



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001CIB0KVVD1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB63	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	25/02/2025	GB00BRJQLJ25	35,259	280.11	LSE	282.40	288.40
HAMMERSON PLC	25/02/2025	GB00BRJQLJ25	5,078	289.96	BATE	291.20	289.00
HAMMERSON PLC	25/02/2025	GB00BRJQLJ25	18,973	289.84	CHX	292.00	288.80
HAMMERSON PLC	25/02/2025	GB00BRJQLJ25	2,364	289.90	AQSE	292.40	289.20
		Sum	62,674	286.87		292.40	288.40

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	25/02/2025	08:05:11	GB00BRJQLJ25	289.60	886	XLON	EOIMBpvhvngv	2001001125
HAMMERSON PLC	25/02/2025	08:11:06	GB00BRJQLJ25	289.00	853	XLON	EOIMBpvhqBH7	2001001125
HAMMERSON PLC	25/02/2025	08:11:06	GB00BRJQLJ25	289.00	836	CHX	2899474102300	2001001125
HAMMERSON PLC	25/02/2025	08:28:36	GB00BRJQLJ25	288.40	673	XLON	EOIMBpvhpsdD	2001001125
HAMMERSON PLC	25/02/2025	08:35:55	GB00BRJQLJ25	289.40	1,111	XLON	EOIMBpvhvpe	2001001125
HAMMERSON PLC	25/02/2025	08:51:42	GB00BRJQLJ25	289.00	415	CHX	2899474102391	2001001125
HAMMERSON PLC	25/02/2025	08:51:42	GB00BRJQLJ25	289.00	480	CHX	2899474102391	2001001125
HAMMERSON PLC	25/02/2025	08:51:42	GB00BRJQLJ25	289.00	373	BATE	78364182666	2001001125
HAMMERSON PLC	25/02/2025	08:51:42	GB00BRJQLJ25	289.00	498	BATE	78364182667	2001001125
HAMMERSON PLC	25/02/2025	08:51:46	GB00BRJQLJ25	288.80	489	CHX	2899474102416	2001001125
HAMMERSON PLC	25/02/2025	09:06:42	GB00BRJQLJ25	289.20	1,011	CHX	2899474107810	2001001125
HAMMERSON PLC	25/02/2025	09:13:31	GB00BRJQLJ25	289.00	524	XLON	EOIMBpvhvpe	2001001125
HAMMERSON PLC	25/02/2025	09:13:31	GB00BRJQLJ25	289.00	1,228	XLON	EOIMBpvhvblm	2001001125
HAMMERSON PLC	25/02/2025	09:27:00	GB00BRJQLJ25	290.00	500	XLON	EOIMBpvhvhuT	2001001125
HAMMERSON PLC	25/02/2025	09:27:00	GB00BRJQLJ25	290.00	381	XLON	EOIMBpvhvhuV	2001001125
HAMMERSON PLC	25/02/2025	09:30:25	GB00BRJQLJ25	289.80	62	CHX	2899474115254	2001001125
HAMMERSON PLC	25/02/2025	09:45:14	GB00BRJQLJ25	289.40	10	CHX	2899474119763	2001001125
HAMMERSON PLC	25/02/2025	09:56:33	GB00BRJQLJ25	289.40	150	BATE	78364197276	2001001125
HAMMERSON PLC	25/02/2025	09:56:33	GB00BRJQLJ25	289.40	497	BATE	78364197277	2001001125
HAMMERSON PLC	25/02/2025	10:05:26	GB00BRJQLJ25	289.40	131	CHX	2899474125678	2001001125
HAMMERSON PLC	25/02/2025	10:05:26	GB00BRJQLJ25	289.40	500	CHX	2899474125679	2001001125
HAMMERSON PLC	25/02/2025	10:05:26	GB00BRJQLJ25	289.40	500	CHX	2899474125683	2001001125
HAMMERSON PLC	25/02/2025	10:05:26	GB00BRJQLJ25	289.40	263	CHX	2899474125725	2001001125
HAMMERSON PLC	25/02/2025	10:05:28	GB00BRJQLJ25	289.40	368	CHX	2899474125740	2001001125
HAMMERSON PLC	25/02/2025	10:05:33	GB00BRJQLJ25	289.40	869	CHX	2899474125792	2001001125
HAMMERSON PLC	25/02/2025	10:40:48	GB00BRJQLJ25	289.80	108	XLON	EOIMBpvhvhuE	2001001125
HAMMERSON PLC	25/02/2025	10:40:48	GB00BRJQLJ25	289.80	387	XLON	EOIMBpvhvhuG	2001001125
HAMMERSON PLC	25/02/2025	10:43:07	GB00BRJQLJ25	289.40	543	AQSE	56393	2001001125
HAMMERSON PLC	25/02/2025	10:45:40	GB00BRJQLJ25	289.20	669	BATE	78364200917	2001001125
HAMMERSON PLC	25/02/2025	11:00:41	GB00BRJQLJ25	289.20	565	AQSE	62469	2001001125
HAMMERSON PLC	25/02/2025	11:17:40	GB00BRJQLJ25	289.40	1,005	XLON	EOIMBpvhvhuAI	2001001125
HAMMERSON PLC	25/02/2025	11:25:23	GB00BRJQLJ25	289.60	1,840	XLON	EOIMBpvhvhuTC3	2001001125
HAMMERSON PLC	25/02/2025	11:52:51	GB00BRJQLJ25	289.60	934	BATE	78364211223	2001001125
HAMMERSON PLC	25/02/2025	12:02:00	GB00BRJQLJ25	289.80	1,838	XLON	EOIMBpvhvhuE1	2001001125
HAMMERSON PLC	25/02/2025	12:30:21	GB00BRJQLJ25	290.40	200	XLON	EOIMBpvhvhuGc	2001001125
HAMMERSON PLC	25/02/2025	12:30:21	GB00BRJQLJ25	290.40	292	XLON	EOIMBpvhvhuGdE	2001001125
HAMMERSON PLC	25/02/2025	12:33:59	GB00BRJQLJ25	290.40	100	XLON	EOIMBpvhvhuipg	2001001125
HAMMERSON PLC	25/02/2025	12:33:59	GB00BRJQLJ25	290.40	249	XLON	EOIMBpvhvhuipi	2001001125
HAMMERSON PLC	25/02/2025	12:33:59	GB00BRJQLJ25	290.40	159	XLON	EOIMBpvhvhuipm	2001001125
HAMMERSON PLC	25/02/2025	12:33:59	GB00BRJQLJ25	290.40	108	XLON	EOIMBpvhvhuipn	2001001125
HAMMERSON PLC	25/02/2025	12:33:59	GB00BRJQLJ25	290.40	97	CHX	2899474154911	2001001125
HAMMERSON PLC	25/02/2025	12:33:59	GB00BRJQLJ25	290.40	109	CHX	2899474154912	2001001125
HAMMERSON PLC	25/02/2025	12:54:52	GB00BRJQLJ25	290.20	1,587	XLON	EOIMBpvhvhuN	2001001125
HAMMERSON PLC	25/02/2025	12:54:52	GB00BRJQLJ25	290.20	101	XLON	EOIMBpvhvhuNP	2001001125
HAMMERSON PLC	25/02/2025	13:12:31	GB00BRJQLJ25	290.20	300	XLON	EOIMBpvhvhuZp	2001001125
HAMMERSON PLC	25/02/2025	13:13:45	GB00BRJQLJ25	290.40	656	CHX	2899474175797	2001001125
HAMMERSON PLC	25/02/2025	13:13:45	GB00BRJQLJ25	290.40	108	CHX	2899474175798	2001001125
HAMMERSON PLC	25/02/2025	13:13:45	GB00BRJQLJ25	290.40	96	CHX	2899474175799	2001001125
HAMMERSON PLC	25/02/2025	13:16:02	GB00BRJQLJ25	290.20	649	XLON	EOIMBpvhvhuK	2001001125
HAMMERSON PLC	25/02/2025	13:16:02	GB00BRJQLJ25	290.20	830	XLON	EOIMBpvhvhuM	2001001125
HAMMERSON PLC	25/02/2025	13:28:42	GB00BRJQLJ25	290.40	100137	AQSE	100137	2001001125
HAMMERSON PLC	25/02/2025	13:33:13	GB00BRJQLJ25	290.20	120	CHX	2899474180958	2001001125
HAMMERSON PLC	25/02/2025	13:33:13	GB00BRJQLJ25	290.20	884	CHX	2899474180959	2001001125
HAMMERSON PLC	25/02/2025	13:33:13	GB00BRJQLJ25	290.20	384	CHX	2899474180960	2001001125
HAMMERSON PLC	25/02/2025	13:33:13	GB00BRJQLJ25	290.20	311	CHX	2899474180961	2001001125
HAMMERSON PLC	25/02/2025	13:48:06	GB00BRJQLJ25	290.60	38	XLON	EOIMBpvhvhuEn1	2001001125
HAMMERSON PLC	25/02/2025	13:48:06	GB00BRJQLJ25	290.60	161	XLON	EOIMBpvhvhuEn3	2001001125
HAMMERSON PLC	25/02/2025	13:50:07	GB00BRJQLJ25	290.80	200	XLON	EOIMBpvhvhuGB4	2001001125
HAMMERSON PLC	25/02/2025	13:53:31	GB00BRJQLJ25	291.20	153	XLON	EOIMBpvhvhuW	2001001125
HAMMERSON PLC	25/02/2025	13:53:31	GB00BRJQLJ25	291.20	175	XLON	EOIMBpvhvhuY	2001001125
HAMMERSON PLC	25/02/2025	13:54:03	GB00BRJQLJ25	291.40	20	XLON	EOIMBpvhvhuJG5	2001001125
HAMMERSON PLC	25/02/2025	13:57:15	GB00BRJQLJ25	291.40	685	XLON	EOIMBpvhvhuJd	2001001125
HAMMERSON PLC	25/02/2025	13:57:15	GB00BRJQLJ25	291.40	863	XLON	EOIMBpvhvhuJp8	2001001125
HAMMERSON PLC	25/02/2025	14:00:58	GB00BRJQLJ25	291.20	854	CHX	2899474189415	2001001125
HAMMERSON PLC	25/02/2025	14:08:12	GB00BRJQLJ25	290.80	74	XLON	EOIMBpvhvhuWc	2001001125
HAMMERSON PLC	25/02/2025	14:08:12	GB00BRJQLJ25	290.80	790	XLON	EOIMBpvhvhuWZ	2001001125
HAMMERSON PLC	25/02/2025	14:20:13	GB00BRJQLJ25	291.20	811	BATE	78364255072	2001001125
HAMMERSON PLC	25/02/2025	14:21:00	GB00BRJQLJ25	291.20	486	XLON	EOIMBpvhvhuE1	2001001125
HAMMERSON PLC	25/02/2025	14:21:00	GB00BRJQLJ25	291.20	401	XLON	EOIMBpvhvhuE2	2001001125
HAMMERSON PLC	25/02/2025	14:21:00	GB00BRJQLJ25	291.20	599	BATE	78364255207	2001001125
HAMMERSON PLC	25/02/2025	14:21:00	GB00BRJQLJ25	291.20	347	BATE	78364255208	2001001125
HAMMERSON PLC	25/02/2025	14:30:53	GB00BRJQLJ25	291.60	459	CHX	2899474202531	2001001125
HAMMERSON PLC	25/02/2025	14:30:53	GB00BRJQLJ25	291.60	513	CHX	2899474202532	2001001125
HAMMERSON PLC	25/02/2025	14:42:45	GB00BRJQLJ25	292.00	408	XLON	EOIMBpvhvhuWfa	2001001125
HAMMERSON PLC	25/02/2025	14:42:45	GB00BRJQLJ25	292.00	746	XLON	EOIMBpvhvhuWfU	2001001125
HAMMERSON PLC	25/02/2025	14:42:45	GB00BRJQLJ25	292.00	500	XLON	EOIMBpvhvhuWfV	2001001125
HAMMERSON PLC	25/02/2025	14:46:47	GB00BRJQLJ25	291.80	320	XLON	EOIMBpvhvhuGc5	2001001125
HAMMERSON PLC	25/02/2025	14:46:47	GB00BRJQLJ25	291.80	626	XLON	EOIMBpvhvhuG8	2001001125
HAMMERSON PLC	25/02/2025	14:53:06	GB00BRJQLJ25	292.40	1,041	XLON	EOIMBpvhvhuas	2001001125
HAMMERSON PLC	25/02/2025	14:53:06	GB00BRJQLJ25	292.40	889	AQSE	141182	2001001125
HAMMERSON PLC	25/02/2025	15:00:20	GB00BRJQLJ25	292.00	188	CHX	2899474225808	2001001125
HAMMERSON PLC	25/02/2025	15:00:20	GB00BRJQLJ25	292.00	188	CHX	2899474225807	2001001125
HAMMERSON PLC	25/02/2025	15:00:20	GB00BRJQLJ25	292.00	381	CHX	2899474225808	2001001125
HAMMERSON PLC	25/02/2025	15:00:20	GB00BRJQLJ25	292.00	259	CHX	2899474225809	2001001125
HAMMERSON PLC	25/02/2025	15:04:39	GB00BRJQLJ25	291.60	497	XLON	EOIMBpvhvhuG4	2001001125
HAMMERSON PLC	25/02/2025	15:07:46	GB00BRJQLJ25	291.40	986	XLON	EOIMBpvhvhuG2U	2001001125
HAMMERSON PLC	25/02/2025	15:11:37	GB00BRJQLJ25	290.60	981	XLON	EOIMBpvhvhuB8	2001001125
HAMMERSON PLC	25/02/2025	15:20:33	GB00BRJQLJ25	290.00	33	CHX	2899474241654	2001001125
HAMMERSON PLC	25/02/2025	15:20:33	GB00BRJQLJ25	290.00	1,014	CHX	2899474241655	2001001125
HAMMERSON PLC	25/02/2025	15:25:35	GB00BRJQLJ25	289.60	375	CHX	2899474245027	2001001125
HAMMERSON PLC	25/02/2025	15:25:35	GB00BRJQLJ25	289.60	580	CHX	2899474245028	2001001125
HAMMERSON PLC	25/02/2025	15:25:35	GB00BRJQLJ25	289.60	935	CHX	2899474245029	2001001125
HAMMERSON PLC	25/02/2025	15:34:55	GB00BRJQLJ25	289.40	380	XLON	EOIMBpvhvhuwK	2001001125
HAMMERSON PLC	25/02/2025	15:49:23	GB00BRJQLJ25	289.80	468	XLON	EOIMBpvhvhuCp	2001001125
HAMMERSON PLC	25/02/2025	15:49:23	GB00BRJQLJ25	289.80	500	XLON	EOIMBpvhvhuCq	2001001125
HAMMERSON PLC	25/02/2025	15:49:23	GB00BRJQLJ25	289.80	500	XLON	EOIMBpvhvhuCg	2001001125
HAMMERSON PLC	25/02/2025	15:49:23	GB00BRJQLJ25	289.80	500	CHX	2899474262153	2001001125
HAMMERSON PLC	25/02/2025	15:1						