



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380001C8KAVVDENIA0	GB00BRUGJ025	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLRKLJPF GNF 388653	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	18/02/2025	GB00BRUGJ025	35,866	291.23	LSE	292.20	290.00
HAMMERSON PLC	18/02/2025	GB00BRUGJ025	512	291.13	BATE	291.80	290.80
HAMMERSON PLC	18/02/2025	GB00BRUGJ025	21,406	291.37	CHX	292.40	290.00
HAMMERSON PLC	18/02/2025	GB00BRUGJ025	3,913	290.73	AQUIS	291.40	290.20
		Sum:	61,797	291.25		292.40	290.00

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 used)
HAMMERSON PLC	18/02/2025	08:12:02	GB00BRUGJ025	290.40	284	XLON	EBM3NYD89Z	2001001125
HAMMERSON PLC	18/02/2025	08:12:02	GB00BRUGJ025	290.40	839	XLON	EBM3NYD89b	2001001125
HAMMERSON PLC	18/02/2025	08:40:32	GB00BRUGJ025	291.80	869	CHX	2899474094609	2001001125
HAMMERSON PLC	18/02/2025	08:40:32	GB00BRUGJ025	291.80	829	XLON	EBM3NYD8aVn	2001001125
HAMMERSON PLC	18/02/2025	08:44:30	GB00BRUGJ025	291.60	213	XLON	EBM3NYD8aWw	2001001125
HAMMERSON PLC	18/02/2025	08:58:23	GB00BRUGJ025	291.60	940	XLON	EBM3NYD8aUj	2001001125
HAMMERSON PLC	18/02/2025	08:58:23	GB00BRUGJ025	291.60	254	CHX	2899474099488	2001001125
HAMMERSON PLC	18/02/2025	08:58:23	GB00BRUGJ025	291.60	712	CHX	2899474099489	2001001125
HAMMERSON PLC	18/02/2025	09:05:54	GB00BRUGJ025	290.80	200	AQKE	24159	2001001125
HAMMERSON PLC	18/02/2025	09:10:06	GB00BRUGJ025	291.00	898	AQKE	25199	2001001125
HAMMERSON PLC	18/02/2025	09:11:41	GB00BRUGJ025	290.20	4	CHX	2899474103073	2001001125
HAMMERSON PLC	18/02/2025	09:20:03	GB00BRUGJ025	290.40	141	CHX	2899474106462	2001001125
HAMMERSON PLC	18/02/2025	09:20:03	GB00BRUGJ025	290.40	663	CHX	2899474106463	2001001125
HAMMERSON PLC	18/02/2025	09:20:03	GB00BRUGJ025	290.40	112	CHX	2899474106464	2001001125
HAMMERSON PLC	18/02/2025	09:20:03	GB00BRUGJ025	290.40	15	CHX	2899474106465	2001001125
HAMMERSON PLC	18/02/2025	09:20:05	GB00BRUGJ025	290.20	32	AQKE	28383	2001001125
HAMMERSON PLC	18/02/2025	09:20:05	GB00BRUGJ025	290.20	52	AQKE	28384	2001001125
HAMMERSON PLC	18/02/2025	09:20:05	GB00BRUGJ025	290.20	85	AQKE	28385	2001001125
HAMMERSON PLC	18/02/2025	09:20:05	GB00BRUGJ025	290.20	1	AQKE	28386	2001001125
HAMMERSON PLC	18/02/2025	09:20:07	GB00BRUGJ025	290.20	276	AQKE	28390	2001001125
HAMMERSON PLC	18/02/2025	09:20:08	GB00BRUGJ025	290.20	460	AQKE	28413	2001001125
HAMMERSON PLC	18/02/2025	09:26:58	GB00BRUGJ025	290.00	27	XLON	EBM3NYD8bJx	2001001125
HAMMERSON PLC	18/02/2025	09:26:58	GB00BRUGJ025	290.00	834	XLON	EBM3NYD8bJk	2001001125
HAMMERSON PLC	18/02/2025	09:31:32	GB00BRUGJ025	290.20	911	CHX	2899474110437	2001001125
HAMMERSON PLC	18/02/2025	09:41:08	GB00BRUGJ025	290.40	881	AQKE	36029	2001001125
HAMMERSON PLC	18/02/2025	09:58:14	GB00BRUGJ025	290.20	155	AQKE	40757	2001001125
HAMMERSON PLC	18/02/2025	10:03:47	GB00BRUGJ025	290.40	323	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	10:03:47	GB00BRUGJ025	290.40	539	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	10:05:58	GB00BRUGJ025	290.20	965	XLON	EBM3NYD8bJp	2001001125
HAMMERSON PLC	18/02/2025	10:18:05	GB00BRUGJ025	290.00	414	CHX	2899474122054	2001001125
HAMMERSON PLC	18/02/2025	10:19:01	GB00BRUGJ025	290.00	1,204	CHX	2899474122244	2001001125
HAMMERSON PLC	18/02/2025	10:19:01	GB00BRUGJ025	290.00	247	CHX	2899474122245	2001001125
HAMMERSON PLC	18/02/2025	10:45:07	GB00BRUGJ025	290.40	842	XLON	EBM3NYD8bJv	2001001125
HAMMERSON PLC	18/02/2025	10:47:59	GB00BRUGJ025	290.20	899	XLON	EBM3NYD8bJw	2001001125
HAMMERSON PLC	18/02/2025	10:47:59	GB00BRUGJ025	290.20	19	XLON	EBM3NYD8bJw	2001001125
HAMMERSON PLC	18/02/2025	10:47:56	GB00BRUGJ025	290.00	208	XLON	EBM3NYD8bJw	2001001125
HAMMERSON PLC	18/02/2025	10:47:56	GB00BRUGJ025	290.00	723	XLON	EBM3NYD8bJv	2001001125
HAMMERSON PLC	18/02/2025	11:17:57	GB00BRUGJ025	290.80	200	BATE	78364205760	2001001125
HAMMERSON PLC	18/02/2025	11:23:37	GB00BRUGJ025	291.00	1,008	CHX	2899474136841	2001001125
HAMMERSON PLC	18/02/2025	11:35:43	GB00BRUGJ025	291.40	942	XLON	EBM3NYD8bJc	2001001125
HAMMERSON PLC	18/02/2025	11:51:25	GB00BRUGJ025	292.00	389	CHX	2899474140538	2001001125
HAMMERSON PLC	18/02/2025	11:52:06	GB00BRUGJ025	292.00	872	CHX	2899474140560	2001001125
HAMMERSON PLC	18/02/2025	12:01:02	GB00BRUGJ025	292.20	827	CHX	2899474140379	2001001125
HAMMERSON PLC	18/02/2025	12:02:27	GB00BRUGJ025	292.00	27	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	12:02:27	GB00BRUGJ025	292.00	888	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	12:29:32	GB00BRUGJ025	291.80	2	BATE	78364216850	2001001125
HAMMERSON PLC	18/02/2025	12:29:32	GB00BRUGJ025	291.80	62	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	12:29:32	GB00BRUGJ025	291.80	528	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	12:29:32	GB00BRUGJ025	291.80	72	BATE	78364216851	2001001125
HAMMERSON PLC	18/02/2025	12:29:32	GB00BRUGJ025	291.60	1,833	CHX	2899474158084	2001001125
HAMMERSON PLC	18/02/2025	13:02:12	GB00BRUGJ025	292.40	111	CHX	2899474158129	2001001125
HAMMERSON PLC	18/02/2025	13:02:12	GB00BRUGJ025	292.40	320	CHX	2899474158130	2001001125
HAMMERSON PLC	18/02/2025	13:02:12	GB00BRUGJ025	292.40	1	CHX	2899474158131	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	100	CHX	2899474159105	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	82	CHX	2899474159109	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	83	CHX	2899474159110	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	132	CHX	2899474159111	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	132	CHX	2899474159112	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	24	CHX	2899474159113	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	154	CHX	2899474159114	2001001125
HAMMERSON PLC	18/02/2025	13:06:15	GB00BRUGJ025	292.40	152	CHX	2899474159115	2001001125
HAMMERSON PLC	18/02/2025	13:08:50	GB00BRUGJ025	292.00	1,583	XLON	EBM3NYD8bJc	2001001125
HAMMERSON PLC	18/02/2025	13:08:50	GB00BRUGJ025	292.00	244	XLON	EBM3NYD8bJc	2001001125
HAMMERSON PLC	18/02/2025	13:08:50	GB00BRUGJ025	292.00	971	CHX	2899474159747	2001001125
HAMMERSON PLC	18/02/2025	13:29:43	GB00BRUGJ025	291.80	462	CHX	2899474164518	2001001125
HAMMERSON PLC	18/02/2025	13:30:39	GB00BRUGJ025	291.80	245	CHX	2899474164625	2001001125
HAMMERSON PLC	18/02/2025	13:32:58	GB00BRUGJ025	291.80	897	CHX	2899474165177	2001001125
HAMMERSON PLC	18/02/2025	13:50:01	GB00BRUGJ025	292.20	1,328	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	13:50:01	GB00BRUGJ025	292.20	424	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	13:50:01	GB00BRUGJ025	292.20	740	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	13:50:01	GB00BRUGJ025	292.20	106	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	14:08:09	GB00BRUGJ025	291.40	880	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	14:08:09	GB00BRUGJ025	291.40	660	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	14:08:09	GB00BRUGJ025	291.40	215	XLON	EBM3NYD8bJd	2001001125
HAMMERSON PLC	18/02/2025	14:08:09	GB00BRUGJ025	291.40	873	AQKE	107259	2001001125
HAMMERSON PLC	18/02/2025	14:28:06	GB00BRUGJ025	291.80	58	CHX	2899474181802	2001001125
HAMMERSON PLC	18/02/2025	14:28:06	GB00BRUGJ025	291.80	110	CHX	2899474181803	2001001125
HAMMERSON PLC	18/02/2025	14:28:06	GB00BRUGJ025	291.60	108	CHX	2899474181804	2001001125
HAMMERSON PLC	18/02/2025	14:28:06	GB00BRUGJ025	291.60	161	CHX	2899474181805	2001001125
HAMMERSON PLC	18/02/2025	14:28:06	GB00BRUGJ025	291.60	314	CHX	2899474181806	2001001125
HAMMERSON PLC	18/02/2025	14:32:27	GB00BRUGJ025	291.60	493	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	14:32:27	GB00BRUGJ025	291.60	2,126	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	14:32:27	GB00BRUGJ025	291.80	868	CHX	2899474186203	2001001125
HAMMERSON PLC	18/02/2025	14:48:57	GB00BRUGJ025	291.40	880	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	14:50:24	GB00BRUGJ025	291.00	834	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	14:58:12	GB00BRUGJ025	291.00	121	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	14:58:12	GB00BRUGJ025	291.00	790	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:03:11	GB00BRUGJ025	291.20	249	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	192	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	144	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	61	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	74	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	55	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	79	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	79	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:04:08	GB00BRUGJ025	291.20	46	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:07:41	GB00BRUGJ025	291.20	100	XLON	EBM3NYD8bJh	2001001125
HAMMERSON PLC	18/02/2025	15:0						

HAMMERSON PLC	18/02/2025	16:06:05	GB00BRUGJ25	291.00	17	XLON	E0M3N1YCH6v	2001001125
HAMMERSON PLC	18/02/2025	16:10:17	GB00BRUGJ25	291.00	326	XLON	E0M3N1YCH6K	2001001125
HAMMERSON PLC	18/02/2025	16:10:17	GB00BRUGJ25	291.00	594	XLON	E0M3N1YCH6K	2001001125
HAMMERSON PLC	18/02/2025	16:10:17	GB00BRUGJ25	291.00	883	XLON	E0M3N1YCH6K	2001001125
HAMMERSON PLC	18/02/2025	16:10:17	GB00BRUGJ25	291.00	858	XLON	E0M3N1YCH6K	2001001125
HAMMERSON PLC	18/02/2025	16:16:04	GB00BRUGJ25	291.00	977	XLON	E0M3N1YCH6J	2001001125
HAMMERSON PLC	18/02/2025	16:20:34	GB00BRUGJ25	291.00	1,125	XLON	E0M3N1YCH6o	2001001125
HAMMERSON PLC	18/02/2025	16:20:34	GB00BRUGJ25	291.00	928	CHK	2899474247992	2001001125