



Transaction Details: Hammerson PLC

Name of the issuer	Identity Code of the issuer	ISIN	Intermediary Name	Identity Code of the intermediary	Currency
HAMMERSON PLC	21388GDCR00V00H160	GB00BRFJGLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLKHLJFFQNF38863	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	02/06/2025	GB00BRFJGLJ25	29.894	283.18	LSE	284.60	280.00
HAMMERSON PLC	02/06/2025	GB00BRFJGLJ25	8.460	283.47	BATE	284.40	282.00
HAMMERSON PLC	02/06/2025	GB00BRFJGLJ25	26.718	283.13	CHX	284.40	282.00
HAMMERSON PLC	02/06/2025	GB00BRFJGLJ25	6.354	282.72	ACLS	283.50	282.00
		Sum:	70.831	283.16		284.60	280.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithm if used]
HAMMERSON PLC	02/06/2025	08:16:13	GB00BRFJGLJ25	282.20	1,748	CHX	2899474086020	2001001125
HAMMERSON PLC	02/06/2025	08:23:19	GB00BRFJGLJ25	282.00	1,268	CHX	2899474088000	2001001125
HAMMERSON PLC	02/06/2025	08:23:19	GB00BRFJGLJ25	282.00	1,240	ADXE	7211	2001001125
HAMMERSON PLC	02/06/2025	08:40:48	GB00BRFJGLJ25	280.00	301	XLON	EONHBC2HnR	2001001125
HAMMERSON PLC	02/06/2025	08:43:22	GB00BRFJGLJ25	280.00	1,213	XLON	EONHBC2HnG	2001001125
HAMMERSON PLC	02/06/2025	09:11:39	GB00BRFJGLJ25	282.60	220	XLON	EONHBC2HnWjR	2001001125
HAMMERSON PLC	02/06/2025	09:15:35	GB00BRFJGLJ25	283.00	39	XLON	EONHBC2HnZu	2001001125
HAMMERSON PLC	02/06/2025	09:15:35	GB00BRFJGLJ25	283.00	395	XLON	EONHBC2HnZv	2001001125
HAMMERSON PLC	02/06/2025	09:15:35	GB00BRFJGLJ25	283.00	40	XLON	EONHBC2HnZy	2001001125
HAMMERSON PLC	02/06/2025	09:18:15	GB00BRFJGLJ25	283.00	1,059	CHX	2899474103115	2001001125
HAMMERSON PLC	02/06/2025	09:21:22	GB00BRFJGLJ25	282.80	1,087	CHX	2899474103821	2001001125
HAMMERSON PLC	02/06/2025	09:21:22	GB00BRFJGLJ25	283.20	2,985	CHX	EONHBC2HnBj	2001001125
HAMMERSON PLC	02/06/2025	09:57:43	GB00BRFJGLJ25	283.60	60	XLON	EONHBC2Hn67w	2001001125
HAMMERSON PLC	02/06/2025	09:57:43	GB00BRFJGLJ25	283.60	199	BATE	78364103004	2001001125
HAMMERSON PLC	02/06/2025	09:57:43	GB00BRFJGLJ25	283.60	576	BATE	78364103005	2001001125
HAMMERSON PLC	02/06/2025	10:01:40	GB00BRFJGLJ25	283.40	2,228	XLON	EONHBC2HnABMj	2001001125
HAMMERSON PLC	02/06/2025	10:05:25	GB00BRFJGLJ25	283.00	1,213	ADXE	32473	2001001125
HAMMERSON PLC	02/06/2025	10:40:25	GB00BRFJGLJ25	283.30	2,229	CHX	2899474105196	2001001125
HAMMERSON PLC	02/06/2025	10:40:25	GB00BRFJGLJ25	283.20	1,177	CHX	2899474105877	2001001125
HAMMERSON PLC	02/06/2025	11:41:03	GB00BRFJGLJ25	282.60	16	XLON	EONHBC2HnBj5	2001001125
HAMMERSON PLC	02/06/2025	11:41:03	GB00BRFJGLJ25	282.60	13	CHX	2899474133406	2001001125
HAMMERSON PLC	02/06/2025	11:48:21	GB00BRFJGLJ25	283.20	821	XLON	EONHBC2HnNnG	2001001125
HAMMERSON PLC	02/06/2025	11:48:21	GB00BRFJGLJ25	283.20	272	CHX	2899474134675	2001001125
HAMMERSON PLC	02/06/2025	11:48:21	GB00BRFJGLJ25	283.20	1,118	CHX	2899474134676	2001001125
HAMMERSON PLC	02/06/2025	11:48:21	GB00BRFJGLJ25	283.20	15	CHX	2899474134677	2001001125
HAMMERSON PLC	02/06/2025	11:48:21	GB00BRFJGLJ25	283.20	151	CHX	2899474134678	2001001125
HAMMERSON PLC	02/06/2025	11:49:18	GB00BRFJGLJ25	283.00	1,357	XLON	EONHBC2HnDnL	2001001125
HAMMERSON PLC	02/06/2025	11:49:18	GB00BRFJGLJ25	283.20	1,219	XLON	EONHBC2HnDnV	2001001125
HAMMERSON PLC	02/06/2025	11:49:18	GB00BRFJGLJ25	283.00	1,238	CHX	2899474134800	2001001125
HAMMERSON PLC	02/06/2025	11:49:18	GB00BRFJGLJ25	283.00	313	BATE	78364207833	2001001125
HAMMERSON PLC	02/06/2025	11:49:18	GB00BRFJGLJ25	283.00	33	ADXE	51130	2001001125
HAMMERSON PLC	02/06/2025	13:02:32	GB00BRFJGLJ25	283.20	1,055	XLON	EONHBC2HnE5i	2001001125
HAMMERSON PLC	02/06/2025	13:02:32	GB00BRFJGLJ25	283.20	1,432	XLON	EONHBC2HnE5v	2001001125
HAMMERSON PLC	02/06/2025	13:02:32	GB00BRFJGLJ25	283.20	1,305	CHX	2899474140578	2001001125
HAMMERSON PLC	02/06/2025	13:14:23	GB00BRFJGLJ25	283.20	511	XLON	EONHBC2HnE5Wj	2001001125
HAMMERSON PLC	02/06/2025	13:14:23	GB00BRFJGLJ25	283.20	681	XLON	EONHBC2HnE5Wjw	2001001125
HAMMERSON PLC	02/06/2025	13:14:23	GB00BRFJGLJ25	283.20	1,070	XLON	EONHBC2HnE5X0	2001001125
HAMMERSON PLC	02/06/2025	13:14:23	GB00BRFJGLJ25	283.20	604	CHX	2899474151794	2001001125
HAMMERSON PLC	02/06/2025	13:14:23	GB00BRFJGLJ25	283.20	1,207	BATE	78364218119	2001001125
HAMMERSON PLC	02/06/2025	13:41:32	GB00BRFJGLJ25	283.60	1,961	XLON	EONHBC2HnE5D7	2001001125
HAMMERSON PLC	02/06/2025	13:47:50	GB00BRFJGLJ25	283.40	1,411	XLON	EONHBC2HnE5Wjv	2001001125
HAMMERSON PLC	02/06/2025	13:47:50	GB00BRFJGLJ25	283.40	1,287	CHX	2899474158293	2001001125
HAMMERSON PLC	02/06/2025	13:47:50	GB00BRFJGLJ25	283.40	325	BATE	78364222365	2001001125
HAMMERSON PLC	02/06/2025	13:47:50	GB00BRFJGLJ25	283.40	270	ADXE	71938	2001001125
HAMMERSON PLC	02/06/2025	14:01:09	GB00BRFJGLJ25	282.80	1,088	BATE	78364224099	2001001125
HAMMERSON PLC	02/06/2025	14:07:14	GB00BRFJGLJ25	282.40	1,203	CHX	2899474163304	2001001125
HAMMERSON PLC	02/06/2025	14:37:48	GB00BRFJGLJ25	283.00	1,204	ADXE	83043	2001001125
HAMMERSON PLC	02/06/2025	14:30:15	GB00BRFJGLJ25	282.60	1,283	BATE	78364231679	2001001125
HAMMERSON PLC	02/06/2025	14:30:15	GB00BRFJGLJ25	282.60	2,288	ADXE	84852	2001001125
HAMMERSON PLC	02/06/2025	14:40:29	GB00BRFJGLJ25	283.20	1,289	XLON	EONHBC2HnE5Mj3	2001001125
HAMMERSON PLC	02/06/2025	14:46:11	GB00BRFJGLJ25	282.80	1,088	XLON	EONHBC2HnE5VY	2001001125
HAMMERSON PLC	02/06/2025	14:52:14	GB00BRFJGLJ25	282.40	1,062	CHX	2899474190382	2001001125
HAMMERSON PLC	02/06/2025	15:00:00	GB00BRFJGLJ25	282.60	1,080	CHX	2899474195217	2001001125
HAMMERSON PLC	02/06/2025	15:09:21	GB00BRFJGLJ25	282.40	1,130	XLON	EONHBC2HnE5CO	2001001125
HAMMERSON PLC	02/06/2025	15:10:23	GB00BRFJGLJ25	282.80	1,190	CHX	2899474201508	2001001125
HAMMERSON PLC	02/06/2025	15:21:44	GB00BRFJGLJ25	283.60	302	ADXE	116691	2001001125
HAMMERSON PLC	02/06/2025	15:21:49	GB00BRFJGLJ25	283.20	1,433	XLON	EONHBC2HnE5Lz2	2001001125
HAMMERSON PLC	02/06/2025	15:21:49	GB00BRFJGLJ25	283.20	355	CHX	2899474207112	2001001125
HAMMERSON PLC	02/06/2025	15:21:49	GB00BRFJGLJ25	283.20	952	CHX	2899474207113	2001001125
HAMMERSON PLC	02/06/2025	15:21:49	GB00BRFJGLJ25	283.20	330	BATE	78364251909	2001001125
HAMMERSON PLC	02/06/2025	15:21:49	GB00BRFJGLJ25	283.30	274	XLON	EONHBC2HnE5Lz7	2001001125
HAMMERSON PLC	02/06/2025	15:37:46	GB00BRFJGLJ25	283.60	1,080	XLON	EONHBC2HnE5nA0	2001001125
HAMMERSON PLC	02/06/2025	15:42:54	GB00BRFJGLJ25	283.60	1,148	XLON	EONHBC2HnE5nZp	2001001125
HAMMERSON PLC	02/06/2025	15:42:54	GB00BRFJGLJ25	283.60	1,187	XLON	EONHBC2HnE5nZq	2001001125
HAMMERSON PLC	02/06/2025	15:42:54	GB00BRFJGLJ25	283.80	377	XLON	EONHBC2HnE5nZg	2001001125
HAMMERSON PLC	02/06/2025	15:42:54	GB00BRFJGLJ25	283.80	379	CHX	2899474218847	2001001125
HAMMERSON PLC	02/06/2025	15:42:54	GB00BRFJGLJ25	283.80	114	CHX	2899474218848	2001001125
HAMMERSON PLC	02/06/2025	15:42:54	GB00BRFJGLJ25	283.60	365	CHX	2899474218849	2001001125
HAMMERSON PLC	02/06/2025	16:00:22	GB00BRFJGLJ25	284.20	1,172	XLON	EONHBC2HnE5pTd	2001001125
HAMMERSON PLC	02/06/2025	16:03:18	GB00BRFJGLJ25	284.20	1,164	BATE	78364267499	2001001125
HAMMERSON PLC	02/06/2025	16:03:33	GB00BRFJGLJ25	284.00	753	BATE	78364267646	2001001125
HAMMERSON PLC	02/06/2025	16:10:44	GB00BRFJGLJ25	284.20	1,093	CHX	2899474234844	2001001125
HAMMERSON PLC	02/06/2025	16:13:06	GB00BRFJGLJ25	284.00	1,066	CHX	2899474236337	2001001125
HAMMERSON PLC	02/06/2025	16:14:48	GB00BRFJGLJ25	284.00	16	BATE	78364272691	2001001125
HAMMERSON PLC	02/06/2025	16:16:30	GB00BRFJGLJ25	284.60	1,295	XLON	EONHBC2HnE5pHd	2001001125
HAMMERSON PLC	02/06/2025	16:22:10	GB00BRFJGLJ25	284.60	1,119	XLON	EONHBC2HnE5pHw	2001001125
HAMMERSON PLC	02/06/2025	16:23:12	GB00BRFJGLJ25	284.40	1,165	CHX	2899474243388	2001001125
HAMMERSON PLC	02/06/2025	16:23:12	GB00BRFJGLJ25	284.40	39	CHX	2899474243389	2001001125
HAMMERSON PLC	02/06/2025	16:23:12	GB00BRFJGLJ25	284.40	1,204	BATE	78364277061	2001001125
HAMMERSON PLC	02/06/2025	16:26:10	GB00BRFJGLJ25	284.40	523	CHX	2899474246345	2001001125
HAMMERSON PLC	02/06/2025	16:27:05	GB00BRFJGLJ25	284.40	639	CHX	2899474247053	2001001125