



Transaction Details: Hammerson PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
HAMMERSON PLC	21380010108KXVQNH1A0	GB00BRJQJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHNLPFQFNF3B8B63	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERSON PLC	01/04/2025	GB00BRJQJL25	33,528	248.60	LSX	248.60	247.20
HAMMERSON PLC	01/04/2025	GB00BRJQJL25	8,211	248.02	BATE	248.02	248.00
HAMMERSON PLC	01/04/2025	GB00BRJQJL25	31,203	248.57	CHX	248.60	247.00
HAMMERSON PLC	01/04/2025	GB00BRJQJL25	7,343	248.72	AQJUS	248.20	248.20
		Sum:	78,885	248.65		248.60	247.00

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. algorithm if used]
HAMMERSON PLC	01/04/2025	08:02:18	GB00BRJQJL25	248.60	905	XLON	EDMYAgBtGSd	2001001125
HAMMERSON PLC	01/04/2025	08:11:09	GB00BRJQJL25	248.20	980	XLON	EDMYAgBtaoH	2001001125
HAMMERSON PLC	01/04/2025	08:11:30	GB00BRJQJL25	248.00	992	CHX	2809474384138	2001001125
HAMMERSON PLC	01/04/2025	08:21:38	GB00BRJQJL25	247.40	992	CHX	2809474387051	2001001125
HAMMERSON PLC	01/04/2025	08:37:21	GB00BRJQJL25	247.00	500	CHX	2809474392388	2001001125
HAMMERSON PLC	01/04/2025	08:37:21	GB00BRJQJL25	247.00	401	CHX	2809474392389	2001001125
HAMMERSON PLC	01/04/2025	08:47:18	GB00BRJQJL25	247.20	86	XLON	EDMYAgBtgTb	2001001125
HAMMERSON PLC	01/04/2025	08:47:18	GB00BRJQJL25	247.20	33	XLON	EDMYAgBtgTd	2001001125
HAMMERSON PLC	01/04/2025	08:47:18	GB00BRJQJL25	247.20	81	XLON	EDMYAgBtgTf	2001001125
HAMMERSON PLC	01/04/2025	08:47:18	GB00BRJQJL25	247.20	295	XLON	EDMYAgBtgTZ	2001001125
HAMMERSON PLC	01/04/2025	08:51:19	GB00BRJQJL25	247.40	1,740	XLON	EDMYAgBtgJO	2001001125
HAMMERSON PLC	01/04/2025	08:59:01	GB00BRJQJL25	247.20	292	XLON	EDMYAgBtaoB	2001001125
HAMMERSON PLC	01/04/2025	08:59:03	GB00BRJQJL25	247.20	419	XLON	EDMYAgBtgJq	2001001125
HAMMERSON PLC	01/04/2025	09:15:01	GB00BRJQJL25	248.00	998	XLON	EDMYAgBtNB9	2001001125
HAMMERSON PLC	01/04/2025	09:31:03	GB00BRJQJL25	248.60	51	XLON	EDMYAgBtQzo	2001001125
HAMMERSON PLC	01/04/2025	09:31:03	GB00BRJQJL25	248.60	272	XLON	EDMYAgBtQzQ	2001001125
HAMMERSON PLC	01/04/2025	09:31:03	GB00BRJQJL25	248.60	114	XLON	EDMYAgBtQzr	2001001125
HAMMERSON PLC	01/04/2025	09:31:03	GB00BRJQJL25	248.60	335	XLON	EDMYAgBtQzu	2001001125
HAMMERSON PLC	01/04/2025	09:31:03	GB00BRJQJL25	248.60	175	CHX	2809474108021	2001001125
HAMMERSON PLC	01/04/2025	09:36:16	GB00BRJQJL25	248.40	2,615	XLON	EDMYAgBtQzMW	2001001125
HAMMERSON PLC	01/04/2025	09:53:48	GB00BRJQJL25	248.20	665	BATE	70364197280	2001001125
HAMMERSON PLC	01/04/2025	09:53:48	GB00BRJQJL25	248.20	255	BATE	70364197281	2001001125
HAMMERSON PLC	01/04/2025	10:07:17	GB00BRJQJL25	248.60	68	CHX	2809474115054	2001001125
HAMMERSON PLC	01/04/2025	10:07:57	GB00BRJQJL25	248.80	993	AQHE	38921	2001001125
HAMMERSON PLC	01/04/2025	10:12:51	GB00BRJQJL25	248.60	936	XLON	EDMYAgBtLTDi	2001001125
HAMMERSON PLC	01/04/2025	10:24:50	GB00BRJQJL25	249.00	265	XLON	EDMYAgBtLHUH	2001001125
HAMMERSON PLC	01/04/2025	10:24:50	GB00BRJQJL25	249.00	262	XLON	EDMYAgBtLHUJ	2001001125
HAMMERSON PLC	01/04/2025	10:24:50	GB00BRJQJL25	249.00	266	XLON	EDMYAgBtLHUK	2001001125
HAMMERSON PLC	01/04/2025	10:24:50	GB00BRJQJL25	249.00	52	XLON	EDMYAgBtLHUN	2001001125
HAMMERSON PLC	01/04/2025	10:26:27	GB00BRJQJL25	248.80	176	AQHE	43630	2001001125
HAMMERSON PLC	01/04/2025	10:26:27	GB00BRJQJL25	248.60	682	AQHE	43631	2001001125
HAMMERSON PLC	01/04/2025	10:26:27	GB00BRJQJL25	248.60	1,675	AQHE	43632	2001001125
HAMMERSON PLC	01/04/2025	10:51:08	GB00BRJQJL25	249.40	1,842	CHX	2809474124840	2001001125
HAMMERSON PLC	01/04/2025	10:58:56	GB00BRJQJL25	249.40	842	CHX	2809474128754	2001001125
HAMMERSON PLC	01/04/2025	11:08:01	GB00BRJQJL25	249.20	1,086	XLON	EDMYAgBtLuoP	2001001125
HAMMERSON PLC	01/04/2025	11:30:04	GB00BRJQJL25	249.00	1,499	BATE	70364214435	2001001125
HAMMERSON PLC	01/04/2025	11:30:04	GB00BRJQJL25	249.00	247	BATE	70364214436	2001001125
HAMMERSON PLC	01/04/2025	11:30:04	GB00BRJQJL25	249.00	878	AQHE	58774	2001001125
HAMMERSON PLC	01/04/2025	11:55:45	GB00BRJQJL25	249.00	393	BATE	70364219515	2001001125
HAMMERSON PLC	01/04/2025	11:55:45	GB00BRJQJL25	249.00	176	AQHE	64951	2001001125
HAMMERSON PLC	01/04/2025	12:00:00	GB00BRJQJL25	248.80	2,621	CHX	2809474141611	2001001125
HAMMERSON PLC	01/04/2025	12:12:08	GB00BRJQJL25	248.80	972	XLON	EDMYAgBtMw2	2001001125
HAMMERSON PLC	01/04/2025	12:33:06	GB00BRJQJL25	249.00	488	XLON	EDMYAgBtNY7b	2001001125
HAMMERSON PLC	01/04/2025	12:33:06	GB00BRJQJL25	249.00	275	XLON	EDMYAgBtNY7c	2001001125
HAMMERSON PLC	01/04/2025	12:33:06	GB00BRJQJL25	249.00	65	XLON	EDMYAgBtNY7d	2001001125
HAMMERSON PLC	01/04/2025	12:33:06	GB00BRJQJL25	249.00	43	XLON	EDMYAgBtNY7Z	2001001125
HAMMERSON PLC	01/04/2025	12:40:29	GB00BRJQJL25	249.00	873	XLON	EDMYAgBtNQAq	2001001125
HAMMERSON PLC	01/04/2025	12:40:29	GB00BRJQJL25	249.00	2,493	CHX	2809474146881	2001001125
HAMMERSON PLC	01/04/2025	12:54:09	GB00BRJQJL25	249.20	905	CHX	2809474152792	2001001125
HAMMERSON PLC	01/04/2025	13:07:18	GB00BRJQJL25	249.60	1,854	XLON	EDMYAgBtNZbN	2001001125
HAMMERSON PLC	01/04/2025	13:18:37	GB00BRJQJL25	249.40	891	CHX	2809474159157	2001001125
HAMMERSON PLC	01/04/2025	13:19:34	GB00BRJQJL25	249.60	527	XLON	EDMYAgBtNBwK	2001001125
HAMMERSON PLC	01/04/2025	13:19:38	GB00BRJQJL25	249.60	421	XLON	EDMYAgBtNBZJ	2001001125
HAMMERSON PLC	01/04/2025	13:40:31	GB00BRJQJL25	249.60	195	BATE	70364236367	2001001125
HAMMERSON PLC	01/04/2025	13:41:35	GB00BRJQJL25	249.60	37	BATE	70364236660	2001001125
HAMMERSON PLC	01/04/2025	13:41:53	GB00BRJQJL25	249.60	108	BATE	70364236741	2001001125
HAMMERSON PLC	01/04/2025	13:41:59	GB00BRJQJL25	249.60	117	BATE	70364236754	2001001125
HAMMERSON PLC	01/04/2025	13:42:09	GB00BRJQJL25	249.60	287	BATE	70364236783	2001001125
HAMMERSON PLC	01/04/2025	13:44:27	GB00BRJQJL25	249.60	846	CHX	2809474163385	2001001125
HAMMERSON PLC	01/04/2025	13:58:21	GB00BRJQJL25	249.60	1,742	XLON	EDMYAgBtQ0z6	2001001125
HAMMERSON PLC	01/04/2025	13:58:21	GB00BRJQJL25	249.60	838	CHX	2809474168051	2001001125
HAMMERSON PLC	01/04/2025	13:58:21	GB00BRJQJL25	249.60	1,005	CHX	2809474168602	2001001125
HAMMERSON PLC	01/04/2025	13:58:21	GB00BRJQJL25	249.60	1,122	BATE	70364236650	2001001125
HAMMERSON PLC	01/04/2025	13:58:21	GB00BRJQJL25	249.60	563	BATE	70364236651	2001001125
HAMMERSON PLC	01/04/2025	14:09:54	GB00BRJQJL25	249.20	146	XLON	EDMYAgBtQ0JA	2001001125
HAMMERSON PLC	01/04/2025	14:09:54	GB00BRJQJL25	249.20	781	XLON	EDMYAgBtQ0JF	2001001125
HAMMERSON PLC	01/04/2025	14:30:19	GB00BRJQJL25	249.20	1,736	XLON	EDMYAgBtQ0J2	2001001125
HAMMERSON PLC	01/04/2025	14:30:19	GB00BRJQJL25	249.20	1,010	BATE	70364248079	2001001125
HAMMERSON PLC	01/04/2025	14:30:19	GB00BRJQJL25	249.20	819	BATE	70364248080	2001001125
HAMMERSON PLC	01/04/2025	14:30:21	GB00BRJQJL25	249.20	1,001	AQHE	100576	2001001125
HAMMERSON PLC	01/04/2025	14:34:53	GB00BRJQJL25	248.60	136	CHX	2809474181443	2001001125
HAMMERSON PLC	01/04/2025	14:40:03	GB00BRJQJL25	248.40	901	CHX	2809474185675	2001001125
HAMMERSON PLC	01/04/2025	14:42:49	GB00BRJQJL25	248.20	1,702	CHX	2809474187803	2001001125
HAMMERSON PLC	01/04/2025	14:44:24	GB00BRJQJL25	248.60	887	AQHE	111012	2001001125
HAMMERSON PLC	01/04/2025	14:48:28	GB00BRJQJL25	248.20	332	CHX	2809474191406	2001001125
HAMMERSON PLC	01/04/2025	14:48:28	GB00BRJQJL25	248.20	654	CHX	2809474191407	2001001125
HAMMERSON PLC	01/04/2025	14:53:04	GB00BRJQJL25	248.20	875	AQHE	116162	2001001125
HAMMERSON PLC	01/04/2025	14:59:29	GB00BRJQJL25	248.20	890	XLON	EDMYAgBtPJA5	2001001125
HAMMERSON PLC	01/04/2025	14:59:11	GB00BRJQJL25	248.40	991	CHX	2809474197297	2001001125
HAMMERSON PLC	01/04/2025	15:04:30	GB00BRJQJL25	247.80	1,009	XLON	EDMYAgBtPgmb	2001001125
HAMMERSON PLC	01/04/2025	15:09:54	GB00BRJQJL25	248.00	648	CHX	2809474204208	2001001125
HAMMERSON PLC	01/04/2025	15:10:34	GB00BRJQJL25	248.00	197	CHX	2809474204610	2001001125
HAMMERSON PLC	01/04/2025	15:10:34	GB00BRJQJL25	248.00	854	BATE	70364270620	2001001125
HAMMERSON PLC	01/04/2025	15:15:05	GB00BRJQJL25	248.00	693	CHX	2809474207183	2001001125
HAMMERSON PLC	01/04/2025	15:16:05	GB00BRJQJL25	248.60	262	CHX	2809474207185	2001001125
HAMMERSON PLC	01/04/2025	15:21:05	GB00BRJQJL25	248.00	362	XLON	EDMYAgBtRJCJH	2001001125
HAMMERSON PLC	01/04/2025	15:21:05	GB00BRJQJL25	248.00	597	XLON	EDMYAgBtRJCJL	2001001125
HAMMERSON PLC	01/04/2025	15:21:05	GB00BRJQJL25	248.00	841	CHX	2809474210142	2001001125
HAMMERSON PLC	01/04/2025	15:28:13	GB00BRJQJL25	247.60	999	CHX	2809474214349	2001001125
HAMMERSON PLC	01/04/2025	15:28:13	GB00BRJQJL25	247.60	879	CHX	2809474214350	2001001125
HAMMERSON PLC	01/04/2025	15:36:04	GB00BRJQJL25	247.60	907	XLON	EDMYAgBtRQTM	2001001125
HAMMERSON PLC	01/04/2025	15:43:30	GB00BRJQJL25	248.20	264	CHX	2809474222350	2001001125
HAMMERSON PLC	01/04/2025	15:43:51	GB00BRJQJL25	248.20	100	CHX	2809474222576	2001001125
HAMMERSON PLC	01/04/2025	15:44:17	GB00BRJQJL25	248.20	2,432	CHX	2809474222642	2001001125
HAMMERSON PLC	01/04/2025	15:46:01	GB00BRJQJL25	248.00	964	XLON	EDMYAgBtRQJQp	2001001125
HAMMERSON PLC	01/04/2025	15:59:52	GB00BRJQJL25	248.60	1,812	XLON	EDMYAgBtRRCi	2001001125
HAMMERSON PLC	01/04/2025	15:59:52	GB00BRJQJL25	2484				

HAMMERSON PLC	01/04/2025	16.28.47	GB00BRFJGBJ25	249.00	117	XLON	EDMYAgB51Yc	2001001116
HAMMERSON PLC	01/04/2025	16.28.47	GB00BRFJGBJ25	249.00	252	XLON	EDMYAgB51Ye	2001001116
HAMMERSON PLC	01/04/2025	16.28.47	GB00BRFJGBJ25	249.00	263	XLON	EDMYAgB51Yg	2001001116
HAMMERSON PLC	01/04/2025	16.29.47	GB00BRFJGBJ25	249.00	294	XLON	EDMYAgB51Yh	2001001116
HAMMERSON PLC	01/04/2025	16.29.42	GB00BRFJGBJ25	249.00	97	XLON	EDMYAgB51Ym	2001001116
HAMMERSON PLC	01/04/2025	16.29.42	GB00BRFJGBJ25	249.00	758	XLON	EDMYAgB51Yp	2001001116