	GB00BRJQJL25	282.20	500	CHX	2899474246807	2001001125
HAMMERSON PLC	16/01/2025	15:30:17	GB00BRJQJL25	282.20	573	CHX	2899474246808	2001001125
HAMMERSON PLC	16/01/2025	15:35:49	GB00BRJQJL25	282.80	66	XLON	EOLfockw3WuJ	2001001125
HAMMERSON PLC	16/01/2025	15:35:49	GB00BRJQJL25	282.80	916	XLON	EOLfockw3WvP	2001001125
HAMMERSON PLC	16/01/2025	15:35:49	GB00BRJQJL25	282.80	63	XLON	EOLfockw3WvE	2001001125
HAMMERSON PLC	16/01/2025	15:39:21	GB00BRJQJL25	282.80	2,808	XLON	EOLfockw3WvE	2001001125
HAMMERSON PLC	16/01/2025	15:48:30	GB00BRJQJL25	283.00	619	XLON	EOLfockw4111	2001001125
HAMMERSON PLC	16/01/2025	15:48:30	GB00BRJQJL25	283.00	383	XLON	EOLfockw411n	2001001125
HAMMERSON PLC	16/01/2025	15:48:30	GB00BRJQJL25	283.00	484	CHX	2899474259587	2001001125
HAMMERSON PLC	16/01/2025	15:48:30	GB00BRJQJL25	283.00	554	CHX	2899474259588	2001001125
HAMMERSON PLC	16/01/2025	15:59:53	GB00BRJQJL25	283.00	399	CHX	2899474268971	2001001125
HAMMERSON PLC	16/01/2025	16:03:02	GB00BRJQJL25	283.40	1,081	XLON	EOLfockw48Mn1	2001001125
HAMMERSON PLC	16/01/2025	16:06:18	GB00BRJQJL25	283.40	2,156	CHX	2899474271676	2001001125
HAMMERSON PLC	16/01/2025	16:06:18	GB00BRJQJL25	283.40	1,097	AGNE	167610	2001001125
HAMMERSON PLC	16/01/2025	16:12:49	GB00BRJQJL25	283.40	882	CHX	2899474277617	2001001125
HAMMERSON PLC	16/01/2025	16:12:54	GB00BRJQJL25	283.40	82	CHX	2899474277677	2001001125
HAMMERSON PLC	16/01/2025	16:12:54	GB00BRJQJL25	283.40	58	CHX	2899474277678	2001001125
HAMMERSON PLC	16/01/2025	16:17:53	GB00BRJQJL25	283.60	900	XLON	EOLfockw48H0	2001001125
HAMMERSON PLC	16/01/2025	16:17:53	GB00BRJQJL25	283.60	489	XLON	EOLfockw48H2	2001001125
HAMMERSON PLC	16/01/2025	16:17:53	GB00BRJQJL25	283.60	158	CHX	2899474282402	2001001125
HAMMERSON PLC	16/01/2025	16:17:53	GB00BRJQJL25	283.60	807	CHX	2899474282403	2001001125
HAMMERSON PLC	16/01/2025	16:20:29	GB00BRJQJL25	283.20	849	XLON	EOLfockw48pJW	2001001125