



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G108KXVDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4NGJPPQFNP38B653	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	01/05/2025	GB00BRJQLJ25	15,421	254.48	LSE	255.40	251.80
HAMMERSON PLC	01/05/2025	GB00BRJQLJ25	7,061	254.10	BATE	255.80	251.60
HAMMERSON PLC	01/05/2025	GB00BRJQLJ25	30,849	253.94	CHX	255.20	251.40
HAMMERSON PLC	01/05/2025	GB00BRJQLJ25	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)	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	01/05/2025	08:10:42	GB00BRJQLJ25	251.80	1,027	XLON	EDMRVIA02796	2001001125
HAMMERSON PLC	01/05/2025	08:22:40	GB00BRJQLJ25	252.00	138	XLON	EDMRVIA02843	2001001125
HAMMERSON PLC	01/05/2025	08:22:40	GB00BRJQLJ25	252.00	126	CHX	28994742091708	2001001125
HAMMERSON PLC	01/05/2025	08:22:40	GB00BRJQLJ25	252.00	106	CHX	28994742091709	2001001125
HAMMERSON PLC	01/05/2025	08:24:46	GB00BRJQLJ25	252.00	1,126	XLON	EDMRVIA02849P	2001001125
HAMMERSON PLC	01/05/2025	08:26:36	GB00BRJQLJ25	251.80	440	CHX	28994742092600	2001001125
HAMMERSON PLC	01/05/2025	08:26:36	GB00BRJQLJ25	251.80	1,252	CHX	28994742092601	2001001125
HAMMERSON PLC	01/05/2025	09:00:47	GB00BRJQLJ25	252.00	954	CHX	28994742099140	2001001125
HAMMERSON PLC	01/05/2025	09:06:18	GB00BRJQLJ25	251.40	965	CHX	28994741603118	2001001125
HAMMERSON PLC	01/05/2025	09:07:04	GB00BRJQLJ25	251.60	1,077	BATE	783641620336	2001001125
HAMMERSON PLC	01/05/2025	09:26:02	GB00BRJQLJ25	252.20	968	CHX	2899474102890	2001001125
HAMMERSON PLC	01/05/2025	09:26:02	GB00BRJQLJ25	252.40	960	CHX	28994741028907	2001001125
HAMMERSON PLC	01/05/2025	09:43:02	GB00BRJQLJ25	252.40	1,233	BATE	783641680037	2001001125
HAMMERSON PLC	01/05/2025	09:43:02	GB00BRJQLJ25	252.40	255	BATE	783641680038	2001001125
HAMMERSON PLC	01/05/2025	09:47:56	GB00BRJQLJ25	252.60	211	CHX	28994741026281	2001001125
HAMMERSON PLC	01/05/2025	09:53:26	GB00BRJQLJ25	252.60	957	XLON	EDMRVIA108263	2001001125
HAMMERSON PLC	01/05/2025	09:55:36	GB00BRJQLJ25	252.80	1,086	XLON	EDMRVIA1082FV	2001001125
HAMMERSON PLC	01/05/2025	09:56:18	GB00BRJQLJ25	252.80	941	XLON	EDMRVIA1083XN	2001001125
HAMMERSON PLC	01/05/2025	10:15:41	GB00BRJQLJ25	252.80	929	CHX	2899474108377	2001001125
HAMMERSON PLC	01/05/2025	10:15:41	GB00BRJQLJ25	252.80	427	CHX	2899474108378	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQLJ25	253.60	10	XLON	EDMRVIA118b0	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQLJ25	253.60	89	XLON	EDMRVIA118b1q	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQLJ25	253.60	308	XLON	EDMRVIA118b1	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQLJ25	253.60	83	XLON	EDMRVIA118b1u	2001001125
HAMMERSON PLC	01/05/2025	12:09:16	GB00BRJQLJ25	253.60	537	CHX	2899474127104	2001001125
HAMMERSON PLC	01/05/2025	12:17:27	GB00BRJQLJ25	253.40	1,853	CHX	2899474120962	2001001125
HAMMERSON PLC	01/05/2025	14:05:15	GB00BRJQLJ25	253.20	944	CHX	2899474147231	2001001125
HAMMERSON PLC	01/05/2025	14:22:56	GB00BRJQLJ25	253.60	953	CHX	2899474150005	2001001125
HAMMERSON PLC	01/05/2025	14:22:56	GB00BRJQLJ25	253.60	938	BATE	78364218480	2001001125
HAMMERSON PLC	01/05/2025	14:24:17	GB00BRJQLJ25	253.40	445	XLON	EDMRVIA126A	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	56	XLON	EDMRVIA126A5	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	174	XLON	EDMRVIA126AJ	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	161	XLON	EDMRVIA126AW	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	103	CHX	2899474162055	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	114	CHX	2899474162056	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	319	CHX	2899474162057	2001001125
HAMMERSON PLC	01/05/2025	14:47:56	GB00BRJQLJ25	255.00	44	AQJSE	106309	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQLJ25	255.20	185	XLON	EDMRVIA1262a	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQLJ25	255.20	23	XLON	EDMRVIA1262Y	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQLJ25	255.20	157	XLON	EDMRVIA1262u	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQLJ25	255.20	478	XLON	EDMRVIA1262w	2001001125
HAMMERSON PLC	01/05/2025	14:51:14	GB00BRJQLJ25	255.20	139	XLON	EDMRVIA1262y	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQLJ25	255.20	83	XLON	EDMRVIA1262a	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQLJ25	255.20	292	XLON	EDMRVIA1262u	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQLJ25	255.20	161	XLON	EDMRVIA1262w	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQLJ25	255.20	166	XLON	EDMRVIA12639	2001001125
HAMMERSON PLC	01/05/2025	14:56:06	GB00BRJQLJ25	255.20	141	XLON	EDMRVIA12638	2001001125
HAMMERSON PLC	01/05/2025	15:00:10	GB00BRJQLJ25	255.40	943	BATE	78364230531	2001001125
HAMMERSON PLC	01/05/2025	15:00:10	GB00BRJQLJ25	255.40	20	BATE	78364230532	2001001125
HAMMERSON PLC	01/05/2025	15:01:12	GB00BRJQLJ25	255.20	2,784	CHX	2899474169248	2001001125
HAMMERSON PLC	01/05/2025	15:07:39	GB00BRJQLJ25	256.20	969	CHX	2899474172781	2001001125
HAMMERSON PLC	01/05/2025	15:07:39	GB00BRJQLJ25	256.00	1,485	XLON	EDMRVIA1304F	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQLJ25	256.40	681	XLON	EDMRVIA1343u	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQLJ25	256.40	163	XLON	EDMRVIA1343u	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQLJ25	256.40	178	XLON	EDMRVIA1343w	2001001125
HAMMERSON PLC	01/05/2025	15:11:35	GB00BRJQLJ25	256.40	97	XLON	EDMRVIA1343y	2001001125
HAMMERSON PLC	01/05/2025	15:17:01	GB00BRJQLJ25	256.20	1,943	XLON	EDMRVIA13907	2001001125
HAMMERSON PLC	01/05/2025	15:17:01	GB00BRJQLJ25	256.20	1,153	XLON	EDMRVIA13907	2001001125
HAMMERSON PLC	01/05/2025	15:19:19	GB00BRJQLJ25	256.00	565	CHX	2899474176355	2001001125
HAMMERSON PLC	01/05/2025	15:19:19	GB00BRJQLJ25	256.00	706	CHX	2899474176356	2001001125
HAMMERSON PLC	01/05/2025	15:26:47	GB00BRJQLJ25	255.80	1,119	AQJSE	79209	2001001125
HAMMERSON PLC	01/05/2025	15:53:55	GB00BRJQLJ25	255.20	6	BATE	78364244687	2001001125
HAMMERSON PLC	01/05/2025	16:00:05	GB00BRJQLJ25	255.60	192	XLON	EDMRVIA13680	2001001125
HAMMERSON PLC	01/05/2025	16:00:05	GB00BRJQLJ25	255.60	517	XLON	EDMRVIA1368F	2001001125
HAMMERSON PLC	01/05/2025	16:02:43	GB00BRJQLJ25	255.80	226	CHX	28994741920185	2001001125
HAMMERSON PLC	01/05/2025	16:02:43	GB00BRJQLJ25	255.80	3	CHX	2899474192018	2001001125
HAMMERSON PLC	01/05/2025	16:02:43	GB00BRJQLJ25	255.80	782	CHX	2899474192037	2001001125
HAMMERSON PLC	01/05/2025	16:12:04	GB00BRJQLJ25	256.00	39	CHX	2899474196218	2001001125
HAMMERSON PLC	01/05/2025	16:12:04	GB00BRJQLJ25	256.00	516	CHX	2899474196219	2001001125
HAMMERSON PLC	01/05/2025	16:18:26	GB00BRJQLJ25	255.80	2,589	BATE	78364253191	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQLJ25	255.80	48	CHX	2899474204764	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQLJ25	255.80	293	CHX	2899474204765	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQLJ25	255.80	327	CHX	2899474204766	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQLJ25	255.80	288	CHX	2899474204767	2001001125
HAMMERSON PLC	01/05/2025	16:27:24	GB00BRJQLJ25	255.80	55	CHX	2899474204768	2001001125
HAMMERSON PLC	01/05/2025	16:27:28	GB00BRJQLJ25	255.60	45	CHX	2899474204804	2001001125
HAMMERSON PLC	01/05/2025	16:28:16	GB00BRJQLJ25	255.60	203	CHX	2899474205432	2001001125
HAMMERSON PLC	01/05/2025	16:28:17	GB00BRJQLJ25	255.60	199	CHX	2899474205472	2001001125
HAMMERSON PLC	01/05/2025	16:28:26	GB00BRJQLJ25	255.60	138	CHX	2899474205607	2001001125
HAMMERSON PLC	01/05/2025	16:28:28	GB00BRJQLJ25	255.60	493	CHX	2899474205608	2001001125
HAMMERSON PLC	01/05/2025	16:29:51	GB00BRJQLJ25	255.60	1	AQJSE	106318	2001001125
HAMMERSON PLC	01/05/2025	16:29:51	GB00BRJQLJ25	255.60	1	AQJSE	106323	2001001125