



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001C90KXVDN1A0	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGNF8B653	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	27/01/2025	GB00BRJQLJ25	35,223	278.02	LSE	279.80	276.00
HAMMERSON PLC	27/01/2025	GB00BRJQLJ25	5,116	279.44	BATE	279.80	277.80
HAMMERSON PLC	27/01/2025	GB00BRJQLJ25	20,204	277.99	CHX	279.80	276.20
HAMMERSON PLC	27/01/2025	GB00BRJQLJ25	7,376	278.24	AQIE	279.80	277.20
		Sum:	71,919	278.68		279.80	276.00

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	27/01/2025	08:08:44	GB00BRJQLJ25	278.00	1,001	XLON	EOLnrbvbn1	2001001125
HAMMERSON PLC	27/01/2025	08:17:27	GB00BRJQLJ25	278.40	2,066	XLON	EOLnrbvbn1f	2001001125
HAMMERSON PLC	27/01/2025	08:25:39	GB00BRJQLJ25	279.00	969	XLON	EOLnrbvngng	2001001125
HAMMERSON PLC	27/01/2025	08:43:59	GB00BRJQLJ25	278.60	2,173	CHX	289947400908	2001001125
HAMMERSON PLC	27/01/2025	08:47:24	GB00BRJQLJ25	278.60	940	AQIE	22026	2001001125
HAMMERSON PLC	27/01/2025	09:02:33	GB00BRJQLJ25	277.60	1,036	XLON	EOLnrbvbn0z	2001001125
HAMMERSON PLC	27/01/2025	09:16:55	GB00BRJQLJ25	278.20	530	XLON	EOLnrbvbn1Wz	2001001125
HAMMERSON PLC	27/01/2025	09:18:55	GB00BRJQLJ25	278.20	1,388	XLON	EOLnrbvbn1X1	2001001125
HAMMERSON PLC	27/01/2025	09:21:17	GB00BRJQLJ25	279.60	1,085	XLON	EOLnrbvbn19	2001001125
HAMMERSON PLC	27/01/2025	09:37:36	GB00BRJQLJ25	277.60	600	XLON	EOLnrbvbn1p	2001001125
HAMMERSON PLC	27/01/2025	09:37:36	GB00BRJQLJ25	277.60	377	XLON	EOLnrbvbn1XR	2001001125
HAMMERSON PLC	27/01/2025	09:47:23	GB00BRJQLJ25	278.20	996	CHX	2899474116817	2001001125
HAMMERSON PLC	27/01/2025	09:52:16	GB00BRJQLJ25	278.40	995	XLON	EOLnrbvbn1zD	2001001125
HAMMERSON PLC	27/01/2025	10:05:01	GB00BRJQLJ25	278.20	1,027	CHX	2899474122031	2001001125
HAMMERSON PLC	27/01/2025	10:21:56	GB00BRJQLJ25	278.40	1,894	CHX	2899474126328	2001001125
HAMMERSON PLC	27/01/2025	10:40:41	GB00BRJQLJ25	279.20	2,062	CHX	2899474132194	2001001125
HAMMERSON PLC	27/01/2025	11:05:43	GB00BRJQLJ25	279.60	1,470	AQIE	61260	2001001125
HAMMERSON PLC	27/01/2025	11:05:43	GB00BRJQLJ25	279.80	263	AQIE	61201	2001001125
HAMMERSON PLC	27/01/2025	11:08:51	GB00BRJQLJ25	279.60	349	CHX	2899474140111	2001001125
HAMMERSON PLC	27/01/2025	11:08:51	GB00BRJQLJ25	279.60	141	CHX	2899474140112	2001001125
HAMMERSON PLC	27/01/2025	11:18:34	GB00BRJQLJ25	279.40	963	XLON	EOLnrbvbn1Y2	2001001125
HAMMERSON PLC	27/01/2025	11:41:31	GB00BRJQLJ25	279.40	1,587	XLON	EOLnrbvbn1K9	2001001125
HAMMERSON PLC	27/01/2025	11:41:31	GB00BRJQLJ25	279.40	500	XLON	EOLnrbvbn1K8	2001001125
HAMMERSON PLC	27/01/2025	11:54:52	GB00BRJQLJ25	279.60	1,131	XLON	EOLnrbvbn1EV	2001001125
HAMMERSON PLC	27/01/2025	12:15:55	GB00BRJQLJ25	279.80	1,034	XLON	EOLnrbvbn1Q2	2001001125
HAMMERSON PLC	27/01/2025	12:15:55	GB00BRJQLJ25	279.60	837	CHX	2899474150247	2001001125
HAMMERSON PLC	27/01/2025	12:15:55	GB00BRJQLJ25	279.60	240	CHX	2899474150248	2001001125
HAMMERSON PLC	27/01/2025	12:26:10	GB00BRJQLJ25	279.00	483	BATE	78364221021	2001001125
HAMMERSON PLC	27/01/2025	12:28:56	GB00BRJQLJ25	279.00	482	BATE	78364221430	2001001125
HAMMERSON PLC	27/01/2025	12:33:01	GB00BRJQLJ25	279.00	483	BATE	78364221968	2001001125
HAMMERSON PLC	27/01/2025	12:33:57	GB00BRJQLJ25	279.00	483	BATE	78364222081	2001001125
HAMMERSON PLC	27/01/2025	12:43:32	GB00BRJQLJ25	278.20	608	XLON	EOLnrbvbn1Q2	2001001125
HAMMERSON PLC	27/01/2025	12:59:03	GB00BRJQLJ25	278.60	970	XLON	EOLnrbvbn1B8	2001001125
HAMMERSON PLC	27/01/2025	13:07:27	GB00BRJQLJ25	279.20	2,066	BATE	78364227741	2001001125
HAMMERSON PLC	27/01/2025	13:16:00	GB00BRJQLJ25	277.20	954	CHX	2899474174323	2001001125
HAMMERSON PLC	27/01/2025	13:32:11	GB00BRJQLJ25	276.40	89	XLON	EOLnrbvbn1SAX	2001001125
HAMMERSON PLC	27/01/2025	13:32:34	GB00BRJQLJ25	276.40	843	XLON	EOLnrbvbn1004	2001001125
HAMMERSON PLC	27/01/2025	13:37:54	GB00BRJQLJ25	276.20	386	CHX	2899474180187	2001001125
HAMMERSON PLC	27/01/2025	13:40:03	GB00BRJQLJ25	276.20	410	CHX	2899474180754	2001001125
HAMMERSON PLC	27/01/2025	13:40:11	GB00BRJQLJ25	276.20	499	CHX	2899474180775	2001001125
HAMMERSON PLC	27/01/2025	13:43:42	GB00BRJQLJ25	276.60	599	CHX	2899474181859	2001001125
HAMMERSON PLC	27/01/2025	13:43:42	GB00BRJQLJ25	276.60	411	CHX	2899474181860	2001001125
HAMMERSON PLC	27/01/2025	13:59:27	GB00BRJQLJ25	277.60	2,912	XLON	EOLnrbvbn1w6	2001001125
HAMMERSON PLC	27/01/2025	13:59:27	GB00BRJQLJ25	277.60	1,003	XLON	EOLnrbvbn1w6	2001001125
HAMMERSON PLC	27/01/2025	14:15:26	GB00BRJQLJ25	277.60	957	XLON	EOLnrbvbn1BMU	2001001125
HAMMERSON PLC	27/01/2025	14:15:26	GB00BRJQLJ25	277.60	917	CHX	2899474192337	2001001125
HAMMERSON PLC	27/01/2025	14:30:45	GB00BRJQLJ25	277.80	930	CHX	2899474199341	2001001125
HAMMERSON PLC	27/01/2025	14:30:45	GB00BRJQLJ25	277.80	907	BATE	78364244983	2001001125
HAMMERSON PLC	27/01/2025	14:30:45	GB00BRJQLJ25	277.80	940	AQIE	120727	2001001125
HAMMERSON PLC	27/01/2025	14:34:52	GB00BRJQLJ25	277.20	784	XLON	EOLnrbvbn1BU	2001001125
HAMMERSON PLC	27/01/2025	14:34:52	GB00BRJQLJ25	277.20	278	XLON	EOLnrbvbn1m8W	2001001125
HAMMERSON PLC	27/01/2025	14:47:02	GB00BRJQLJ25	278.40	458	XLON	EOLnrbvbn1642	2001001125
HAMMERSON PLC	27/01/2025	14:47:02	GB00BRJQLJ25	278.40	1,039	XLON	EOLnrbvbn1644	2001001125
HAMMERSON PLC	27/01/2025	14:47:02	GB00BRJQLJ25	278.40	222	BATE	78364252280	2001001125
HAMMERSON PLC	27/01/2025	14:50:37	GB00BRJQLJ25	278.40	1,217	XLON	EOLnrbvbn1CJP	2001001125
HAMMERSON PLC	27/01/2025	14:50:37	GB00BRJQLJ25	278.40	893	XLON	EOLnrbvbn1CJT	2001001125
HAMMERSON PLC	27/01/2025	14:55:53	GB00BRJQLJ25	278.20	909	XLON	EOLnrbvbn1KA	2001001125
HAMMERSON PLC	27/01/2025	15:00:36	GB00BRJQLJ25	279.60	29	XLON	EOLnrbvbn1KFR	2001001125
HAMMERSON PLC	27/01/2025	15:02:01	GB00BRJQLJ25	279.00	29	XLON	EOLnrbvbn1VQq	2001001125
HAMMERSON PLC	27/01/2025	15:02:08	GB00BRJQLJ25	279.00	482	XLON	EOLnrbvbn1Vp	2001001125
HAMMERSON PLC	27/01/2025	15:03:06	GB00BRJQLJ25	278.00	600	XLON	EOLnrbvbn1XFg	2001001125
HAMMERSON PLC	27/01/2025	15:03:06	GB00BRJQLJ25	278.00	319	XLON	EOLnrbvbn1XF1	2001001125
HAMMERSON PLC	27/01/2025	15:06:55	GB00BRJQLJ25	278.60	986	XLON	EOLnrbvbn1wba	2001001125
HAMMERSON PLC	27/01/2025	15:14:55	GB00BRJQLJ25	278.00	489	CHX	2899474226648	2001001125
HAMMERSON PLC	27/01/2025	15:15:18	GB00BRJQLJ25	278.00	467	CHX	2899474226865	2001001125
HAMMERSON PLC	27/01/2025	15:15:22	GB00BRJQLJ25	277.80	996	XLON	EOLnrbvbn1wR	2001001125
HAMMERSON PLC	27/01/2025	15:21:56	GB00BRJQLJ25	277.60	449	XLON	EOLnrbvbn1WPO	2001001125
HAMMERSON PLC	27/01/2025	15:30:04	GB00BRJQLJ25	277.80	2,849	XLON	EOLnrbvbn1w4	2001001125
HAMMERSON PLC	27/01/2025	15:35:15	GB00BRJQLJ25	277.20	486	CHX	2899474236608	2001001125
HAMMERSON PLC	27/01/2025	15:36:29	GB00BRJQLJ25	277.20	480	CHX	2899474237014	2001001125
HAMMERSON PLC	27/01/2025	15:38:57	GB00BRJQLJ25	277.20	1,635	AQIE	163650	2001001125
HAMMERSON PLC	27/01/2025	15:40:10	GB00BRJQLJ25	277.20	489	AQIE	164292	2001001125
HAMMERSON PLC	27/01/2025	15:40:14	GB00BRJQLJ25	277.20	13	AQIE	164342	2001001125
HAMMERSON PLC	27/01/2025	15:42:18	GB00BRJQLJ25	277.40	343	XLON	EOLnrbvbn1zBA	2001001125
HAMMERSON PLC	27/01/2025	15:42:23	GB00BRJQLJ25	277.40	784	XLON	EOLnrbvbn1zBu	2001001125
HAMMERSON PLC	27/01/2025	15:47:39	GB00BRJQLJ25	277.80	1,096	XLON	EOLnrbvbn1zWF	2001001125
HAMMERSON PLC	27/01/2025	15:53:37	GB00BRJQLJ25	278.00	904	AQIE	171524	2001001125
HAMMERSON PLC	27/01/2025	15:54:49	GB00BRJQLJ25	277.80	1,038	XLON	EOLnrbvbn1zL	2001001125
HAMMERSON PLC	27/01/2025	15:58:39	GB00BRJQLJ25	277.40	129	AQIE	174649	2001001125
HAMMERSON PLC	27/01/2025	15:59:24	GB00BRJQLJ25	277.40	486	AQIE	175241	2001001125
HAMMERSON PLC	27/01/2025	16:00:57	GB00BRJQLJ25	277.40	363	AQIE	176357	2001001125
HAMMERSON PLC	27/01/2025	16:02:15	GB00BRJQLJ25	277.40	350	CHX	2899474249738	2001001125
HAMMERSON PLC	27/01/2025	16:02:40	GB00BRJQLJ25	277.40	693	CHX	2899474249959	2001001125
HAMMERSON PLC	27/01/2025	16:08:40	GB00BRJQLJ25	277.20	486	CHX	2899474253740	2001001125
HAMMERSON PLC	27/01/2025	16:10:31	GB00BRJQLJ25	277.20	487	CHX	2899474255045	2001001125
HAMMERSON PLC	27/01/2025	16:10:33	GB00BRJQLJ25	277.20	62	CHX	2899474255119	2001001125
HAMMERSON PLC	27/01/2025	16:10:50	GB00BRJQLJ25	277.20	38	CHX	2899474255324	2001001125
HAMMERSON PLC	27/01/2025	16:11:37	GB00BRJQLJ25	277.20	492	CHX	2899474255770	2001001125
HAMMERSON PLC	27/01/2025	16:14:22	GB00BRJQLJ25	277.20	394	CHX	2899474257829	2001001125
HAMMERSON PLC	27/01/2025	16:15:33	GB00BRJQLJ25	277.40	657	XLON	EOLnrbvbn1zK	2001001125
HAMMERSON PLC	27/01/2025	16:15:33	GB00BRJQLJ25	277.40	1,070	XLON	EOLnrbvbn1z3N	2001001125
HAMMERSON PLC	27/01/2025	16:23:56	GB00BRJQLJ25	277.60	57	AQIE	194868	2001001125
HAMMERSON PLC	27/01/2025	16:23:56	GB00BRJQLJ25	277.60	65	AQIE	194867	2001001125
HAMMERSON PLC	27/01/2025	16:23:56	GB00BRJQLJ25	277.60	75	AQIE	194868	2001001125
HAMMERSON PLC	27/01/2025	16:23:56	GB00BRJQLJ25	277.60	462	AQIE	194869	2001001125
HAMMERSON PLC	27/01/2025	16:23:56	GB00BRJQLJ25	277.60	216	AQIE	194870	2001001125
HAMMERSON PLC	27/01/2025	16:25:33	GB00BRJQLJ25	277.60	24	CHX	2899474266768	2001001116
HAMMERSON PLC	27/01/2025	16:25:33	GB00BRJQLJ25	277.60	134	CHX	2899474266769	2001001116
HAMMERSON PLC	27/01/2025	16:25:53	GB00BRJQLJ25	277.60	367	CHX	2899474266770	2001001116