



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G128KXVDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQU4NGJPFYQNF38B653	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	02/05/2025	GB00BRJQLJ25	21,189	257.65	LSE	258.80	255.60
HAMMERSON PLC	02/05/2025	GB00BRJQLJ25	8,640	257.74	BATE	258.80	256.00
HAMMERSON PLC	02/05/2025	GB00BRJQLJ25	31,333	258.11	CHX	259.00	255.40
HAMMERSON PLC	02/05/2025	GB00BRJQLJ25	3,353	258.00	AQUIS	258.40	257.40
		Sum:	64,495	257.99		259.00	255.40

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	02/05/2025	08:58:44	GB00BRJQLJ25	255.60	2,129	XLON	EDMaUSaVjJAu	2001001125
HAMMERSON PLC	02/05/2025	08:59:21	GB00BRJQLJ25	255.40	167	CHX	289947409323	2001001125
HAMMERSON PLC	02/05/2025	08:59:20	GB00BRJQLJ25	256.00	1,966	BATE	78364262273	2001001125
HAMMERSON PLC	02/05/2025	08:52:20	GB00BRJQLJ25	256.60	107	XLON	EDMaUSaVXNnz	2001001125
HAMMERSON PLC	02/05/2025	08:54:21	GB00BRJQLJ25	256.80	953	XLON	EDMaUSaVXQNE	2001001125
HAMMERSON PLC	02/05/2025	09:00:57	GB00BRJQLJ25	256.80	1,198	XLON	EDMaUSaVXYuB	2001001125
HAMMERSON PLC	02/05/2025	09:08:09	GB00BRJQLJ25	256.80	1,025	CHX	2899474109346	2001001125
HAMMERSON PLC	02/05/2025	09:08:09	GB00BRJQLJ25	256.80	987	CHX	2899474109347	2001001125
HAMMERSON PLC	02/05/2025	09:21:58	GB00BRJQLJ25	258.80	28	XLON	EDMaUSaVYR67	2001001125
HAMMERSON PLC	02/05/2025	09:28:31	GB00BRJQLJ25	257.40	899	AQSE	32053	2001001125
HAMMERSON PLC	02/05/2025	09:28:31	GB00BRJQLJ25	257.40	230	AQSE	32054	2001001125
HAMMERSON PLC	02/05/2025	09:40:25	GB00BRJQLJ25	257.60	987	CHX	2899474117853	2001001125
HAMMERSON PLC	02/05/2025	09:41:08	GB00BRJQLJ25	257.40	996	XLON	EDMaUSaVYRNV	2001001125
HAMMERSON PLC	02/05/2025	09:41:08	GB00BRJQLJ25	257.40	378	CHX	2899474117891	2001001125
HAMMERSON PLC	02/05/2025	09:41:08	GB00BRJQLJ25	257.40	250	CHX	2899474117892	2001001125
HAMMERSON PLC	02/05/2025	10:49:38	GB00BRJQLJ25	257.20	1,038	XLON	EDMaUSaVZMvH	2001001125
HAMMERSON PLC	02/05/2025	10:04:38	GB00BRJQLJ25	257.60	125	CHX	2899474123503	2001001125
HAMMERSON PLC	02/05/2025	10:04:38	GB00BRJQLJ25	257.60	653	CHX	2899474123504	2001001125
HAMMERSON PLC	02/05/2025	10:04:52	GB00BRJQLJ25	257.20	644	CHX	2899474123549	2001001125
HAMMERSON PLC	02/05/2025	10:17:31	GB00BRJQLJ25	257.60	955	CHX	2899474126319	2001001125
HAMMERSON PLC	02/05/2025	10:33:14	GB00BRJQLJ25	257.80	528	BATE	78364263379	2001001125
HAMMERSON PLC	02/05/2025	10:35:01	GB00BRJQLJ25	257.80	1,949	XLON	EDMaUSaVZKc6	2001001125
HAMMERSON PLC	02/05/2025	10:39:34	GB00BRJQLJ25	257.60	528	XLON	EDMaUSaVZMvH	2001001125
HAMMERSON PLC	02/05/2025	10:57:14	GB00BRJQLJ25	258.00	1,111	CHX	2899474134810	2001001125
HAMMERSON PLC	02/05/2025	11:08:18	GB00BRJQLJ25	258.00	1,130	CHX	2899474137278	2001001125
HAMMERSON PLC	02/05/2025	11:19:36	GB00BRJQLJ25	258.00	1,064	CHX	2899474139273	2001001125
HAMMERSON PLC	02/05/2025	11:30:31	GB00BRJQLJ25	258.00	946	CHX	2899474140547	2001001125
HAMMERSON PLC	02/05/2025	11:40:00	GB00BRJQLJ25	258.20	891	BATE	78364213675	2001001125
HAMMERSON PLC	02/05/2025	11:48:48	GB00BRJQLJ25	257.60	2,875	XLON	EDMaUSaVwNC	2001001125
HAMMERSON PLC	02/05/2025	12:05:04	GB00BRJQLJ25	257.80	2,056	XLON	EDMaUSaVwHv1	2001001125
HAMMERSON PLC	02/05/2025	12:15:24	GB00BRJQLJ25	257.80	1,125	CHX	2899474149023	2001001125
HAMMERSON PLC	02/05/2025	12:59:18	GB00BRJQLJ25	258.20	163	CHX	2899474157382	2001001125
HAMMERSON PLC	02/05/2025	12:59:18	GB00BRJQLJ25	258.20	160	CHX	2899474157383	2001001125
HAMMERSON PLC	02/05/2025	12:59:18	GB00BRJQLJ25	258.20	1	BATE	78364264960	2001001125
HAMMERSON PLC	02/05/2025	12:59:18	GB00BRJQLJ25	258.20	266	BATE	78364264961	2001001125
HAMMERSON PLC	02/05/2025	12:59:18	GB00BRJQLJ25	258.20	985	CHX	2899474157384	2001001125
HAMMERSON PLC	02/05/2025	12:59:38	GB00BRJQLJ25	258.20	999	BATE	78364265000	2001001125
HAMMERSON PLC	02/05/2025	13:07:51	GB00BRJQLJ25	258.20	1,028	BATE	78364265188	2001001125
HAMMERSON PLC	02/05/2025	13:16:12	GB00BRJQLJ25	258.20	1,107	CHX	2899474161007	2001001125
HAMMERSON PLC	02/05/2025	13:16:12	GB00BRJQLJ25	258.00	2,812	CHX	2899474161010	2001001125
HAMMERSON PLC	02/05/2025	13:42:10	GB00BRJQLJ25	258.20	200	BATE	78364263270	2001001125
HAMMERSON PLC	02/05/2025	13:44:24	GB00BRJQLJ25	258.40	100	XLON	EDMaUSaVwZ2N	2001001125
HAMMERSON PLC	02/05/2025	13:44:24	GB00BRJQLJ25	258.40	216	CHX	2899474169115	2001001125
HAMMERSON PLC	02/05/2025	13:46:16	GB00BRJQLJ25	258.20	1,044	CHX	2899474170640	2001001125
HAMMERSON PLC	02/05/2025	13:46:16	GB00BRJQLJ25	258.20	818	BATE	78364214007	2001001125
HAMMERSON PLC	02/05/2025	13:46:16	GB00BRJQLJ25	258.20	653	BATE	78364214008	2001001125
HAMMERSON PLC	02/05/2025	13:46:16	GB00BRJQLJ25	258.20	100	BATE	78364214009	2001001125
HAMMERSON PLC	02/05/2025	13:46:32	GB00BRJQLJ25	258.20	230	BATE	78364214053	2001001125
HAMMERSON PLC	02/05/2025	14:05:37	GB00BRJQLJ25	258.40	551	CHX	2899474176003	2001001125
HAMMERSON PLC	02/05/2025	14:05:37	GB00BRJQLJ25	258.40	350	CHX	2899474176004	2001001125
HAMMERSON PLC	02/05/2025	14:11:24	GB00BRJQLJ25	258.60	1,060	CHX	2899474177654	2001001125
HAMMERSON PLC	02/05/2025	14:17:57	GB00BRJQLJ25	258.60	1,006	XLON	EDMaUSaVwHvC	2001001125
HAMMERSON PLC	02/05/2025	14:24:10	GB00BRJQLJ25	258.60	743	CHX	2899474181081	2001001125
HAMMERSON PLC	02/05/2025	14:26:24	GB00BRJQLJ25	258.60	221	CHX	2899474181855	2001001125
HAMMERSON PLC	02/05/2025	14:26:37	GB00BRJQLJ25	258.60	195	CHX	2899474181950	2001001125
HAMMERSON PLC	02/05/2025	14:28:24	GB00BRJQLJ25	258.60	733	XLON	EDMaUSaVwZ2C	2001001125
HAMMERSON PLC	02/05/2025	14:28:24	GB00BRJQLJ25	258.60	907	CHX	2899474182630	2001001125
HAMMERSON PLC	02/05/2025	14:28:24	GB00BRJQLJ25	258.60	218	XLON	EDMaUSaVwZ2D	2001001125
HAMMERSON PLC	02/05/2025	14:29:09	GB00BRJQLJ25	258.40	1,131	AQSE	121416	2001001125
HAMMERSON PLC	02/05/2025	14:44:36	GB00BRJQLJ25	258.60	183	CHX	2899474194058	2001001125
HAMMERSON PLC	02/05/2025	14:44:36	GB00BRJQLJ25	258.60	793	CHX	2899474194057	2001001125
HAMMERSON PLC	02/05/2025	14:44:36	GB00BRJQLJ25	258.60	34	CHX	2899474194058	2001001125
HAMMERSON PLC	02/05/2025	14:51:28	GB00BRJQLJ25	258.20	1,073	AQSE	139353	2001001125
HAMMERSON PLC	02/05/2025	15:16:47	GB00BRJQLJ25	258.40	959	XLON	EDMaUSaVwJcQ	2001001125
HAMMERSON PLC	02/05/2025	15:27:02	GB00BRJQLJ25	258.60	812	CHX	2899474217949	2001001125
HAMMERSON PLC	02/05/2025	15:27:02	GB00BRJQLJ25	258.80	513	CHX	2899474217950	2001001125
HAMMERSON PLC	02/05/2025	15:27:21	GB00BRJQLJ25	258.80	721	CHX	2899474218113	2001001125
HAMMERSON PLC	02/05/2025	15:27:21	GB00BRJQLJ25	258.80	52	CHX	2899474218114	2001001125
HAMMERSON PLC	02/05/2025	15:27:21	GB00BRJQLJ25	258.80	351	CHX	2899474218115	2001001125
HAMMERSON PLC	02/05/2025	15:27:58	GB00BRJQLJ25	258.60	37	CHX	2899474218358	2001001125
HAMMERSON PLC	02/05/2025	15:27:58	GB00BRJQLJ25	258.60	965	CHX	2899474218359	2001001125
HAMMERSON PLC	02/05/2025	15:27:58	GB00BRJQLJ25	258.60	1,002	CHX	2899474218361	2001001125
HAMMERSON PLC	02/05/2025	16:02:11	GB00BRJQLJ25	258.40	851	XLON	EDMaUSaVwHvD	2001001125
HAMMERSON PLC	02/05/2025	16:03:22	GB00BRJQLJ25	258.20	968	CHX	2899474238852	2001001125
HAMMERSON PLC	02/05/2025	16:12:59	GB00BRJQLJ25	259.00	1,694	CHX	2899474240514	2001001125
HAMMERSON PLC	02/05/2025	16:15:20	GB00BRJQLJ25	259.00	995	CHX	2899474247451	2001001125
HAMMERSON PLC	02/05/2025	16:17:40	GB00BRJQLJ25	258.80	2	CHX	2899474249380	2001001125
HAMMERSON PLC	02/05/2025	16:19:34	GB00BRJQLJ25	258.80	190	CHX	2899474250931	2001001125
HAMMERSON PLC	02/05/2025	16:20:18	GB00BRJQLJ25	258.80	2	CHX	2899474251692	2001001125
HAMMERSON PLC	02/05/2025	16:20:47	GB00BRJQLJ25	258.80	1,940	XLON	EDMaUSaVwHvE	2001001125
HAMMERSON PLC	02/05/2025	16:20:47	GB00BRJQLJ25	258.80	274	BATE	78364265087	2001001125
HAMMERSON PLC	02/05/2025	16:22:18	GB00BRJQLJ25	258.80	2	CHX	2899474254354	2001001125
HAMMERSON PLC	02/05/2025	16:22:18	GB00BRJQLJ25	258.80	36	CHX	2899474254355	2001001125
HAMMERSON PLC	02/05/2025	16:22:22	GB00BRJQLJ25	258.80	730	CHX	2899474254501	2001001125
HAMMERSON PLC	02/05/2025	16:22:22	GB00BRJQLJ25	258.80	686	BATE	78364207388	2001001125
HAMMERSON PLC	02/05/2025	16:23:47	GB00BRJQLJ25	258.60	352	XLON	EDMaUSaVwJ22	2001001125