



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21808001C09KXVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0U4N3JPF 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	10/02/2025	GB00BRJQLJ25	33,424	290.71	LEE	291.80	289.40
HAMMERSON PLC	10/02/2025	GB00BRJQLJ25	6,011	290.48	BATE	291.20	290.00
HAMMERSON PLC	10/02/2025	GB00BRJQLJ25	14,120	290.87	CHX	291.80	289.80
HAMMERSON PLC	10/02/2025	GB00BRJQLJ25	8,363	290.84	AGNE	291.80	290.20
		Sum:	61,968	290.74		291.80	289.40

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	10/02/2025	08:15:21	GB00BRJQLJ25	289.80	975	XLON	EOLwecgrnC7b	2001001125
HAMMERSON PLC	10/02/2025	08:32:55	GB00BRJQLJ25	290.40	893	XLON	EOLwecgrndf1	2001001125
HAMMERSON PLC	10/02/2025	09:35:34	GB00BRJQLJ25	290.60	974	CHX	2899474111585	2001001125
HAMMERSON PLC	10/02/2025	09:39:57	GB00BRJQLJ25	290.40	237	BATE	783642192303	2001001125
HAMMERSON PLC	10/02/2025	11:09:58	GB00BRJQLJ25	289.80	923	CHX	2899474131152	2001001125
HAMMERSON PLC	10/02/2025	11:09:58	GB00BRJQLJ25	289.80	908	CHX	2899474131153	2001001125
HAMMERSON PLC	10/02/2025	11:38:20	GB00BRJQLJ25	289.80	987	XLON	EOLwecgrnOC7	2001001125
HAMMERSON PLC	10/02/2025	12:00:44	GB00BRJQLJ25	290.00	1,090	BATE	78364211219	2001001125
HAMMERSON PLC	10/02/2025	12:02:40	GB00BRJQLJ25	289.80	971	XLON	EOLwecgrnGfO	2001001125
HAMMERSON PLC	10/02/2025	12:04:17	GB00BRJQLJ25	289.40	1,044	XLON	EOLwecgrn7HJT	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	869	XLON	EOLwecgr362u	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	451	XLON	EOLwecgr362y	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	161	XLON	EOLwecgr362a	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	193	XLON	EOLwecgr362u	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	9	BATE	78364215766	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	10	BATE	78364215767	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	8	BATE	78364215768	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	8	BATE	78364215769	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	161	BATE	78364215770	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	210	XLON	EOLwecgr0638	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	22	BATE	78364215773	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	19	BATE	78364215774	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	19	BATE	78364215775	2001001125
HAMMERSON PLC	10/02/2025	12:35:06	GB00BRJQLJ25	290.20	10	BATE	78364215776	2001001125
HAMMERSON PLC	10/02/2025	12:40:25	GB00BRJQLJ25	290.20	161	BATE	78364216635	2001001125
HAMMERSON PLC	10/02/2025	12:41:16	GB00BRJQLJ25	290.20	48	BATE	78364216730	2001001125
HAMMERSON PLC	10/02/2025	12:41:16	GB00BRJQLJ25	290.20	41	BATE	78364216731	2001001125
HAMMERSON PLC	10/02/2025	12:41:16	GB00BRJQLJ25	290.20	41	BATE	78364216732	2001001125
HAMMERSON PLC	10/02/2025	12:41:16	GB00BRJQLJ25	290.20	44	BATE	78364216733	2001001125
HAMMERSON PLC	10/02/2025	12:41:16	GB00BRJQLJ25	290.20	161	BATE	78364216734	2001001125
HAMMERSON PLC	10/02/2025	12:43:29	GB00BRJQLJ25	290.20	161	BATE	78364216994	2001001125
HAMMERSON PLC	10/02/2025	12:44:36	GB00BRJQLJ25	290.20	68	BATE	78364217111	2001001125
HAMMERSON PLC	10/02/2025	12:44:36	GB00BRJQLJ25	290.20	64	BATE	78364217112	2001001125
HAMMERSON PLC	10/02/2025	12:44:36	GB00BRJQLJ25	290.20	66	BATE	78364217113	2001001125
HAMMERSON PLC	10/02/2025	12:44:36	GB00BRJQLJ25	290.20	65	BATE	78364217114	2001001125
HAMMERSON PLC	10/02/2025	12:44:36	GB00BRJQLJ25	290.20	161	BATE	78364217115	2001001125
HAMMERSON PLC	10/02/2025	12:47:16	GB00BRJQLJ25	290.20	161	BATE	78364217420	2001001125
HAMMERSON PLC	10/02/2025	12:48:07	GB00BRJQLJ25	290.60	4	XLON	EOLwecgr3FC4	2001001125
HAMMERSON PLC	10/02/2025	12:48:08	GB00BRJQLJ25	290.80	1,026	XLON	EOLwecgr3FC2	2001001125
HAMMERSON PLC	10/02/2025	12:50:46	GB00BRJQLJ25	290.60	2,883	XLON	EOLwecgr3Fw	2001001125
HAMMERSON PLC	10/02/2025	12:58:31	GB00BRJQLJ25	291.40	1,067	XLON	EOLwecgr3NCT	2001001125
HAMMERSON PLC	10/02/2025	13:00:24	GB00BRJQLJ25	291.20	911	CHX	2899474155579	2001001125
HAMMERSON PLC	10/02/2025	13:10:24	GB00BRJQLJ25	291.20	127	CHX	2899474155580	2001001125
HAMMERSON PLC	10/02/2025	13:11:51	GB00BRJQLJ25	290.60	28	XLON	EOLwecgr3V52	2001001125
HAMMERSON PLC	10/02/2025	13:23:50	GB00BRJQLJ25	291.00	158	AGNE	80649	2001001125
HAMMERSON PLC	10/02/2025	13:23:51	GB00BRJQLJ25	291.00	158	AGNE	80650	2001001125
HAMMERSON PLC	10/02/2025	13:23:51	GB00BRJQLJ25	291.00	158	AGNE	80651	2001001125
HAMMERSON PLC	10/02/2025	13:24:06	GB00BRJQLJ25	291.00	158	AGNE	80684	2001001125
HAMMERSON PLC	10/02/2025	13:24:18	GB00BRJQLJ25	291.00	158	AGNE	80731	2001001125
HAMMERSON PLC	10/02/2025	13:24:32	GB00BRJQLJ25	291.00	158	AGNE	80794	2001001125
HAMMERSON PLC	10/02/2025	13:24:49	GB00BRJQLJ25	291.00	158	AGNE	80874	2001001125
HAMMERSON PLC	10/02/2025	13:25:08	GB00BRJQLJ25	291.00	158	AGNE	80956	2001001125
HAMMERSON PLC	10/02/2025	13:25:21	GB00BRJQLJ25	291.00	158	AGNE	81039	2001001125
HAMMERSON PLC	10/02/2025	13:25:40	GB00BRJQLJ25	291.00	158	AGNE	81158	2001001125
HAMMERSON PLC	10/02/2025	13:25:53	GB00BRJQLJ25	291.00	158	AGNE	81201	2001001125
HAMMERSON PLC	10/02/2025	13:26:08	GB00BRJQLJ25	291.00	158	AGNE	81248	2001001125
HAMMERSON PLC	10/02/2025	13:26:57	GB00BRJQLJ25	291.00	158	AGNE	81488	2001001125
HAMMERSON PLC	10/02/2025	13:27:26	GB00BRJQLJ25	291.00	158	AGNE	81568	2001001125
HAMMERSON PLC	10/02/2025	13:28:22	GB00BRJQLJ25	291.00	158	AGNE	81849	2001001125
HAMMERSON PLC	10/02/2025	13:29:11	GB00BRJQLJ25	291.00	96	AGNE	82045	2001001125
HAMMERSON PLC	10/02/2025	13:29:11	GB00BRJQLJ25	291.00	37	AGNE	82046	2001001125
HAMMERSON PLC	10/02/2025	13:29:11	GB00BRJQLJ25	291.00	158	AGNE	82047	2001001125
HAMMERSON PLC	10/02/2025	13:30:25	GB00BRJQLJ25	291.00	158	AGNE	82233	2001001125
HAMMERSON PLC	10/02/2025	13:30:25	GB00BRJQLJ25	291.00	87	AGNE	82334	2001001125
HAMMERSON PLC	10/02/2025	13:31:33	GB00BRJQLJ25	291.00	58	AGNE	82613	2001001125
HAMMERSON PLC	10/02/2025	13:31:33	GB00BRJQLJ25	291.00	109	AGNE	82614	2001001125
HAMMERSON PLC	10/02/2025	13:31:33	GB00BRJQLJ25	291.00	158	AGNE	82615	2001001125
HAMMERSON PLC	10/02/2025	13:31:33	GB00BRJQLJ25	290.60	2,052	XLON	EOLwecgr3JEO	2001001125
HAMMERSON PLC	10/02/2025	13:47:00	GB00BRJQLJ25	291.40	368	XLON	EOLwecgr3h2z	2001001125
HAMMERSON PLC	10/02/2025	13:47:00	GB00BRJQLJ25	291.40	1,518	XLON	EOLwecgr3k41	2001001125
HAMMERSON PLC	10/02/2025	13:56:04	GB00BRJQLJ25	291.40	930	XLON	EOLwecgr41zu	2001001125
HAMMERSON PLC	10/02/2025	13:56:04	GB00BRJQLJ25	291.40	1,843	XLON	EOLwecgr41zu	2001001125
HAMMERSON PLC	10/02/2025	13:56:04	GB00BRJQLJ25	291.40	1,794	CHX	2899474168012	2001001125
HAMMERSON PLC	10/02/2025	14:13:47	GB00BRJQLJ25	291.20	469	XLON	EOLwecgr4HJU	2001001125
HAMMERSON PLC	10/02/2025	14:13:47	GB00BRJQLJ25	291.20	517	XLON	EOLwecgr4HJV	2001001125
HAMMERSON PLC	10/02/2025	14:13:47	GB00BRJQLJ25	291.20	54	XLON	EOLwecgr4HRY	2001001125
HAMMERSON PLC	10/02/2025	14:19:15	GB00BRJQLJ25	290.80	415	CHX	2899474172615	2001001125
HAMMERSON PLC	10/02/2025	14:19:15	GB00BRJQLJ25	290.80	566	CHX	2899474172619	2001001125
HAMMERSON PLC	10/02/2025	14:19:15	GB00BRJQLJ25	290.80	982	AGNE	96147	2001001125
HAMMERSON PLC	10/02/2025	14:19:15	GB00BRJQLJ25	290.80	936	AGNE	96148	2001001125
HAMMERSON PLC	10/02/2025	14:30:48	GB00BRJQLJ25	290.20	960	XLON	EOLwecgr4Zgp	2001001125
HAMMERSON PLC	10/02/2025	14:38:31	GB00BRJQLJ25	290.60	913	AGNE	108524	2001001125
HAMMERSON PLC	10/02/2025	14:40:01	GB00BRJQLJ25	290.60	307	XLON	EOLwecgr4q7b	2001001125
HAMMERSON PLC	10/02/2025	14:40:01	GB00BRJQLJ25	290.60	360	XLON	EOLwecgr4q7C	2001001125
HAMMERSON PLC	10/02/2025	14:40:01	GB00BRJQLJ25	290.60	119	CHX	2899474186457	2001001125
HAMMERSON PLC	10/02/2025	14:40:01	GB00BRJQLJ25	290.60	158	AGNE	109470	2001001125
HAMMERSON PLC	10/02/2025	14:41:20	GB00BRJQLJ25	290.00	894	XLON	EOLwecgr4HCz	2001001125
HAMMERSON PLC	10/02/2025	14:41:20	GB00BRJQLJ25	290.20	1,864	XLON	EOLwecgr4HCg	2001001125
HAMMERSON PLC	10/02/2025	14:41:20	GB00BRJQLJ25	290.20	922	XLON	EOLwecgr4HCi	2001001125
HAMMERSON PLC	10/02/2025	14:56:58	GB00BRJQLJ25	290.40	56	XLON	EOLwecgr6F2z	2001001125
HAMMERSON PLC	10/02/2025	14:56:58	GB00BRJQLJ25	290.40	319	XLON	EOLwecgr6F31	2001001125
HAMMERSON PLC	10/02/2025	14:56:58	GB00BRJQLJ25	290.40	168	XLON	EOLwecgr6F33	2001001125
HAMMERSON PLC	10/02/2025	14:56:58	GB00BRJQLJ25	290.40	197	XLON	EOLwecgr6F35	2001001125
HAMMERSON PLC	10/02/2025	14:56:58	GB00BRJQLJ25	290.40	280	XLON	EOLwecgr6F37	2001001125
HAMMERSON PLC	10/02/2025	15:00:21	GB00BRJQLJ25	290.40	1,534	CHX	2899474198862	2001001125
HAMMERSON PLC	10/02/2025	15:00:21	GB00BRJQLJ25	290.40	320	CHX	2899474198863	2001001125
HAMMERSON PLC	10/02/2025	15:05:23	GB00BRJQLJ25	290.20	906	BATE	78364251746	2001001125
HAMMERSON PLC	10/02/2025	15:05:23	GB00BRJQLJ25	290.20	1,005	AGNE	124523	2001001125
HAMMERSON PLC	10/02/2025	15:15:35	GB00BRJQLJ25	291.20	161	BATE	78364255276	2001001125
HAMMERSON PLC	10/							

HAMMERSON PLC	19/02/2025	16:24:43	GB00BRJQJ25	291.00	518	XLON	EOLwvgr8yP	2001001125
HAMMERSON PLC	19/02/2025	16:25:02	GB00BRJQJ25	291.00	1,055	CHEX	2899474240206	2001001125
HAMMERSON PLC	19/02/2025	16:26:54	GB00BRJQJ25	291.20	9	BATE	76364282829	2001001116