



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138020100KXVDM1A0	GB00BFRJGBJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PDUH3LJPPQDFNF3B8563	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	09/04/2025	GB00BFRJGBJ25	47,146	224.44	LSX	221.90	226.28
HAMMERSON PLC	09/04/2025	GB00BFRJGBJ25	4,653	224.34	BATE	227.20	222.90
HAMMERSON PLC	09/04/2025	GB00BFRJGBJ25	32,369	224.31	CHEK	228.00	221.00
HAMMERSON PLC	09/04/2025	GB00BFRJGBJ25	4,078	223.07	AQJMS	224.20	220.80
		Sum	88,146	224.31		221.90	226.28

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	09/04/2025	08:05:10	GB00BFRJGBJ25	230.80	1,018	XLON	EDMyC08JLJKu	2001001125
HAMMERSON PLC	09/04/2025	08:05:10	GB00BFRJGBJ25	231.00	1,046	XLON	EDMyC08JLJKu	2001001125
HAMMERSON PLC	09/04/2025	08:16:25	GB00BFRJGBJ25	227.60	735	CHEK	289947409325	2001001125
HAMMERSON PLC	09/04/2025	08:16:25	GB00BFRJGBJ25	227.60	241	CHEK	289947409326	2001001125
HAMMERSON PLC	09/04/2025	08:22:33	GB00BFRJGBJ25	226.40	933	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	08:22:33	GB00BFRJGBJ25	226.40	99	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	08:43:08	GB00BFRJGBJ25	228.20	967	XLON	EDMyC08JWmJl	2001001125
HAMMERSON PLC	09/04/2025	08:43:08	GB00BFRJGBJ25	228.20	994	CHEK	2899474110041	2001001125
HAMMERSON PLC	09/04/2025	08:43:12	GB00BFRJGBJ25	228.00	961	XLON	EDMyC08JWmJl	2001001125
HAMMERSON PLC	09/04/2025	08:43:12	GB00BFRJGBJ25	228.00	956	XLON	EDMyC08JWmJl	2001001125
HAMMERSON PLC	09/04/2025	08:59:39	GB00BFRJGBJ25	229.00	1,049	CHEK	2899474117817	2001001125
HAMMERSON PLC	09/04/2025	09:03:27	GB00BFRJGBJ25	228.60	938	XLON	EDMyC08JWmJl	2001001125
HAMMERSON PLC	09/04/2025	09:11:22	GB00BFRJGBJ25	227.20	963	BATE	76364201824	2001001125
HAMMERSON PLC	09/04/2025	09:18:59	GB00BFRJGBJ25	228.20	1,031	CHEK	2899474130682	2001001125
HAMMERSON PLC	09/04/2025	09:30:07	GB00BFRJGBJ25	225.40	950	CHEK	2899474137085	2001001125
HAMMERSON PLC	09/04/2025	09:43:00	GB00BFRJGBJ25	226.00	1,945	XLON	EDMyC08JZgJk	2001001125
HAMMERSON PLC	09/04/2025	09:50:04	GB00BFRJGBJ25	225.40	1,041	CHEK	2899474147531	2001001125
HAMMERSON PLC	09/04/2025	10:12:22	GB00BFRJGBJ25	225.60	446	CHEK	2899474155935	2001001125
HAMMERSON PLC	09/04/2025	10:12:22	GB00BFRJGBJ25	225.60	537	CHEK	2899474155936	2001001125
HAMMERSON PLC	09/04/2025	10:24:52	GB00BFRJGBJ25	226.00	1,057	CHEK	2899474160401	2001001125
HAMMERSON PLC	09/04/2025	10:25:15	GB00BFRJGBJ25	226.00	1,137	CHEK	2899474160593	2001001125
HAMMERSON PLC	09/04/2025	10:38:01	GB00BFRJGBJ25	225.60	973	XLON	EDMyC08JWmJl	2001001125
HAMMERSON PLC	09/04/2025	10:38:01	GB00BFRJGBJ25	225.60	1,111	CHEK	2899474164696	2001001125
HAMMERSON PLC	09/04/2025	10:45:49	GB00BFRJGBJ25	224.80	1,099	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:02:37	GB00BFRJGBJ25	224.60	1,046	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:02:40	GB00BFRJGBJ25	224.40	897	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:02:40	GB00BFRJGBJ25	224.40	180	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:16:05	GB00BFRJGBJ25	224.60	958	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:16:05	GB00BFRJGBJ25	224.60	21	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:30:50	GB00BFRJGBJ25	224.20	1,165	CHEK	2899474186495	2001001125
HAMMERSON PLC	09/04/2025	11:30:54	GB00BFRJGBJ25	224.00	1,220	CHEK	2899474186543	2001001125
HAMMERSON PLC	09/04/2025	11:54:22	GB00BFRJGBJ25	223.40	154	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:54:22	GB00BFRJGBJ25	223.40	830	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:59:53	GB00BFRJGBJ25	223.40	1,646	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	11:59:53	GB00BFRJGBJ25	223.40	405	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	12:19:55	GB00BFRJGBJ25	222.20	1,068	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	12:31:51	GB00BFRJGBJ25	222.40	1,011	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	12:31:51	GB00BFRJGBJ25	222.40	1,900	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	12:40:59	GB00BFRJGBJ25	221.00	1,079	CHEK	2899474226874	2001001125
HAMMERSON PLC	09/04/2025	12:50:22	GB00BFRJGBJ25	221.80	192	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	12:50:22	GB00BFRJGBJ25	221.80	891	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	13:01:44	GB00BFRJGBJ25	221.20	1,071	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	13:02:00	GB00BFRJGBJ25	221.00	1,196	CHEK	2899474245628	2001001125
HAMMERSON PLC	09/04/2025	13:20:17	GB00BFRJGBJ25	220.80	1,084	AQKE	136537	2001001125
HAMMERSON PLC	09/04/2025	13:24:45	GB00BFRJGBJ25	220.20	837	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	13:24:45	GB00BFRJGBJ25	220.20	304	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	13:34:38	GB00BFRJGBJ25	221.80	1,003	CHEK	2899474252625	2001001125
HAMMERSON PLC	09/04/2025	13:39:54	GB00BFRJGBJ25	221.40	1,023	CHEK	2899474254954	2001001125
HAMMERSON PLC	09/04/2025	13:50:50	GB00BFRJGBJ25	222.00	2,014	CHEK	2899474260498	2001001125
HAMMERSON PLC	09/04/2025	13:59:04	GB00BFRJGBJ25	223.20	1,077	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:01:27	GB00BFRJGBJ25	223.20	991	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:09:21	GB00BFRJGBJ25	223.00	945	CHEK	2899474273922	2001001125
HAMMERSON PLC	09/04/2025	14:59:37	GB00BFRJGBJ25	222.80	1,069	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:20:15	GB00BFRJGBJ25	222.80	1,246	BATE	76364267196	2001001125
HAMMERSON PLC	09/04/2025	14:26:29	GB00BFRJGBJ25	223.20	1,077	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:32:04	GB00BFRJGBJ25	223.20	1,036	AQKE	169244	2001001125
HAMMERSON PLC	09/04/2025	14:34:13	GB00BFRJGBJ25	223.00	1,071	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:36:04	GB00BFRJGBJ25	223.00	1,008	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:36:08	GB00BFRJGBJ25	223.00	98	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:36:10	GB00BFRJGBJ25	223.00	3	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:39:05	GB00BFRJGBJ25	223.20	1,113	CHEK	2899474302035	2001001125
HAMMERSON PLC	09/04/2025	14:43:09	GB00BFRJGBJ25	223.60	1,010	CHEK	2899474305841	2001001125
HAMMERSON PLC	09/04/2025	14:52:00	GB00BFRJGBJ25	224.00	1,335	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:54:19	GB00BFRJGBJ25	224.00	1,118	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	14:57:39	GB00BFRJGBJ25	224.00	100	CHEK	2899474319035	2001001125
HAMMERSON PLC	09/04/2025	14:57:39	GB00BFRJGBJ25	224.60	853	CHEK	2899474319036	2001001125
HAMMERSON PLC	09/04/2025	15:02:00	GB00BFRJGBJ25	226.00	962	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:02:00	GB00BFRJGBJ25	225.80	237	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:02:00	GB00BFRJGBJ25	225.80	819	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:06:34	GB00BFRJGBJ25	225.00	1,052	CHEK	2899474328935	2001001125
HAMMERSON PLC	09/04/2025	15:13:10	GB00BFRJGBJ25	224.80	977	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:13:10	GB00BFRJGBJ25	224.80	88	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:16:52	GB00BFRJGBJ25	224.20	1,108	AQKE	210651	2001001125
HAMMERSON PLC	09/04/2025	15:21:00	GB00BFRJGBJ25	224.40	1,050	CHEK	2899474341285	2001001125
HAMMERSON PLC	09/04/2025	15:25:08	GB00BFRJGBJ25	224.40	683	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:25:08	GB00BFRJGBJ25	224.40	280	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:25:08	GB00BFRJGBJ25	224.40	940	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:29:57	GB00BFRJGBJ25	224.20	1,061	BATE	76364344302	2001001125
HAMMERSON PLC	09/04/2025	15:33:39	GB00BFRJGBJ25	224.40	1,041	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:37:24	GB00BFRJGBJ25	224.40	967	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:40:35	GB00BFRJGBJ25	223.80	982	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:49:28	GB00BFRJGBJ25	223.80	1,077	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:49:32	GB00BFRJGBJ25	223.80	783	AQKE	235193	2001001125
HAMMERSON PLC	09/04/2025	15:50:16	GB00BFRJGBJ25	223.60	967	AQKE	235903	2001001125
HAMMERSON PLC	09/04/2025	15:56:23	GB00BFRJGBJ25	223.00	1,011	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	15:56:23	GB00BFRJGBJ25	222.80	1,081	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	16:00:00	GB00BFRJGBJ25	222.40	937	CHEK	2899474378996	2001001125
HAMMERSON PLC	09/04/2025	16:08:57	GB00BFRJGBJ25	224.00	536	CHEK	2899474384971	2001001125
HAMMERSON PLC	09/04/2025	16:08:57	GB00BFRJGBJ25	224.00	137	CHEK	2899474384972	2001001125
HAMMERSON PLC	09/04/2025	16:08:57	GB00BFRJGBJ25	224.00	350	BATE	76364370515	2001001125
HAMMERSON PLC	09/04/2025	16:14:43	GB00BFRJGBJ25	224.60	1,137	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	16:16:25	GB00BFRJGBJ25	224.40	1,035	CHEK	2899474393201	2001001125
HAMMERSON PLC	09/04/2025	16:16:25	GB00BFRJGBJ25	224.40	1,603	CHEK	2899474393202	2001001125
HAMMERSON PLC	09/04/2025	16:16:25	GB00BFRJGBJ25	224.40	787	CHEK	2899474393203	2001001125
HAMMERSON PLC	09/04/2025	16:16:55	GB00BFRJGBJ25	224.20	1,012	CHEK	2899474393732	2001001125
HAMMERSON PLC	09/04/2025	16:19:38	GB00BFRJGBJ25	223.80	960	BATE	76364379021	2001001125
HAMMERSON PLC	09/04/2025	16:22:08	GB00BFRJGBJ25	224.00	1,082	CHEK	2899474399361	2001001125
HAMMERSON PLC	09/04/2025	16:25:01	GB00BFRJGBJ25	224.00	1,303	XLON	EDMyC08JNtJl	2001001125
HAMMERSON PLC	09/04/2025	16:26:31	GB00BFRJGBJ25	224.00	6	CHEK	2899474405700	2001001116
HAMMERSON PLC	09/04/2025	16:26:31	GB00BFRJGBJ25	224.00	102	CHEK	2899474405701	200100