



Transaction Details: Hammerson PLC

Name of the issuer	Identity Code of the issuer	ISIN	Intermediary Name	Identity Code of the intermediary	Currency
HAMMERSON PLC	21380010108KXVDM1A0	GB00BRJGJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJPPQFNF3B8B63	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	25/04/2025	GB00BRJGJL25	34,723	249.91	LSX	251.20	247.80
HAMMERSON PLC	25/04/2025	GB00BRJGJL25	9,536	249.71	BATE	251.20	248.00
HAMMERSON PLC	25/04/2025	GB00BRJGJL25	25,488	249.97	CHX	251.20	248.00
HAMMERSON PLC	25/04/2025	GB00BRJGJL25	1,863	250.02	AQJUS	250.20	248.00
		Sum:	75,617	249.91		251.20	247.80

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	25/04/2025	08:15:11	GB00BRJGJL25	248.00	1,042	CHX	2809474089008	2001001125
HAMMERSON PLC	25/04/2025	08:15:11	GB00BRJGJL25	248.00	943	CHX	2809474089009	2001001125
HAMMERSON PLC	25/04/2025	08:15:11	GB00BRJGJL25	247.80	921	XLON	EQM2pGRvrtJst	2001001125
HAMMERSON PLC	25/04/2025	08:25:15	GB00BRJGJL25	248.00	2,045	BATE	70364170315	2001001125
HAMMERSON PLC	25/04/2025	08:46:02	GB00BRJGJL25	248.80	567	XLON	EQM2pGRvrtM	2001001125
HAMMERSON PLC	25/04/2025	08:46:02	GB00BRJGJL25	248.80	2,238	XLON	EQM2pGRvrtV	2001001125
HAMMERSON PLC	25/04/2025	09:03:35	GB00BRJGJL25	248.80	954	XLON	EQM2pGRvrtM	2001001125
HAMMERSON PLC	25/04/2025	09:03:35	GB00BRJGJL25	248.80	968	XLON	EQM2pGRvrtM	2001001125
HAMMERSON PLC	25/04/2025	09:10:56	GB00BRJGJL25	248.60	974	CHX	2809474103831	2001001125
HAMMERSON PLC	25/04/2025	09:33:01	GB00BRJGJL25	248.80	1,028	CHX	2809474108856	2001001125
HAMMERSON PLC	25/04/2025	09:50:01	GB00BRJGJL25	249.40	54	CHX	2809474112388	2001001125
HAMMERSON PLC	25/04/2025	09:50:01	GB00BRJGJL25	249.40	554	CHX	2809474112389	2001001125
HAMMERSON PLC	25/04/2025	09:57:50	GB00BRJGJL25	249.40	334	CHX	2809474113967	2001001125
HAMMERSON PLC	25/04/2025	10:09:38	GB00BRJGJL25	249.40	21	CHX	2809474116267	2001001125
HAMMERSON PLC	25/04/2025	10:09:38	GB00BRJGJL25	249.40	625	CHX	2809474116269	2001001125
HAMMERSON PLC	25/04/2025	10:09:38	GB00BRJGJL25	249.40	16	CHX	2809474116270	2001001125
HAMMERSON PLC	25/04/2025	10:09:38	GB00BRJGJL25	249.40	14	CHX	2809474116271	2001001125
HAMMERSON PLC	25/04/2025	10:09:47	GB00BRJGJL25	249.40	303	CHX	2809474116315	2001001125
HAMMERSON PLC	25/04/2025	10:27:12	GB00BRJGJL25	249.40	102	CHX	2809474120718	2001001125
HAMMERSON PLC	25/04/2025	10:27:12	GB00BRJGJL25	249.40	113	CHX	2809474120719	2001001125
HAMMERSON PLC	25/04/2025	10:27:35	GB00BRJGJL25	249.40	99	CHX	2809474120850	2001001125
HAMMERSON PLC	25/04/2025	10:27:35	GB00BRJGJL25	249.40	99	CHX	2809474120851	2001001125
HAMMERSON PLC	25/04/2025	10:30:55	GB00BRJGJL25	249.40	999	XLON	EQM2pGRvrtJ	2001001125
HAMMERSON PLC	25/04/2025	10:30:55	GB00BRJGJL25	249.40	1,017	CHX	2809474121679	2001001125
HAMMERSON PLC	25/04/2025	10:47:11	GB00BRJGJL25	249.40	93	CHX	2809474124750	2001001125
HAMMERSON PLC	25/04/2025	10:50:38	GB00BRJGJL25	249.40	449	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	10:50:40	GB00BRJGJL25	249.40	954	XLON	EQM2pGRvrtX	2001001125
HAMMERSON PLC	25/04/2025	11:19:08	GB00BRJGJL25	250.00	1,865	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	11:50:16	GB00BRJGJL25	250.40	6	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	11:50:16	GB00BRJGJL25	250.40	199	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	11:50:49	GB00BRJGJL25	250.40	100	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	11:51:14	GB00BRJGJL25	250.40	24	XLON	EQM2pGRvrtJ	2001001125
HAMMERSON PLC	25/04/2025	11:51:21	GB00BRJGJL25	250.40	23	XLON	EQM2pGRvrtJ	2001001125
HAMMERSON PLC	25/04/2025	11:58:17	GB00BRJGJL25	251.00	499	XLON	EQM2pGRvrtK	2001001125
HAMMERSON PLC	25/04/2025	11:58:40	GB00BRJGJL25	251.20	2,714	CHX	2809474141792	2001001125
HAMMERSON PLC	25/04/2025	11:58:40	GB00BRJGJL25	251.20	1,047	BATE	70364216379	2001001125
HAMMERSON PLC	25/04/2025	12:14:51	GB00BRJGJL25	251.20	980	XLON	EQM2pGRvrtN	2001001125
HAMMERSON PLC	25/04/2025	12:14:51	GB00BRJGJL25	251.20	1,478	XLON	EQM2pGRvrtN	2001001125
HAMMERSON PLC	25/04/2025	12:28:23	GB00BRJGJL25	250.80	1,041	XLON	EQM2pGRvrtE	2001001125
HAMMERSON PLC	25/04/2025	12:28:23	GB00BRJGJL25	250.80	992	CHX	2809474148134	2001001125
HAMMERSON PLC	25/04/2025	12:36:30	GB00BRJGJL25	250.40	1,075	CHX	2809474149353	2001001125
HAMMERSON PLC	25/04/2025	12:50:53	GB00BRJGJL25	250.40	721	CHX	2809474151639	2001001125
HAMMERSON PLC	25/04/2025	12:50:53	GB00BRJGJL25	250.40	272	CHX	2809474151640	2001001125
HAMMERSON PLC	25/04/2025	13:07:37	GB00BRJGJL25	250.60	730	CHX	2809474154836	2001001125
HAMMERSON PLC	25/04/2025	13:07:37	GB00BRJGJL25	250.60	347	CHX	2809474154837	2001001125
HAMMERSON PLC	25/04/2025	13:20:17	GB00BRJGJL25	250.80	116	XLON	EQM2pGRvrtM	2001001125
HAMMERSON PLC	25/04/2025	13:20:24	GB00BRJGJL25	250.80	2,741	XLON	EQM2pGRvrtV	2001001125
HAMMERSON PLC	25/04/2025	13:20:24	GB00BRJGJL25	250.80	1,039	BATE	70364225987	2001001125
HAMMERSON PLC	25/04/2025	13:39:09	GB00BRJGJL25	250.80	954	XLON	EQM2pGRvrtQ	2001001125
HAMMERSON PLC	25/04/2025	13:39:09	GB00BRJGJL25	250.80	948	CHX	2809474162248	2001001125
HAMMERSON PLC	25/04/2025	13:39:10	GB00BRJGJL25	250.80	111	CHX	2809474162249	2001001125
HAMMERSON PLC	25/04/2025	13:39:10	GB00BRJGJL25	250.80	558	CHX	2809474162250	2001001125
HAMMERSON PLC	25/04/2025	13:39:12	GB00BRJGJL25	250.80	423	CHX	2809474162250	2001001125
HAMMERSON PLC	25/04/2025	13:55:13	GB00BRJGJL25	250.80	949	XLON	EQM2pGRvrtH	2001001125
HAMMERSON PLC	25/04/2025	13:59:47	GB00BRJGJL25	250.80	962	CHX	2809474166213	2001001125
HAMMERSON PLC	25/04/2025	14:00:00	GB00BRJGJL25	250.40	210	XLON	EQM2pGRvrtK	2001001125
HAMMERSON PLC	25/04/2025	14:00:01	GB00BRJGJL25	250.40	767	XLON	EQM2pGRvrtK	2001001125
HAMMERSON PLC	25/04/2025	14:04:28	GB00BRJGJL25	249.80	1	CHX	2809474167771	2001001125
HAMMERSON PLC	25/04/2025	14:05:37	GB00BRJGJL25	250.00	747	CHX	2809474170120	2001001125
HAMMERSON PLC	25/04/2025	14:05:37	GB00BRJGJL25	250.00	87	CHX	2809474170121	2001001125
HAMMERSON PLC	25/04/2025	14:14:03	GB00BRJGJL25	250.20	141	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	14:14:10	GB00BRJGJL25	250.00	1,884	XLON	EQM2pGRvrtV	2001001125
HAMMERSON PLC	25/04/2025	14:14:10	GB00BRJGJL25	250.00	825	CHX	2809474171947	2001001125
HAMMERSON PLC	25/04/2025	14:14:10	GB00BRJGJL25	250.00	964	CHX	2809474171948	2001001125
HAMMERSON PLC	25/04/2025	14:29:08	GB00BRJGJL25	250.20	177	AQJH	111250	2001001125
HAMMERSON PLC	25/04/2025	14:29:42	GB00BRJGJL25	250.00	1,473	XLON	EQM2pGRvrtF	2001001125
HAMMERSON PLC	25/04/2025	14:30:07	GB00BRJGJL25	250.20	1,600	XLON	EQM2pGRvrtJ	2001001125
HAMMERSON PLC	25/04/2025	14:35:39	GB00BRJGJL25	250.00	928	CHX	2809474182240	2001001125
HAMMERSON PLC	25/04/2025	14:35:39	GB00BRJGJL25	249.80	524	BATE	70364243810	2001001125
HAMMERSON PLC	25/04/2025	14:46:28	GB00BRJGJL25	249.80	922	XLON	EQM2pGRvrtW	2001001125
HAMMERSON PLC	25/04/2025	14:46:28	GB00BRJGJL25	249.80	934	XLON	EQM2pGRvrtV	2001001125
HAMMERSON PLC	25/04/2025	14:46:28	GB00BRJGJL25	249.80	980	CHX	2809474188280	2001001125
HAMMERSON PLC	25/04/2025	14:46:28	GB00BRJGJL25	249.80	933	CHX	2809474188281	2001001125
HAMMERSON PLC	25/04/2025	14:53:01	GB00BRJGJL25	249.80	965	XLON	EQM2pGRvrtX	2001001125
HAMMERSON PLC	25/04/2025	15:03:01	GB00BRJGJL25	249.80	774	XLON	EQM2pGRvrtK	2001001125
HAMMERSON PLC	25/04/2025	15:03:01	GB00BRJGJL25	249.80	2,041	XLON	EQM2pGRvrtG	2001001125
HAMMERSON PLC	25/04/2025	15:15:23	GB00BRJGJL25	250.00	189	AQJH	143407	2001001125
HAMMERSON PLC	25/04/2025	15:15:23	GB00BRJGJL25	250.00	178	AQJH	143408	2001001125
HAMMERSON PLC	25/04/2025	15:14:23	GB00BRJGJL25	250.00	187	AQJH	144027	2001001125
HAMMERSON PLC	25/04/2025	15:15:07	GB00BRJGJL25	250.00	160	AQJH	144374	2001001125
HAMMERSON PLC	25/04/2025	15:15:07	GB00BRJGJL25	250.00	116	AQJH	144375	2001001125
HAMMERSON PLC	25/04/2025	15:16:01	GB00BRJGJL25	250.00	343	XLON	EQM2pGRvrtJst	2001001125
HAMMERSON PLC	25/04/2025	15:16:01	GB00BRJGJL25	250.00	218	XLON	EQM2pGRvrtJst	2001001125
HAMMERSON PLC	25/04/2025	15:16:01	GB00BRJGJL25	250.00	181	XLON	EQM2pGRvrtJst	2001001125
HAMMERSON PLC	25/04/2025	15:16:01	GB00BRJGJL25	250.00	11	XLON	EQM2pGRvrtJst	2001001125
HAMMERSON PLC	25/04/2025	15:16:01	GB00BRJGJL25	250.00	192	BATE	70364205010	2001001125
HAMMERSON PLC	25/04/2025	15:16:01	GB00BRJGJL25	250.00	171	AQJH	146038	2001001125
HAMMERSON PLC	25/04/2025	15:20:11	GB00BRJGJL25	250.00	179	BATE	70364206280	2001001125
HAMMERSON PLC	25/04/2025	15:20:11	GB00BRJGJL25	250.00	811	BATE	70364206281	2001001125
HAMMERSON PLC	25/04/2025	15:21:10	GB00BRJGJL25	249.60	196	XLON	EQM2pGRvrtD	2001001125
HAMMERSON PLC	25/04/2025	15:21:10	GB00BRJGJL25	249.60	1,714	XLON	EQM2pGRvrtD	2001001125
HAMMERSON PLC	25/04/2025	15:21:10	GB00BRJGJL25	249.60	148	BATE	70364206734	2001001125
HAMMERSON PLC	25/04/2025	15:21:19	GB00BRJGJL25	249.60	96	BATE	70364206987	2001001125
HAMMERSON PLC	25/04/2025	15:21:28	GB00BRJGJL25	249.60	711	BATE	70364206929	2001001125
HAMMERSON PLC	25/04/2025	15:23:02	GB00BRJGJL25	249.40	927	CHX	2809474207734	2001001125
HAMMERSON PLC	25/04/2025	15:36:59	GB00BRJGJL25	249.80	107	XLON	EQM2pGRvrtD	2001001125
HAMMERSON								

HAMMERSON PLC	25/04/2025	16:01:19	GB00BRJQJL25	249.80	69	BATE	7036427216	2001001125
HAMMERSON PLC	25/04/2025	16:01:19	GB00BRJQJL25	249.80	69	BATE	7036427217	2001001125
HAMMERSON PLC	25/04/2025	16:01:19	GB00BRJQJL25	249.80	68	BATE	7036427218	2001001125
HAMMERSON PLC	25/04/2025	16:01:19	GB00BRJQJL25	249.80	169	BATE	7036427219	2001001125
HAMMERSON PLC	25/04/2025	16:01:19	GB00BRJQJL25	249.80	182	BATE	7036427220	2001001125
HAMMERSON PLC	25/04/2025	16:06:54	GB00BRJQJL25	250.00	244	XLON	EO0p2AGRdGdG	2001001125
HAMMERSON PLC	25/04/2025	16:06:54	GB00BRJQJL25	250.00	24	CHEX	2899474230872	2001001125
HAMMERSON PLC	25/04/2025	16:07:54	GB00BRJQJL25	250.00	185	XLON	EO0p2AGRdH4c	2001001125
HAMMERSON PLC	25/04/2025	16:07:54	GB00BRJQJL25	250.00	639	XLON	EO0p2AGRdH4c	2001001125
HAMMERSON PLC	25/04/2025	16:07:56	GB00BRJQJL25	250.00	123	XLON	EO0p2AGRdH4c	2001001125
HAMMERSON PLC	25/04/2025	16:07:57	GB00BRJQJL25	250.00	58	XLON	EO0p2AGRd2N	2001001125
HAMMERSON PLC	25/04/2025	16:10:47	GB00BRJQJL25	250.20	235	CHEX	2899474233216	2001001125
HAMMERSON PLC	25/04/2025	16:10:47	GB00BRJQJL25	250.20	125	CHEX	2899474233217	2001001125
HAMMERSON PLC	25/04/2025	16:10:47	GB00BRJQJL25	250.20	119	CHEX	2899474233218	2001001125
HAMMERSON PLC	25/04/2025	16:10:47	GB00BRJQJL25	250.20	124	CHEX	2899474233219	2001001125
HAMMERSON PLC	25/04/2025	16:10:47	GB00BRJQJL25	250.20	14	BATE	70364281183	2001001125
HAMMERSON PLC	25/04/2025	16:10:47	GB00BRJQJL25	250.20	182	BATE	70364281184	2001001125
HAMMERSON PLC	25/04/2025	16:12:30	GB00BRJQJL25	250.20	561	XLON	EO0p2AGRdH4R	2001001125
HAMMERSON PLC	25/04/2025	16:12:30	GB00BRJQJL25	250.20	14	CHEX	2899474234106	2001001125
HAMMERSON PLC	25/04/2025	16:12:30	GB00BRJQJL25	250.20	311	CHEX	2899474234107	2001001125
HAMMERSON PLC	25/04/2025	16:12:30	GB00BRJQJL25	250.20	191	AQKE	186186	2001001125
HAMMERSON PLC	25/04/2025	16:14:02	GB00BRJQJL25	250.20	12	CHEX	2899474235155	2001001125
HAMMERSON PLC	25/04/2025	16:14:02	GB00BRJQJL25	250.20	574	CHEX	2899474235156	2001001125
HAMMERSON PLC	25/04/2025	16:14:02	GB00BRJQJL25	250.20	120	CHEX	2899474235157	2001001125
HAMMERSON PLC	25/04/2025	16:14:02	GB00BRJQJL25	250.20	76	BATE	70364282651	2001001125
HAMMERSON PLC	25/04/2025	16:14:02	GB00BRJQJL25	250.20	179	AQKE	186922	2001001125
HAMMERSON PLC	25/04/2025	16:16:23	GB00BRJQJL25	250.20	1,048	CHEX	2899474236823	2001001125
HAMMERSON PLC	25/04/2025	16:16:23	GB00BRJQJL25	250.40	14	CHEX	2899474236190	2001001125
HAMMERSON PLC	25/04/2025	16:18:23	GB00BRJQJL25	250.40	50	CHEX	2899474238191	2001001125
HAMMERSON PLC	25/04/2025	16:18:23	GB00BRJQJL25	250.40	116	CHEX	2899474238192	2001001125
HAMMERSON PLC	25/04/2025	16:18:23	GB00BRJQJL25	250.40	135	CHEX	2899474238193	2001001125
HAMMERSON PLC	25/04/2025	16:18:23	GB00BRJQJL25	250.40	130	CHEX	2899474238194	2001001125
HAMMERSON PLC	25/04/2025	16:18:41	GB00BRJQJL25	250.40	302	CHEX	2899474238363	2001001125
HAMMERSON PLC	25/04/2025	16:18:41	GB00BRJQJL25	250.40	312	CHEX	2899474238364	2001001125
HAMMERSON PLC	25/04/2025	16:19:48	GB00BRJQJL25	250.40	224	CHEX	2899474239117	2001001125