



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180801C0BKVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FCUHLNJPPGFNF3BB653	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	17/02/2025	GB00BRJQLJ25	23,750	290.61	LSE	292.60	289.60
HAMMERSON PLC	17/02/2025	GB00BRJQLJ25	7,033	290.82	BATE	292.60	289.60
HAMMERSON PLC	17/02/2025	GB00BRJQLJ25	21,465	290.40	CHX	292.20	289.60
HAMMERSON PLC	17/02/2025	GB00BRJQLJ25	9,584	290.32	AQSE	291.85	290.00
		Sum:	61,832	290.52		292.60	289.60

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	17/02/2025	08:30:04	GB00BRJQLJ25	292.60	626	XLON	EM031L4HND6	2001001125
HAMMERSON PLC	17/02/2025	08:30:04	GB00BRJQLJ25	292.60	488	XLON	EM031L4HNDZ	2001001125
HAMMERSON PLC	17/02/2025	08:30:05	GB00BRJQLJ25	292.00	316	BATE	78364179262	2001001125
HAMMERSON PLC	17/02/2025	08:30:05	GB00BRJQLJ25	292.00	534	BATE	78364179263	2001001125
HAMMERSON PLC	17/02/2025	08:52:11	GB00BRJQLJ25	292.60	205	BATE	78364182719	2001001125
HAMMERSON PLC	17/02/2025	08:54:03	GB00BRJQLJ25	292.60	205	BATE	78364182924	2001001125
HAMMERSON PLC	17/02/2025	08:54:40	GB00BRJQLJ25	292.20	1,868	CHX	2899474094717	2001001125
HAMMERSON PLC	17/02/2025	09:02:25	GB00BRJQLJ25	292.40	1,033	XLON	EM031L4HwQ0i	2001001125
HAMMERSON PLC	17/02/2025	09:16:31	GB00BRJQLJ25	291.40	38	XLON	EM031L4HwQ0Z	2001001125
HAMMERSON PLC	17/02/2025	09:16:31	GB00BRJQLJ25	291.40	7	XLON	EM031L4HwQ0Q	2001001125
HAMMERSON PLC	17/02/2025	09:19:32	GB00BRJQLJ25	291.40	879	XLON	EM031L4HwP9H	2001001125
HAMMERSON PLC	17/02/2025	09:19:32	GB00BRJQLJ25	291.40	856	XLON	EM031L4HwP9H	2001001125
HAMMERSON PLC	17/02/2025	09:35:51	GB00BRJQLJ25	291.80	140	CHX	2899474103556	2001001125
HAMMERSON PLC	17/02/2025	09:35:51	GB00BRJQLJ25	291.80	203	AQSE	28846	2001001125
HAMMERSON PLC	17/02/2025	09:38:47	GB00BRJQLJ25	291.80	203	AQSE	29349	2001001125
HAMMERSON PLC	17/02/2025	09:40:52	GB00BRJQLJ25	291.80	203	AQSE	29772	2001001125
HAMMERSON PLC	17/02/2025	09:42:38	GB00BRJQLJ25	291.80	203	AQSE	30164	2001001125
HAMMERSON PLC	17/02/2025	09:44:04	GB00BRJQLJ25	291.40	152	BATE	78364190118	2001001125
HAMMERSON PLC	17/02/2025	09:45:47	GB00BRJQLJ25	291.40	1,750	BATE	78364190373	2001001125
HAMMERSON PLC	17/02/2025	10:19:54	GB00BRJQLJ25	290.80	591	XLON	EM031L4HwRn	2001001125
HAMMERSON PLC	17/02/2025	10:19:54	GB00BRJQLJ25	290.80	244	BATE	EM031L4HwRuz	2001001125
HAMMERSON PLC	17/02/2025	10:48:03	GB00BRJQLJ25	290.20	429	CHX	2899474117057	2001001125
HAMMERSON PLC	17/02/2025	10:48:03	GB00BRJQLJ25	290.20	423	CHX	2899474117058	2001001125
HAMMERSON PLC	17/02/2025	10:48:03	GB00BRJQLJ25	290.20	4	CHX	2899474117059	2001001125
HAMMERSON PLC	17/02/2025	11:02:20	GB00BRJQLJ25	289.60	114	CHX	2899474119739	2001001125
HAMMERSON PLC	17/02/2025	11:02:20	GB00BRJQLJ25	289.60	746	CHX	2899474119740	2001001125
HAMMERSON PLC	17/02/2025	11:17:17	GB00BRJQLJ25	289.60	877	XLON	EM031L4HwZTz	2001001125
HAMMERSON PLC	17/02/2025	11:17:17	GB00BRJQLJ25	289.60	851	BATE	78364201588	2001001125
HAMMERSON PLC	17/02/2025	11:29:45	GB00BRJQLJ25	289.60	857	CHX	2899474124312	2001001125
HAMMERSON PLC	17/02/2025	11:38:06	GB00BRJQLJ25	289.80	183	XLON	EM031L4HwGCa	2001001125
HAMMERSON PLC	17/02/2025	11:38:06	GB00BRJQLJ25	289.80	30	XLON	EM031L4HwGCc	2001001125
HAMMERSON PLC	17/02/2025	11:38:06	GB00BRJQLJ25	289.80	409	XLON	EM031L4HwGCe	2001001125
HAMMERSON PLC	17/02/2025	11:43:54	GB00BRJQLJ25	290.00	608	CHX	2899474126613	2001001125
HAMMERSON PLC	17/02/2025	11:43:54	GB00BRJQLJ25	290.00	125	BATE	78364204025	2001001125
HAMMERSON PLC	17/02/2025	11:43:54	GB00BRJQLJ25	290.00	200	BATE	78364204026	2001001125
HAMMERSON PLC	17/02/2025	11:52:32	GB00BRJQLJ25	290.00	135	CHX	2899474127952	2001001125
HAMMERSON PLC	17/02/2025	11:52:32	GB00BRJQLJ25	290.00	859	CHX	2899474127953	2001001125
HAMMERSON PLC	17/02/2025	12:01:35	GB00BRJQLJ25	290.00	656	CHX	2899474128872	2001001125
HAMMERSON PLC	17/02/2025	12:01:35	GB00BRJQLJ25	290.00	262	CHX	2899474128873	2001001125
HAMMERSON PLC	17/02/2025	12:10:15	GB00BRJQLJ25	290.40	859	AQSE	61439	2001001125
HAMMERSON PLC	17/02/2025	12:19:01	GB00BRJQLJ25	290.40	1,884	XLON	EM031L4HwC8M	2001001125
HAMMERSON PLC	17/02/2025	12:19:01	GB00BRJQLJ25	290.40	878	AQSE	82085	2001001125
HAMMERSON PLC	17/02/2025	12:41:05	GB00BRJQLJ25	290.00	182	XLON	EM031L4HwPzE	2001001125
HAMMERSON PLC	17/02/2025	12:41:08	GB00BRJQLJ25	290.00	722	XLON	EM031L4HwPzH	2001001125
HAMMERSON PLC	17/02/2025	12:41:08	GB00BRJQLJ25	290.00	398	CHX	2899474136834	2001001125
HAMMERSON PLC	17/02/2025	12:53:05	GB00BRJQLJ25	290.00	859	XLON	EM031L4HwWC7	2001001125
HAMMERSON PLC	17/02/2025	13:05:42	GB00BRJQLJ25	290.00	867	CHX	2899474140266	2001001125
HAMMERSON PLC	17/02/2025	13:10:13	GB00BRJQLJ25	290.20	163	CHX	2899474140942	2001001125
HAMMERSON PLC	17/02/2025	13:14:20	GB00BRJQLJ25	290.40	125	BATE	78364214551	2001001125
HAMMERSON PLC	17/02/2025	13:19:39	GB00BRJQLJ25	290.40	380	BATE	78364215291	2001001125
HAMMERSON PLC	17/02/2025	13:22:01	GB00BRJQLJ25	290.20	200	CHX	2899474143205	2001001125
HAMMERSON PLC	17/02/2025	13:22:01	GB00BRJQLJ25	290.20	1,434	CHX	2899474143206	2001001125
HAMMERSON PLC	17/02/2025	13:22:01	GB00BRJQLJ25	290.20	303	XLON	EM031L4HwXt	2001001125
HAMMERSON PLC	17/02/2025	13:30:49	GB00BRJQLJ25	290.20	944	XLON	EM031L4HwWVG	2001001125
HAMMERSON PLC	17/02/2025	13:41:10	GB00BRJQLJ25	290.20	844	XLON	EM031L4HwHn	2001001125
HAMMERSON PLC	17/02/2025	13:41:10	GB00BRJQLJ25	290.20	950	CHX	2899474145545	2001001125
HAMMERSON PLC	17/02/2025	13:41:10	GB00BRJQLJ25	290.20	843	CHX	2899474145546	2001001125
HAMMERSON PLC	17/02/2025	13:42:31	GB00BRJQLJ25	289.80	507	CHX	2899474146868	2001001125
HAMMERSON PLC	17/02/2025	13:59:22	GB00BRJQLJ25	290.20	205	BATE	78364220492	2001001125
HAMMERSON PLC	17/02/2025	13:59:22	GB00BRJQLJ25	290.20	47	BATE	78364220493	2001001125
HAMMERSON PLC	17/02/2025	13:59:22	GB00BRJQLJ25	290.20	203	AQSE	81546	2001001125
HAMMERSON PLC	17/02/2025	13:59:22	GB00BRJQLJ25	290.20	380	AQSE	81547	2001001125
HAMMERSON PLC	17/02/2025	14:04:28	GB00BRJQLJ25	290.20	958	BATE	78364221182	2001001125
HAMMERSON PLC	17/02/2025	14:04:28	GB00BRJQLJ25	290.20	99	AQSE	82093	2001001125
HAMMERSON PLC	17/02/2025	14:06:50	GB00BRJQLJ25	289.80	188	CHX	2899474151347	2001001125
HAMMERSON PLC	17/02/2025	14:11:30	GB00BRJQLJ25	290.00	388	XLON	EM031L4HwL4n	2001001125
HAMMERSON PLC	17/02/2025	14:11:30	GB00BRJQLJ25	290.00	17	BATE	78364222169	2001001125
HAMMERSON PLC	17/02/2025	14:11:30	GB00BRJQLJ25	290.00	45	BATE	78364222170	2001001125
HAMMERSON PLC	17/02/2025	14:11:30	GB00BRJQLJ25	290.00	205	BATE	78364222171	2001001125
HAMMERSON PLC	17/02/2025	14:11:30	GB00BRJQLJ25	290.00	45	AQSE	83995	2001001125
HAMMERSON PLC	17/02/2025	14:11:30	GB00BRJQLJ25	290.00	203	AQSE	83996	2001001125
HAMMERSON PLC	17/02/2025	14:17:07	GB00BRJQLJ25	290.00	120	XLON	EM031L4HwCjQ	2001001125
HAMMERSON PLC	17/02/2025	14:17:07	GB00BRJQLJ25	290.00	56	XLON	EM031L4HwCjQ	2001001125
HAMMERSON PLC	17/02/2025	14:17:07	GB00BRJQLJ25	290.00	217	XLON	EM031L4HwCjS	2001001125
HAMMERSON PLC	17/02/2025	14:17:07	GB00BRJQLJ25	290.00	125	BATE	78364223021	2001001125
HAMMERSON PLC	17/02/2025	14:23:27	GB00BRJQLJ25	290.00	578	XLON	EM031L4HwT8F	2001001125
HAMMERSON PLC	17/02/2025	14:23:27	GB00BRJQLJ25	290.00	345	CHX	EM031L4HwT8G	2001001125
HAMMERSON PLC	17/02/2025	14:23:27	GB00BRJQLJ25	290.00	771	XLON	EM031L4HwT8H	2001001125
HAMMERSON PLC	17/02/2025	14:23:27	GB00BRJQLJ25	290.00	63	XLON	EM031L4HwT8N	2001001125
HAMMERSON PLC	17/02/2025	14:23:27	GB00BRJQLJ25	290.00	307	CHX	2899474154919	2001001125
HAMMERSON PLC	17/02/2025	14:23:27	GB00BRJQLJ25	290.00	530	CHX	2899474154920	2001001125
HAMMERSON PLC	17/02/2025	14:28:31	GB00BRJQLJ25	290.00	350	AQSE	87890	2001001125
HAMMERSON PLC	17/02/2025	14:31:29	GB00BRJQLJ25	290.20	1,352	AQSE	89191	2001001125
HAMMERSON PLC	17/02/2025	14:42:23	GB00BRJQLJ25	290.20	858	CHX	2899474168868	2001001125
HAMMERSON PLC	17/02/2025	14:43:02	GB00BRJQLJ25	290.20	1,984	AQSE	93256	2001001125
HAMMERSON PLC	17/02/2025	14:43:02	GB00BRJQLJ25	290.20	617	AQSE	93257	2001001125
HAMMERSON PLC	17/02/2025	15:00:33	GB00BRJQLJ25	290.60	105	CHX	2899474166409	2001001125
HAMMERSON PLC	17/02/2025	15:01:26	GB00BRJQLJ25	291.00	466	CHX	2899474166933	2001001125
HAMMERSON PLC	17/02/2025	15:01:26	GB00BRJQLJ25	291.00	526	CHX	2899474166934	2001001125
HAMMERSON PLC	17/02/2025	15:03:20	GB00BRJQLJ25	291.00	1,104	XLON	EM031L4HwPzA	2001001125
HAMMERSON PLC	17/02/2025	15:03:20	GB00BRJQLJ25	291.00	1,492	XLON	EM031L4HwPzB	2001001125
HAMMERSON PLC	17/02/2025	15:12:12	GB00BRJQLJ25	290.40	946	XLON	EM031L4HwPzC	2001001125
HAMMERSON PLC	17/02/2025	15:21:24	GB00BRJQLJ25	290.20	1,001	CHX	2899474172780	2001001125
HAMMERSON PLC	17/02/2025	15:28:09	GB00BRJQLJ25	290.40	126	BATE	78364239619	2001001125
HAMMERSON PLC	17/02/2025	15:28:09	GB00BRJQLJ25	290.40	205	BATE	78364239620	2001001125
HAMMERSON PLC	17/02/2025	15:29:38	GB00BRJQLJ25	290.40	56	CHX	2899474174977	2001001125
HAMMERSON PLC	17/02/2025	15:29:38	GB00BRJQLJ25	290.40	682	CHX	2899474174978	2001001125
HAMMERSON PLC	17/02/2025							