



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180801C08KVDN1A60	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHKLJPF GNF 3B8653	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	14/02/2025	GB00BRJQJL25	41,235	292.29	LSE	294.00	289.00
HAMMERSON PLC	14/02/2025	GB00BRJQJL25	1,203	292.62	BATE	293.80	292.40
HAMMERSON PLC	14/02/2025	GB00BRJQJL25	15,369	292.54	CHX	293.80	289.00
HAMMERSON PLC	14/02/2025	GB00BRJQJL25	2,422	293.25	AGXE	294.00	292.40
		Sum:	60,229	292.40		294.00	289.00

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 any]
HAMMERSON PLC	14/02/2025	08:22:19	GB00BRJQJL25	292.20	979	XLON	E0MqSbV4kYb	2001001125
HAMMERSON PLC	14/02/2025	08:25:03	GB00BRJQJL25	289.40	927	XLON	E0MqSbV45G2	2001001125
HAMMERSON PLC	14/02/2025	08:34:46	GB00BRJQJL25	289.40	1,001	XLON	E0MqSbV50B4	2001001125
HAMMERSON PLC	14/02/2025	08:49:53	GB00BRJQJL25	289.00	1	CHX	2899474007650	2001001125
HAMMERSON PLC	14/02/2025	08:50:11	GB00BRJQJL25	289.00	970	XLON	E0MqSbV5V04	2001001125
HAMMERSON PLC	14/02/2025	08:59:55	GB00BRJQJL25	289.80	1,917	XLON	E0MqSbV5gP7	2001001125
HAMMERSON PLC	14/02/2025	08:59:55	GB00BRJQJL25	289.80	848	CHX	289947410463	2001001125
HAMMERSON PLC	14/02/2025	09:20:28	GB00BRJQJL25	292.60	970	XLON	E0MqSbV64C0	2001001125
HAMMERSON PLC	14/02/2025	09:23:19	GB00BRJQJL25	292.40	388	CHX	2899474108237	2001001125
HAMMERSON PLC	14/02/2025	09:23:19	GB00BRJQJL25	292.40	465	CHX	2899474108238	2001001125
HAMMERSON PLC	14/02/2025	09:38:13	GB00BRJQJL25	292.60	1,007	XLON	E0MqSbV6V07	2001001125
HAMMERSON PLC	14/02/2025	09:47:56	GB00BRJQJL25	291.60	1,058	XLON	E0MqSbV6V6C	2001001125
HAMMERSON PLC	14/02/2025	09:47:56	GB00BRJQJL25	291.60	745	XLON	E0MqSbV6V6E	2001001125
HAMMERSON PLC	14/02/2025	09:49:09	GB00BRJQJL25	291.40	870	XLON	E0MqSbV6V6C	2001001125
HAMMERSON PLC	14/02/2025	10:19:40	GB00BRJQJL25	292.60	1,028	XLON	E0MqSbV6V6E	2001001125
HAMMERSON PLC	14/02/2025	10:26:55	GB00BRJQJL25	292.20	124	XLON	E0MqSbV717B	2001001125
HAMMERSON PLC	14/02/2025	10:26:55	GB00BRJQJL25	292.20	1,734	XLON	289947417170	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	322	CHX	289947417173	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	326	XLON	E0MqSbV8M4H	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	648	XLON	E0MqSbV8M4F	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	1,918	XLON	E0MqSbV8M4F	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	999	XLON	E0MqSbV8M4Z	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	25	CHX	289947417177	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	620	AGXE	67216	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	1,209	XLON	E0MqSbV8M07	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	1,655	CHX	289947417178	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	874	CHX	289947417179	2001001125
HAMMERSON PLC	14/02/2025	12:10:20	GB00BRJQJL25	292.40	464	BATE	78364260978	2001001125
HAMMERSON PLC	14/02/2025	12:42:23	GB00BRJQJL25	291.80	1,567	XLON	E0MqSbV8g1F	2001001125
HAMMERSON PLC	14/02/2025	12:45:40	GB00BRJQJL25	291.60	185	XLON	E0MqSbV8C04	2001001125
HAMMERSON PLC	14/02/2025	12:47:31	GB00BRJQJL25	291.60	729	XLON	E0MqSbV8P9P	2001001125
HAMMERSON PLC	14/02/2025	12:47:31	GB00BRJQJL25	291.60	965	CHX	2899474154096	2001001125
HAMMERSON PLC	14/02/2025	13:26:41	GB00BRJQJL25	292.20	1,010	CHX	2899474154487	2001001125
HAMMERSON PLC	14/02/2025	13:30:27	GB00BRJQJL25	293.00	138	XLON	E0MqSbV8G0o	2001001125
HAMMERSON PLC	14/02/2025	13:30:27	GB00BRJQJL25	293.00	901	CHX	2899474166506	2001001125
HAMMERSON PLC	14/02/2025	13:30:27	GB00BRJQJL25	293.00	63	CHX	2899474166509	2001001125
HAMMERSON PLC	14/02/2025	14:09:45	GB00BRJQJL25	293.00	553	XLON	E0MqSbV9T6V	2001001125
HAMMERSON PLC	14/02/2025	14:09:45	GB00BRJQJL25	293.00	849	XLON	E0MqSbV9T6T	2001001125
HAMMERSON PLC	14/02/2025	14:09:45	GB00BRJQJL25	293.00	848	XLON	E0MqSbV9T6C	2001001125
HAMMERSON PLC	14/02/2025	14:09:45	GB00BRJQJL25	293.00	518	XLON	E0MqSbV9T6T	2001001125
HAMMERSON PLC	14/02/2025	14:09:45	GB00BRJQJL25	293.00	330	XLON	E0MqSbV9T6T	2001001125
HAMMERSON PLC	14/02/2025	14:09:45	GB00BRJQJL25	293.00	296	XLON	E0MqSbV9T6T	2001001125
HAMMERSON PLC	14/02/2025	14:23:53	GB00BRJQJL25	293.60	931	CHX	2899474151183	2001001125
HAMMERSON PLC	14/02/2025	14:31:16	GB00BRJQJL25	293.40	1,671	CHX	2899474186736	2001001125
HAMMERSON PLC	14/02/2025	14:31:16	GB00BRJQJL25	293.40	78	CHX	2899474186737	2001001125
HAMMERSON PLC	14/02/2025	14:34:46	GB00BRJQJL25	293.20	860	XLON	E0MqSbV9M4P	2001001125
HAMMERSON PLC	14/02/2025	14:51:24	GB00BRJQJL25	293.80	894	XLON	E0MqSbV9Vb6	2001001125
HAMMERSON PLC	14/02/2025	14:51:24	GB00BRJQJL25	293.80	991	XLON	E0MqSbV9VbZ	2001001125
HAMMERSON PLC	14/02/2025	14:51:24	GB00BRJQJL25	293.80	763	XLON	E0MqSbV9VbZ	2001001125
HAMMERSON PLC	14/02/2025	14:59:15	GB00BRJQJL25	293.80	97	BATE	78364247440	2001001125
HAMMERSON PLC	14/02/2025	14:59:46	GB00BRJQJL25	294.00	863	AGXE	133116	2001001125
HAMMERSON PLC	14/02/2025	15:03:11	GB00BRJQJL25	294.00	935	XLON	E0MqSbV815a	2001001125
HAMMERSON PLC	14/02/2025	15:03:11	GB00BRJQJL25	294.00	139	XLON	E0MqSbV815g	2001001125
HAMMERSON PLC	14/02/2025	15:03:11	GB00BRJQJL25	294.00	758	XLON	E0MqSbV815b	2001001125
HAMMERSON PLC	14/02/2025	15:03:11	GB00BRJQJL25	294.00	59	AGXE	135843	2001001125
HAMMERSON PLC	14/02/2025	15:14:16	GB00BRJQJL25	293.60	960	CHX	2899474213124	2001001125
HAMMERSON PLC	14/02/2025	15:23:11	GB00BRJQJL25	293.60	1,700	XLON	E0MqSbV8R07	2001001125
HAMMERSON PLC	14/02/2025	15:23:11	GB00BRJQJL25	293.60	176	XLON	E0MqSbV8R0A	2001001125
HAMMERSON PLC	14/02/2025	15:28:51	GB00BRJQJL25	293.40	930	XLON	E0MqSbV8X5S	2001001125
HAMMERSON PLC	14/02/2025	15:44:10	GB00BRJQJL25	293.20	709	XLON	E0MqSbV8Vb5	2001001125
HAMMERSON PLC	14/02/2025	15:44:10	GB00BRJQJL25	293.20	239	XLON	E0MqSbV8Vb8	2001001125
HAMMERSON PLC	14/02/2025	15:44:43	GB00BRJQJL25	292.80	900	XLON	E0MqSbV8VbW	2001001125
HAMMERSON PLC	14/02/2025	15:59:54	GB00BRJQJL25	293.00	625	AGXE	169370	2001001125
HAMMERSON PLC	14/02/2025	15:59:54	GB00BRJQJL25	293.00	355	AGXE	169311	2001001125
HAMMERSON PLC	14/02/2025	15:59:55	GB00BRJQJL25	292.80	914	XLON	E0MqSbV9C4V	2001001125
HAMMERSON PLC	14/02/2025	15:59:55	GB00BRJQJL25	292.80	586	CHX	2899474236843	2001001125
HAMMERSON PLC	14/02/2025	15:59:55	GB00BRJQJL25	292.80	349	CHX	2899474236844	2001001125
HAMMERSON PLC	14/02/2025	16:10:11	GB00BRJQJL25	292.80	354	CHX	2899474242965	2001001125
HAMMERSON PLC	14/02/2025	16:10:11	GB00BRJQJL25	292.80	766	CHX	2899474242966	2001001125
HAMMERSON PLC	14/02/2025	16:14:34	GB00BRJQJL25	292.40	890	CHX	2899474245789	2001001125
HAMMERSON PLC	14/02/2025	16:14:43	GB00BRJQJL25	292.40	191	CHX	2899474245859	2001001125
HAMMERSON PLC	14/02/2025	16:20:59	GB00BRJQJL25	292.60	1,032	XLON	E0MqSbV9CVX	2001001125
HAMMERSON PLC	14/02/2025	16:22:18	GB00BRJQJL25	292.60	981	XLON	E0MqSbV9C4x	2001001125
HAMMERSON PLC	14/02/2025	16:23:20	GB00BRJQJL25	292.60	882	CHX	2899474252010	2001001125
HAMMERSON PLC	14/02/2025	16:24:48	GB00BRJQJL25	292.60	789	CHX	2899474253100	2001001125
HAMMERSON PLC	14/02/2025	16:24:49	GB00BRJQJL25	292.60	105	CHX	2899474253120	2001001125
HAMMERSON PLC	14/02/2025	16:27:27	GB00BRJQJL25	292.60	80	CHX	2899474255115	2001001116
HAMMERSON PLC	14/02/2025	16:27:27	GB00BRJQJL25	292.60	86	CHX	2899474255116	2001001116
HAMMERSON PLC	14/02/2025	16:27:27	GB00BRJQJL25	292.60	84	CHX	2899474255117	2001001116
HAMMERSON PLC	14/02/2025	16:27:27	GB00BRJQJL25	292.60	637	BATE	78364285025	2001001116
HAMMERSON PLC	14/02/2025	16:28:55	GB00BRJQJL25	292.60	1,984	XLON	E0MqSbV9CgJu	2001001116
HAMMERSON PLC	14/02/2025	16:29:23	GB00BRJQJL25	292.60	5	BATE	78364286594	2001001116
HAMMERSON PLC	14/02/2025	16:29:45	GB00BRJQJL25	292.60	1,988	XLON	E0MqSbV9Chym	2001001116