



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVV0N1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHKLJPF-GFNP-388663	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	04/02/2025	GB00BRJQLJ25	33,058	281.28	LSE	283.00	279.40
HAMMERSON PLC	04/02/2025	GB00BRJQLJ25	8,387	281.67	BATE	283.00	280.40
HAMMERSON PLC	04/02/2025	GB00BRJQLJ25	23,665	281.04	CHX	283.00	278.00
HAMMERSON PLC	04/02/2025	GB00BRJQLJ25	5,766	281.02	AGNE	282.20	280.00
		Sum:	71,116	281.23		283.80	278.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	04/02/2025	08:00:31	GB00BRJQLJ25	282.00	1,008	XLON	EOLamDqSH	2001001125
HAMMERSON PLC	04/02/2025	08:03:29	GB00BRJQLJ25	281.40	989	XLON	EOLamDqLH2	2001001125
HAMMERSON PLC	04/02/2025	08:13:22	GB00BRJQLJ25	278.00	371	CHX	289947408281	2001001125
HAMMERSON PLC	04/02/2025	08:33:31	GB00BRJQLJ25	279.80	2,065	CHX	2899474086413	2001001125
HAMMERSON PLC	04/02/2025	08:33:31	GB00BRJQLJ25	279.80	101	CHX	2899474086414	2001001125
HAMMERSON PLC	04/02/2025	08:33:33	GB00BRJQLJ25	279.40	874	XLON	EOLamDrVHh	2001001125
HAMMERSON PLC	04/02/2025	08:55:03	GB00BRJQLJ25	281.00	1,078	CHX	2899474104887	2001001125
HAMMERSON PLC	04/02/2025	08:55:03	GB00BRJQLJ25	280.80	1,107	XLON	EOLamDqBWj	2001001125
HAMMERSON PLC	04/02/2025	08:59:47	GB00BRJQLJ25	280.40	1,069	XLON	EOLamDqE3D	2001001125
HAMMERSON PLC	04/02/2025	09:30:45	GB00BRJQLJ25	282.00	1,049	XLON	EOLamDqWdL	2001001125
HAMMERSON PLC	04/02/2025	09:37:23	GB00BRJQLJ25	282.00	1,133	BATE	78364195882	2001001125
HAMMERSON PLC	04/02/2025	09:37:23	GB00BRJQLJ25	282.20	1,112	AGNE	80202	2001001125
HAMMERSON PLC	04/02/2025	09:57:38	GB00BRJQLJ25	281.80	382	XLON	EOLamDrFVf	2001001125
HAMMERSON PLC	04/02/2025	09:57:38	GB00BRJQLJ25	281.80	1,987	XLON	EOLamDrFYJ	2001001125
HAMMERSON PLC	04/02/2025	10:16:37	GB00BRJQLJ25	281.40	432	BATE	78364203411	2001001125
HAMMERSON PLC	04/02/2025	10:16:39	GB00BRJQLJ25	281.40	725	BATE	78364202425	2001001125
HAMMERSON PLC	04/02/2025	10:16:39	GB00BRJQLJ25	281.40	1,172	AGNE	50844	2001001125
HAMMERSON PLC	04/02/2025	10:51:25	GB00BRJQLJ25	282.00	283	XLON	EOLamDqJbL	2001001125
HAMMERSON PLC	04/02/2025	11:00:33	GB00BRJQLJ25	282.80	736	CHX	2899474143409	2001001125
HAMMERSON PLC	04/02/2025	11:00:33	GB00BRJQLJ25	282.80	351	CHX	2899474143410	2001001125
HAMMERSON PLC	04/02/2025	11:00:33	GB00BRJQLJ25	282.80	85	CHX	2899474143411	2001001125
HAMMERSON PLC	04/02/2025	11:00:43	GB00BRJQLJ25	282.60	1,090	XLON	EOLamDqWtT	2001001125
HAMMERSON PLC	04/02/2025	11:16:36	GB00BRJQLJ25	282.60	1,678	CHX	289947417288	2001001125
HAMMERSON PLC	04/02/2025	11:16:36	GB00BRJQLJ25	282.60	659	CHX	289947417289	2001001125
HAMMERSON PLC	04/02/2025	11:20:41	GB00BRJQLJ25	282.00	1,003	XLON	EOLamDqVhK	2001001125
HAMMERSON PLC	04/02/2025	11:53:40	GB00BRJQLJ25	282.00	51	CHX	2899474157912	2001001125
HAMMERSON PLC	04/02/2025	11:53:40	GB00BRJQLJ25	282.00	1,191	BATE	78364210862	2001001125
HAMMERSON PLC	04/02/2025	11:53:40	GB00BRJQLJ25	282.00	1,061	CHX	2899474157913	2001001125
HAMMERSON PLC	04/02/2025	12:17:26	GB00BRJQLJ25	282.40	380	CHX	2899474186277	2001001125
HAMMERSON PLC	04/02/2025	12:32:43	GB00BRJQLJ25	282.80	740	XLON	EOLamDqJqC	2001001125
HAMMERSON PLC	04/02/2025	12:38:02	GB00BRJQLJ25	283.00	1,009	XLON	EOLamDqZ5V	2001001125
HAMMERSON PLC	04/02/2025	12:38:02	GB00BRJQLJ25	283.00	1,057	CHX	2899474171959	2001001125
HAMMERSON PLC	04/02/2025	12:38:02	GB00BRJQLJ25	283.00	1,057	BATE	78364228860	2001001125
HAMMERSON PLC	04/02/2025	12:57:39	GB00BRJQLJ25	282.00	1,000	XLON	EOLamDqWdK	2001001125
HAMMERSON PLC	04/02/2025	13:15:07	GB00BRJQLJ25	281.40	170	BATE	78364235665	2001001125
HAMMERSON PLC	04/02/2025	13:15:07	GB00BRJQLJ25	281.40	1,575	BATE	78364235666	2001001125
HAMMERSON PLC	04/02/2025	13:15:07	GB00BRJQLJ25	281.20	308	CHX	2899474182491	2001001125
HAMMERSON PLC	04/02/2025	13:15:07	GB00BRJQLJ25	281.20	166	CHX	2899474182492	2001001125
HAMMERSON PLC	04/02/2025	13:15:07	GB00BRJQLJ25	281.20	134	CHX	2899474182496	2001001125
HAMMERSON PLC	04/02/2025	13:35:03	GB00BRJQLJ25	281.20	206	AGNE	109375	2001001125
HAMMERSON PLC	04/02/2025	13:35:03	GB00BRJQLJ25	281.20	359	AGNE	109376	2001001125
HAMMERSON PLC	04/02/2025	13:50:47	GB00BRJQLJ25	281.20	1,988	XLON	EOLamDqChK	2001001125
HAMMERSON PLC	04/02/2025	13:50:47	GB00BRJQLJ25	281.20	812	XLON	EOLamDqChN	2001001125
HAMMERSON PLC	04/02/2025	13:50:47	GB00BRJQLJ25	281.20	1,121	XLON	EOLamDqChL	2001001125
HAMMERSON PLC	04/02/2025	13:50:47	GB00BRJQLJ25	281.20	1,040	CHX	2899474193647	2001001125
HAMMERSON PLC	04/02/2025	14:00:26	GB00BRJQLJ25	281.40	987	CHX	2899474197061	2001001125
HAMMERSON PLC	04/02/2025	14:11:21	GB00BRJQLJ25	281.20	1,063	XLON	EOLamDqY4r	2001001125
HAMMERSON PLC	04/02/2025	14:11:21	GB00BRJQLJ25	281.20	1,019	XLON	EOLamDqY4z	2001001125
HAMMERSON PLC	04/02/2025	14:30:11	GB00BRJQLJ25	280.40	987	XLON	EOLamDqY3i	2001001125
HAMMERSON PLC	04/02/2025	14:30:11	GB00BRJQLJ25	280.40	1,085	CHX	2899474209909	2001001125
HAMMERSON PLC	04/02/2025	14:30:11	GB00BRJQLJ25	280.20	14	CHX	2899474209946	2001001125
HAMMERSON PLC	04/02/2025	14:30:11	GB00BRJQLJ25	280.20	1,029	CHX	2899474209847	2001001125
HAMMERSON PLC	04/02/2025	14:36:22	GB00BRJQLJ25	280.00	1,071	AGNE	134783	2001001125
HAMMERSON PLC	04/02/2025	14:42:57	GB00BRJQLJ25	279.60	385	CHX	2899474221440	2001001125
HAMMERSON PLC	04/02/2025	14:43:00	GB00BRJQLJ25	279.60	70	CHX	2899474221460	2001001125
HAMMERSON PLC	04/02/2025	14:47:46	GB00BRJQLJ25	279.80	465	CHX	2899474225083	2001001125
HAMMERSON PLC	04/02/2025	14:49:26	GB00BRJQLJ25	279.80	463	CHX	2899474226139	2001001125
HAMMERSON PLC	04/02/2025	14:56:38	GB00BRJQLJ25	280.00	54	CHX	2899474230883	2001001125
HAMMERSON PLC	04/02/2025	14:56:38	GB00BRJQLJ25	280.00	89	CHX	2899474230884	2001001125
HAMMERSON PLC	04/02/2025	14:56:38	GB00BRJQLJ25	280.00	169	CHX	2899474230885	2001001125
HAMMERSON PLC	04/02/2025	14:56:38	GB00BRJQLJ25	280.00	673	CHX	2899474230886	2001001125
HAMMERSON PLC	04/02/2025	15:01:07	GB00BRJQLJ25	280.40	1,300	XLON	EOLamDqS0r	2001001125
HAMMERSON PLC	04/02/2025	15:01:07	GB00BRJQLJ25	280.40	187	XLON	EOLamDqS0B	2001001125
HAMMERSON PLC	04/02/2025	15:01:07	GB00BRJQLJ25	280.40	953	CHX	2899474234647	2001001125
HAMMERSON PLC	04/02/2025	15:01:07	GB00BRJQLJ25	280.40	220	BATE	78364269248	2001001125
HAMMERSON PLC	04/02/2025	15:01:07	GB00BRJQLJ25	280.40	248	AGNE	153614	2001001125
HAMMERSON PLC	04/02/2025	15:08:47	GB00BRJQLJ25	280.40	98	XLON	EOLamDqL6L	2001001125
HAMMERSON PLC	04/02/2025	15:08:47	GB00BRJQLJ25	280.40	1,116	XLON	EOLamDqL6S	2001001125
HAMMERSON PLC	04/02/2025	15:13:42	GB00BRJQLJ25	280.40	1,153	AGNE	162019	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	141	CHX	2899474252087	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	151	CHX	2899474252088	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	397	CHX	2899474252089	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	52	CHX	2899474252090	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	135	CHX	2899474252091	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	130	CHX	2899474252092	2001001125
HAMMERSON PLC	04/02/2025	15:25:25	GB00BRJQLJ25	281.00	66	CHX	2899474252093	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	58	XLON	EOLamE0K9V	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	73	XLON	EOLamE0K9B	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	80	XLON	EOLamE0K9D	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	47	XLON	EOLamE0K9F	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	84	XLON	EOLamE0K9H	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	83	XLON	EOLamE0K9J	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	20	XLON	EOLamE0K9L	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	71	CHX	2899474255392	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	79	CHX	2899474255393	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	86	CHX	2899474255394	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	86	CHX	2899474255395	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	128	CHX	2899474255396	2001001125
HAMMERSON PLC	04/02/2025	15:30:26	GB00BRJQLJ25	281.00	122	CHX	2899474255397	2001001125
HAMMERSON PLC	04/02/2025	15:35:17	GB00BRJQLJ25	281.00	60	XLON	EOLamE0Q9a	2001001125
HAMMERSON PLC	04/02/2025	15:35:17	GB00BRJQLJ25	281.00	88	XLON	EOLamE0Q9d	2001001125
HAMMERSON PLC	04/02/2025	15:35:17	GB00BRJQLJ25	281.00	88	XLON	EOLamE0Q9f	2001001125
HAMMERSON PLC	04/02/2025	15:35:17	GB00BRJQLJ25	281.00	192	XLON	EOLamE0Q9h	2001001125
HAMMERSON PLC	04/02/2025	15:35:17	GB00BRJQLJ25	281.00	550	XLON	EOLamE0Q9z	2001001125
HAMMERSON PLC	04/02/2025	15:36:16	GB00BRJQLJ25	280.80	1,019	XLON	EOLamE0S9B	2001001125
HAMMERSON PLC	04/02/2025	15:44:19	GB00BRJQLJ25	281.00	1,082	BATE	78364288849	2001001125
HAMMERSON PLC	04/02/2025	15:44:30	GB00BRJQLJ25	280.80	663	CHX	2899474262802	2001001125

HAMMERSON PLC	04/02/2025	16:19:29	GB00BRJQJ25	281.20	1,971	XLON	EDLamE1Ma	2001001125
HAMMERSON PLC	04/02/2025	16:19:32	GB00BRJQJ25	281.20	388	AGNE	204081	2001001125
HAMMERSON PLC	04/02/2025	16:19:52	GB00BRJQJ25	281.20	18	AGNE	204516	2001001125
HAMMERSON PLC	04/02/2025	16:21:56	GB00BRJQJ25	281.20	23	AGNE	206395	2001001125
HAMMERSON PLC	04/02/2025	16:22:21	GB00BRJQJ25	281.20	18	AGNE	206605	2001001125
HAMMERSON PLC	04/02/2025	16:22:48	GB00BRJQJ25	281.20	1,400	XLON	EDLamE15uV	2001001125
HAMMERSON PLC	04/02/2025	16:22:48	GB00BRJQJ25	281.20	37	XLON	EDLamE15uK	2001001125
HAMMERSON PLC	04/02/2025	16:27:32	GB00BRJQJ25	281.00	142	XLON	EDLamE1YvZ	2001001125
HAMMERSON PLC	04/02/2025	16:27:33	GB00BRJQJ25	281.00	45	XLON	EDLamE1YvH	2001001125
HAMMERSON PLC	04/02/2025	16:27:33	GB00BRJQJ25	281.00	796	XLON	EDLamE1YvJ	2001001125
HAMMERSON PLC	04/02/2025	16:27:33	GB00BRJQJ25	281.00	715	XLON	EDLamE1YvL	2001001125
HAMMERSON PLC	04/02/2025	16:26:49	GB00BRJQJ25	281.40	12	CHEK	2899H74293812	2001001116