



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180801C09KVDN1A60	GB00BRJULQJ5	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOUKNLJPF 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	05/02/2025	GB00BRJULQJ5	34,794	286.16	LSE	286.00	282.00
HAMMERSON PLC	05/02/2025	GB00BRJULQJ5	2,474	283.68	BATE	283.20	283.20
HAMMERSON PLC	05/02/2025	GB00BRJULQJ5	16,256	286.32	CHX	286.00	283.00
HAMMERSON PLC	05/02/2025	GB00BRJULQJ5	14,319	283.00	AGXE	285.00	282.60
		Sum:	67,843	286.58		286.80	282.80

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	05/02/2025	08:14:10	GB00BRJULQJ5	282.80	63	AGXE	7031	2001001125
HAMMERSON PLC	05/02/2025	08:14:10	GB00BRJULQJ5	282.80	57	AGXE	7032	2001001125
HAMMERSON PLC	05/02/2025	08:14:10	GB00BRJULQJ5	282.80	65	AGXE	7033	2001001125
HAMMERSON PLC	05/02/2025	08:22:59	GB00BRJULQJ5	283.20	193	AGXE	9679	2001001125
HAMMERSON PLC	05/02/2025	08:22:59	GB00BRJULQJ5	283.20	1	AGXE	9680	2001001125
HAMMERSON PLC	05/02/2025	08:25:15	GB00BRJULQJ5	283.20	817	BATE	78364170303	2001001125
HAMMERSON PLC	05/02/2025	08:25:15	GB00BRJULQJ5	283.20	209	BATE	78364170304	2001001125
HAMMERSON PLC	05/02/2025	08:28:01	GB00BRJULQJ5	283.40	1,130	XLON	EOLJLpHNTX4	2001001125
HAMMERSON PLC	05/02/2025	08:28:03	GB00BRJULQJ5	283.20	969	XLON	EOLJLpHNTX5H	2001001125
HAMMERSON PLC	05/02/2025	08:30:49	GB00BRJULQJ5	282.80	985	AGXE	11962	2001001125
HAMMERSON PLC	05/02/2025	08:38:23	GB00BRJULQJ5	282.20	1,108	XLON	EOLJLpHNgfF	2001001125
HAMMERSON PLC	05/02/2025	09:00:18	GB00BRJULQJ5	282.00	961	XLON	EOLJLpH9QZQW	2001001125
HAMMERSON PLC	05/02/2025	09:33:09	GB00BRJULQJ5	282.60	1,161	XLON	EOLJLpH9QZG5	2001001125
HAMMERSON PLC	05/02/2025	09:44:13	GB00BRJULQJ5	282.80	20	AGXE	29675	2001001125
HAMMERSON PLC	05/02/2025	09:44:13	GB00BRJULQJ5	282.80	59	AGXE	29676	2001001125
HAMMERSON PLC	05/02/2025	09:44:13	GB00BRJULQJ5	282.80	59	AGXE	29677	2001001125
HAMMERSON PLC	05/02/2025	09:48:44	GB00BRJULQJ5	283.00	965	AGXE	30563	2001001125
HAMMERSON PLC	05/02/2025	09:53:27	GB00BRJULQJ5	282.60	1,978	AGXE	31620	2001001125
HAMMERSON PLC	05/02/2025	09:53:27	GB00BRJULQJ5	283.00	84	AGXE	31617	2001001125
HAMMERSON PLC	05/02/2025	09:53:27	GB00BRJULQJ5	283.00	714	AGXE	31618	2001001125
HAMMERSON PLC	05/02/2025	09:53:27	GB00BRJULQJ5	283.00	219	AGXE	31619	2001001125
HAMMERSON PLC	05/02/2025	10:20:48	GB00BRJULQJ5	283.00	44	CHX	2899474127439	2001001125
HAMMERSON PLC	05/02/2025	10:20:48	GB00BRJULQJ5	283.00	1,040	AGXE	39790	2001001125
HAMMERSON PLC	05/02/2025	10:45:22	GB00BRJULQJ5	283.60	247	BATE	78364198436	2001001125
HAMMERSON PLC	05/02/2025	10:45:22	GB00BRJULQJ5	283.60	608	BATE	78364198437	2001001125
HAMMERSON PLC	05/02/2025	10:49:17	GB00BRJULQJ5	283.40	2,018	XLON	EOLJLpH9QZtH	2001001125
HAMMERSON PLC	05/02/2025	10:49:17	GB00BRJULQJ5	283.20	253	CHX	2899474131076	2001001125
HAMMERSON PLC	05/02/2025	10:49:17	GB00BRJULQJ5	283.20	1	CHX	2899474131077	2001001125
HAMMERSON PLC	05/02/2025	10:49:17	GB00BRJULQJ5	283.20	9	CHX	2899474131078	2001001125
HAMMERSON PLC	05/02/2025	10:49:17	GB00BRJULQJ5	283.20	19	CHX	2899474131079	2001001125
HAMMERSON PLC	05/02/2025	10:49:17	GB00BRJULQJ5	283.20	1	CHX	2899474131080	2001001125
HAMMERSON PLC	05/02/2025	11:15:51	GB00BRJULQJ5	283.40	676	AGXE	40568	2001001125
HAMMERSON PLC	05/02/2025	11:23:08	GB00BRJULQJ5	283.40	1,109	AGXE	51100	2001001125
HAMMERSON PLC	05/02/2025	11:23:41	GB00BRJULQJ5	283.20	1,508	AGXE	51213	2001001125
HAMMERSON PLC	05/02/2025	11:23:41	GB00BRJULQJ5	283.20	804	AGXE	51214	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.40	154	XLON	EOLJLpH9QZuJ	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.40	333	XLON	EOLJLpH9QZuJF	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.40	314	XLON	EOLJLpH9QZuJH	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.40	270	XLON	EOLJLpH9QZuJi	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.40	54	AGXE	58363	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.00	706	CHX	2899474146676	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.00	353	CHX	2899474146677	2001001125
HAMMERSON PLC	05/02/2025	11:59:32	GB00BRJULQJ5	283.00	1,005	CHX	2899474146678	2001001125
HAMMERSON PLC	05/02/2025	12:25:15	GB00BRJULQJ5	283.40	2,051	XLON	EOLJLpH9R5GzQ	2001001125
HAMMERSON PLC	05/02/2025	12:46:16	GB00BRJULQJ5	284.00	965	CHX	2899474158679	2001001125
HAMMERSON PLC	05/02/2025	12:54:16	GB00BRJULQJ5	284.20	999	CHX	2899474158324	2001001125
HAMMERSON PLC	05/02/2025	13:08:43	GB00BRJULQJ5	284.80	40	AGXE	72066	2001001125
HAMMERSON PLC	05/02/2025	13:08:43	GB00BRJULQJ5	284.80	68	AGXE	72067	2001001125
HAMMERSON PLC	05/02/2025	13:08:43	GB00BRJULQJ5	284.80	64	AGXE	72068	2001001125
HAMMERSON PLC	05/02/2025	13:08:43	GB00BRJULQJ5	284.80	318	AGXE	72069	2001001125
HAMMERSON PLC	05/02/2025	13:12:57	GB00BRJULQJ5	284.80	220	CHX	2899474162855	2001001125
HAMMERSON PLC	05/02/2025	13:12:57	GB00BRJULQJ5	284.80	933	AGXE	73825	2001001125
HAMMERSON PLC	05/02/2025	13:17:12	GB00BRJULQJ5	284.60	1,881	AGXE	74680	2001001125
HAMMERSON PLC	05/02/2025	13:28:56	GB00BRJULQJ5	284.80	2,039	XLON	EOLJLpH9BAjP	2001001125
HAMMERSON PLC	05/02/2025	13:39:38	GB00BRJULQJ5	285.00	24	AGXE	86067	2001001125
HAMMERSON PLC	05/02/2025	13:59:38	GB00BRJULQJ5	285.00	66	AGXE	86068	2001001125
HAMMERSON PLC	05/02/2025	13:59:38	GB00BRJULQJ5	285.00	64	AGXE	86069	2001001125
HAMMERSON PLC	05/02/2025	13:59:38	GB00BRJULQJ5	285.00	345	AGXE	86070	2001001125
HAMMERSON PLC	05/02/2025	14:03:12	GB00BRJULQJ5	284.60	990	XLON	EOLJLpH9BNT	2001001125
HAMMERSON PLC	05/02/2025	14:03:12	GB00BRJULQJ5	285.00	368	CHX	2899474177086	2001001125
HAMMERSON PLC	05/02/2025	14:11:45	GB00BRJULQJ5	285.00	1,149	CHX	2899474179414	2001001125
HAMMERSON PLC	05/02/2025	14:18:43	GB00BRJULQJ5	285.20	247	BATE	78364232895	2001001125
HAMMERSON PLC	05/02/2025	14:19:32	GB00BRJULQJ5	284.80	1,526	XLON	EOLJLpH9BtEh	2001001125
HAMMERSON PLC	05/02/2025	14:19:32	GB00BRJULQJ5	284.80	978	CHX	2899474151635	2001001125
HAMMERSON PLC	05/02/2025	14:19:32	GB00BRJULQJ5	284.80	206	BATE	78364232897	2001001125
HAMMERSON PLC	05/02/2025	14:19:32	GB00BRJULQJ5	284.80	254	AGXE	91910	2001001125
HAMMERSON PLC	05/02/2025	14:31:27	GB00BRJULQJ5	285.80	1,126	XLON	EOLJLpH9TtBA	2001001125
HAMMERSON PLC	05/02/2025	14:47:30	GB00BRJULQJ5	286.20	1,591	XLON	EOLJLpH9TtH6	2001001125
HAMMERSON PLC	05/02/2025	14:47:30	GB00BRJULQJ5	286.20	1,007	XLON	EOLJLpH9TtH8	2001001125
HAMMERSON PLC	05/02/2025	14:54:56	GB00BRJULQJ5	286.20	1,437	XLON	EOLJLpH9UjCZ	2001001125
HAMMERSON PLC	05/02/2025	14:55:03	GB00BRJULQJ5	286.20	31	XLON	EOLJLpH9UjS1	2001001125
HAMMERSON PLC	05/02/2025	14:56:05	GB00BRJULQJ5	286.20	933	XLON	EOLJLpH9UjT9	2001001125
HAMMERSON PLC	05/02/2025	15:00:10	GB00BRJULQJ5	286.60	2,096	CHX	2899474209953	2001001125
HAMMERSON PLC	05/02/2025	15:07:03	GB00BRJULQJ5	285.60	160	XLON	EOLJLpH9UKT+	2001001125
HAMMERSON PLC	05/02/2025	15:14:19	GB00BRJULQJ5	286.40	18	CHX	2899474219891	2001001125
HAMMERSON PLC	05/02/2025	15:14:39	GB00BRJULQJ5	286.60	1,160	XLON	EOLJLpH9UB80	2001001125
HAMMERSON PLC	05/02/2025	15:20:39	GB00BRJULQJ5	287.00	117	XLON	EOLJLpH9UjW9F	2001001125
HAMMERSON PLC	05/02/2025	15:20:49	GB00BRJULQJ5	287.00	42	XLON	EOLJLpH9UjWj1	2001001125
HAMMERSON PLC	05/02/2025	15:20:49	GB00BRJULQJ5	287.00	972	XLON	EOLJLpH9UjWj3	2001001125
HAMMERSON PLC	05/02/2025	15:20:49	GB00BRJULQJ5	287.00	1,000	XLON	EOLJLpH9UjWj7	2001001125
HAMMERSON PLC	05/02/2025	15:35:58	GB00BRJULQJ5	287.00	1,090	CHX	2899474230009	2001001125
HAMMERSON PLC	05/02/2025	15:35:58	GB00BRJULQJ5	287.00	1,042	CHX	2899474230210	2001001125
HAMMERSON PLC	05/02/2025	15:38:03	GB00BRJULQJ5	286.80	5	CHX	2899474230339	2001001125
HAMMERSON PLC	05/02/2025	15:34:36	GB00BRJULQJ5	286.80	999	CHX	2899474231629	2001001125
HAMMERSON PLC	05/02/2025	16:08:52	GB00BRJULQJ5	289.00	1,032	XLON	EOLJLpH9V9h	2001001125
HAMMERSON PLC	05/02/2025	16:08:52	GB00BRJULQJ5	289.00	985	CHX	2899474250121	2001001125
HAMMERSON PLC	05/02/2025	16:09:55	GB00BRJULQJ5	289.60	1,607	XLON	EOLJLpH9V9F	2001001125
HAMMERSON PLC	05/02/2025	16:14:54	GB00BRJULQJ5	290.00	1,554	XLON	EOLJLpH9W0UjT	2001001125
HAMMERSON PLC	05/02/2025	16:14:54	GB00BRJULQJ5	290.00	1,551	XLON	EOLJLpH9W0UjV	2001001125
HAMMERSON PLC	05/02/2025	16:14:54	GB00BRJULQJ5	290.00	1,045	CHX	2899474256728	2001001125
HAMMERSON PLC	05/02/2025	16:21:21	GB00BRJULQJ5	289.80	2,179	XLON	EOLJLpH9W9YU	2001001125
HAMMERSON PLC	05/02/2025	16:21:21	GB00BRJULQJ5	289.80	855	CHX	2899474261065	2001001125
HAMMERSON PLC	05/02/2025	16:21:26	GB00BRJULQJ5	290.00	1,203	XLON	EOLJLpH9W9Z62	2001001125
HAMMERSON PLC	05/02/2025	16:21:26	GB00BRJULQJ5	290.00	1,066	XLON	EOLJLpH9W9Z64	2001001125
HAMMERSON PLC	05/02/2025	16:24:44	GB00BRJULQJ5	290.00	1,070	CHX	2899474264628	2001001125