



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001C89KVVND1A80	GB00BRFJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF3BB553	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	06/02/2025	GB00BRFJQLJ25	41,168	292.11	LSE	294.40	290.40
HAMMERSON PLC	06/02/2025	GB00BRFJQLJ25	4,706	291.54	BATE	292.80	289.60
HAMMERSON PLC	06/02/2025	GB00BRFJQLJ25	12,578	291.54	CHX	292.80	289.80
HAMMERSON PLC	06/02/2025	GB00BRFJQLJ25	2,895	291.79	AQJUE	292.80	291.20
Sum:			61,688	291.82		294.40	289.80

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	06/02/2025	08:10:01	GB00BRFJQLJ25	290.80	1,084	CHX	2899474088941	2001001125
HAMMERSON PLC	06/02/2025	08:10:02	GB00BRFJQLJ25	290.80	1,108	BATE	783647173230	2001001125
HAMMERSON PLC	06/02/2025	08:34:01	GB00BRFJQLJ25	291.20	1,036	XLON	EOL2vnh4u0u	2001001125
HAMMERSON PLC	06/02/2025	08:47:39	GB00BRFJQLJ25	291.40	1,987	CHX	2899474103206	2001001125
HAMMERSON PLC	06/02/2025	08:47:39	GB00BRFJQLJ25	291.40	444	CHX	2899474103227	2001001125
HAMMERSON PLC	06/02/2025	09:12:27	GB00BRFJQLJ25	291.40	686	AQJUE	27680	2001001125
HAMMERSON PLC	06/02/2025	09:15:36	GB00BRFJQLJ25	291.20	682	XLON	EOL2vnh4uytD	2001001125
HAMMERSON PLC	06/02/2025	09:24:34	GB00BRFJQLJ25	291.00	588	XLON	EOL2vnh4w08A	2001001125
HAMMERSON PLC	06/02/2025	09:27:30	GB00BRFJQLJ25	291.80	1,174	CHX	2899474105916	2001001125
HAMMERSON PLC	06/02/2025	09:27:30	GB00BRFJQLJ25	291.80	982	XLON	EOL2vnh4uCKF	2001001125
HAMMERSON PLC	06/02/2025	10:00:10	GB00BRFJQLJ25	290.60	234	CHX	2899474125485	2001001125
HAMMERSON PLC	06/02/2025	10:00:10	GB00BRFJQLJ25	290.60	742	CHX	2899474125486	2001001125
HAMMERSON PLC	06/02/2025	10:04:02	GB00BRFJQLJ25	290.20	423	CHX	2899474126569	2001001125
HAMMERSON PLC	06/02/2025	10:13:08	GB00BRFJQLJ25	290.80	1,356	CHX	2899474126428	2001001125
HAMMERSON PLC	06/02/2025	10:35:15	GB00BRFJQLJ25	291.80	1,164	XLON	EOL2vnh4wlpz	2001001125
HAMMERSON PLC	06/02/2025	10:35:15	GB00BRFJQLJ25	291.80	1,014	XLON	EOL2vnh4w0h3	2001001125
HAMMERSON PLC	06/02/2025	10:49:15	GB00BRFJQLJ25	291.60	1,047	CHX	2899474126916	2001001125
HAMMERSON PLC	06/02/2025	11:10:30	GB00BRFJQLJ25	292.00	2,178	XLON	EOL2vnh4w05u	2001001125
HAMMERSON PLC	06/02/2025	11:42:23	GB00BRFJQLJ25	292.60	458	CHX	2899474154688	2001001125
HAMMERSON PLC	06/02/2025	11:43:39	GB00BRFJQLJ25	292.60	534	CHX	2899474155011	2001001125
HAMMERSON PLC	06/02/2025	11:48:00	GB00BRFJQLJ25	292.60	1,102	XLON	EOL2vnh4w0uF	2001001125
HAMMERSON PLC	06/02/2025	11:48:01	GB00BRFJQLJ25	292.20	729	XLON	EOL2vnh4w0yd	2001001125
HAMMERSON PLC	06/02/2025	11:48:01	GB00BRFJQLJ25	292.20	394	XLON	EOL2vnh4w0yZ	2001001125
HAMMERSON PLC	06/02/2025	12:25:16	GB00BRFJQLJ25	294.20	507	XLON	EOL2vnh5kyJU	2001001125
HAMMERSON PLC	06/02/2025	13:01:16	GB00BRFJQLJ25	294.40	1,021	XLON	EOL2vnh4u3uQ	2001001125
HAMMERSON PLC	06/02/2025	13:01:16	GB00BRFJQLJ25	294.40	691	XLON	EOL2vnh4u3uS	2001001125
HAMMERSON PLC	06/02/2025	13:01:16	GB00BRFJQLJ25	294.40	284	XLON	EOL2vnh4u3uJ	2001001125
HAMMERSON PLC	06/02/2025	13:01:16	GB00BRFJQLJ25	294.20	985	XLON	EOL2vnh4u3uI	2001001125
HAMMERSON PLC	06/02/2025	13:01:23	GB00BRFJQLJ25	293.80	1,134	XLON	EOL2vnh4u3uV	2001001125
HAMMERSON PLC	06/02/2025	13:12:43	GB00BRFJQLJ25	293.40	546	XLON	EOL2vnh4u3BA	2001001125
HAMMERSON PLC	06/02/2025	13:12:43	GB00BRFJQLJ25	293.40	580	XLON	EOL2vnh4u3BC	2001001125
HAMMERSON PLC	06/02/2025	13:20:51	GB00BRFJQLJ25	293.00	1,085	XLON	EOL2vnh5kz87	2001001125
HAMMERSON PLC	06/02/2025	13:31:37	GB00BRFJQLJ25	292.80	998	XLON	EOL2vnh4u3um	2001001125
HAMMERSON PLC	06/02/2025	14:00:57	GB00BRFJQLJ25	291.40	656	XLON	EOL2vnh5005H	2001001125
HAMMERSON PLC	06/02/2025	14:15:40	GB00BRFJQLJ25	291.80	968	XLON	EOL2vnh500CJ	2001001125
HAMMERSON PLC	06/02/2025	14:24:17	GB00BRFJQLJ25	291.20	110	XLON	EOL2vnh500uI	2001001125
HAMMERSON PLC	06/02/2025	14:26:55	GB00BRFJQLJ25	291.40	970	XLON	EOL2vnh500uQ	2001001125
HAMMERSON PLC	06/02/2025	14:27:12	GB00BRFJQLJ25	291.40	659	XLON	EOL2vnh500uH	2001001125
HAMMERSON PLC	06/02/2025	14:27:12	GB00BRFJQLJ25	291.40	372	XLON	EOL2vnh500uK	2001001125
HAMMERSON PLC	06/02/2025	14:29:25	GB00BRFJQLJ25	291.60	180	CHX	2899474220400	2001001125
HAMMERSON PLC	06/02/2025	14:29:25	GB00BRFJQLJ25	291.60	622	CHX	2899474220401	2001001125
HAMMERSON PLC	06/02/2025	14:38:18	GB00BRFJQLJ25	291.20	1,012	XLON	EOL2vnh510uS	2001001125
HAMMERSON PLC	06/02/2025	14:38:18	GB00BRFJQLJ25	291.20	1,023	XLON	EOL2vnh510uJ	2001001125
HAMMERSON PLC	06/02/2025	14:54:21	GB00BRFJQLJ25	292.00	2,055	XLON	EOL2vnh51em7	2001001125
HAMMERSON PLC	06/02/2025	14:55:44	GB00BRFJQLJ25	292.00	1,014	XLON	EOL2vnh51v4t	2001001125
HAMMERSON PLC	06/02/2025	14:59:22	GB00BRFJQLJ25	291.60	1,009	XLON	EOL2vnh520R6	2001001125
HAMMERSON PLC	06/02/2025	15:10:56	GB00BRFJQLJ25	291.40	330	XLON	EOL2vnh52KcF	2001001125
HAMMERSON PLC	06/02/2025	15:11:05	GB00BRFJQLJ25	291.20	1,021	XLON	EOL2vnh52KcT	2001001125
HAMMERSON PLC	06/02/2025	15:11:05	GB00BRFJQLJ25	291.40	842	XLON	EOL2vnh52KcE	2001001125
HAMMERSON PLC	06/02/2025	15:11:52	GB00BRFJQLJ25	290.80	986	XLON	EOL2vnh52MqP	2001001125
HAMMERSON PLC	06/02/2025	15:33:02	GB00BRFJQLJ25	291.40	1,990	XLON	EOL2vnh52M2h	2001001125
HAMMERSON PLC	06/02/2025	15:34:36	GB00BRFJQLJ25	291.20	2,012	BATE	78364834755	2001001125
HAMMERSON PLC	06/02/2025	15:34:36	GB00BRFJQLJ25	291.20	1,039	AQJUE	177082	2001001125
HAMMERSON PLC	06/02/2025	15:40:11	GB00BRFJQLJ25	290.40	1	XLON	EOL2vnh5351F	2001001125
HAMMERSON PLC	06/02/2025	15:48:47	GB00BRFJQLJ25	291.00	40	XLON	EOL2vnh53M8F	2001001125
HAMMERSON PLC	06/02/2025	15:48:47	GB00BRFJQLJ25	291.00	468	XLON	EOL2vnh53M8H	2001001125
HAMMERSON PLC	06/02/2025	15:48:47	GB00BRFJQLJ25	291.00	5	CHX	2899474274245	2001001125
HAMMERSON PLC	06/02/2025	15:48:47	GB00BRFJQLJ25	291.00	578	CHX	2899474274246	2001001125
HAMMERSON PLC	06/02/2025	15:48:47	GB00BRFJQLJ25	291.00	63	BATE	78364830473	2001001125
HAMMERSON PLC	06/02/2025	15:53:53	GB00BRFJQLJ25	291.40	1,080	XLON	EOL2vnh53C2x	2001001125
HAMMERSON PLC	06/02/2025	15:55:39	GB00BRFJQLJ25	291.20	1,942	XLON	EOL2vnh53RG7	2001001125
HAMMERSON PLC	06/02/2025	16:06:43	GB00BRFJQLJ25	292.20	68	XLON	EOL2vnh53py	2001001125
HAMMERSON PLC	06/02/2025	16:06:43	GB00BRFJQLJ25	292.20	86	XLON	EOL2vnh53y0	2001001125
HAMMERSON PLC	06/02/2025	16:06:43	GB00BRFJQLJ25	292.20	41	CHX	2899474285084	2001001125
HAMMERSON PLC	06/02/2025	16:07:37	GB00BRFJQLJ25	292.80	284	CHX	2899474285660	2001001125
HAMMERSON PLC	06/02/2025	16:07:37	GB00BRFJQLJ25	292.80	396	BATE	78364239955	2001001125
HAMMERSON PLC	06/02/2025	16:07:59	GB00BRFJQLJ25	292.40	1,132	XLON	EOL2vnh539	2001001125
HAMMERSON PLC	06/02/2025	16:07:59	GB00BRFJQLJ25	292.40	1,032	XLON	EOL2vnh538z	2001001125
HAMMERSON PLC	06/02/2025	16:16:16	GB00BRFJQLJ25	292.80	1,085	CHX	2899474291608	2001001125
HAMMERSON PLC	06/02/2025	16:16:18	GB00BRFJQLJ25	292.80	578	CHX	2899474291636	2001001125
HAMMERSON PLC	06/02/2025	16:17:30	GB00BRFJQLJ25	292.80	1,090	CHX	2899474292508	2001001125
HAMMERSON PLC	06/02/2025	16:17:30	GB00BRFJQLJ25	292.80	25	CHX	2899474292509	2001001125
HAMMERSON PLC	06/02/2025	16:20:55	GB00BRFJQLJ25	292.80	1,127	BATE	78364830526	2001001125
HAMMERSON PLC	06/02/2025	16:22:37	GB00BRFJQLJ25	292.60	387	AQJUE	212424	2001001125
HAMMERSON PLC	06/02/2025	16:22:11	GB00BRFJQLJ25	292.60	693	AQJUE	212086	2001001125
HAMMERSON PLC	06/02/2025	16:29:10	GB00BRFJQLJ25	293.80	846	XLON	EOL2vnh54LMU	2001001125
HAMMERSON PLC	06/02/2025	16:29:10	GB00BRFJQLJ25	293.80	698	XLON	EOL2vnh54LMW	2001001125