



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380G1C0KXV0N1480	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKNJFFQNF3BB653	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	24/04/2025	GB00BRJQJL25	40,075	249.20	LSE	250.80	247.40
HAMMERSON PLC	24/04/2025	GB00BRJQJL25	3,073	247.88	BATE	248.00	247.60
HAMMERSON PLC	24/04/2025	GB00BRJQJL25	34,662	248.89	CHX	250.20	247.40
HAMMERSON PLC	24/04/2025	GB00BRJQJL25	2,319	248.57	AQUIS	249.00	248.00
		Sum:	80,018	249.05		250.80	247.40

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	24/04/2025	08:02:25	GB00BRJQJL25	249.40	522	CHX	2899474084661	2001001125
HAMMERSON PLC	24/04/2025	08:02:25	GB00BRJQJL25	249.40	551	CHX	2899474084662	2001001125
HAMMERSON PLC	24/04/2025	08:07:13	GB00BRJQJL25	250.20	972	CHX	2899474087082	2001001125
HAMMERSON PLC	24/04/2025	08:12:37	GB00BRJQJL25	249.60	952	CHX	2899474089261	2001001125
HAMMERSON PLC	24/04/2025	08:12:37	GB00BRJQJL25	249.60	71	CHX	2899474089262	2001001125
HAMMERSON PLC	24/04/2025	08:26:49	GB00BRJQJL25	248.80	941	CHX	2899474093863	2001001125
HAMMERSON PLC	24/04/2025	08:36:32	GB00BRJQJL25	249.20	933	XLON	EDMogmnWVLTm9	2001001125
HAMMERSON PLC	24/04/2025	08:40:33	GB00BRJQJL25	249.40	994	CHX	2899474097860	2001001125
HAMMERSON PLC	24/04/2025	08:44:02	GB00BRJQJL25	249.00	1,022	XLON	EDMogmnWUaGz6	2001001125
HAMMERSON PLC	24/04/2025	08:46:52	GB00BRJQJL25	248.80	1,034	XLON	EDMogmnWLITE	2001001125
HAMMERSON PLC	24/04/2025	09:00:41	GB00BRJQJL25	248.00	179	CHX	2899474103369	2001001125
HAMMERSON PLC	24/04/2025	09:00:41	GB00BRJQJL25	248.00	793	CHX	2899474103370	2001001125
HAMMERSON PLC	24/04/2025	09:17:04	GB00BRJQJL25	248.80	481	CHX	2899474107831	2001001125
HAMMERSON PLC	24/04/2025	09:17:05	GB00BRJQJL25	248.80	447	CHX	2899474107832	2001001125
HAMMERSON PLC	24/04/2025	09:20:03	GB00BRJQJL25	248.80	1,831	XLON	EDMogmnWMybU	2001001125
HAMMERSON PLC	24/04/2025	09:26:26	GB00BRJQJL25	248.60	706	XLON	EDMogmnWMCZJw	2001001125
HAMMERSON PLC	24/04/2025	09:26:26	GB00BRJQJL25	248.60	219	XLON	EDMogmnWMCZJy	2001001125
HAMMERSON PLC	24/04/2025	09:47:05	GB00BRJQJL25	248.60	279	XLON	EDMogmnWmwu7	2001001125
HAMMERSON PLC	24/04/2025	09:47:05	GB00BRJQJL25	248.60	50	XLON	EDMogmnWmwuJ	2001001125
HAMMERSON PLC	24/04/2025	09:47:05	GB00BRJQJL25	248.60	42	XLON	EDMogmnWmwup	2001001125
HAMMERSON PLC	24/04/2025	09:47:59	GB00BRJQJL25	248.60	1,520	XLON	EDMogmnWMybU	2001001125
HAMMERSON PLC	24/04/2025	09:47:59	GB00BRJQJL25	248.40	272	XLON	EDMogmnWMybU	2001001125
HAMMERSON PLC	24/04/2025	09:49:23	GB00BRJQJL25	248.20	967	CHX	2899474115191	2001001125
HAMMERSON PLC	24/04/2025	10:05:51	GB00BRJQJL25	248.40	947	XLON	EDMogmnWNLB6	2001001125
HAMMERSON PLC	24/04/2025	10:15:41	GB00BRJQJL25	249.00	438	XLON	EDMogmnWNT7b	2001001125
HAMMERSON PLC	24/04/2025	10:15:41	GB00BRJQJL25	249.00	1,586	XLON	EDMogmnWNT7c	2001001125
HAMMERSON PLC	24/04/2025	10:25:08	GB00BRJQJL25	248.40	244	CHX	2899474122180	2001001125
HAMMERSON PLC	24/04/2025	10:34:36	GB00BRJQJL25	248.40	111	XLON	EDMogmnWMybU	2001001125
HAMMERSON PLC	24/04/2025	10:39:34	GB00BRJQJL25	248.80	112	XLON	EDMogmnWMybU	2001001125
HAMMERSON PLC	24/04/2025	10:57:43	GB00BRJQJL25	250.60	398	XLON	EDMogmnWQ5dL	2001001125
HAMMERSON PLC	24/04/2025	10:57:46	GB00BRJQJL25	250.60	210	XLON	EDMogmnWQ5dU	2001001125
HAMMERSON PLC	24/04/2025	10:57:46	GB00BRJQJL25	250.60	392	XLON	EDMogmnWQ5dK	2001001125
HAMMERSON PLC	24/04/2025	10:59:42	GB00BRJQJL25	250.40	2,637	XLON	EDMogmnWQ73A	2001001125
HAMMERSON PLC	24/04/2025	10:59:42	GB00BRJQJL25	250.40	189	XLON	EDMogmnWQ73H	2001001125
HAMMERSON PLC	24/04/2025	11:08:21	GB00BRJQJL25	250.20	1,915	XLON	EDMogmnWQ94E	2001001125
HAMMERSON PLC	24/04/2025	11:31:07	GB00BRJQJL25	250.00	965	XLON	EDMogmnWQ2JQ	2001001125
HAMMERSON PLC	24/04/2025	11:31:07	GB00BRJQJL25	250.00	949	CHX	2899474135848	2001001125
HAMMERSON PLC	24/04/2025	11:42:59	GB00BRJQJL25	249.80	935	XLON	EDMogmnWQK3c	2001001125
HAMMERSON PLC	24/04/2025	12:03:42	GB00BRJQJL25	250.20	1,825	XLON	EDMogmnWQ4dL	2001001125
HAMMERSON PLC	24/04/2025	12:03:42	GB00BRJQJL25	250.20	1,087	CHX	2899474143431	2001001125
HAMMERSON PLC	24/04/2025	12:31:06	GB00BRJQJL25	250.20	1,867	XLON	EDMogmnWPP1P	2001001125
HAMMERSON PLC	24/04/2025	12:31:06	GB00BRJQJL25	250.20	106	CHX	2899474148129	2001001125
HAMMERSON PLC	24/04/2025	12:31:06	GB00BRJQJL25	250.20	298	CHX	2899474148130	2001001125
HAMMERSON PLC	24/04/2025	12:38:46	GB00BRJQJL25	250.40	125	XLON	EDMogmnWPFVOW	2001001125
HAMMERSON PLC	24/04/2025	12:38:46	GB00BRJQJL25	250.40	946	XLON	EDMogmnWPFVQV	2001001125
HAMMERSON PLC	24/04/2025	13:02:01	GB00BRJQJL25	250.00	2,308	CHX	2899474156550	2001001125
HAMMERSON PLC	24/04/2025	13:10:22	GB00BRJQJL25	249.80	934	CHX	2899474158355	2001001125
HAMMERSON PLC	24/04/2025	13:30:43	GB00BRJQJL25	250.80	3,005	XLON	EDMogmnWQK3c	2001001125
HAMMERSON PLC	24/04/2025	13:37:24	GB00BRJQJL25	250.60	452	XLON	EDMogmnWQK3y	2001001125
HAMMERSON PLC	24/04/2025	13:37:26	GB00BRJQJL25	250.60	452	XLON	EDMogmnWQK3a	2001001125
HAMMERSON PLC	24/04/2025	13:37:26	GB00BRJQJL25	250.60	63	XLON	EDMogmnWQK3w	2001001125
HAMMERSON PLC	24/04/2025	13:47:26	GB00BRJQJL25	250.20	659	XLON	EDMogmnWQChI	2001001125
HAMMERSON PLC	24/04/2025	13:47:26	GB00BRJQJL25	250.20	617	XLON	EDMogmnWQCh3	2001001125
HAMMERSON PLC	24/04/2025	13:55:35	GB00BRJQJL25	250.00	1,052	CHX	2899474170341	2001001125
HAMMERSON PLC	24/04/2025	14:12:01	GB00BRJQJL25	250.20	413	CHX	2899474175289	2001001125
HAMMERSON PLC	24/04/2025	14:12:01	GB00BRJQJL25	250.20	620	CHX	2899474175290	2001001125
HAMMERSON PLC	24/04/2025	14:12:01	GB00BRJQJL25	250.20	962	CHX	2899474175292	2001001125
HAMMERSON PLC	24/04/2025	14:12:01	GB00BRJQJL25	250.20	916	CHX	2899474175293	2001001125
HAMMERSON PLC	24/04/2025	14:12:01	GB00BRJQJL25	250.20	898	CHX	2899474175294	2001001125
HAMMERSON PLC	24/04/2025	14:21:11	GB00BRJQJL25	248.80	452	CHX	2899474178482	2001001125
HAMMERSON PLC	24/04/2025	14:21:11	GB00BRJQJL25	248.80	575	CHX	2899474178483	2001001125
HAMMERSON PLC	24/04/2025	14:24:24	GB00BRJQJL25	249.20	978	XLON	EDMogmnWPK3c	2001001125
HAMMERSON PLC	24/04/2025	14:29:08	GB00BRJQJL25	249.00	442	AQSE	122567	2001001125
HAMMERSON PLC	24/04/2025	14:29:08	GB00BRJQJL25	249.00	527	AQSE	122568	2001001125
HAMMERSON PLC	24/04/2025	14:32:00	GB00BRJQJL25	248.80	1,030	CHX	2899474184840	2001001125
HAMMERSON PLC	24/04/2025	14:38:41	GB00BRJQJL25	248.60	626	XLON	EDMogmnWRBHy	2001001125
HAMMERSON PLC	24/04/2025	14:39:21	GB00BRJQJL25	248.20	990	XLON	EDMogmnWRBnc	2001001125
HAMMERSON PLC	24/04/2025	14:43:54	GB00BRJQJL25	248.60	928	CHX	2899474193458	2001001125
HAMMERSON PLC	24/04/2025	15:02:57	GB00BRJQJL25	248.40	915	XLON	EDMogmnWQDp	2001001125
HAMMERSON PLC	24/04/2025	15:02:57	GB00BRJQJL25	248.40	1,567	CHX	2899474204711	2001001125
HAMMERSON PLC	24/04/2025	15:02:57	GB00BRJQJL25	248.40	897	AQSE	150589	2001001125
HAMMERSON PLC	24/04/2025	15:03:27	GB00BRJQJL25	248.20	1,914	CHX	2899474204411	2001001125
HAMMERSON PLC	24/04/2025	15:07:28	GB00BRJQJL25	248.20	899	CHX	2899474208714	2001001125
HAMMERSON PLC	24/04/2025	15:13:52	GB00BRJQJL25	248.00	955	XLON	EDMogmnWQbBo	2001001125
HAMMERSON PLC	24/04/2025	15:13:52	GB00BRJQJL25	247.80	275	BATE	78364266707	2001001125
HAMMERSON PLC	24/04/2025	15:15:50	GB00BRJQJL25	247.60	950	BATE	78364267308	2001001125
HAMMERSON PLC	24/04/2025	15:24:44	GB00BRJQJL25	247.40	799	XLON	EDMogmnW5Sec	2001001125
HAMMERSON PLC	24/04/2025	15:24:44	GB00BRJQJL25	247.40	1,165	XLON	EDMogmnW5Sec	2001001125
HAMMERSON PLC	24/04/2025	15:29:12	GB00BRJQJL25	247.80	1,052	XLON	EDMogmnWT2m	2001001125
HAMMERSON PLC	24/04/2025	15:30:44	GB00BRJQJL25	248.00	30	CHX	2899474219280	2001001125
HAMMERSON PLC	24/04/2025	15:30:46	GB00BRJQJL25	248.00	554	CHX	2899474219271	2001001125
HAMMERSON PLC	24/04/2025	15:40:02	GB00BRJQJL25	247.80	121	XLON	EDMogmnWTE4	2001001125
HAMMERSON PLC	24/04/2025	15:40:08	GB00BRJQJL25	247.80	30	XLON	EDMogmnWTECF	2001001125
HAMMERSON PLC	24/04/2025	15:40:10	GB00BRJQJL25	247.80	781	XLON	EDMogmnWTVXv	2001001125
HAMMERSON PLC	24/04/2025	15:40:18	GB00BRJQJL25	247.80	923	XLON	EDMogmnWTVXz	2001001125
HAMMERSON PLC	24/04/2025	15:40:10	GB00BRJQJL25	247.80	1,085	CHX	2899474224403	2001001125
HAMMERSON PLC	24/04/2025	15:47:18	GB00BRJQJL25	247.40	903	CHX	2899474229009	2001001125
HAMMERSON PLC	24/04/2025	15:57:30	GB00BRJQJL25	247.60	1,064	XLON	EDMogmnWTVW	2001001125
HAMMERSON PLC	24/04/2025	16:00:34	GB00BRJQJL25	247.40	1,188	CHX	2899474236787	2001001125
HAMMERSON PLC	24/04/2025	16:00:34	GB00BRJQJL25	247.40	63	CHX	2899474236788	2001001125
HAMMERSON PLC	24/04/2025	16:00:34	GB00BRJQJL25	247.40	16	CHX	2899474236789	2001001125
HAMMERSON PLC	24/04/2025	16:00:34	GB00BRJQJL25	247.40	1,774	CHX	2899474236790	2001001125
HAMMERSON PLC	24/04/2025	16:12:22	GB00BRJQJL25	247.40	500	XLON	EDMogmnWU4G2	2001001125
HAMMERSON PLC	24/04/2025	16:12:22	GB00BRJQJL25	247.40	30	XLON	EDMogmnWU4G4	2001001125
HAMMERSON PLC	24/04/2025	16:12:22	GB00BRJQJL25	247.40	312	XLON	EDMogmnWU4G8	2001001125
HAMMERSON PLC	24/04/2025	16:17:12	GB00BRJQJL25	248.00	979	XLON	EDMogmnWUBH1	2001001125
HAMMERSON PLC	24/04/2025	16:17:12	GB00BRJQJL25	248.00	1,014	CHX	2899474247589	2001001125
HAMMERSON PLC	24/04/2025	16:17:12	GB00BRJQJL25	248.00	988	CHX	2899474247592	2001001125
HAMMERSON PLC	24/04/2025	16:17:12	GB00BRJQJL25	248.00	1,548	B		