



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380001C0R0VVDN1A60	GB00BRJJB0J25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLX4N3JFFGFNB8653	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	07/04/2025	GB00BRJJB0J25	41,846	223.99	LSE	228.40	219.80
HAMMERSON PLC	07/04/2025	GB00BRJJB0J25	7,397	224.97	BATE	229.00	222.60
HAMMERSON PLC	07/04/2025	GB00BRJJB0J25	34,200	224.82	CHX	230.80	221.00
HAMMERSON PLC	07/04/2025	GB00BRJJB0J25	5,617	224.67	AQJUS	227.00	221.80
		Sum:	88,660	224.43		238.80	219.80

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	07/04/2025	08:51:29	GB00BRJJB0J25	228.40	793	XLON	EOAa-WT2uR9P5	2001001125
HAMMERSON PLC	07/04/2025	08:51:29	GB00BRJJB0J25	228.40	268	XLON	EOAa-WT2uR9P9	2001001125
HAMMERSON PLC	07/04/2025	08:12:02	GB00BRJJB0J25	223.40	1,007	CHEX	2899474103563	2001001125
HAMMERSON PLC	07/04/2025	08:12:02	GB00BRJJB0J25	223.60	1,019	CHEX	2899474103562	2001001125
HAMMERSON PLC	07/04/2025	08:29:23	GB00BRJJB0J25	226.40	1,122	CHEX	2899474126551	2001001125
HAMMERSON PLC	07/04/2025	08:29:23	GB00BRJJB0J25	226.60	1,126	AQJUS	41047	2001001125
HAMMERSON PLC	07/04/2025	08:47:03	GB00BRJJB0J25	224.80	1,130	XLON	EOAa-WT2uV2JZ	2001001125
HAMMERSON PLC	07/04/2025	08:47:03	GB00BRJJB0J25	224.80	1,120	XLON	EOAa-WT2uV2JZ	2001001125
HAMMERSON PLC	07/04/2025	08:59:15	GB00BRJJB0J25	223.80	969	BATE	70364203584	2001001125
HAMMERSON PLC	07/04/2025	08:59:15	GB00BRJJB0J25	223.80	123	BATE	70364203585	2001001125
HAMMERSON PLC	07/04/2025	08:59:15	GB00BRJJB0J25	223.80	859	BATE	70364203586	2001001125
HAMMERSON PLC	07/04/2025	09:08:56	GB00BRJJB0J25	223.20	1,034	XLON	EOAa-WT2uXaD2	2001001125
HAMMERSON PLC	07/04/2025	09:16:03	GB00BRJJB0J25	221.40	1,010	XLON	EOAa-WT2uY8Jq	2001001125
HAMMERSON PLC	07/04/2025	09:20:54	GB00BRJJB0J25	220.80	1,042	XLON	EOAa-WT2uY8Jq	2001001125
HAMMERSON PLC	07/04/2025	09:30:36	GB00BRJJB0J25	220.80	1,043	XLON	EOAa-WT2uY8Jq	2001001125
HAMMERSON PLC	07/04/2025	09:46:32	GB00BRJJB0J25	222.80	1,147	BATE	70364225078	2001001125
HAMMERSON PLC	07/04/2025	09:53:25	GB00BRJJB0J25	223.60	1,017	XLON	EOAa-WT2uZuHe	2001001125
HAMMERSON PLC	07/04/2025	09:53:26	GB00BRJJB0J25	223.40	953	XLON	EOAa-WT2uZuHf	2001001125
HAMMERSON PLC	07/04/2025	10:03:03	GB00BRJJB0J25	223.20	1,015	CHEX	2899474203452	2001001125
HAMMERSON PLC	07/04/2025	10:20:50	GB00BRJJB0J25	223.20	26	CHEX	2899474214229	2001001125
HAMMERSON PLC	07/04/2025	10:24:29	GB00BRJJB0J25	223.80	968	CHEX	2899474238907	2001001125
HAMMERSON PLC	07/04/2025	10:24:29	GB00BRJJB0J25	222.80	963	XLON	EOAa-WT2uZuSe	2001001125
HAMMERSON PLC	07/04/2025	10:24:31	GB00BRJJB0J25	222.60	961	BATE	70364237888	2001001125
HAMMERSON PLC	07/04/2025	10:30:45	GB00BRJJB0J25	222.00	399	XLON	EOAa-WT2uZuSh	2001001125
HAMMERSON PLC	07/04/2025	10:30:45	GB00BRJJB0J25	222.00	589	XLON	EOAa-WT2uZuSH	2001001125
HAMMERSON PLC	07/04/2025	10:45:46	GB00BRJJB0J25	221.80	954	AQJUS	135651	2001001125
HAMMERSON PLC	07/04/2025	10:56:54	GB00BRJJB0J25	221.00	953	XLON	EOAa-WT2uZuSk	2001001125
HAMMERSON PLC	07/04/2025	10:56:54	GB00BRJJB0J25	221.00	942	CHEX	2899474239063	2001001125
HAMMERSON PLC	07/04/2025	11:04:54	GB00BRJJB0J25	219.80	410	XLON	EOAa-WT2uZuPf	2001001125
HAMMERSON PLC	07/04/2025	11:12:56	GB00BRJJB0J25	220.40	948	XLON	EOAa-WT2uZuWT	2001001125
HAMMERSON PLC	07/04/2025	11:28:21	GB00BRJJB0J25	221.80	981	XLON	EOAa-WT2uZuHm	2001001125
HAMMERSON PLC	07/04/2025	11:53:21	GB00BRJJB0J25	224.40	1,137	CHEX	2899474270157	2001001125
HAMMERSON PLC	07/04/2025	11:53:24	GB00BRJJB0J25	224.20	3,021	XLON	EOAa-WT2uZuqAJ	2001001125
HAMMERSON PLC	07/04/2025	12:11:10	GB00BRJJB0J25	223.40	1,013	XLON	EOAa-WT2uZuSv	2001001125
HAMMERSON PLC	07/04/2025	12:11:10	GB00BRJJB0J25	223.40	942	CHEX	2899474281977	2001001125
HAMMERSON PLC	07/04/2025	12:30:07	GB00BRJJB0J25	223.20	286	XLON	EOAa-WT2uZuEi	2001001125
HAMMERSON PLC	07/04/2025	12:32:34	GB00BRJJB0J25	223.00	1,029	XLON	EOAa-WT2uZuSkQ	2001001125
HAMMERSON PLC	07/04/2025	12:33:46	GB00BRJJB0J25	223.20	336	AQJUS	192792	2001001125
HAMMERSON PLC	07/04/2025	12:33:46	GB00BRJJB0J25	223.20	670	AQJUS	192793	2001001125
HAMMERSON PLC	07/04/2025	12:38:30	GB00BRJJB0J25	222.80	961	CHEX	2899474298641	2001001125
HAMMERSON PLC	07/04/2025	12:54:18	GB00BRJJB0J25	223.40	943	XLON	EOAa-WT2uZuXf	2001001125
HAMMERSON PLC	07/04/2025	12:54:18	GB00BRJJB0J25	223.40	963	XLON	EOAa-WT2uZuZf	2001001125
HAMMERSON PLC	07/04/2025	13:01:31	GB00BRJJB0J25	222.00	328	XLON	EOAa-WT2uZuCd	2001001125
HAMMERSON PLC	07/04/2025	13:01:31	GB00BRJJB0J25	222.00	739	XLON	EOAa-WT2uZuCd2	2001001125
HAMMERSON PLC	07/04/2025	13:18:55	GB00BRJJB0J25	221.40	1,056	XLON	EOAa-WT2uZuKZP	2001001125
HAMMERSON PLC	07/04/2025	13:31:26	GB00BRJJB0J25	226.00	1,080	CHEX	2899474337011	2001001125
HAMMERSON PLC	07/04/2025	13:31:30	GB00BRJJB0J25	224.80	1,066	CHEX	2899474337234	2001001125
HAMMERSON PLC	07/04/2025	13:36:50	GB00BRJJB0J25	224.00	1,641	XLON	EOAa-WT2uZuZf	2001001125
HAMMERSON PLC	07/04/2025	13:46:12	GB00BRJJB0J25	223.80	962	CHEX	2899474401297	2001001125
HAMMERSON PLC	07/04/2025	13:54:04	GB00BRJJB0J25	223.80	1,116	XLON	EOAa-WT2uZuNm	2001001125
HAMMERSON PLC	07/04/2025	14:02:44	GB00BRJJB0J25	224.40	2,320	XLON	EOAa-WT2uZuTf	2001001125
HAMMERSON PLC	07/04/2025	14:18:37	GB00BRJJB0J25	224.80	947	XLON	EOAa-WT2uZuSp	2001001125
HAMMERSON PLC	07/04/2025	14:18:37	GB00BRJJB0J25	224.80	948	BATE	70364324203	2001001125
HAMMERSON PLC	07/04/2025	14:36:44	GB00BRJJB0J25	223.80	255	XLON	EOAa-WT2uZuqD9	2001001125
HAMMERSON PLC	07/04/2025	14:36:44	GB00BRJJB0J25	223.80	873	XLON	EOAa-WT2uZuQc	2001001125
HAMMERSON PLC	07/04/2025	14:36:44	GB00BRJJB0J25	223.80	1,051	CHEX	2899474401298	2001001125
HAMMERSON PLC	07/04/2025	14:36:44	GB00BRJJB0J25	223.80	977	CHEX	2899474401298	2001001125
HAMMERSON PLC	07/04/2025	14:38:54	GB00BRJJB0J25	223.40	151	CHEX	2899474404046	2001001125
HAMMERSON PLC	07/04/2025	14:38:57	GB00BRJJB0J25	223.40	925	CHEX	2899474404435	2001001125
HAMMERSON PLC	07/04/2025	14:44:54	GB00BRJJB0J25	223.40	1,008	CHEX	2899474413033	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.40	551	BATE	70364365576	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.40	483	BATE	70364365577	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.00	1,725	XLON	EOAa-WT2uZuM	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.00	1,573	CHEX	2899474449209	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.00	368	BATE	70364365578	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.00	68	AQJUS	321482	2001001125
HAMMERSON PLC	07/04/2025	15:08:59	GB00BRJJB0J25	227.00	262	CHEX	2899474449203	2001001125
HAMMERSON PLC	07/04/2025	15:10:06	GB00BRJJB0J25	227.00	1,178	XLON	EOAa-WT2uZuBjY	2001001125
HAMMERSON PLC	07/04/2025	15:24:00	GB00BRJJB0J25	230.60	939	CHEX	2899474495929	2001001125
HAMMERSON PLC	07/04/2025	15:29:26	GB00BRJJB0J25	229.00	968	BATE	70364392501	2001001125
HAMMERSON PLC	07/04/2025	15:28:46	GB00BRJJB0J25	227.80	1,070	CHEX	28994744959349	2001001125
HAMMERSON PLC	07/04/2025	15:35:17	GB00BRJJB0J25	227.40	997	XLON	EOAa-WT2uZuXw	2001001125
HAMMERSON PLC	07/04/2025	15:36:17	GB00BRJJB0J25	227.40	954	XLON	EOAa-WT2uZuY2	2001001125
HAMMERSON PLC	07/04/2025	15:39:07	GB00BRJJB0J25	226.20	1,179	AQJUS	396658	2001001125
HAMMERSON PLC	07/04/2025	15:39:07	GB00BRJJB0J25	226.20	696	AQJUS	396660	2001001125
HAMMERSON PLC	07/04/2025	15:39:07	GB00BRJJB0J25	226.20	296	AQJUS	396661	2001001125
HAMMERSON PLC	07/04/2025	15:43:18	GB00BRJJB0J25	224.60	1,083	XLON	EOAa-WT2uZuZM	2001001125
HAMMERSON PLC	07/04/2025	15:51:13	GB00BRJJB0J25	225.40	774	XLON	EOAa-WT2uZuSf	2001001125
HAMMERSON PLC	07/04/2025	15:51:13	GB00BRJJB0J25	225.40	318	XLON	EOAa-WT2uZuSk	2001001125
HAMMERSON PLC	07/04/2025	15:51:13	GB00BRJJB0J25	225.40	1,957	CHEX	2899474543270	2001001125
HAMMERSON PLC	07/04/2025	16:00:51	GB00BRJJB0J25	227.40	2,174	CHEX	2899474559015	2001001125
HAMMERSON PLC	07/04/2025	16:00:51	GB00BRJJB0J25	227.00	946	XLON	EOAa-WT2uZuMwO	2001001125
HAMMERSON PLC	07/04/2025	16:03:49	GB00BRJJB0J25	226.60	19	XLON	EOAa-WT2uZuVw	2001001125
HAMMERSON PLC	07/04/2025	16:03:49	GB00BRJJB0J25	226.60	409	XLON	EOAa-WT2uZuGm	2001001125
HAMMERSON PLC	07/04/2025	16:06:31	GB00BRJJB0J25	226.20	1,128	XLON	EOAa-WT2uZuHkK	2001001125
HAMMERSON PLC	07/04/2025	16:09:25	GB00BRJJB0J25	226.80	1,514	CHEX	2899474570541	2001001125
HAMMERSON PLC	07/04/2025	16:10:20	GB00BRJJB0J25	226.00	872	CHEX	2899474577821	2001001125
HAMMERSON PLC	07/04/2025	16:10:20	GB00BRJJB0J25	226.00	184	CHEX	2899474577822	2001001125
HAMMERSON PLC	07/04/2025	16:12:26	GB00BRJJB0J25	225.00	940	CHEX	2899474581445	2001001125
HAMMERSON PLC	07/04/2025	16:12:26	GB00BRJJB0J25	225.00	940	CHEX	2899474581446	2001001125
HAMMERSON PLC	07/04/2025	16:14:30	GB00BRJJB0J25	224.80	1,145	CHEX	2899474585961	2001001125
HAMMERSON PLC	07/04/2025	16:21:07	GB00BRJJB0J25	224.20	733	CHEX	2899474605977	2001001125
HAMMERSON PLC	07/04/2025	16:21:07	GB00BRJJB0J25	224.20	2,202	CHEX	2899474605978	2001001125
HAMMERSON PLC	07/04/2025	16:24:36	GB00BRJJB0J25	224.00	725	XLON	EOAa-WT2uZuMwC	2001001125
HAMMERSON PLC	07/04/2025	16:24:36	GB00BRJJB0J25	224.00	407	XLON	EOAa-WT2uZuMwE	2001001125
HAMMERSON PLC	07/04/2025	16:24:36	GB00BRJJB0J25	224.00	1,013	CHEX	2899474611830	2001001125
HAMMERSON PLC	07/04/2025	16:29:00	GB00BRJJB0J25	223.60	252	AQJUS	483238	2001001116
HAMMERSON PLC	07/04/2025	16:29:04	GB00BRJJB0J25	223.00	703	CHEX	2899474626105	2001001116