



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21808001C09KVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHJLJPF GNF3B8653	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	17/03/2025	GB00BRJQLJ25	40.636	249.45	LSE	250.40	248.40
HAMMERSON PLC	17/03/2025	GB00BRJQLJ25	6.087	249.64	BATE	250.20	249.00
HAMMERSON PLC	17/03/2025	GB00BRJQLJ25	23.921	249.47	CHX	250.40	248.20
HAMMERSON PLC	17/03/2025	GB00BRJQLJ25	7.454	249.39	AGXE	250.45	248.60
		Sum:	79.898	249.47		250.40	248.20

Individual Trade details:

Name of the Issuer	Date	Time (GMT)	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	17/03/2025	08:08:05	GB00BRJQLJ25	249.60	860	XLON	EDMNKCGJGHFK	2001001125
HAMMERSON PLC	17/03/2025	08:11:24	GB00BRJQLJ25	249.20	828	XLON	EDMNKCGJGHRm	2001001125
HAMMERSON PLC	17/03/2025	08:11:26	GB00BRJQLJ25	249.00	396	XLON	EDMNKCGJGHW0	2001001125
HAMMERSON PLC	17/03/2025	08:11:26	GB00BRJQLJ25	249.00	416	XLON	EDMNKCGJGHWIR	2001001125
HAMMERSON PLC	17/03/2025	08:28:23	GB00BRJQLJ25	249.00	2,513	XLON	EDMNKCGJHJCZ	2001001125
HAMMERSON PLC	17/03/2025	08:28:23	GB00BRJQLJ25	249.60	394	CHX	2899474201388	2001001125
HAMMERSON PLC	17/03/2025	08:28:23	GB00BRJQLJ25	249.60	313	CHX	2899474201389	2001001125
HAMMERSON PLC	17/03/2025	08:28:23	GB00BRJQLJ25	249.60	102	AGXE	14165	2001001125
HAMMERSON PLC	17/03/2025	08:43:27	GB00BRJQLJ25	249.60	380	BATE	78364185491	2001001125
HAMMERSON PLC	17/03/2025	08:43:27	GB00BRJQLJ25	249.60	500	BATE	78364185492	2001001125
HAMMERSON PLC	17/03/2025	08:49:44	GB00BRJQLJ25	250.20	908	XLON	EDMNKCGJGVJw	2001001125
HAMMERSON PLC	17/03/2025	08:52:22	GB00BRJQLJ25	249.80	868	CHX	2899474209234	2001001125
HAMMERSON PLC	17/03/2025	09:00:35	GB00BRJQLJ25	250.00	833	XLON	EDMNKCGJGJ5X	2001001125
HAMMERSON PLC	17/03/2025	09:09:29	GB00BRJQLJ25	250.00	905	CHX	2899474130554	2001001125
HAMMERSON PLC	17/03/2025	09:11:38	GB00BRJQLJ25	249.00	874	XLON	EDMNKCGJGJ5B	2001001125
HAMMERSON PLC	17/03/2025	09:35:32	GB00BRJQLJ25	249.00	355	AGXE	38078	2001001125
HAMMERSON PLC	17/03/2025	09:36:32	GB00BRJQLJ25	248.60	500	AGXE	38248	2001001125
HAMMERSON PLC	17/03/2025	09:36:32	GB00BRJQLJ25	248.60	1,000	AGXE	38247	2001001125
HAMMERSON PLC	17/03/2025	09:36:32	GB00BRJQLJ25	248.60	365	AGXE	38248	2001001125
HAMMERSON PLC	17/03/2025	09:51:21	GB00BRJQLJ25	249.20	500	XLON	EDMNKCGJGJh1	2001001125
HAMMERSON PLC	17/03/2025	09:51:21	GB00BRJQLJ25	249.20	618	XLON	EDMNKCGJGJh5	2001001125
HAMMERSON PLC	17/03/2025	09:52:00	GB00BRJQLJ25	249.20	424	XLON	EDMNKCGJGJG2	2001001125
HAMMERSON PLC	17/03/2025	09:52:00	GB00BRJQLJ25	249.20	476	XLON	EDMNKCGJGJG4	2001001125
HAMMERSON PLC	17/03/2025	10:02:01	GB00BRJQLJ25	249.00	156	BATE	78364199633	2001001125
HAMMERSON PLC	17/03/2025	10:07:22	GB00BRJQLJ25	249.00	377	BATE	78364200406	2001001125
HAMMERSON PLC	17/03/2025	10:13:57	GB00BRJQLJ25	249.60	335	CHX	2899474120606	2001001125
HAMMERSON PLC	17/03/2025	10:15:46	GB00BRJQLJ25	249.60	542	CHX	2899474120978	2001001125
HAMMERSON PLC	17/03/2025	10:15:46	GB00BRJQLJ25	249.60	444	BATE	78364201742	2001001125
HAMMERSON PLC	17/03/2025	10:15:46	GB00BRJQLJ25	249.60	1,269	BATE	78364201743	2001001125
HAMMERSON PLC	17/03/2025	10:23:35	GB00BRJQLJ25	249.40	498	XLON	EDMNKCGJGKTL	2001001125
HAMMERSON PLC	17/03/2025	10:23:35	GB00BRJQLJ25	249.40	415	XLON	EDMNKCGJGKTB0	2001001125
HAMMERSON PLC	17/03/2025	10:46:14	GB00BRJQLJ25	249.40	342	AGXE	55540	2001001125
HAMMERSON PLC	17/03/2025	10:49:22	GB00BRJQLJ25	249.40	879	CHX	2899474128322	2001001125
HAMMERSON PLC	17/03/2025	10:51:16	GB00BRJQLJ25	249.20	179	XLON	EDMNKCGJGJGJM	2001001125
HAMMERSON PLC	17/03/2025	10:51:16	GB00BRJQLJ25	249.20	640	XLON	EDMNKCGJGJGJ23	2001001125
HAMMERSON PLC	17/03/2025	10:51:16	GB00BRJQLJ25	249.20	1,360	XLON	EDMNKCGJGJGJ25	2001001125
HAMMERSON PLC	17/03/2025	10:51:16	GB00BRJQLJ25	249.20	251	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	11:18:07	GB00BRJQLJ25	249.00	105	CHX	2899474135567	2001001125
HAMMERSON PLC	17/03/2025	11:18:07	GB00BRJQLJ25	249.00	330	XLON	EDMNKCGJGLK4b	2001001125
HAMMERSON PLC	17/03/2025	11:18:07	GB00BRJQLJ25	249.00	344	XLON	EDMNKCGJGLK4i	2001001125
HAMMERSON PLC	17/03/2025	11:20:56	GB00BRJQLJ25	249.00	2,352	CHX	2899474136031	2001001125
HAMMERSON PLC	17/03/2025	11:39:37	GB00BRJQLJ25	249.20	658	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	11:39:37	GB00BRJQLJ25	249.20	1,090	XLON	EDMNKCGJGJGJG2	2001001125
HAMMERSON PLC	17/03/2025	11:45:59	GB00BRJQLJ25	249.00	348	CHX	2899474142377	2001001125
HAMMERSON PLC	17/03/2025	12:00:17	GB00BRJQLJ25	249.60	600	CHX	2899474145337	2001001125
HAMMERSON PLC	17/03/2025	12:00:17	GB00BRJQLJ25	249.60	410	CHX	2899474145338	2001001125
HAMMERSON PLC	17/03/2025	12:00:24	GB00BRJQLJ25	249.40	443	BATE	78364219019	2001001125
HAMMERSON PLC	17/03/2025	12:10:55	GB00BRJQLJ25	249.80	30	CHX	2899474147379	2001001125
HAMMERSON PLC	17/03/2025	12:10:55	GB00BRJQLJ25	249.80	385	CHX	2899474147380	2001001125
HAMMERSON PLC	17/03/2025	12:10:55	GB00BRJQLJ25	249.80	399	CHX	2899474147381	2001001125
HAMMERSON PLC	17/03/2025	12:13:59	GB00BRJQLJ25	249.60	727	BATE	78364221129	2001001125
HAMMERSON PLC	17/03/2025	12:14:12	GB00BRJQLJ25	249.60	1,340	BATE	78364221156	2001001125
HAMMERSON PLC	17/03/2025	12:14:12	GB00BRJQLJ25	249.60	154	BATE	78364221157	2001001125
HAMMERSON PLC	17/03/2025	12:26:28	GB00BRJQLJ25	249.40	639	XLON	EDMNKCGJGJMFH	2001001125
HAMMERSON PLC	17/03/2025	12:26:28	GB00BRJQLJ25	249.40	274	XLON	EDMNKCGJGJMFJ	2001001125
HAMMERSON PLC	17/03/2025	12:26:28	GB00BRJQLJ25	249.20	829	CHX	2899474150306	2001001125
HAMMERSON PLC	17/03/2025	12:26:28	GB00BRJQLJ25	249.20	127	CHX	2899474150307	2001001125
HAMMERSON PLC	17/03/2025	12:36:58	GB00BRJQLJ25	249.20	830	AGXE	82753	2001001125
HAMMERSON PLC	17/03/2025	12:49:43	GB00BRJQLJ25	249.20	1,854	XLON	EDMNKCGJGJGJb	2001001125
HAMMERSON PLC	17/03/2025	13:05:45	GB00BRJQLJ25	249.20	1,122	XLON	EDMNKCGJGJGJM	2001001125
HAMMERSON PLC	17/03/2025	13:05:47	GB00BRJQLJ25	249.20	672	XLON	EDMNKCGJGJGJM	2001001125
HAMMERSON PLC	17/03/2025	13:10:50	GB00BRJQLJ25	249.00	834	XLON	EDMNKCGJGJGJN	2001001125
HAMMERSON PLC	17/03/2025	13:26:40	GB00BRJQLJ25	249.60	916	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	13:26:40	GB00BRJQLJ25	249.60	1,671	CHX	2899474156960	2001001125
HAMMERSON PLC	17/03/2025	13:33:18	GB00BRJQLJ25	249.20	674	CHX	2899474170847	2001001125
HAMMERSON PLC	17/03/2025	13:45:08	GB00BRJQLJ25	249.00	1,744	CHX	2899474177934	2001001125
HAMMERSON PLC	17/03/2025	13:56:27	GB00BRJQLJ25	249.00	407	AGXE	113294	2001001125
HAMMERSON PLC	17/03/2025	13:57:14	GB00BRJQLJ25	248.60	957	XLON	EDMNKCGJGJGJG2	2001001125
HAMMERSON PLC	17/03/2025	13:57:14	GB00BRJQLJ25	248.60	917	CHX	2899474184346	2001001125
HAMMERSON PLC	17/03/2025	13:57:14	GB00BRJQLJ25	249.40	847	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:13:16	GB00BRJQLJ25	249.60	849	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:17:33	GB00BRJQLJ25	249.60	155	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:17:33	GB00BRJQLJ25	249.60	142	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:17:33	GB00BRJQLJ25	249.60	277	CHX	2899474192922	2001001125
HAMMERSON PLC	17/03/2025	14:17:33	GB00BRJQLJ25	249.60	26	BATE	78364233865	2001001125
HAMMERSON PLC	17/03/2025	14:17:33	GB00BRJQLJ25	249.60	211	BATE	78364233867	2001001125
HAMMERSON PLC	17/03/2025	14:18:02	GB00BRJQLJ25	249.40	2,484	CHX	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:26:06	GB00BRJQLJ25	249.20	336	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:34:18	GB00BRJQLJ25	249.20	91	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:39:32	GB00BRJQLJ25	250.20	257	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:39:32	GB00BRJQLJ25	250.20	119	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:42:23	GB00BRJQLJ25	250.40	811	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	14:42:23	GB00BRJQLJ25	250.40	1,736	CHX	2899474236461	2001001125
HAMMERSON PLC	17/03/2025	14:42:23	GB00BRJQLJ25	250.40	862	AGXE	377718	2001001125
HAMMERSON PLC	17/03/2025	14:50:00	GB00BRJQLJ25	250.20	867	CHX	2899474210327	2001001125
HAMMERSON PLC	17/03/2025	15:02:11	GB00BRJQLJ25	249.60	848	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:02:11	GB00BRJQLJ25	249.60	825	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:02:11	GB00BRJQLJ25	249.60	860	CHX	2899474217604	2001001125
HAMMERSON PLC	17/03/2025	15:14:26	GB00BRJQLJ25	249.60	844	CHX	2899474223516	2001001125
HAMMERSON PLC	17/03/2025	15:15:17	GB00BRJQLJ25	249.60	350	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:19:36	GB00BRJQLJ25	250.00	2,134	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:30:37	GB00BRJQLJ25	250.00	371	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:30:37	GB00BRJQLJ25	250.00	324	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:30:37	GB00BRJQLJ25	250.00	39	CHX	2899474232739	2001001125
HAMMERSON PLC	17/03/2025	15:35:17	GB00BRJQLJ25	250.00	879	CHX	2899474234640	2001001125
HAMMERSON PLC	17/03/2025	15:39:11	GB00BRJQLJ25	250.00	316	XLON	EDMNKCGJGJGJGJ	2001001125
HAMMERSON PLC	17/03/2025	15:39:11	GB00BRJQLJ25	250.00	805			

HAMMERSON PLC	17/03/2025	16:27:24	GB00BRUJQLJ25	249.40	78	AQNE	211072	2001001125
HAMMERSON PLC	17/03/2025	16:28:35	GB00BRUJQLJ25	249.40	86	AQNE	212719	2001001125
HAMMERSON PLC	17/03/2025	16:29:07	GB00BRUJQLJ25	249.80	308	BATE	78364312064	2001001125
HAMMERSON PLC	17/03/2025	16:29:07	GB00BRUJQLJ25	249.80	12	BATE	78364312065	2001001125
HAMMERSON PLC	17/03/2025	16:29:41	GB00BRUJQLJ25	249.80	21	BATE	78364312085	2001001125
HAMMERSON PLC	17/03/2025	16:29:41	GB00BRUJQLJ25	249.80	20	BATE	78364312086	2001001125
HAMMERSON PLC	17/03/2025	16:29:41	GB00BRUJQLJ25	249.80	18	BATE	78364312087	2001001125
HAMMERSON PLC	17/03/2025	16:29:41	GB00BRUJQLJ25	249.80	20	BATE	78364312088	2001001125
HAMMERSON PLC	17/03/2025	16:29:41	GB00BRUJQLJ25	249.80	237	BATE	78364312089	2001001125
HAMMERSON PLC	17/03/2025	16:29:41	GB00BRUJQLJ25	249.80	445	AQNE	215188	2001001125