



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21808001C09KVDN1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOU4N3JPF GNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	03/02/2025	GB00BRJQLJ25	35,681	280.03	LSE	282.49	278.80
HAMMERSON PLC	03/02/2025	GB00BRJQLJ25	1,189	279.94	BATE	280.00	279.00
HAMMERSON PLC	03/02/2025	GB00BRJQLJ25	31,490	280.00	CHX	282.20	279.00
HAMMERSON PLC	03/02/2025	GB00BRJQLJ25	3,086	279.75	AQSE	281.05	279.20
		Sum:	71,426	280.00		282.49	278.80

Individual Trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	03/02/2025	08:02:33	GB00BRJQLJ25	282.20	995	CHX	2899474084697	2001001125
HAMMERSON PLC	03/02/2025	08:02:33	GB00BRJQLJ25	282.40	995	XLON	EOLnuIKOKF	2001001125
HAMMERSON PLC	03/02/2025	08:11:15	GB00BRJQLJ25	281.20	999	XLON	EOLnuIKGKH	2001001125
HAMMERSON PLC	03/02/2025	08:36:20	GB00BRJQLJ25	281.80	1,052	XLON	EOLnuILYYn	2001001125
HAMMERSON PLC	03/02/2025	08:40:23	GB00BRJQLJ25	281.20	1,022	XLON	EOLnuILksu	2001001125
HAMMERSON PLC	03/02/2025	08:40:23	GB00BRJQLJ25	280.80	1,004	XLON	EOLnuILa4w	2001001125
HAMMERSON PLC	03/02/2025	09:01:07	GB00BRJQLJ25	280.00	1,846	XLON	EOLnuILBPy	2001001125
HAMMERSON PLC	03/02/2025	09:09:15	GB00BRJQLJ25	279.80	700	CHX	2899474110379	2001001125
HAMMERSON PLC	03/02/2025	09:09:15	GB00BRJQLJ25	279.80	115	CHX	2899474110380	2001001125
HAMMERSON PLC	03/02/2025	09:09:15	GB00BRJQLJ25	279.80	1,322	CHX	2899474110381	2001001125
HAMMERSON PLC	03/02/2025	09:33:36	GB00BRJQLJ25	279.20	1,060	CHX	2899474118014	2001001125
HAMMERSON PLC	03/02/2025	09:33:36	GB00BRJQLJ25	279.00	1,061	XLON	EOLnuIMau	2001001125
HAMMERSON PLC	03/02/2025	09:49:03	GB00BRJQLJ25	279.20	1,147	XLON	EOLnuIMJ85	2001001125
HAMMERSON PLC	03/02/2025	09:49:03	GB00BRJQLJ25	279.20	494	CHX	2899474122437	2001001125
HAMMERSON PLC	03/02/2025	09:49:03	GB00BRJQLJ25	279.20	630	CHX	2899474122438	2001001125
HAMMERSON PLC	03/02/2025	10:06:03	GB00BRJQLJ25	279.20	1,019	XLON	EOLnuIMN2c	2001001125
HAMMERSON PLC	03/02/2025	10:09:06	GB00BRJQLJ25	279.00	973	CHX	2899474128010	2001001125
HAMMERSON PLC	03/02/2025	10:40:26	GB00BRJQLJ25	279.60	2,800	CHX	2899474136171	2001001125
HAMMERSON PLC	03/02/2025	10:40:26	GB00BRJQLJ25	279.60	192	CHX	2899474136172	2001001125
HAMMERSON PLC	03/02/2025	10:57:45	GB00BRJQLJ25	279.20	1,206	AQSE	57667	2001001125
HAMMERSON PLC	03/02/2025	10:57:45	GB00BRJQLJ25	279.20	822	AQSE	57668	2001001125
HAMMERSON PLC	03/02/2025	11:15:14	GB00BRJQLJ25	279.00	204	CHX	2899474144275	2001001125
HAMMERSON PLC	03/02/2025	11:15:14	GB00BRJQLJ25	279.00	771	CHX	2899474144276	2001001125
HAMMERSON PLC	03/02/2025	11:15:14	GB00BRJQLJ25	279.00	23	CHX	2899474144277	2001001125
HAMMERSON PLC	03/02/2025	11:42:08	GB00BRJQLJ25	279.00	2,241	XLON	EOLnuIMF6h	2001001125
HAMMERSON PLC	03/02/2025	12:05:52	GB00BRJQLJ25	279.20	1,078	XLON	EOLnuIMFvj	2001001125
HAMMERSON PLC	03/02/2025	12:20:51	GB00BRJQLJ25	279.00	65	CHX	2899474160803	2001001125
HAMMERSON PLC	03/02/2025	12:20:51	GB00BRJQLJ25	279.00	59	CHX	2899474160804	2001001125
HAMMERSON PLC	03/02/2025	12:20:51	GB00BRJQLJ25	279.00	953	CHX	2899474160805	2001001125
HAMMERSON PLC	03/02/2025	12:31:49	GB00BRJQLJ25	279.00	685	CHX	2899474163255	2001001125
HAMMERSON PLC	03/02/2025	12:31:49	GB00BRJQLJ25	279.00	46	CHX	2899474163256	2001001125
HAMMERSON PLC	03/02/2025	12:31:49	GB00BRJQLJ25	279.00	75	BATE	78364219428	2001001125
HAMMERSON PLC	03/02/2025	12:35:05	GB00BRJQLJ25	278.80	1,479	XLON	EOLnuIMw0c	2001001125
HAMMERSON PLC	03/02/2025	12:35:05	GB00BRJQLJ25	278.80	777	XLON	EOLnuIMwQ	2001001125
HAMMERSON PLC	03/02/2025	13:01:15	GB00BRJQLJ25	279.40	961	CHX	2899474171113	2001001125
HAMMERSON PLC	03/02/2025	13:09:59	GB00BRJQLJ25	279.40	1,081	CHX	2899474174660	2001001125
HAMMERSON PLC	03/02/2025	13:19:35	GB00BRJQLJ25	279.40	279	CHX	2899474177224	2001001125
HAMMERSON PLC	03/02/2025	13:19:35	GB00BRJQLJ25	279.40	54	CHX	2899474177225	2001001125
HAMMERSON PLC	03/02/2025	13:19:35	GB00BRJQLJ25	279.40	91	CHX	2899474177226	2001001125
HAMMERSON PLC	03/02/2025	13:19:35	GB00BRJQLJ25	279.40	57	CHX	2899474177227	2001001125
HAMMERSON PLC	03/02/2025	13:19:35	GB00BRJQLJ25	279.40	961	CHX	2899474177228	2001001125
HAMMERSON PLC	03/02/2025	13:20:11	GB00BRJQLJ25	279.20	1,152	XLON	EOLnuIM2G5	2001001125
HAMMERSON PLC	03/02/2025	13:20:11	GB00BRJQLJ25	279.20	1,011	CHX	2899474177337	2001001125
HAMMERSON PLC	03/02/2025	13:36:06	GB00BRJQLJ25	279.00	76	XLON	EOLnuIMR2TL	2001001125
HAMMERSON PLC	03/02/2025	13:36:06	GB00BRJQLJ25	279.00	871	XLON	EOLnuIMR2TQ	2001001125
HAMMERSON PLC	03/02/2025	13:36:06	GB00BRJQLJ25	278.80	1,042	XLON	EOLnuIMR2W7	2001001125
HAMMERSON PLC	03/02/2025	13:56:46	GB00BRJQLJ25	279.80	1,072	XLON	EOLnuIMN87	2001001125
HAMMERSON PLC	03/02/2025	14:00:51	GB00BRJQLJ25	279.40	1,027	XLON	EOLnuIMR88	2001001125
HAMMERSON PLC	03/02/2025	14:00:51	GB00BRJQLJ25	279.40	1,074	CHX	2899474190808	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	153	XLON	EOLnuIMRg	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	30	XLON	EOLnuIMRg2	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	85	XLON	EOLnuIMRj4	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	91	XLON	EOLnuIMRj6	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	64	CHX	2899474198803	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	110	CHX	2899474198804	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	115	CHX	2899474198805	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	39	CHX	2899474198806	2001001125
HAMMERSON PLC	03/02/2025	14:19:01	GB00BRJQLJ25	279.60	24	CHX	2899474198807	2001001125
HAMMERSON PLC	03/02/2025	14:20:11	GB00BRJQLJ25	279.80	2,851	CHX	2899474197226	2001001125
HAMMERSON PLC	03/02/2025	14:32:09	GB00BRJQLJ25	279.80	1,043	XLON	EOLnuIM52P	2001001125
HAMMERSON PLC	03/02/2025	14:32:13	GB00BRJQLJ25	279.60	1,042	XLON	EOLnuIM52m	2001001125
HAMMERSON PLC	03/02/2025	14:46:22	GB00BRJQLJ25	280.20	82	XLON	EOLnuIM5X5F	2001001125
HAMMERSON PLC	03/02/2025	14:46:22	GB00BRJQLJ25	280.20	80	XLON	EOLnuIM5Y5n	2001001125
HAMMERSON PLC	03/02/2025	14:46:22	GB00BRJQLJ25	280.20	40	CHX	2899474214785	2001001125
HAMMERSON PLC	03/02/2025	14:46:22	GB00BRJQLJ25	280.20	25	CHX	2899474214787	2001001125
HAMMERSON PLC	03/02/2025	14:46:22	GB00BRJQLJ25	280.20	65	CHX	2899474214788	2001001125
HAMMERSON PLC	03/02/2025	14:46:22	GB00BRJQLJ25	280.20	62	CHX	2899474214789	2001001125
HAMMERSON PLC	03/02/2025	14:48:02	GB00BRJQLJ25	280.40	418	XLON	EOLnuIM5ak	2001001125
HAMMERSON PLC	03/02/2025	14:48:02	GB00BRJQLJ25	280.40	608	XLON	EOLnuIM5am	2001001125
HAMMERSON PLC	03/02/2025	14:48:19	GB00BRJQLJ25	280.20	96	XLON	EOLnuIM5BYC	2001001125
HAMMERSON PLC	03/02/2025	14:51:57	GB00BRJQLJ25	280.20	942	XLON	EOLnuIM5dM	2001001125
HAMMERSON PLC	03/02/2025	14:51:57	GB00BRJQLJ25	280.20	418	XLON	EOLnuIM5dQ	2001001125
HAMMERSON PLC	03/02/2025	14:56:22	GB00BRJQLJ25	280.00	1,193	CHX	2899474220115	2001001125
HAMMERSON PLC	03/02/2025	15:00:00	GB00BRJQLJ25	280.00	144	CHX	2899474247452	2001001125
HAMMERSON PLC	03/02/2025	15:00:02	GB00BRJQLJ25	280.00	672	XLON	EOLnuIM5yDu	2001001125
HAMMERSON PLC	03/02/2025	15:00:02	GB00BRJQLJ25	280.00	328	XLON	EOLnuIM5yQw	2001001125
HAMMERSON PLC	03/02/2025	15:00:02	GB00BRJQLJ25	280.00	872	CHX	2899474251432	2001001125
HAMMERSON PLC	03/02/2025	15:03:11	GB00BRJQLJ25	280.00	1,094	BATE	78364325701	2001001125
HAMMERSON PLC	03/02/2025	15:12:12	GB00BRJQLJ25	280.40	2,017	XLON	EOLnuIM7N8h	2001001125
HAMMERSON PLC	03/02/2025	15:20:17	GB00BRJQLJ25	280.20	1,227	XLON	EOLnuIM7a0c	2001001125
HAMMERSON PLC	03/02/2025	15:27:20	GB00BRJQLJ25	281.40	1,162	CHX	2899474249498	2001001125
HAMMERSON PLC	03/02/2025	15:32:30	GB00BRJQLJ25	281.20	1,118	XLON	EOLnuIMJUN	2001001125
HAMMERSON PLC	03/02/2025	15:36:47	GB00BRJQLJ25	281.00	1,021	XLON	EOLnuIMJBT	2001001125
HAMMERSON PLC	03/02/2025	15:39:34	GB00BRJQLJ25	280.80	967	AQSE	779328	2001001125
HAMMERSON PLC	03/02/2025	15:51:21	GB00BRJQLJ25	281.00	1,255	CHX	2899474267594	2001001125
HAMMERSON PLC	03/02/2025	15:51:21	GB00BRJQLJ25	281.00	727	CHX	2899474267595	2001001125
HAMMERSON PLC	03/02/2025	16:01:06	GB00BRJQLJ25	281.00	1,166	CHX	2899474273950	2001001125
HAMMERSON PLC	03/02/2025	16:03:07	GB00BRJQLJ25	280.80	28	CHX	2899474275627	2001001125
HAMMERSON PLC	03/02/2025	16:03:07	GB00BRJQLJ25	280.80	1,891	CHX	2899474275628	2001001125
HAMMERSON PLC	03/02/2025	16:03:07	GB00BRJQLJ25	280.80	95	CHX	2899474275629	2001001125
HAMMERSON PLC	03/02/2025	16:10:10	GB00BRJQLJ25	280.60	1,004	XLON	EOLnuIM7Yq	2001001125
HAMMERSON PLC	03/02/2025	16:16:24	GB00BRJQLJ25	281.00	90	CHX	2899474266370	2001001125
HAMMERSON PLC	03/02/2025	16:16:24	GB00BRJQLJ25	281.00	350	CHX	2899474266371	2001001125
HAMMERSON PLC	03/02/2025	16:17:58	GB00BRJQLJ25	281.00	551	XLON	EOLnuIM7dJK	2001001125
HAMMERSON PLC	03/02/2025	16:17:58	GB00BRJQLJ25	281.00	26	CHX	2899474267524	2001001125
HAMMERSON PLC	03/02/2025	16:17:58	GB00BRJQLJ25	281.00	349	CHX	2899474267525	2001001125
HAMMERSON PLC	03/02/2025	16:19:55	GB00BRJQLJ25	281.00	18	XLON	EOLnuIM7qpk	2001001125
HAMMERSON PLC	03/02/2025	16:19:55	GB00BRJQLJ25	281.00	25	XLON	EOLnuIM7qpm	2001001125
HAMMERSON PLC	03/02/2025	16:20:03	GB00BRJQLJ25	281.00	501	XLON	EOLnuIM7dM	2001001125
HAMMERSON PLC	03/02/2025	16:20:14	GB00BRJQLJ25	281.00	91			