



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380001C8KXVNDENIA60	GB00BRJGJLJ5	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHKLJPF GFNF388653	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	19/02/2025	GB00BRJGJLJ5	25,760	288.75	LSE	289.40	287.40
HAMMERSON PLC	19/02/2025	GB00BRJGJLJ5	8,799	288.83	BATE	289.00	287.80
HAMMERSON PLC	19/02/2025	GB00BRJGJLJ5	26,544	289.05	CHX	289.09	287.65
HAMMERSON PLC	19/02/2025	GB00BRJGJLJ5	2,101	288.47	ACQUIS	289.20	287.80
		Sum:	63,244	288.88		289.40	287.40

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	19/02/2025	08:10:16	GB00BRJGJLJ5	290.40	667	XLON	EDMATG289pJC	200101125
HAMMERSON PLC	19/02/2025	08:10:16	GB00BRJGJLJ5	290.40	1,208	XLON	EDMATG289pJF	200101125
HAMMERSON PLC	19/02/2025	08:28:40	GB00BRJGJLJ5	289.80	293	CHX	2899474098679	200101125
HAMMERSON PLC	19/02/2025	08:29:11	GB00BRJGJLJ5	289.80	126	CHX	2899474098681	200101125
HAMMERSON PLC	19/02/2025	08:30:25	GB00BRJGJLJ5	289.80	1,515	CHX	2899474098732	200101125
HAMMERSON PLC	19/02/2025	08:30:25	GB00BRJGJLJ5	289.80	849	CHX	2899474098733	200101125
HAMMERSON PLC	19/02/2025	08:44:11	GB00BRJGJLJ5	289.00	886	CHX	2899474105772	200101125
HAMMERSON PLC	19/02/2025	08:49:41	GB00BRJGJLJ5	288.40	700	BATE	78364190880	200101125
HAMMERSON PLC	19/02/2025	08:49:41	GB00BRJGJLJ5	288.40	168	BATE	78364190881	200101125
HAMMERSON PLC	19/02/2025	09:04:31	GB00BRJGJLJ5	288.40	865	XLON	EDMATG289wHw	200101125
HAMMERSON PLC	19/02/2025	09:09:27	GB00BRJGJLJ5	288.00	884	CHX	2899474115881	200101125
HAMMERSON PLC	19/02/2025	09:50:16	GB00BRJGJLJ5	289.80	1,706	XLON	EDMATG289wH9	200101125
HAMMERSON PLC	19/02/2025	09:50:16	GB00BRJGJLJ5	289.80	679	CHX	2899474131415	200101125
HAMMERSON PLC	19/02/2025	09:50:16	GB00BRJGJLJ5	289.80	90	CHX	2899474131416	200101125
HAMMERSON PLC	19/02/2025	09:55:38	GB00BRJGJLJ5	289.80	1,143	CHX	2899474133580	200101125
HAMMERSON PLC	19/02/2025	10:07:11	GB00BRJGJLJ5	289.40	674	CHX	2899474137190	200101125
HAMMERSON PLC	19/02/2025	10:07:11	GB00BRJGJLJ5	289.40	1,607	CHX	2899474137191	200101125
HAMMERSON PLC	19/02/2025	10:19:23	GB00BRJGJLJ5	289.20	455	XLON	EDMATG289wJF	200101125
HAMMERSON PLC	19/02/2025	10:19:23	GB00BRJGJLJ5	289.20	420	XLON	EDMATG289wJN	200101125
HAMMERSON PLC	19/02/2025	10:42:14	GB00BRJGJLJ5	289.60	615	XLON	EDMATG289wJF	200101125
HAMMERSON PLC	19/02/2025	10:42:14	GB00BRJGJLJ5	289.60	930	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	10:42:14	GB00BRJGJLJ5	289.60	409	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	11:05:48	GB00BRJGJLJ5	288.80	1,722	XLON	EDMATG289wJm	200101125
HAMMERSON PLC	19/02/2025	11:25:17	GB00BRJGJLJ5	288.00	602	BATE	78364228136	200101125
HAMMERSON PLC	19/02/2025	11:25:17	GB00BRJGJLJ5	288.00	285	BATE	78364228137	200101125
HAMMERSON PLC	19/02/2025	11:49:48	GB00BRJGJLJ5	288.20	70	CHX	2899474173004	200101125
HAMMERSON PLC	19/02/2025	11:50:11	GB00BRJGJLJ5	287.80	1,432	XLON	EDMATG289wJQ	200101125
HAMMERSON PLC	19/02/2025	11:50:11	GB00BRJGJLJ5	287.80	836	CHX	2899474173090	200101125
HAMMERSON PLC	19/02/2025	11:50:11	GB00BRJGJLJ5	287.80	80	CHX	2899474173091	200101125
HAMMERSON PLC	19/02/2025	11:50:11	GB00BRJGJLJ5	287.80	212	BATE	78364233863	200101125
HAMMERSON PLC	19/02/2025	11:50:11	GB00BRJGJLJ5	287.80	238	AQWE	65860	200101125
HAMMERSON PLC	19/02/2025	12:06:12	GB00BRJGJLJ5	287.60	364	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	12:06:12	GB00BRJGJLJ5	287.60	535	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	12:22:51	GB00BRJGJLJ5	288.00	857	AQWE	66860	200101125
HAMMERSON PLC	19/02/2025	12:42:10	GB00BRJGJLJ5	288.80	374	CHX	2899474182769	200101125
HAMMERSON PLC	19/02/2025	12:42:10	GB00BRJGJLJ5	288.60	773	CHX	2899474182770	200101125
HAMMERSON PLC	19/02/2025	12:54:05	GB00BRJGJLJ5	288.40	1,829	CHX	2899474191400	200101125
HAMMERSON PLC	19/02/2025	12:56:55	GB00BRJGJLJ5	288.20	326	CHX	2899474192185	200101125
HAMMERSON PLC	19/02/2025	12:56:55	GB00BRJGJLJ5	288.20	564	CHX	2899474192186	200101125
HAMMERSON PLC	19/02/2025	13:26:16	GB00BRJGJLJ5	288.60	971	CHX	2899474020009	200101125
HAMMERSON PLC	19/02/2025	13:26:16	GB00BRJGJLJ5	288.60	101	CHX	2899474020010	200101125
HAMMERSON PLC	19/02/2025	13:26:16	GB00BRJGJLJ5	288.60	700	CHX	2899474020011	200101125
HAMMERSON PLC	19/02/2025	13:26:16	GB00BRJGJLJ5	288.40	876	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	13:37:31	GB00BRJGJLJ5	288.00	700	XLON	EDMATG289wJw	200101125
HAMMERSON PLC	19/02/2025	13:37:31	GB00BRJGJLJ5	288.00	237	XLON	EDMATG289wJw	200101125
HAMMERSON PLC	19/02/2025	13:49:41	GB00BRJGJLJ5	287.60	301	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	13:49:41	GB00BRJGJLJ5	287.60	666	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	13:52:16	GB00BRJGJLJ5	287.40	1,014	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	14:13:40	GB00BRJGJLJ5	287.40	2,036	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	14:13:40	GB00BRJGJLJ5	287.60	118	CHX	2899474209185	200101125
HAMMERSON PLC	19/02/2025	14:13:40	GB00BRJGJLJ5	287.60	102	CHX	2899474218956	200101125
HAMMERSON PLC	19/02/2025	14:13:40	GB00BRJGJLJ5	287.60	428	CHX	2899474218957	200101125
HAMMERSON PLC	19/02/2025	14:23:39	GB00BRJGJLJ5	287.60	866	XLON	EDMATG289wJc3	200101125
HAMMERSON PLC	19/02/2025	14:28:01	GB00BRJGJLJ5	288.00	910	CHX	2899474225204	200101125
HAMMERSON PLC	19/02/2025	14:35:39	GB00BRJGJLJ5	288.40	680	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	14:35:39	GB00BRJGJLJ5	288.40	269	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	14:35:39	GB00BRJGJLJ5	288.40	117	CHX	2899474233779	200101125
HAMMERSON PLC	19/02/2025	14:41:05	GB00BRJGJLJ5	288.60	1,783	CHX	2899474237772	200101125
HAMMERSON PLC	19/02/2025	14:41:05	GB00BRJGJLJ5	288.40	680	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	14:41:05	GB00BRJGJLJ5	288.40	223	CHX	2899474237778	200101125
HAMMERSON PLC	19/02/2025	14:49:32	GB00BRJGJLJ5	288.40	488	BATE	78364277657	200101125
HAMMERSON PLC	19/02/2025	14:49:32	GB00BRJGJLJ5	288.40	472	BATE	78364277658	200101125
HAMMERSON PLC	19/02/2025	14:49:32	GB00BRJGJLJ5	288.40	922	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	14:59:23	GB00BRJGJLJ5	288.60	2,617	BATE	78364282359	200101125
HAMMERSON PLC	19/02/2025	15:12:07	GB00BRJGJLJ5	289.20	131	AQWE	168216	200101125
HAMMERSON PLC	19/02/2025	15:13:28	GB00BRJGJLJ5	289.40	312	CHX	2899474206518	200101125
HAMMERSON PLC	19/02/2025	15:13:28	GB00BRJGJLJ5	289.40	1	CHX	2899474206519	200101125
HAMMERSON PLC	19/02/2025	15:14:45	GB00BRJGJLJ5	289.40	317	CHX	2899474206102	200101125
HAMMERSON PLC	19/02/2025	15:14:45	GB00BRJGJLJ5	289.40	564	CHX	2899474206104	200101125
HAMMERSON PLC	19/02/2025	15:14:45	GB00BRJGJLJ5	289.40	572	CHX	2899474206106	200101125
HAMMERSON PLC	19/02/2025	15:14:45	GB00BRJGJLJ5	289.40	1,293	CHX	2899474206107	200101125
HAMMERSON PLC	19/02/2025	15:14:45	GB00BRJGJLJ5	289.40	653	CHX	2899474206108	200101125
HAMMERSON PLC	19/02/2025	15:14:45	GB00BRJGJLJ5	289.40	201	CHX	2899474206109	200101125
HAMMERSON PLC	19/02/2025	15:18:54	GB00BRJGJLJ5	289.20	848	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	15:24:16	GB00BRJGJLJ5	289.80	899	XLON	EDMATG289wJH	200101125
HAMMERSON PLC	19/02/2025	15:33:09	GB00BRJGJLJ5	290.00	94	CHX	2899474271221	200101125
HAMMERSON PLC	19/02/2025	15:33:11	GB00BRJGJLJ5	290.00	1,135	CHX	2899474271793	200101125
HAMMERSON PLC	19/02/2025	15:33:11	GB00BRJGJLJ5	290.00	478	CHX	2899474271811	200101125
HAMMERSON PLC	19/02/2025	15:39:28	GB00BRJGJLJ5	289.80	901	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	15:39:28	GB00BRJGJLJ5	289.80	898	CHX	2899474274695	200101125
HAMMERSON PLC	19/02/2025	15:45:54	GB00BRJGJLJ5	290.00	142	BATE	78364300835	200101125
HAMMERSON PLC	19/02/2025	15:45:55	GB00BRJGJLJ5	290.00	621	BATE	78364300837	200101125
HAMMERSON PLC	19/02/2025	15:46:30	GB00BRJGJLJ5	289.80	324	BATE	78364301201	200101125
HAMMERSON PLC	19/02/2025	15:46:30	GB00BRJGJLJ5	289.80	660	BATE	78364301202	200101125
HAMMERSON PLC	19/02/2025	15:54:34	GB00BRJGJLJ5	289.20	540	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	15:54:34	GB00BRJGJLJ5	289.20	401	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	15:54:34	GB00BRJGJLJ5	289.20	376	CHX	2899474284185	200101125
HAMMERSON PLC	19/02/2025	15:54:34	GB00BRJGJLJ5	289.20	580	CHX	2899474284186	200101125
HAMMERSON PLC	19/02/2025	16:00:07	GB00BRJGJLJ5	289.20	957	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:01:51	GB00BRJGJLJ5	290.00	560	BATE	78364306584	200101125
HAMMERSON PLC	19/02/2025	16:05:15	GB00BRJGJLJ5	290.00	867	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:05:15	GB00BRJGJLJ5	289.00	871	CHX	2899474291546	200101125
HAMMERSON PLC	19/02/2025	16:13:20	GB00BRJGJLJ5	289.80	900	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:13:20	GB00BRJGJLJ5	288.80	180	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:13:20	GB00BRJGJLJ5	288.80	763	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:16:00	GB00BRJGJLJ5	289.00	516	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:16:00	GB00BRJGJLJ5	289.00	376	XLON	EDMATG289wJvH	200101125
HAMMERSON PLC	19/02/2025	16:16:00	GB00BRJGJLJ5	289.00	691	AQWE	212233	20010