



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138001C90KVV0N1A60	GB00BRJGUJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLH3LJPFQNF38B653	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	20/02/2025	GB00BRJGUJ25	38.876	289.55	LSSE	291.50	288.00
HAMMERSON PLC	20/02/2025	GB00BRJGUJ25	4.263	289.89	BATE	291.50	288.20
HAMMERSON PLC	20/02/2025	GB00BRJGUJ25	23.438	289.05	CHXK	291.50	288.00
HAMMERSON PLC	20/02/2025	GB00BRJGUJ25	2.512	288.54	AQJSE	289.40	288.20
		Sum:	69.099	289.37		291.50	288.00

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	20/02/2025	08:15:58	GB00BRJGUJ25	290.60	910	XLON	EMMSCDW4WFnG	20/0101125
HAMMERSON PLC	20/02/2025	08:18:24	GB00BRJGUJ25	290.40	819	CHXK	2899474092996	20/0101125
HAMMERSON PLC	20/02/2025	08:18:24	GB00BRJGUJ25	290.40	137	CHXK	2899474092997	20/0101125
HAMMERSON PLC	20/02/2025	08:25:52	GB00BRJGUJ25	290.20	955	XLON	EMMSCDW4DgrQ	20/0101125
HAMMERSON PLC	20/02/2025	08:39:53	GB00BRJGUJ25	289.80	444	XLON	EMMSCDW4H5OP	20/0101125
HAMMERSON PLC	20/02/2025	08:49:40	GB00BRJGUJ25	290.00	464	XLON	EMMSCDW4H6Hk	20/0101125
HAMMERSON PLC	20/02/2025	08:49:40	GB00BRJGUJ25	290.00	1,363	XLON	EMMSCDW4H6HkM	20/0101125
HAMMERSON PLC	20/02/2025	09:17:34	GB00BRJGUJ25	291.80	239	CHXK	2899474116183	20/0101125
HAMMERSON PLC	20/02/2025	09:17:34	GB00BRJGUJ25	291.80	690	CHXK	2899474116184	20/0101125
HAMMERSON PLC	20/02/2025	09:33:16	GB00BRJGUJ25	291.60	836	XLON	EMMSCDW4HFCd	20/0101125
HAMMERSON PLC	20/02/2025	09:33:16	GB00BRJGUJ25	291.60	157	XLON	EMMSCDW4HFCd	20/0101125
HAMMERSON PLC	20/02/2025	09:35:03	GB00BRJGUJ25	291.20	908	XLON	EMMSCDW4F6JQ	20/0101125
HAMMERSON PLC	20/02/2025	10:05:50	GB00BRJGUJ25	291.80	229	BATE	78364199146	20/0101125
HAMMERSON PLC	20/02/2025	10:05:50	GB00BRJGUJ25	291.80	700	BATE	78364199147	20/0101125
HAMMERSON PLC	20/02/2025	10:05:50	GB00BRJGUJ25	291.80	217	BATE	78364199148	20/0101125
HAMMERSON PLC	20/02/2025	10:05:50	GB00BRJGUJ25	291.60	700	XLON	EMMSCDW4F6HnQ	20/0101125
HAMMERSON PLC	20/02/2025	10:05:50	GB00BRJGUJ25	291.60	289	XLON	EMMSCDW4F6HnS	20/0101125
HAMMERSON PLC	20/02/2025	10:21:22	GB00BRJGUJ25	291.20	308	XLON	EMMSCDW4G5IS	20/0101125
HAMMERSON PLC	20/02/2025	10:21:22	GB00BRJGUJ25	291.20	557	XLON	EMMSCDW4G5IV	20/0101125
HAMMERSON PLC	20/02/2025	10:21:22	GB00BRJGUJ25	291.20	861	XLON	EMMSCDW4G5IZ	20/0101125
HAMMERSON PLC	20/02/2025	10:36:43	GB00BRJGUJ25	291.20	235	XLON	EMMSCDW4G5JV	20/0101125
HAMMERSON PLC	20/02/2025	10:36:43	GB00BRJGUJ25	291.20	700	XLON	EMMSCDW4G5JK	20/0101125
HAMMERSON PLC	20/02/2025	10:36:43	GB00BRJGUJ25	291.00	454	CHXK	2899474138506	20/0101125
HAMMERSON PLC	20/02/2025	10:36:43	GB00BRJGUJ25	291.20	61	XLON	EMMSCDW4G5Jh	20/0101125
HAMMERSON PLC	20/02/2025	10:41:53	GB00BRJGUJ25	290.60	961	XLON	EMMSCDW4G0Wk	20/0101125
HAMMERSON PLC	20/02/2025	11:11:00	GB00BRJGUJ25	290.80	385	XLON	EMMSCDW4G5sw	20/0101125
HAMMERSON PLC	20/02/2025	11:11:00	GB00BRJGUJ25	290.80	700	XLON	EMMSCDW4G5sy	20/0101125
HAMMERSON PLC	20/02/2025	11:11:00	GB00BRJGUJ25	290.80	665	XLON	EMMSCDW4G4t1	20/0101125
HAMMERSON PLC	20/02/2025	11:29:44	GB00BRJGUJ25	291.20	849	XLON	EMMSCDW4H8HC	20/0101125
HAMMERSON PLC	20/02/2025	11:36:52	GB00BRJGUJ25	291.00	742	XLON	EMMSCDW4H8QW	20/0101125
HAMMERSON PLC	20/02/2025	11:36:52	GB00BRJGUJ25	291.00	151	XLON	EMMSCDW4H8QZ	20/0101125
HAMMERSON PLC	20/02/2025	11:56:48	GB00BRJGUJ25	290.80	934	XLON	EMMSCDW4H2V6	20/0101125
HAMMERSON PLC	20/02/2025	12:08:04	GB00BRJGUJ25	291.20	500	CHXK	2899474181957	20/0101125
HAMMERSON PLC	20/02/2025	12:08:04	GB00BRJGUJ25	291.20	351	CHXK	2899474181958	20/0101125
HAMMERSON PLC	20/02/2025	12:18:02	GB00BRJGUJ25	291.20	300	CHXK	2899474164322	20/0101125
HAMMERSON PLC	20/02/2025	12:18:02	GB00BRJGUJ25	291.20	149	XLON	EMMSCDW4H4GJ	20/0101125
HAMMERSON PLC	20/02/2025	12:18:02	GB00BRJGUJ25	291.20	526	XLON	EMMSCDW4H4GK	20/0101125
HAMMERSON PLC	20/02/2025	12:22:07	GB00BRJGUJ25	290.80	21	CHXK	2899474165390	20/0101125
HAMMERSON PLC	20/02/2025	12:29:17	GB00BRJGUJ25	291.20	881	BATE	78364232374	20/0101125
HAMMERSON PLC	20/02/2025	12:30:48	GB00BRJGUJ25	290.80	700	CHXK	2899474167595	20/0101125
HAMMERSON PLC	20/02/2025	12:30:48	GB00BRJGUJ25	290.80	996	CHXK	2899474167596	20/0101125
HAMMERSON PLC	20/02/2025	12:52:19	GB00BRJGUJ25	289.80	909	XLON	EMMSCDW4HPEr	20/0101125
HAMMERSON PLC	20/02/2025	13:04:02	GB00BRJGUJ25	289.60	489	CHXK	2899474175597	20/0101125
HAMMERSON PLC	20/02/2025	13:07:06	GB00BRJGUJ25	289.60	403	CHXK	2899474176475	20/0101125
HAMMERSON PLC	20/02/2025	13:07:06	GB00BRJGUJ25	289.40	41	AQJSE	93354	20/0101125
HAMMERSON PLC	20/02/2025	13:15:58	GB00BRJGUJ25	289.60	863	CHXK	2899474178522	20/0101125
HAMMERSON PLC	20/02/2025	13:16:11	GB00BRJGUJ25	289.60	13	CHXK	2899474178578	20/0101125
HAMMERSON PLC	20/02/2025	13:24:25	GB00BRJGUJ25	289.60	967	XLON	EMMSCDW4H6EM	20/0101125
HAMMERSON PLC	20/02/2025	13:24:25	GB00BRJGUJ25	289.60	194	XLON	EMMSCDW4H6EO	20/0101125
HAMMERSON PLC	20/02/2025	13:24:25	GB00BRJGUJ25	289.60	139	XLON	EMMSCDW4H6EQ	20/0101125
HAMMERSON PLC	20/02/2025	13:29:10	GB00BRJGUJ25	289.20	2,497	XLON	EMMSCDW4H1Za	20/0101125
HAMMERSON PLC	20/02/2025	13:47:28	GB00BRJGUJ25	288.60	909	CHXK	2899474187182	20/0101125
HAMMERSON PLC	20/02/2025	13:47:28	GB00BRJGUJ25	288.40	877	XLON	EMMSCDW4HJNYS	20/0101125
HAMMERSON PLC	20/02/2025	14:02:06	GB00BRJGUJ25	288.20	82	CHXK	2899474192158	20/0101125
HAMMERSON PLC	20/02/2025	14:02:06	GB00BRJGUJ25	288.20	107	CHXK	2899474192159	20/0101125
HAMMERSON PLC	20/02/2025	14:06:46	GB00BRJGUJ25	288.60	90	AQJSE	111925	20/0101125
HAMMERSON PLC	20/02/2025	14:06:46	GB00BRJGUJ25	288.60	435	AQJSE	111926	20/0101125
HAMMERSON PLC	20/02/2025	14:06:46	GB00BRJGUJ25	288.60	447	AQJSE	111927	20/0101125
HAMMERSON PLC	20/02/2025	14:12:37	GB00BRJGUJ25	288.60	307	BATE	78364245092	20/0101125
HAMMERSON PLC	20/02/2025	14:12:37	GB00BRJGUJ25	288.60	990	BATE	78364245093	20/0101125
HAMMERSON PLC	20/02/2025	14:15:19	GB00BRJGUJ25	288.20	1,769	CHXK	2899474197548	20/0101125
HAMMERSON PLC	20/02/2025	14:15:19	GB00BRJGUJ25	288.20	692	CHXK	2899474197551	20/0101125
HAMMERSON PLC	20/02/2025	14:15:19	GB00BRJGUJ25	288.20	228	CHXK	2899474197552	20/0101125
HAMMERSON PLC	20/02/2025	14:32:00	GB00BRJGUJ25	288.40	355	CHXK	2899474206001	20/0101125
HAMMERSON PLC	20/02/2025	14:32:00	GB00BRJGUJ25	288.40	573	BATE	78364251712	20/0101125
HAMMERSON PLC	20/02/2025	14:37:07	GB00BRJGUJ25	288.40	449	XLON	EMMSCDW4H4MkM	20/0101125
HAMMERSON PLC	20/02/2025	14:37:07	GB00BRJGUJ25	288.40	420	XLON	EMMSCDW4H4MkO	20/0101125
HAMMERSON PLC	20/02/2025	14:37:11	GB00BRJGUJ25	288.20	282	AQJSE	127339	20/0101125
HAMMERSON PLC	20/02/2025	14:37:13	GB00BRJGUJ25	288.20	700	CHXK	2899474210452	20/0101125
HAMMERSON PLC	20/02/2025	14:37:13	GB00BRJGUJ25	288.20	1,101	CHXK	2899474210453	20/0101125
HAMMERSON PLC	20/02/2025	14:37:13	GB00BRJGUJ25	288.20	299	AQJSE	127363	20/0101125
HAMMERSON PLC	20/02/2025	14:37:13	GB00BRJGUJ25	288.20	285	AQJSE	127364	20/0101125
HAMMERSON PLC	20/02/2025	14:42:27	GB00BRJGUJ25	288.00	700	XLON	EMMSCDW4H4YEE	20/0101125
HAMMERSON PLC	20/02/2025	14:42:27	GB00BRJGUJ25	288.00	217	XLON	EMMSCDW4H4YEG	20/0101125
HAMMERSON PLC	20/02/2025	14:53:17	GB00BRJGUJ25	288.80	1,765	XLON	EMMSCDW4H6XG6	20/0101125
HAMMERSON PLC	20/02/2025	14:53:46	GB00BRJGUJ25	288.80	716	XLON	EMMSCDW4H6J2	20/0101125
HAMMERSON PLC	20/02/2025	14:53:46	GB00BRJGUJ25	288.80	165	XLON	EMMSCDW4H6J4	20/0101125
HAMMERSON PLC	20/02/2025	15:04:52	GB00BRJGUJ25	288.80	174	CHXK	2899474229495	20/0101125
HAMMERSON PLC	20/02/2025	15:04:52	GB00BRJGUJ25	288.80	93	CHXK	2899474229496	20/0101125
HAMMERSON PLC	20/02/2025	15:08:17	GB00BRJGUJ25	288.80	126	XLON	EMMSCDW4H4KCP	20/0101125
HAMMERSON PLC	20/02/2025	15:08:19	GB00BRJGUJ25	288.80	994	XLON	EMMSCDW4H4KVU	20/0101125
HAMMERSON PLC	20/02/2025	15:08:19	GB00BRJGUJ25	288.80	173	XLON	EMMSCDW4H4KVW	20/0101125
HAMMERSON PLC	20/02/2025	15:08:23	GB00BRJGUJ25	288.80	319	CHXK	2899474232051	20/0101125
HAMMERSON PLC	20/02/2025	15:08:23	GB00BRJGUJ25	288.80	1,602	CHXK	2899474232052	20/0101125
HAMMERSON PLC	20/02/2025	15:10:19	GB00BRJGUJ25	288.40	872	CHXK	2899474233234	20/0101125
HAMMERSON PLC	20/02/2025	15:20:41	GB00BRJGUJ25	288.60	24	XLON	EMMSCDW4H4LYQ	20/0101125
HAMMERSON PLC	20/02/2025	15:20:41	GB00BRJGUJ25	288.60	138	XLON	EMMSCDW4H4LYS	20/0101125
HAMMERSON PLC	20/02/2025	15:20:41	GB00BRJGUJ25	288.60	142	XLON	EMMSCDW4H4LYU	20/0101125
HAMMERSON PLC	20/02/2025	15:20:41	GB00BRJGUJ25	288.60	139	CHXK	2899474238673	20/0101125
HAMMERSON PLC	20/02/2025	15:20:41	GB00BRJGUJ25	288.60	105	CHXK	2899474238674	20/0101125
HAMMERSON PLC	20/02/2025	15:20:41	GB00BRJGUJ25	288.60	386	BATE	78364275906	20/0101125
HAMMERSON PLC	20/02/2025	15:24:43	GB00BRJGUJ25	288.60	200	XLON	EMMSCDW4H4LN1	20/0101125
HAMMERSON PLC	20/02/2025	15:25:29	GB00BRJGUJ25	288.60	138	XLON	EMMSCDW4H4L8	20/0101125
HAMMERSON PLC	20/02/2025	15:26:17	GB00BRJGUJ25	288.60	648	CHXK	2899474241329	20/0101125
HAMMERSON PLC	20/02/2025	15:26:17	GB00BRJGUJ25	288.60	220	CHXK	2899474241330	20/0101125
HAMMERSON PLC	20/02/2025	15:26:34	GB00BRJGUJ25	288.40	323	XLON	EMMSCDW4H4L9k	20/0101125
HAMMERSON PLC	20/02/2025	15:26:34	GB00BRJGUJ25	288.40	905	XLON	EMMSCDW4H4L9m	20/0101125
HAMMERSON PLC	20/02/2/							

HAMMERSON PLC	20/02/2025	15:59:41	GB00BRJQJ25	288.80	861	XLON	EQM5CDW4MK1e	2001001125
HAMMERSON PLC	20/02/2025	15:59:41	GB00BRJQJ25	288.80	1,491	XLON	EQM5CDW4MK1W	2001001125
HAMMERSON PLC	20/02/2025	15:59:41	GB00BRJQJ25	288.80	111	XLON	EQM5CDW4MK1Y	2001001125
HAMMERSON PLC	20/02/2025	16:05:06	GB00BRJQJ25	288.00	887	XLON	EQM5CDW4MgQ	2001001125
HAMMERSON PLC	20/02/2025	16:15:19	GB00BRJQJ25	288.20	491	CHX	2899474275984	2001001125
HAMMERSON PLC	20/02/2025	16:15:19	GB00BRJQJ25	288.20	500	BATS	78364236957	2001001125
HAMMERSON PLC	20/02/2025	16:17:24	GB00BRJQJ25	288.00	1,584	XLON	EQM5CDW4M4dD	2001001125
HAMMERSON PLC	20/02/2025	16:17:24	GB00BRJQJ25	288.00	882	XLON	EQM5CDW4M4dH	2001001125
HAMMERSON PLC	20/02/2025	16:17:24	GB00BRJQJ25	288.00	863	CHX	2899474271202	2001001125
HAMMERSON PLC	20/02/2025	16:23:07	GB00BRJQJ25	288.20	636	CHX	2899474275911	2001001125
HAMMERSON PLC	20/02/2025	16:23:07	GB00BRJQJ25	288.20	700	CHX	2899474275912	2001001125
HAMMERSON PLC	20/02/2025	16:28:57	GB00BRJQJ25	288.80	809	CHX	2899474281598	2001001125
HAMMERSON PLC	20/02/2025	16:29:45	GB00BRJQJ25	288.80	733	ADXE	209808	2001001125