



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G108KVDV01460	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJ4N2JPPGFNF38B653	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	01/05/2025	GB00BRJQJL25	15,421	254.46	LSE	256.40	251.80
HAMMERSON PLC	01/05/2025	GB00BRJQJL25	7,061	254.10	BATE	255.80	251.60
HAMMERSON PLC	01/05/2025	GB00BRJQJL25	20,849	253.94	CHX	255.20	251.40
HAMMERSON PLC	01/05/2025	GB00BRJQJL25	1,165	255.77	AQJIS	255.80	255.00
		Sum:	44,496	254.29		256.40	251.40

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	01/05/2025	08:10:42	GB00BRJQJL25	251.80	1,027	XLON	EMRNVIA0276	2001001125
HAMMERSON PLC	01/05/2025	08:22:40	GB00BRJQJL25	252.00	126	XLON	EMRNVIA0284	2001001125
HAMMERSON PLC	01/05/2025	08:22:40	GB00BRJQJL25	252.00	126	CHX	2899474291708	2001001125
HAMMERSON PLC	01/05/2025	08:22:40	GB00BRJQJL25	252.00	106	CHX	2899474291709	2001001125
HAMMERSON PLC	01/05/2025	08:24:46	GB00BRJQJL25	252.00	1,126	XLON	EMRNVIA028P	2001001125
HAMMERSON PLC	01/05/2025	08:26:36	GB00BRJQJL25	251.80	440	CHX	2899474509260	2001001125
HAMMERSON PLC	01/05/2025	08:26:36	GB00BRJQJL25	251.80	1,252	CHX	2899474509261	2001001125
HAMMERSON PLC	01/05/2025	09:00:47	GB00BRJQJL25	252.00	954	CHX	2899474509140	2001001125
HAMMERSON PLC	01/05/2025	09:06:18	GB00BRJQJL25	251.40	965	CHX	2899474103138	2001001125
HAMMERSON PLC	01/05/2025	09:07:04	GB00BRJQJL25	251.60	1,077	BATE	78364162036	2001001125
HAMMERSON PLC	01/05/2025	09:26:02	GB00BRJQJL25	252.20	968	CHX	2899474102890	2001001125
HAMMERSON PLC	01/05/2025	09:26:02	GB00BRJQJL25	252.40	960	CHX	2899474102887	2001001125
HAMMERSON PLC	01/05/2025	09:43:02	GB00BRJQJL25	252.40	1,233	BATE	78364168037	2001001125
HAMMERSON PLC	01/05/2025	09:43:02	GB00BRJQJL25	252.40	255	BATE	78364168038	2001001125
HAMMERSON PLC	01/05/2025	09:47:56	GB00BRJQJL25	252.80	211	CHX	2899474105011	2001001125
HAMMERSON PLC	01/05/2025	09:53:26	GB00BRJQJL25	252.80	597	CHX	EMRNVIA10K26	2001001125
HAMMERSON PLC	01/05/2025	09:55:56	GB00BRJQJL25	252.80	1,286	XLON	EMRNVIA10E0FV	2001001125
HAMMERSON PLC	01/05/2025	09:56:18	GB00BRJQJL25	252.80	941	XLON	EMRNVIA10E0XN	2001001125
HAMMERSON PLC	01/05/2025	10:15:41	GB00BRJQJL25	252.80	929	CHX	2899474108377	2001001125
HAMMERSON PLC	01/05/2025	10:15:41	GB00BRJQJL25	252.80	427	CHX	2899474108378	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQJL25	253.60	10	XLON	EMRNVIA118b0	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQJL25	253.60	89	XLON	EMRNVIA118bq	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQJL25	253.60	309	XLON	EMRNVIA118b2	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQJL25	253.60	83	XLON	EMRNVIA118b1	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQJL25	253.60	537	CHX	2899474127104	2001001125
HAMMERSON PLC	01/05/2025	12:17:27	GB00BRJQJL25	253.40	1,863	CHX	2899474129062	2001001125
HAMMERSON PLC	01/05/2025	14:05:15	GB00BRJQJL25	253.20	944	CHX	2899474147231	2001001125
HAMMERSON PLC	01/05/2025	14:22:56	GB00BRJQJL25	253.60	953	CHX	2899474150005	2001001125
HAMMERSON PLC	01/05/2025	14:22:56	GB00BRJQJL25	253.60	938	BATE	78364218480	2001001125
HAMMERSON PLC	01/05/2025	14:24:17	GB00BRJQJL25	253.40	56	XLON	EMRNVIA12K45	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	56	XLON	EMRNVIA12K45	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	174	XLON	EMRNVIA12K4J	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	161	XLON	EMRNVIA12K4W	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	103	CHX	2899474162055	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	114	CHX	2899474162056	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	319	CHX	2899474162057	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQJL25	255.00	44	ADQE	106389	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQJL25	255.20	185	XLON	EMRNVIA12k23	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQJL25	255.20	23	XLON	EMRNVIA12k2Y	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQJL25	255.20	157	XLON	EMRNVIA12k2u	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQJL25	255.20	478	XLON	EMRNVIA12k2v	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQJL25	255.20	139	XLON	EMRNVIA12k2z	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQJL25	255.20	83	XLON	EMRNVIA12k25	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQJL25	255.20	292	XLON	EMRNVIA12k24	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQJL25	255.20	161	XLON	EMRNVIA12k2x	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQJL25	255.20	166	XLON	EMRNVIA12k30	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQJL25	255.20	141	XLON	EMRNVIA12k38	2001001125
HAMMERSON PLC	01/05/2025	15:00:10	GB00BRJQJL25	255.40	943	BATE	78364230531	2001001125
HAMMERSON PLC	01/05/2025	15:00:10	GB00BRJQJL25	255.40	20	BATE	78364230532	2001001125
HAMMERSON PLC	01/05/2025	15:01:12	GB00BRJQJL25	255.20	2,784	CHX	2899474169248	2001001125
HAMMERSON PLC	01/05/2025	15:07:39	GB00BRJQJL25	255.20	269	CHX	2899474172781	2001001125
HAMMERSON PLC	01/05/2025	15:07:39	GB00BRJQJL25	255.00	1,485	XLON	EMRNVIA1308Y	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQJL25	256.40	681	XLON	EMRNVIA1343x	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQJL25	256.40	163	XLON	EMRNVIA1343u	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQJL25	256.40	178	XLON	EMRNVIA1343w	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQJL25	256.40	97	XLON	EMRNVIA1343y	2001001125
HAMMERSON PLC	01/05/2025	15:17:01	GB00BRJQJL25	256.20	1,943	XLON	EMRNVIA13907	2001001125
HAMMERSON PLC	01/05/2025	15:17:01	GB00BRJQJL25	256.20	1,153	XLON	EMRNVIA1390F	2001001125
HAMMERSON PLC	01/05/2025	15:19:19	GB00BRJQJL25	256.00	565	CHX	2899474176355	2001001125
HAMMERSON PLC	01/05/2025	15:19:19	GB00BRJQJL25	256.00	706	CHX	2899474176356	2001001125
HAMMERSON PLC	01/05/2025	15:26:47	GB00BRJQJL25	255.80	1,119	ADQE	79209	2001001125
HAMMERSON PLC	01/05/2025	15:53:55	GB00BRJQJL25	255.20	6	BATE	78364244687	2001001125
HAMMERSON PLC	01/05/2025	16:00:05	GB00BRJQJL25	255.60	192	XLON	EMRNVIA1368D	2001001125
HAMMERSON PLC	01/05/2025	16:00:05	GB00BRJQJL25	255.60	517	XLON	EMRNVIA1368F	2001001125
HAMMERSON PLC	01/05/2025	16:02:43	GB00BRJQJL25	255.80	226	CHX	2899474192035	2001001125
HAMMERSON PLC	01/05/2025	16:02:43	GB00BRJQJL25	255.80	2	CHX	2899474192036	2001001125
HAMMERSON PLC	01/05/2025	16:02:43	GB00BRJQJL25	255.80	782	CHX	2899474192037	2001001125
HAMMERSON PLC	01/05/2025	16:12:04	GB00BRJQJL25	256.00	39	CHX	2899474196218	2001001125
HAMMERSON PLC	01/05/2025	16:12:04	GB00BRJQJL25	256.00	516	CHX	2899474196219	2001001125
HAMMERSON PLC	01/05/2025	16:18:26	GB00BRJQJL25	255.80	2,589	BATE	78364253191	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQJL25	255.80	48	CHX	2899474204764	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQJL25	255.80	293	CHX	2899474204765	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQJL25	255.80	327	CHX	2899474204766	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQJL25	255.80	288	CHX	2899474204767	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQJL25	255.80	55	CHX	2899474204768	2001001125
HAMMERSON PLC	01/05/2025	16:27:28	GB00BRJQJL25	255.60	45	CHX	2899474205480	2001001125
HAMMERSON PLC	01/05/2025	16:28:16	GB00BRJQJL25	255.60	203	CHX	2899474205432	2001001125
HAMMERSON PLC	01/05/2025	16:28:17	GB00BRJQJL25	255.60	199	CHX	2899474205472	2001001125
HAMMERSON PLC	01/05/2025	16:28:26	GB00BRJQJL25	255.60	138	CHX	2899474205607	2001001125
HAMMERSON PLC	01/05/2025	16:28:26	GB00BRJQJL25	255.60	493	CHX	2899474205608	2001001125
HAMMERSON PLC	01/05/2025	16:29:51	GB00BRJQJL25	255.60	1	ADQE	106318	2001001125
HAMMERSON PLC	01/05/2025	16:29:51	GB00BRJQJL25	255.60	1	ADQE	106323	2001001125