



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	21380G1C0KRYVD1480	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJLFFQNF3BB653	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	30/04/2025	GB00BRJQJL25	32,371	250.80	LSE	251.80	250.00
HAMMERSON PLC	30/04/2025	GB00BRJQJL25	5,049	251.13	BATE	251.80	250.00
HAMMERSON PLC	30/04/2025	GB00BRJQJL25	38,230	250.74	CHX	252.00	249.60
HAMMERSON PLC	30/04/2025	GB00BRJQJL25	250.80	250.80	AQUIS	251.00	250.40
		Sum:	75,664	250.75		252.00	249.60

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	30/04/2025	08:03:19	GB00BRJQJL25	251.20	11	XLON	EDMCXg5u6P	2001001125
HAMMERSON PLC	30/04/2025	08:09:12	GB00BRJQJL25	252.00	956	CHX	289947409031	2001001125
HAMMERSON PLC	30/04/2025	08:09:12	GB00BRJQJL25	251.80	956	BATE	70364172288	2001001125
HAMMERSON PLC	30/04/2025	08:09:38	GB00BRJQJL25	251.80	983	CHX	2899474091088	2001001125
HAMMERSON PLC	30/04/2025	08:17:23	GB00BRJQJL25	251.40	752	XLON	EDMCXgTf4G	2001001125
HAMMERSON PLC	30/04/2025	08:21:25	GB00BRJQJL25	251.40	1,184	XLON	EDMCXgTf4Ac	2001001125
HAMMERSON PLC	30/04/2025	08:26:32	GB00BRJQJL25	250.20	1,160	CHX	2899474099448	2001001125
HAMMERSON PLC	30/04/2025	08:48:03	GB00BRJQJL25	250.20	192	XLON	EDMCXgTf2N2A	2001001125
HAMMERSON PLC	30/04/2025	08:48:05	GB00BRJQJL25	250.00	6	XLON	EDMCXgTf7Wj	2001001125
HAMMERSON PLC	30/04/2025	08:48:24	GB00BRJQJL25	250.40	802	AQKE	23028	2001001125
HAMMERSON PLC	30/04/2025	08:56:59	GB00BRJQJL25	250.80	1,011	XLON	EDMCXgTf7fj	2001001125
HAMMERSON PLC	30/04/2025	08:57:06	GB00BRJQJL25	250.60	962	CHX	2899474100283	2001001125
HAMMERSON PLC	30/04/2025	09:02:04	GB00BRJQJL25	250.40	20	XLON	EDMCXgTf2NM	2001001125
HAMMERSON PLC	30/04/2025	09:02:04	GB00BRJQJL25	250.40	970	XLON	EDMCXgTf2N2D	2001001125
HAMMERSON PLC	30/04/2025	09:02:04	GB00BRJQJL25	250.40	512	XLON	EDMCXgTf2N2G	2001001125
HAMMERSON PLC	30/04/2025	09:02:04	GB00BRJQJL25	250.40	440	XLON	EDMCXgTf2N2U	2001001125
HAMMERSON PLC	30/04/2025	09:12:40	GB00BRJQJL25	250.60	1,052	CHX	2899474115142	2001001125
HAMMERSON PLC	30/04/2025	09:12:40	GB00BRJQJL25	250.60	1,047	CHX	2899474115143	2001001125
HAMMERSON PLC	30/04/2025	09:36:34	GB00BRJQJL25	250.60	2,063	CHX	2899474123763	2001001125
HAMMERSON PLC	30/04/2025	09:49:08	GB00BRJQJL25	250.20	1,852	CHX	2899474127424	2001001125
HAMMERSON PLC	30/04/2025	10:18:55	GB00BRJQJL25	250.00	2,738	CHX	2899474137088	2001001125
HAMMERSON PLC	30/04/2025	10:40:03	GB00BRJQJL25	250.40	668	XLON	EDMCXgTf6uP	2001001125
HAMMERSON PLC	30/04/2025	10:40:59	GB00BRJQJL25	250.40	273	XLON	EDMCXgTf6uP	2001001125
HAMMERSON PLC	30/04/2025	10:40:59	GB00BRJQJL25	250.40	956	CHX	2899474144739	2001001125
HAMMERSON PLC	30/04/2025	10:54:43	GB00BRJQJL25	250.80	993	CHX	2899474148002	2001001125
HAMMERSON PLC	30/04/2025	10:59:00	GB00BRJQJL25	250.80	992	BATE	70364208554	2001001125
HAMMERSON PLC	30/04/2025	11:09:56	GB00BRJQJL25	251.00	1,072	AQKE	64288	2001001125
HAMMERSON PLC	30/04/2025	11:21:31	GB00BRJQJL25	251.00	945	CHX	2899474156145	2001001125
HAMMERSON PLC	30/04/2025	11:23:51	GB00BRJQJL25	250.40	203	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	11:28:00	GB00BRJQJL25	250.80	174	XLON	EDMCXgTf6WfQ	2001001125
HAMMERSON PLC	30/04/2025	11:31:46	GB00BRJQJL25	250.80	821	XLON	EDMCXgTf6WfED	2001001125
HAMMERSON PLC	30/04/2025	11:40:58	GB00BRJQJL25	251.00	127	BATE	70364216384	2001001125
HAMMERSON PLC	30/04/2025	11:42:23	GB00BRJQJL25	250.80	984	CHX	2899474161804	2001001125
HAMMERSON PLC	30/04/2025	11:43:13	GB00BRJQJL25	250.60	752	BATE	70364216823	2001001125
HAMMERSON PLC	30/04/2025	11:43:13	GB00BRJQJL25	250.60	175	BATE	70364216824	2001001125
HAMMERSON PLC	30/04/2025	11:52:26	GB00BRJQJL25	250.40	967	XLON	EDMCXgTf6WfR	2001001125
HAMMERSON PLC	30/04/2025	11:52:26	GB00BRJQJL25	250.40	979	CHX	2899474164560	2001001125
HAMMERSON PLC	30/04/2025	12:14:30	GB00BRJQJL25	250.00	2,104	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	12:31:11	GB00BRJQJL25	250.00	977	XLON	EDMCXgTf6WfX	2001001125
HAMMERSON PLC	30/04/2025	12:48:31	GB00BRJQJL25	250.40	1,081	CHX	2899474180279	2001001125
HAMMERSON PLC	30/04/2025	12:48:56	GB00BRJQJL25	250.40	1,038	CHX	2899474180422	2001001125
HAMMERSON PLC	30/04/2025	13:00:28	GB00BRJQJL25	250.60	1,160	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	13:02:00	GB00BRJQJL25	250.40	478	CHX	2899474184159	2001001125
HAMMERSON PLC	30/04/2025	13:11:23	GB00BRJQJL25	250.80	945	CHX	2899474187345	2001001125
HAMMERSON PLC	30/04/2025	13:20:03	GB00BRJQJL25	251.40	1,732	CHX	2899474191213	2001001125
HAMMERSON PLC	30/04/2025	13:38:00	GB00BRJQJL25	251.60	1,062	XLON	EDMCXgTf6WfQ	2001001125
HAMMERSON PLC	30/04/2025	13:38:00	GB00BRJQJL25	251.60	535	BATE	70364241452	2001001125
HAMMERSON PLC	30/04/2025	13:38:00	GB00BRJQJL25	251.60	516	BATE	70364241453	2001001125
HAMMERSON PLC	30/04/2025	13:41:04	GB00BRJQJL25	251.40	406	XLON	EDMCXgTf6WfD	2001001125
HAMMERSON PLC	30/04/2025	13:41:04	GB00BRJQJL25	251.40	540	XLON	EDMCXgTf6WfD	2001001125
HAMMERSON PLC	30/04/2025	13:52:21	GB00BRJQJL25	251.40	966	XLON	EDMCXgTf6WfY	2001001125
HAMMERSON PLC	30/04/2025	13:56:35	GB00BRJQJL25	250.60	686	CHX	2899474208313	2001001125
HAMMERSON PLC	30/04/2025	14:00:32	GB00BRJQJL25	250.60	1,022	XLON	EDMCXgTf6WfQ	2001001125
HAMMERSON PLC	30/04/2025	14:30:03	GB00BRJQJL25	250.60	1,886	CHX	2899474224538	2001001125
HAMMERSON PLC	30/04/2025	14:32:21	GB00BRJQJL25	250.60	1,289	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	14:32:36	GB00BRJQJL25	250.60	606	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	14:32:36	GB00BRJQJL25	250.60	1,042	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	14:41:12	GB00BRJQJL25	250.00	979	CHX	2899474236076	2001001125
HAMMERSON PLC	30/04/2025	14:41:26	GB00BRJQJL25	249.60	955	CHX	2899474236256	2001001125
HAMMERSON PLC	30/04/2025	14:54:46	GB00BRJQJL25	250.40	1,044	CHX	2899474247158	2001001125
HAMMERSON PLC	30/04/2025	14:59:22	GB00BRJQJL25	250.40	1,030	XLON	EDMCXgTf6WfY	2001001125
HAMMERSON PLC	30/04/2025	15:09:12	GB00BRJQJL25	250.80	1,948	CHX	2899474257298	2001001125
HAMMERSON PLC	30/04/2025	15:13:12	GB00BRJQJL25	250.80	937	XLON	EDMCXgTf6WfP	2001001125
HAMMERSON PLC	30/04/2025	15:15:30	GB00BRJQJL25	250.60	489	CHX	2899474261349	2001001125
HAMMERSON PLC	30/04/2025	15:16:20	GB00BRJQJL25	250.80	304	XLON	EDMCXgTf6WfY	2001001125
HAMMERSON PLC	30/04/2025	15:21:13	GB00BRJQJL25	250.80	956	BATE	70364285533	2001001125
HAMMERSON PLC	30/04/2025	15:25:21	GB00BRJQJL25	250.80	209	XLON	EDMCXgTf6WfW	2001001125
HAMMERSON PLC	30/04/2025	15:25:21	GB00BRJQJL25	250.80	187	XLON	EDMCXgTf6WfV	2001001125
HAMMERSON PLC	30/04/2025	15:27:13	GB00BRJQJL25	250.80	951	AQKE	172793	2001001125
HAMMERSON PLC	30/04/2025	15:31:44	GB00BRJQJL25	250.80	188	XLON	EDMCXgTf6WfG	2001001125
HAMMERSON PLC	30/04/2025	15:31:44	GB00BRJQJL25	250.80	445	XLON	EDMCXgTf6WfG	2001001125
HAMMERSON PLC	30/04/2025	15:31:44	GB00BRJQJL25	250.80	275	AQKE	175789	2001001125
HAMMERSON PLC	30/04/2025	15:31:44	GB00BRJQJL25	250.80	193	AQKE	175790	2001001125
HAMMERSON PLC	30/04/2025	15:36:40	GB00BRJQJL25	250.80	1,012	XLON	EDMCXgTf6WfH	2001001125
HAMMERSON PLC	30/04/2025	15:41:20	GB00BRJQJL25	250.80	921	AQKE	181936	2001001125
HAMMERSON PLC	30/04/2025	15:41:44	GB00BRJQJL25	250.60	644	CHX	2899474278947	2001001125
HAMMERSON PLC	30/04/2025	15:48:09	GB00BRJQJL25	250.80	984	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	15:51:59	GB00BRJQJL25	250.60	934	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	15:51:59	GB00BRJQJL25	250.60	589	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	15:51:59	GB00BRJQJL25	250.60	1,035	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	15:56:14	GB00BRJQJL25	250.40	98	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	16:02:52	GB00BRJQJL25	251.20	134	CHX	2899474294394	2001001125
HAMMERSON PLC	30/04/2025	16:02:52	GB00BRJQJL25	251.20	131	CHX	2899474294395	2001001125
HAMMERSON PLC	30/04/2025	16:02:52	GB00BRJQJL25	251.20	425	CHX	2899474294396	2001001125
HAMMERSON PLC	30/04/2025	16:02:52	GB00BRJQJL25	251.20	13	BATE	70364307073	2001001125
HAMMERSON PLC	30/04/2025	16:02:52	GB00BRJQJL25	251.20	345	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.00	1,172	CHX	2899474297531	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.20	185	CHX	2899474297527	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.20	130	CHX	2899474297528	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.20	152	CHX	2899474297529	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.20	171	CHX	2899474297530	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.20	27	BATE	70364309315	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.00	1,511	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	16:06:41	GB00BRJQJL25	251.20	409	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	16:06:50	GB00BRJQJL25	251.00	319	XLON	EDMCXgTf6WfZ	2001001125
HAMMERSON PLC	30/04/2025	16:20:28	GB00BRJQJL25	251.60	13	CHX	2899474310555	2001001125
HAMMERSON PLC	30/04/2025	16:21:30	GB00BRJQJL25	251.60	953	CHX		