



# Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVCN1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHKLJPF-GFNP-388663	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	26/02/2025	GB00BRJQLJ25	33,918	275.50	LSE	290.80	270.20
HAMMERSON PLC	26/02/2025	GB00BRJQLJ25	1,001	270.40	BATE	270.40	270.40
HAMMERSON PLC	26/02/2025	GB00BRJQLJ25	33,434	273.82	CHX	287.30	269.40
HAMMERSON PLC	26/02/2025	GB00BRJQLJ25	4,463	273.61	AGXIS	276.00	271.40
		Sum:	72,816	274.64		290.80	269.40

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	26/02/2025	08:12:48	GB00BRJQLJ25	250.60	913	XLON	EM0XyPRLZWI	2001001125
HAMMERSON PLC	26/02/2025	08:19:28	GB00BRJQLJ25	268.00	889	XLON	EM0XyPRLVIG	2001001125
HAMMERSON PLC	26/02/2025	08:23:58	GB00BRJQLJ25	268.90	496	XLON	EM0XyPRLSD	2001001125
HAMMERSON PLC	26/02/2025	08:23:58	GB00BRJQLJ25	268.80	414	XLON	EM0XyPRLJQ	2001001125
HAMMERSON PLC	26/02/2025	08:23:58	GB00BRJQLJ25	268.60	365	XLON	EM0XyPRLH1	2001001125
HAMMERSON PLC	26/02/2025	08:23:58	GB00BRJQLJ25	268.60	540	XLON	EM0XyPRLH3	2001001125
HAMMERSON PLC	26/02/2025	08:36:02	GB00BRJQLJ25	267.80	874	XLON	EM0XyPRMCKv	2001001125
HAMMERSON PLC	26/02/2025	08:40:54	GB00BRJQLJ25	267.20	906	CHX	2899474101925	2001001125
HAMMERSON PLC	26/02/2025	08:53:59	GB00BRJQLJ25	267.80	827	XLON	EM0XyPRM6F	2001001125
HAMMERSON PLC	26/02/2025	08:58:40	GB00BRJQLJ25	262.40	825	XLON	EM0XyPRM3H	2001001125
HAMMERSON PLC	26/02/2025	09:08:20	GB00BRJQLJ25	279.20	892	XLON	EM0XyPRMAY	2001001125
HAMMERSON PLC	26/02/2025	09:24:34	GB00BRJQLJ25	277.40	1,450	CHX	2899474116957	2001001125
HAMMERSON PLC	26/02/2025	09:37:40	GB00BRJQLJ25	276.00	562	AGNE	30739	2001001125
HAMMERSON PLC	26/02/2025	09:37:40	GB00BRJQLJ25	276.00	267	AGNE	35740	2001001125
HAMMERSON PLC	26/02/2025	09:44:03	GB00BRJQLJ25	274.60	1,745	CHX	2899474123545	2001001125
HAMMERSON PLC	26/02/2025	09:58:06	GB00BRJQLJ25	275.40	810	XLON	EM0XyPRC1Nb	2001001125
HAMMERSON PLC	26/02/2025	09:59:06	GB00BRJQLJ25	275.40	833	CHX	2899474128863	2001001125
HAMMERSON PLC	26/02/2025	10:08:13	GB00BRJQLJ25	273.60	956	XLON	EM0XyPRCBL7	2001001125
HAMMERSON PLC	26/02/2025	10:19:58	GB00BRJQLJ25	271.00	878	XLON	EM0XyPRCJLJ	2001001125
HAMMERSON PLC	26/02/2025	10:26:12	GB00BRJQLJ25	270.20	868	XLON	EM0XyPRC3G5a	2001001125
HAMMERSON PLC	26/02/2025	10:36:11	GB00BRJQLJ25	272.60	813	XLON	EM0XyPRC3z2	2001001125
HAMMERSON PLC	26/02/2025	10:49:12	GB00BRJQLJ25	271.80	854	XLON	EM0XyPR3PP	2001001125
HAMMERSON PLC	26/02/2025	10:59:22	GB00BRJQLJ25	271.20	879	XLON	EM0XyPRPDNE	2001001125
HAMMERSON PLC	26/02/2025	11:05:31	GB00BRJQLJ25	269.40	827	CHX	2899474151175	2001001125
HAMMERSON PLC	26/02/2025	11:09:49	GB00BRJQLJ25	269.40	812	CHX	2899474152005	2001001125
HAMMERSON PLC	26/02/2025	11:19:58	GB00BRJQLJ25	271.00	826	XLON	EM0XyPR3Pwv	2001001125
HAMMERSON PLC	26/02/2025	11:37:04	GB00BRJQLJ25	275.60	846	XLON	EM0XyPR3Pw	2001001125
HAMMERSON PLC	26/02/2025	11:53:17	GB00BRJQLJ25	276.60	331	CHX	2899474163372	2001001125
HAMMERSON PLC	26/02/2025	11:53:17	GB00BRJQLJ25	276.60	581	CHX	2899474163373	2001001125
HAMMERSON PLC	26/02/2025	12:05:12	GB00BRJQLJ25	276.20	226	CHX	2899474166305	2001001125
HAMMERSON PLC	26/02/2025	12:05:12	GB00BRJQLJ25	276.20	1,543	CHX	2899474166306	2001001125
HAMMERSON PLC	26/02/2025	12:05:12	GB00BRJQLJ25	276.20	809	CHX	2899474166307	2001001125
HAMMERSON PLC	26/02/2025	12:28:59	GB00BRJQLJ25	274.80	58	CHX	2899474171277	2001001125
HAMMERSON PLC	26/02/2025	12:29:59	GB00BRJQLJ25	274.80	1,262	CHX	2899474171280	2001001125
HAMMERSON PLC	26/02/2025	12:29:59	GB00BRJQLJ25	274.80	468	CHX	2899474171281	2001001125
HAMMERSON PLC	26/02/2025	12:32:23	GB00BRJQLJ25	274.20	813	XLON	EM0XyPR3QMA	2001001125
HAMMERSON PLC	26/02/2025	12:42:35	GB00BRJQLJ25	274.40	961	CHX	2899474174438	2001001125
HAMMERSON PLC	26/02/2025	13:01:03	GB00BRJQLJ25	274.00	894	CHX	2899474175687	2001001125
HAMMERSON PLC	26/02/2025	13:02:05	GB00BRJQLJ25	274.40	876	XLON	EM0XyPR3SLQ	2001001125
HAMMERSON PLC	26/02/2025	13:06:37	GB00BRJQLJ25	274.40	837	XLON	EM0XyPR3ASJ	2001001125
HAMMERSON PLC	26/02/2025	13:18:05	GB00BRJQLJ25	272.80	943	XLON	EM0XyPR3R2	2001001125
HAMMERSON PLC	26/02/2025	13:25:52	GB00BRJQLJ25	273.60	962	AGNE	87325	2001001125
HAMMERSON PLC	26/02/2025	13:37:31	GB00BRJQLJ25	274.80	948	CHX	2899474190156	2001001125
HAMMERSON PLC	26/02/2025	13:37:31	GB00BRJQLJ25	274.80	963	CHX	2899474190157	2001001125
HAMMERSON PLC	26/02/2025	13:41:35	GB00BRJQLJ25	274.80	807	XLON	EM0XyPR3R6	2001001125
HAMMERSON PLC	26/02/2025	13:56:41	GB00BRJQLJ25	274.40	454	CHX	2899474197321	2001001125
HAMMERSON PLC	26/02/2025	14:01:44	GB00BRJQLJ25	274.40	804	XLON	EM0XyPR32Hn	2001001125
HAMMERSON PLC	26/02/2025	14:01:44	GB00BRJQLJ25	274.40	379	CHX	2899474199129	2001001125
HAMMERSON PLC	26/02/2025	14:01:44	GB00BRJQLJ25	274.40	725	CHX	2899474199130	2001001125
HAMMERSON PLC	26/02/2025	14:05:04	GB00BRJQLJ25	274.20	813	CHX	2899474200514	2001001125
HAMMERSON PLC	26/02/2025	14:18:16	GB00BRJQLJ25	275.00	1,864	XLON	EM0XyPR36W5	2001001125
HAMMERSON PLC	26/02/2025	14:28:38	GB00BRJQLJ25	273.60	1,795	AGNE	13312	2001001125
HAMMERSON PLC	26/02/2025	14:29:39	GB00BRJQLJ25	274.00	901	XLON	EM0XyPR3BX2	2001001125
HAMMERSON PLC	26/02/2025	14:37:54	GB00BRJQLJ25	273.20	701	XLON	EM0XyPR3Bq	2001001125
HAMMERSON PLC	26/02/2025	14:37:54	GB00BRJQLJ25	273.20	242	XLON	EM0XyPR3BqJ	2001001125
HAMMERSON PLC	26/02/2025	14:42:09	GB00BRJQLJ25	273.80	617	CHX	2899474224946	2001001125
HAMMERSON PLC	26/02/2025	14:42:11	GB00BRJQLJ25	273.80	877	CHX	2899474224971	2001001125
HAMMERSON PLC	26/02/2025	14:42:11	GB00BRJQLJ25	273.80	361	CHX	2899474224972	2001001125
HAMMERSON PLC	26/02/2025	14:48:14	GB00BRJQLJ25	274.00	487	CHX	2899474226965	2001001125
HAMMERSON PLC	26/02/2025	14:50:02	GB00BRJQLJ25	274.00	871	CHX	2899474231157	2001001125
HAMMERSON PLC	26/02/2025	14:52:12	GB00BRJQLJ25	273.60	866	CHX	2899474232748	2001001125
HAMMERSON PLC	26/02/2025	14:58:30	GB00BRJQLJ25	272.40	258	XLON	EM0XyPR3TWv	2001001125
HAMMERSON PLC	26/02/2025	14:58:31	GB00BRJQLJ25	272.40	474	XLON	EM0XyPR3Wgh	2001001125
HAMMERSON PLC	26/02/2025	14:58:48	GB00BRJQLJ25	271.80	830	XLON	EM0XyPR3T4T	2001001125
HAMMERSON PLC	26/02/2025	15:04:31	GB00BRJQLJ25	271.40	887	AGNE	142118	2001001125
HAMMERSON PLC	26/02/2025	15:10:58	GB00BRJQLJ25	272.00	1,276	CHX	2899474243848	2001001125
HAMMERSON PLC	26/02/2025	15:10:59	GB00BRJQLJ25	272.00	412	CHX	2899474243849	2001001125
HAMMERSON PLC	26/02/2025	15:14:22	GB00BRJQLJ25	271.20	572	CHX	2899474247857	2001001125
HAMMERSON PLC	26/02/2025	15:14:22	GB00BRJQLJ25	271.20	345	CHX	2899474247858	2001001125
HAMMERSON PLC	26/02/2025	15:18:22	GB00BRJQLJ25	270.00	850	CHX	2899474250212	2001001125
HAMMERSON PLC	26/02/2025	15:25:27	GB00BRJQLJ25	270.60	322	CHX	2899474254778	2001001125
HAMMERSON PLC	26/02/2025	15:25:44	GB00BRJQLJ25	271.00	822	CHX	2899474255094	2001001125
HAMMERSON PLC	26/02/2025	15:29:44	GB00BRJQLJ25	270.40	129	BATE	78364284613	2001001125
HAMMERSON PLC	26/02/2025	15:29:44	GB00BRJQLJ25	270.40	900	BATE	78364284614	2001001125
HAMMERSON PLC	26/02/2025	15:29:44	GB00BRJQLJ25	270.40	372	BATE	78364284615	2001001125
HAMMERSON PLC	26/02/2025	15:38:13	GB00BRJQLJ25	271.00	1,519	XLON	EM0XyPR3YMK	2001001125
HAMMERSON PLC	26/02/2025	15:38:13	GB00BRJQLJ25	271.00	261	XLON	EM0XyPR3YNY	2001001125
HAMMERSON PLC	26/02/2025	15:46:37	GB00BRJQLJ25	270.60	915	XLON	EM0XyPR3Jn64	2001001125
HAMMERSON PLC	26/02/2025	15:46:37	GB00BRJQLJ25	270.60	881	CHX	2899474268245	2001001125
HAMMERSON PLC	26/02/2025	15:52:02	GB00BRJQLJ25	272.20	1,772	XLON	EM0XyPR3Jn5H	2001001125
HAMMERSON PLC	26/02/2025	15:55:57	GB00BRJQLJ25	272.20	824	CHX	2899474274688	2001001125
HAMMERSON PLC	26/02/2025	15:59:26	GB00BRJQLJ25	270.80	39	CHX	2899474276857	2001001125
HAMMERSON PLC	26/02/2025	16:01:29	GB00BRJQLJ25	271.20	905	CHX	2899474276906	2001001125
HAMMERSON PLC	26/02/2025	16:05:58	GB00BRJQLJ25	271.60	888	CHX	2899474282045	2001001125
HAMMERSON PLC	26/02/2025	16:06:39	GB00BRJQLJ25	271.00	942	XLON	EM0XyPR3Vlg7	2001001125
HAMMERSON PLC	26/02/2025	16:10:55	GB00BRJQLJ25	270.80	887	XLON	EM0XyPR3VRJy	2001001125
HAMMERSON PLC	26/02/2025	16:12:56	GB00BRJQLJ25	270.40	811	XLON	EM0XyPR3VJ54	2001001125
HAMMERSON PLC	26/02/2025	16:15:53	GB00BRJQLJ25	270.40	865	XLON	EM0XyPR3V26u	2001001125
HAMMERSON PLC	26/02/2025	16:21:03	GB00BRJQLJ25	271.80	1,872	CHX	2899474294859	2001001125
HAMMERSON PLC	26/02/2025	16:23:22	GB00BRJQLJ25	271.40	929	XLON	EM0XyPR3VnAD	2001001125
HAMMERSON PLC	26/02/2025	16:24:12	GB00BRJQLJ25	272.20	699	CHX	2899474296231	2001001125
HAMMERSON PLC	26/02/2025	16:27:53	GB00BRJQLJ25	271.60	1,838	CHX	2899474302891	2001001116