



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21808001C09KVKDNIAM0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHJLJPF GNF3B8B63	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	17/01/2025	GB00BRJQJL25	39,328	284.15	LSE	285.20	283.00
HAMMERSON PLC	17/01/2025	GB00BRJQJL25	5,264	284.12	BATE	285.00	283.80
HAMMERSON PLC	17/01/2025	GB00BRJQJL25	23,837	284.10	CHX	285.40	283.00
HAMMERSON PLC	17/01/2025	GB00BRJQJL25	2,080	284.42	ADQX	284.85	284.00
		Sum:	70,509	284.14		285.49	283.00

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	17/01/2025	08:07:57	GB00BRJQJL25	284.40	905	BATE	78364173202	2001001125
HAMMERSON PLC	17/01/2025	08:40:54	GB00BRJQJL25	285.20	297	XLON	EOL.gnb6WwRsL	2001001125
HAMMERSON PLC	17/01/2025	08:40:54	GB00BRJQJL25	285.20	603	XLON	EOL.gnb6WwRsN	2001001125
HAMMERSON PLC	17/01/2025	08:54:12	GB00BRJQJL25	285.20	500	XLON	EOL.gnb6WwSPB	2001001125
HAMMERSON PLC	17/01/2025	08:54:12	GB00BRJQJL25	285.20	555	XLON	EOL.gnb6WwSPD	2001001125
HAMMERSON PLC	17/01/2025	08:54:12	GB00BRJQJL25	285.20	1,034	XLON	EOL.gnb6WwSPH	2001001125
HAMMERSON PLC	17/01/2025	08:56:21	GB00BRJQJL25	284.80	803	XLON	EOL.gnb6WwSRJ	2001001125
HAMMERSON PLC	17/01/2025	08:56:21	GB00BRJQJL25	284.60	540	CHX	2899474101782	2001001125
HAMMERSON PLC	17/01/2025	08:56:21	GB00BRJQJL25	284.60	25	CHX	2899474101783	2001001125
HAMMERSON PLC	17/01/2025	08:56:21	GB00BRJQJL25	284.60	365	CHX	2899474101784	2001001125
HAMMERSON PLC	17/01/2025	09:32:43	GB00BRJQJL25	284.60	973	CHX	2899474112932	2001001125
HAMMERSON PLC	17/01/2025	09:46:45	GB00BRJQJL25	284.20	951	XLON	EOL.gnb6WwSyc	2001001125
HAMMERSON PLC	17/01/2025	10:09:13	GB00BRJQJL25	284.20	984	CHX	2899474122839	2001001125
HAMMERSON PLC	17/01/2025	10:17:10	GB00BRJQJL25	285.00	2	BATE	78364197824	2001001125
HAMMERSON PLC	17/01/2025	10:20:23	GB00BRJQJL25	285.00	968	XLON	EOL.gnb6WwThy	2001001125
HAMMERSON PLC	17/01/2025	10:20:33	GB00BRJQJL25	284.80	900	XLON	EOL.gnb6WwTc3	2001001125
HAMMERSON PLC	17/01/2025	10:30:16	GB00BRJQJL25	285.40	1,003	CHX	2899474128237	2001001125
HAMMERSON PLC	17/01/2025	10:30:16	GB00BRJQJL25	285.20	1,802	XLON	EOL.gnb6WwT0i	2001001125
HAMMERSON PLC	17/01/2025	10:45:49	GB00BRJQJL25	285.00	31	CHX	2899474131800	2001001125
HAMMERSON PLC	17/01/2025	10:45:49	GB00BRJQJL25	285.00	932	CHX	2899474131810	2001001125
HAMMERSON PLC	17/01/2025	10:50:04	GB00BRJQJL25	284.40	303	XLON	EOL.gnb6WwU8F	2001001125
HAMMERSON PLC	17/01/2025	10:50:04	GB00BRJQJL25	284.40	649	XLON	EOL.gnb6WwU8J	2001001125
HAMMERSON PLC	17/01/2025	10:50:04	GB00BRJQJL25	284.40	934	BATE	78364203499	2001001125
HAMMERSON PLC	17/01/2025	10:50:04	GB00BRJQJL25	284.20	493	CHX	2899474133360	2001001125
HAMMERSON PLC	17/01/2025	10:50:04	GB00BRJQJL25	284.20	407	CHX	2899474133361	2001001125
HAMMERSON PLC	17/01/2025	11:07:45	GB00BRJQJL25	284.80	480	XLON	EOL.gnb6WwU9b	2001001125
HAMMERSON PLC	17/01/2025	11:11:13	GB00BRJQJL25	284.80	592	XLON	EOL.gnb6WwU9a	2001001125
HAMMERSON PLC	17/01/2025	11:11:13	GB00BRJQJL25	284.80	27	XLON	EOL.gnb6WwU9d	2001001125
HAMMERSON PLC	17/01/2025	11:11:13	GB00BRJQJL25	284.80	500	CHX	2899474141550	2001001125
HAMMERSON PLC	17/01/2025	11:11:13	GB00BRJQJL25	284.80	408	CHX	2899474141551	2001001125
HAMMERSON PLC	17/01/2025	11:24:49	GB00BRJQJL25	284.60	198	CHX	2899474144581	2001001125
HAMMERSON PLC	17/01/2025	11:24:49	GB00BRJQJL25	284.60	746	CHX	2899474144582	2001001125
HAMMERSON PLC	17/01/2025	12:02:43	GB00BRJQJL25	284.60	7048	ADQX	70448	2001001125
HAMMERSON PLC	17/01/2025	12:02:43	GB00BRJQJL25	284.60	28	ADQX	70449	2001001125
HAMMERSON PLC	17/01/2025	12:11:56	GB00BRJQJL25	285.00	855	XLON	EOL.gnb6WwVdE	2001001125
HAMMERSON PLC	17/01/2025	12:11:56	GB00BRJQJL25	285.00	122	XLON	EOL.gnb6WwVdJ	2001001125
HAMMERSON PLC	17/01/2025	12:11:56	GB00BRJQJL25	285.00	778	XLON	EOL.gnb6WwVdK	2001001125
HAMMERSON PLC	17/01/2025	12:15:05	GB00BRJQJL25	284.80	905	CHX	2899474157127	2001001125
HAMMERSON PLC	17/01/2025	12:35:35	GB00BRJQJL25	284.80	906	XLON	EOL.gnb6WwVg5	2001001125
HAMMERSON PLC	17/01/2025	12:35:35	GB00BRJQJL25	284.80	901	CHX	2899474162537	2001001125
HAMMERSON PLC	17/01/2025	12:35:35	GB00BRJQJL25	284.80	950	ADQX	70418	2001001125
HAMMERSON PLC	17/01/2025	12:43:29	GB00BRJQJL25	284.00	1,000	XLON	EOL.gnb6WwVdS	2001001125
HAMMERSON PLC	17/01/2025	12:53:10	GB00BRJQJL25	283.60	1,023	XLON	EOL.gnb6WwVdV	2001001125
HAMMERSON PLC	17/01/2025	12:53:23	GB00BRJQJL25	283.40	911	XLON	EOL.gnb6WwVdY	2001001125
HAMMERSON PLC	17/01/2025	13:09:25	GB00BRJQJL25	283.80	224	CHX	2899474171006	2001001125
HAMMERSON PLC	17/01/2025	13:09:25	GB00BRJQJL25	283.80	242	CHX	2899474171007	2001001125
HAMMERSON PLC	17/01/2025	13:09:25	GB00BRJQJL25	283.80	228	CHX	2899474171008	2001001125
HAMMERSON PLC	17/01/2025	13:09:25	GB00BRJQJL25	283.80	219	CHX	2899474171009	2001001125
HAMMERSON PLC	17/01/2025	13:14:37	GB00BRJQJL25	285.20	73	CHX	2899474172814	2001001125
HAMMERSON PLC	17/01/2025	13:14:38	GB00BRJQJL25	285.20	14	XLON	EOL.gnb6WwVNP	2001001125
HAMMERSON PLC	17/01/2025	13:15:40	GB00BRJQJL25	285.20	14	XLON	EOL.gnb6WwVPS	2001001125
HAMMERSON PLC	17/01/2025	13:15:40	GB00BRJQJL25	285.20	35	XLON	EOL.gnb6WwVPSJ	2001001125
HAMMERSON PLC	17/01/2025	13:16:13	GB00BRJQJL25	285.20	381	XLON	EOL.gnb6WwVPS	2001001125
HAMMERSON PLC	17/01/2025	13:16:23	GB00BRJQJL25	285.20	603	XLON	EOL.gnb6WwVPS	2001001125
HAMMERSON PLC	17/01/2025	13:17:55	GB00BRJQJL25	285.00	1,088	CHX	2899474173980	2001001125
HAMMERSON PLC	17/01/2025	13:18:00	GB00BRJQJL25	284.80	900	XLON	EOL.gnb6WwVRL	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	255	XLON	EOL.gnb6WwVge	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	91	XLON	EOL.gnb6WwVge	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	109	XLON	EOL.gnb6WwVge	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	182	XLON	EOL.gnb6WwVge	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	43	XLON	EOL.gnb6WwVge	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	228	CHX	2899474176280	2001001125
HAMMERSON PLC	17/01/2025	13:32:38	GB00BRJQJL25	284.40	110	CHX	2899474176281	2001001125
HAMMERSON PLC	17/01/2025	13:41:16	GB00BRJQJL25	284.40	105	CHX	2899474182296	2001001125
HAMMERSON PLC	17/01/2025	13:41:16	GB00BRJQJL25	284.40	145	CHX	2899474182297	2001001125
HAMMERSON PLC	17/01/2025	13:41:16	GB00BRJQJL25	284.40	396	CHX	2899474182298	2001001125
HAMMERSON PLC	17/01/2025	13:41:16	GB00BRJQJL25	284.40	183	BATE	78364235674	2001001125
HAMMERSON PLC	17/01/2025	13:49:16	GB00BRJQJL25	285.00	152	XLON	EOL.gnb6WwVwK	2001001125
HAMMERSON PLC	17/01/2025	13:49:16	GB00BRJQJL25	285.00	40	XLON	EOL.gnb6WwVwM	2001001125
HAMMERSON PLC	17/01/2025	13:49:16	GB00BRJQJL25	285.00	391	XLON	EOL.gnb6WwVwN	2001001125
HAMMERSON PLC	17/01/2025	13:49:16	GB00BRJQJL25	285.00	173	XLON	EOL.gnb6WwVwN	2001001125
HAMMERSON PLC	17/01/2025	13:49:16	GB00BRJQJL25	285.00	145	XLON	EOL.gnb6WwVwN	2001001125
HAMMERSON PLC	17/01/2025	13:51:58	GB00BRJQJL25	284.60	440	XLON	EOL.gnb6WwVwP	2001001125
HAMMERSON PLC	17/01/2025	13:51:58	GB00BRJQJL25	284.60	1,171	XLON	EOL.gnb6WwVwP	2001001125
HAMMERSON PLC	17/01/2025	13:51:58	GB00BRJQJL25	284.40	256	BATE	78364237621	2001001125
HAMMERSON PLC	17/01/2025	13:51:58	GB00BRJQJL25	284.40	189	BATE	78364237622	2001001125
HAMMERSON PLC	17/01/2025	14:02:54	GB00BRJQJL25	283.80	868	CHX	2899474188144	2001001125
HAMMERSON PLC	17/01/2025	14:02:54	GB00BRJQJL25	283.60	941	CHX	2899474188145	2001001125
HAMMERSON PLC	17/01/2025	14:22:15	GB00BRJQJL25	283.80	926	BATE	78364244616	2001001125
HAMMERSON PLC	17/01/2025	14:24:49	GB00BRJQJL25	283.40	2,022	XLON	EOL.gnb6WwX0B	2001001125
HAMMERSON PLC	17/01/2025	14:24:49	GB00BRJQJL25	283.40	921	CHX	2899474196654	2001001125
HAMMERSON PLC	17/01/2025	14:42:02	GB00BRJQJL25	283.40	43	CHX	2899474208845	2001001125
HAMMERSON PLC	17/01/2025	14:43:05	GB00BRJQJL25	283.40	121	CHX	2899474209540	2001001125
HAMMERSON PLC	17/01/2025	14:43:23	GB00BRJQJL25	283.40	190	CHX	2899474209677	2001001125
HAMMERSON PLC	17/01/2025	14:43:23	GB00BRJQJL25	283.40	752	CHX	2899474209678	2001001125
HAMMERSON PLC	17/01/2025	14:43:23	GB00BRJQJL25	283.40	927	CHX	2899474209679	2001001125
HAMMERSON PLC	17/01/2025	14:49:09	GB00BRJQJL25	283.20	500	XLON	EOL.gnb6WwYEL	2001001125
HAMMERSON PLC	17/01/2025	14:49:09	GB00BRJQJL25	283.20	400	XLON	EOL.gnb6WwYEL	2001001125
HAMMERSON PLC	17/01/2025	14:49:09	GB00BRJQJL25	283.20	922	CHX	2899474213522	2001001125
HAMMERSON PLC	17/01/2025	14:50:42	GB00BRJQJL25	283.20	927	XLON	EOL.gnb6WwYPL	2001001125
HAMMERSON PLC	17/01/2025	14:50:42	GB00BRJQJL25	283.20	924	XLON	EOL.gnb6WwYPL	2001001125
HAMMERSON PLC	17/01/2025	15:09:38	GB00BRJQJL25	283.20	1,087	CHX	EOL.gnb6WwYPL	2001001125
HAMMERSON PLC	17/01/2025	15:16:32	GB00BRJQJL25	283.20	750	CHX	2899474232233	2001001125
HAMMERSON PLC	17/01/2025	15:16:32	GB00BRJQJL25	283.20	200	CHX	2899474232234	2001001125
HAMMERSON PLC	17/01/2025	15:16:32	GB00BRJQJL25	283.20	905	XLON	EOL.gnb6WwYwB	2001001125
HAMMERSON PLC	17/01/2025	15:23:49	GB00BRJQJL25	283.00	921	XLON	EOL.gnb6WwZSL	2001001125
HAMMERSON PLC	17/01/2025</							

HAMMERSON PLC	17/01/2025	16:20:05	GB00BRUJQLJ25	283.40	404	XLON	EOLgX06WuHqK	2001001125
HAMMERSON PLC	17/01/2025	16:22:01	GB00BRUJQLJ25	283.60	2,528	XLON	EOLgX06WuKkV	2001001125
HAMMERSON PLC	17/01/2025	16:28:23	GB00BRUJQLJ25	283.40	623	XLON	EOLgX06WuT73	2001001125
HAMMERSON PLC	17/01/2025	16:29:26	GB00BRUJQLJ25	283.60	913	CHX	289H74Z77780	2001001125