



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G128KXVDX1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQ4N6JPPQFN38B653	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	03/04/2025	GB00BRJQLJ25	28,400	247.04	LSE	248.80	242.20
HAMMERSON PLC	03/04/2025	GB00BRJQLJ25	8,724	246.82	BATE	248.40	242.80
HAMMERSON PLC	03/04/2025	GB00BRJQLJ25	35,308	247.10	CHX	248.80	245.80
HAMMERSON PLC	03/04/2025	GB00BRJQLJ25	10,523	247.01	AQUIS	248.00	246.00
		Sum:	86,955	247.63		248.80	242.20

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	03/04/2025	08:04:15	GB00BRJQLJ25	242.20	1,001	XLON	EMNZcda2LxJ	2001001125
HAMMERSON PLC	03/04/2025	08:10:40	GB00BRJQLJ25	242.80	933	BATE	73364173251	2001001125
HAMMERSON PLC	03/04/2025	08:10:41	GB00BRJQLJ25	242.60	874	XLON	EMNZcda2M8C8	2001001125
HAMMERSON PLC	03/04/2025	08:27:45	GB00BRJQLJ25	247.60	59	XLON	EMNZcda2N8uR	2001001125
HAMMERSON PLC	03/04/2025	08:29:35	GB00BRJQLJ25	247.20	942	XLON	EMNZcda2NCZE	2001001125
HAMMERSON PLC	03/04/2025	08:31:55	GB00BRJQLJ25	247.20	875	AQSE	24122	2001001125
HAMMERSON PLC	03/04/2025	08:49:26	GB00BRJQLJ25	247.00	403	CHX	2899474110945	2001001125
HAMMERSON PLC	03/04/2025	08:49:26	GB00BRJQLJ25	247.00	1,383	CHX	2899474110946	2001001125
HAMMERSON PLC	03/04/2025	08:53:44	GB00BRJQLJ25	246.20	876	CHX	2899474111758	2001001125
HAMMERSON PLC	03/04/2025	09:03:42	GB00BRJQLJ25	246.00	788	CHX	2899474115081	2001001125
HAMMERSON PLC	03/04/2025	09:05:16	GB00BRJQLJ25	246.00	853	CHX	2899474115630	2001001125
HAMMERSON PLC	03/04/2025	09:22:55	GB00BRJQLJ25	246.20	1,880	XLON	EMNZcda2PCuK	2001001125
HAMMERSON PLC	03/04/2025	09:42:40	GB00BRJQLJ25	248.20	2,764	XLON	EMNZcda2Phou	2001001125
HAMMERSON PLC	03/04/2025	09:58:45	GB00BRJQLJ25	248.80	918	CHX	2899474133958	2001001125
HAMMERSON PLC	03/04/2025	09:58:45	GB00BRJQLJ25	248.60	869	CHX	2899474133959	2001001125
HAMMERSON PLC	03/04/2025	10:17:07	GB00BRJQLJ25	248.80	846	XLON	EMNZcda2QcJA	2001001125
HAMMERSON PLC	03/04/2025	10:17:07	GB00BRJQLJ25	248.60	844	CHX	2899474140410	2001001125
HAMMERSON PLC	03/04/2025	10:30:56	GB00BRJQLJ25	248.40	872	CHX	2899474144390	2001001125
HAMMERSON PLC	03/04/2025	10:30:57	GB00BRJQLJ25	248.20	883	CHX	2899474144408	2001001125
HAMMERSON PLC	03/04/2025	10:58:27	GB00BRJQLJ25	248.40	1,927	XLON	EMNZcda2RiJd	2001001125
HAMMERSON PLC	03/04/2025	10:58:27	GB00BRJQLJ25	248.40	1,756	CHX	2899474153368	2001001125
HAMMERSON PLC	03/04/2025	11:17:58	GB00BRJQLJ25	247.80	876	CHX	2899474160529	2001001125
HAMMERSON PLC	03/04/2025	11:25:28	GB00BRJQLJ25	248.40	877	XLON	EMNZcda2Sbly	2001001125
HAMMERSON PLC	03/04/2025	11:44:42	GB00BRJQLJ25	246.00	365	AQSE	91806	2001001125
HAMMERSON PLC	03/04/2025	11:44:49	GB00BRJQLJ25	246.00	475	AQSE	91857	2001001125
HAMMERSON PLC	03/04/2025	11:44:49	GB00BRJQLJ25	248.00	814	AQSE	91858	2001001125
HAMMERSON PLC	03/04/2025	11:45:01	GB00BRJQLJ25	247.80	929	XLON	EMNZcda2ThnH	2001001125
HAMMERSON PLC	03/04/2025	12:00:19	GB00BRJQLJ25	247.80	975	XLON	EMNZcda2ThNG	2001001125
HAMMERSON PLC	03/04/2025	12:07:20	GB00BRJQLJ25	246.00	872	CHX	2899474173875	2001001125
HAMMERSON PLC	03/04/2025	12:07:20	GB00BRJQLJ25	246.80	77	CHX	2899474173876	2001001125
HAMMERSON PLC	03/04/2025	12:13:26	GB00BRJQLJ25	247.80	863	BATE	73364237756	2001001125
HAMMERSON PLC	03/04/2025	12:38:59	GB00BRJQLJ25	247.40	179	CHX	2899474188010	2001001125
HAMMERSON PLC	03/04/2025	12:39:00	GB00BRJQLJ25	247.40	773	CHX	2899474188014	2001001125
HAMMERSON PLC	03/04/2025	12:46:39	GB00BRJQLJ25	247.20	869	XLON	EMNZcda2Uk64	2001001125
HAMMERSON PLC	03/04/2025	12:53:42	GB00BRJQLJ25	247.40	334	AQSE	112425	2001001125
HAMMERSON PLC	03/04/2025	12:53:42	GB00BRJQLJ25	247.40	2,355	AQSE	112426	2001001125
HAMMERSON PLC	03/04/2025	12:59:26	GB00BRJQLJ25	247.20	344	XLON	EMNZcda2UkAJ	2001001125
HAMMERSON PLC	03/04/2025	13:00:41	GB00BRJQLJ25	247.20	643	XLON	EMNZcda2UkVf	2001001125
HAMMERSON PLC	03/04/2025	13:08:11	GB00BRJQLJ25	247.00	909	XLON	EMNZcda2V8WB	2001001125
HAMMERSON PLC	03/04/2025	13:08:13	GB00BRJQLJ25	247.00	31	XLON	EMNZcda2V8Zp	2001001125
HAMMERSON PLC	03/04/2025	13:29:34	GB00BRJQLJ25	246.80	907	CHX	2899474202761	2001001125
HAMMERSON PLC	03/04/2025	13:29:35	GB00BRJQLJ25	246.80	484	CHX	2899474202764	2001001125
HAMMERSON PLC	03/04/2025	13:29:45	GB00BRJQLJ25	246.80	116	CHX	2899474202834	2001001125
HAMMERSON PLC	03/04/2025	13:30:41	GB00BRJQLJ25	247.00	476	CHX	2899474203285	2001001125
HAMMERSON PLC	03/04/2025	13:30:43	GB00BRJQLJ25	247.00	504	CHX	2899474203298	2001001125
HAMMERSON PLC	03/04/2025	13:45:36	GB00BRJQLJ25	246.60	839	CHX	2899474209879	2001001125
HAMMERSON PLC	03/04/2025	13:45:38	GB00BRJQLJ25	246.60	157	CHX	2899474209889	2001001125
HAMMERSON PLC	03/04/2025	13:45:38	GB00BRJQLJ25	246.60	49	CHX	2899474209892	2001001125
HAMMERSON PLC	03/04/2025	13:45:38	GB00BRJQLJ25	246.60	644	CHX	2899474209893	2001001125
HAMMERSON PLC	03/04/2025	13:47:57	GB00BRJQLJ25	246.40	888	BATE	73364203493	2001001125
HAMMERSON PLC	03/04/2025	13:57:47	GB00BRJQLJ25	246.80	934	AQSE	136613	2001001125
HAMMERSON PLC	03/04/2025	13:57:47	GB00BRJQLJ25	246.60	388	AQSE	136615	2001001125
HAMMERSON PLC	03/04/2025	13:57:51	GB00BRJQLJ25	246.60	292	AQSE	136641	2001001125
HAMMERSON PLC	03/04/2025	13:57:52	GB00BRJQLJ25	246.60	191	AQSE	136645	2001001125
HAMMERSON PLC	03/04/2025	14:05:16	GB00BRJQLJ25	247.00	588	CHX	2899474220469	2001001125
HAMMERSON PLC	03/04/2025	14:05:18	GB00BRJQLJ25	247.00	943	CHX	2899474220480	2001001125
HAMMERSON PLC	03/04/2025	14:05:20	GB00BRJQLJ25	247.00	272	CHX	2899474220488	2001001125
HAMMERSON PLC	03/04/2025	14:12:38	GB00BRJQLJ25	246.40	900	XLON	EMNZcda2W8pJ	2001001125
HAMMERSON PLC	03/04/2025	14:12:43	GB00BRJQLJ25	246.40	265	XLON	EMNZcda2W8pJ	2001001125
HAMMERSON PLC	03/04/2025	14:12:43	GB00BRJQLJ25	246.40	55	XLON	EMNZcda2W8pJ	2001001125
HAMMERSON PLC	03/04/2025	14:17:56	GB00BRJQLJ25	246.20	856	CHX	2899474226958	2001001125
HAMMERSON PLC	03/04/2025	14:22:04	GB00BRJQLJ25	245.80	944	CHX	2899474226845	2001001125
HAMMERSON PLC	03/04/2025	14:37:09	GB00BRJQLJ25	246.00	990	XLON	EMNZcda2X6Hm	2001001125
HAMMERSON PLC	03/04/2025	14:37:09	GB00BRJQLJ25	246.00	857	CHX	2899474246051	2001001125
HAMMERSON PLC	03/04/2025	14:37:09	GB00BRJQLJ25	246.60	2,779	AQSE	161799	2001001125
HAMMERSON PLC	03/04/2025	14:45:39	GB00BRJQLJ25	246.00	732	CHX	2899474254015	2001001125
HAMMERSON PLC	03/04/2025	14:45:39	GB00BRJQLJ25	246.00	287	CHX	2899474254016	2001001125
HAMMERSON PLC	03/04/2025	14:52:52	GB00BRJQLJ25	245.80	309	CHX	2899474261019	2001001125
HAMMERSON PLC	03/04/2025	14:53:01	GB00BRJQLJ25	245.80	963	CHX	2899474261255	2001001125
HAMMERSON PLC	03/04/2025	14:53:01	GB00BRJQLJ25	245.80	442	CHX	2899474261256	2001001125
HAMMERSON PLC	03/04/2025	15:04:40	GB00BRJQLJ25	246.20	240	CHX	2899474273254	2001001125
HAMMERSON PLC	03/04/2025	15:05:05	GB00BRJQLJ25	245.80	563	XLON	EMNZcda2XZn2F	2001001125
HAMMERSON PLC	03/04/2025	15:05:05	GB00BRJQLJ25	245.80	351	XLON	EMNZcda2XZn2G	2001001125
HAMMERSON PLC	03/04/2025	15:05:05	GB00BRJQLJ25	245.80	1,693	CHX	2899474273706	2001001125
HAMMERSON PLC	03/04/2025	15:09:20	GB00BRJQLJ25	246.00	844	XLON	EMNZcda2ZK6F	2001001125
HAMMERSON PLC	03/04/2025	15:09:20	GB00BRJQLJ25	246.00	857	CHX	2899474277638	2001001125
HAMMERSON PLC	03/04/2025	15:16:34	GB00BRJQLJ25	246.00	958	XLON	EMNZcda2Zv9R	2001001125
HAMMERSON PLC	03/04/2025	15:16:34	GB00BRJQLJ25	246.00	393	BATE	73364314263	2001001125
HAMMERSON PLC	03/04/2025	15:16:34	GB00BRJQLJ25	246.00	966	BATE	73364314270	2001001125
HAMMERSON PLC	03/04/2025	15:23:56	GB00BRJQLJ25	247.80	1,962	XLON	EMNZcda2ZyWd	2001001125
HAMMERSON PLC	03/04/2025	15:29:44	GB00BRJQLJ25	247.80	998	XLON	EMNZcda2ZyZc	2001001125
HAMMERSON PLC	03/04/2025	15:31:34	GB00BRJQLJ25	247.60	886	XLON	EMNZcda2ZyW9	2001001125
HAMMERSON PLC	03/04/2025	15:36:48	GB00BRJQLJ25	246.00	1	XLON	EMNZcda2ZyC8	2001001125
HAMMERSON PLC	03/04/2025	15:36:49	GB00BRJQLJ25	248.00	860	XLON	EMNZcda2ZyCQ	2001001125
HAMMERSON PLC	03/04/2025	15:39:36	GB00BRJQLJ25	248.40	437	BATE	73364328311	2001001125
HAMMERSON PLC	03/04/2025	15:41:16	GB00BRJQLJ25	248.40	379	CHX	2899474306108	2001001125
HAMMERSON PLC	03/04/2025	15:42:37	GB00BRJQLJ25	248.40	222	XLON	EMNZcda2ZyWd	2001001125
HAMMERSON PLC	03/04/2025	15:42:37	GB00BRJQLJ25	248.40	744	XLON	EMNZcda2ZyWc	2001001125
HAMMERSON PLC	03/04/2025	15:46:16	GB00BRJQLJ25	248.20	897	CHX	2899474310610	2001001125
HAMMERSON PLC	03/04/2025	15:56:16	GB00BRJQLJ25	247.80	918	CHX	2899474318962	2001001125
HAMMERSON PLC	03/04/2025	15:56:16	GB00BRJQLJ25	247.80	891	CHX	2899474318964	2001001125
HAMMERSON PLC	03/04/2025	15:56:16	GB00BRJQLJ25	247.80	849	CHX	2899474318966	2001001125
HAMMERSON PLC	03/04/2025	15:56:16	GB00BRJQLJ25	247.80	841	AQSE	238121	2001001125
HAMMERSON PLC	03/04/2025	16:05:48	GB00BRJQLJ25	247.60	2,845	BATE	733643466272	2001001125
HAMMERSON PLC	03/04/2025	16:08:37	GB00BRJQLJ25	247.20	854	XLON	EMNZcda2ZbWn	2001001125
HAMMERSON PLC	03/04/2025	16:12:53	GB00BRJQLJ25	247.20	266	CHX	2899474335602	2001001125
HAMMERSON PLC	03/04/2025	16:13:31	GB00BRJQLJ25	247.20	654	CHX	2899474336108	2001001125
HAMMERSON PLC	03/04/2025	16:13:31	GB00BRJQLJ25	247.20	477	CHX	2899474336109	2001001125
HAMMERSON PLC	03/04/2025	16:17:32	GB00BRJQLJ25	247.20	239	CHX	2899474340445	2001001125
HAMMERSON PLC								