



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C0HKV0N1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N3JPF GFNF3BB653	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	10/03/2025	GB00BRJQLJ25	55,490	256.90	LEE	256.80	256.20
HAMMERSON PLC	10/03/2025	GB00BRJQLJ25	7,508	257.29	BATE	258.20	255.60
HAMMERSON PLC	10/03/2025	GB00BRJQLJ25	22,898	257.15	CHX	258.60	255.60
HAMMERSON PLC	10/03/2025	GB00BRJQLJ25	11,600	256.60	ADQUE	257.65	256.00
		Sum:	92,516	256.95		258.80	256.20

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	10/03/2025	08:12:25	GB00BRJQLJ25	256.60	762	CHX	2899474080481	2001001125
HAMMERSON PLC	10/03/2025	08:12:26	GB00BRJQLJ25	258.00	1,478	XLON	EMMFUCJqF8	2001001125
HAMMERSON PLC	10/03/2025	08:17:28	GB00BRJQLJ25	257.80	732	CHX	2899474093211	2001001125
HAMMERSON PLC	10/03/2025	08:17:28	GB00BRJQLJ25	257.80	171	CHX	2899474093212	2001001125
HAMMERSON PLC	10/03/2025	08:20:09	GB00BRJQLJ25	257.80	540	CHX	2899474094692	2001001125
HAMMERSON PLC	10/03/2025	08:25:27	GB00BRJQLJ25	257.60	246	BATE	78364188085	2001001125
HAMMERSON PLC	10/03/2025	08:25:27	GB00BRJQLJ25	257.60	483	BATE	78364188086	2001001125
HAMMERSON PLC	10/03/2025	08:50:39	GB00BRJQLJ25	258.00	730	XLON	EMMFUCJqWwV	2001001125
HAMMERSON PLC	10/03/2025	08:50:39	GB00BRJQLJ25	258.00	1	CHX	2899474108373	2001001125
HAMMERSON PLC	10/03/2025	08:50:39	GB00BRJQLJ25	258.00	839	CHX	2899474108374	2001001125
HAMMERSON PLC	10/03/2025	08:50:39	GB00BRJQLJ25	258.00	709	CHX	2899474108375	2001001125
HAMMERSON PLC	10/03/2025	08:55:35	GB00BRJQLJ25	257.00	816	CHX	2899474110104	2001001125
HAMMERSON PLC	10/03/2025	09:10:56	GB00BRJQLJ25	256.20	326	CHX	2899474118175	2001001125
HAMMERSON PLC	10/03/2025	09:19:22	GB00BRJQLJ25	256.40	867	XLON	EMMFUCJqBn4	2001001125
HAMMERSON PLC	10/03/2025	09:28:29	GB00BRJQLJ25	258.00	743	XLON	EMMFUCJqC29	2001001125
HAMMERSON PLC	10/03/2025	09:28:29	GB00BRJQLJ25	258.00	714	XLON	EMMFUCJqC2D	2001001125
HAMMERSON PLC	10/03/2025	09:28:40	GB00BRJQLJ25	258.00	1,525	CHX	2899474125709	2001001125
HAMMERSON PLC	10/03/2025	09:44:25	GB00BRJQLJ25	257.80	757	BATE	78364198415	2001001125
HAMMERSON PLC	10/03/2025	09:48:30	GB00BRJQLJ25	257.80	766	BATE	78364199289	2001001125
HAMMERSON PLC	10/03/2025	09:59:53	GB00BRJQLJ25	257.40	744	XLON	EMMFUCJqBwT	2001001125
HAMMERSON PLC	10/03/2025	09:59:58	GB00BRJQLJ25	257.80	845	BATE	78364201367	2001001125
HAMMERSON PLC	10/03/2025	10:03:33	GB00BRJQLJ25	257.80	410	XLON	EMMFUCJqFF	2001001125
HAMMERSON PLC	10/03/2025	10:03:33	GB00BRJQLJ25	257.80	260	XLON	EMMFUCJqFH	2001001125
HAMMERSON PLC	10/03/2025	10:03:33	GB00BRJQLJ25	257.80	164	XLON	EMMFUCJqFU	2001001125
HAMMERSON PLC	10/03/2025	10:06:14	GB00BRJQLJ25	257.60	2,382	AQME	55214	2001001125
HAMMERSON PLC	10/03/2025	10:18:44	GB00BRJQLJ25	258.00	767	XLON	EMMFUCJqIia	2001001125
HAMMERSON PLC	10/03/2025	10:22:57	GB00BRJQLJ25	258.20	2,334	XLON	EMMFUCJqagT	2001001125
HAMMERSON PLC	10/03/2025	10:22:57	GB00BRJQLJ25	258.40	73	CHX	2899474146024	2001001125
HAMMERSON PLC	10/03/2025	10:22:57	GB00BRJQLJ25	258.40	732	CHX	2899474146025	2001001125
HAMMERSON PLC	10/03/2025	10:26:16	GB00BRJQLJ25	258.20	345	BATE	78364202876	2001001125
HAMMERSON PLC	10/03/2025	10:39:12	GB00BRJQLJ25	258.60	430	XLON	EMMFUCJq3n0	2001001125
HAMMERSON PLC	10/03/2025	10:39:12	GB00BRJQLJ25	258.60	364	XLON	EMMFUCJq3nJ	2001001125
HAMMERSON PLC	10/03/2025	10:39:57	GB00BRJQLJ25	258.00	56	BATE	78364210676	2001001125
HAMMERSON PLC	10/03/2025	10:39:57	GB00BRJQLJ25	258.00	667	BATE	78364210677	2001001125
HAMMERSON PLC	10/03/2025	10:39:57	GB00BRJQLJ25	258.00	711	BATE	78364210678	2001001125
HAMMERSON PLC	10/03/2025	10:40:10	GB00BRJQLJ25	257.80	470	XLON	EMMFUCJqS1Q	2001001125
HAMMERSON PLC	10/03/2025	10:40:10	GB00BRJQLJ25	257.80	241	XLON	EMMFUCJqS1Q	2001001125
HAMMERSON PLC	10/03/2025	11:01:29	GB00BRJQLJ25	257.80	761	XLON	EMMFUCJqWwY	2001001125
HAMMERSON PLC	10/03/2025	11:04:04	GB00BRJQLJ25	257.60	788	XLON	EMMFUCJqWwK	2001001125
HAMMERSON PLC	10/03/2025	11:04:04	GB00BRJQLJ25	257.60	714	XLON	EMMFUCJqWwO	2001001125
HAMMERSON PLC	10/03/2025	11:04:04	GB00BRJQLJ25	257.60	709	XLON	EMMFUCJqWwQ	2001001125
HAMMERSON PLC	10/03/2025	11:29:32	GB00BRJQLJ25	257.60	797	XLON	EMMFUCJqWwR	2001001125
HAMMERSON PLC	10/03/2025	11:29:37	GB00BRJQLJ25	257.60	736	XLON	EMMFUCJqWwS	2001001125
HAMMERSON PLC	10/03/2025	11:34:33	GB00BRJQLJ25	257.80	11	CHX	2899474174790	2001001125
HAMMERSON PLC	10/03/2025	11:38:43	GB00BRJQLJ25	257.40	2,218	XLON	EMMFUCJqZRA	2001001125
HAMMERSON PLC	10/03/2025	11:50:43	GB00BRJQLJ25	257.80	753	XLON	EMMFUCJqZrV	2001001125
HAMMERSON PLC	10/03/2025	11:56:07	GB00BRJQLJ25	257.80	750	XLON	EMMFUCJqZp0	2001001125
HAMMERSON PLC	10/03/2025	12:02:51	GB00BRJQLJ25	258.00	628	XLON	EMMFUCJq1Ca	2001001125
HAMMERSON PLC	10/03/2025	12:02:51	GB00BRJQLJ25	258.00	8	XLON	EMMFUCJq1CQ	2001001125
HAMMERSON PLC	10/03/2025	12:02:51	GB00BRJQLJ25	258.00	22	XLON	EMMFUCJq1D8	2001001125
HAMMERSON PLC	10/03/2025	12:02:51	GB00BRJQLJ25	258.00	8	XLON	EMMFUCJq1D8	2001001125
HAMMERSON PLC	10/03/2025	12:02:51	GB00BRJQLJ25	258.00	141	XLON	EMMFUCJq1DD	2001001125
HAMMERSON PLC	10/03/2025	12:02:56	GB00BRJQLJ25	258.00	1,251	XLON	EMMFUCJq1Jh	2001001125
HAMMERSON PLC	10/03/2025	12:02:56	GB00BRJQLJ25	258.00	740	XLON	EMMFUCJq1Jw	2001001125
HAMMERSON PLC	10/03/2025	12:12:04	GB00BRJQLJ25	257.40	719	AQME	97740	2001001125
HAMMERSON PLC	10/03/2025	12:19:21	GB00BRJQLJ25	257.40	731	XLON	EMMFUCJqWwX	2001001125
HAMMERSON PLC	10/03/2025	12:26:19	GB00BRJQLJ25	257.80	1,592	CHX	2899474193747	2001001125
HAMMERSON PLC	10/03/2025	12:32:10	GB00BRJQLJ25	257.60	725	CHX	2899474195981	2001001125
HAMMERSON PLC	10/03/2025	12:38:01	GB00BRJQLJ25	257.60	745	AQME	106680	2001001125
HAMMERSON PLC	10/03/2025	12:52:32	GB00BRJQLJ25	257.60	1,550	CHX	2899474203744	2001001125
HAMMERSON PLC	10/03/2025	12:52:42	GB00BRJQLJ25	257.60	744	XLON	EMMFUCJq4FL	2001001125
HAMMERSON PLC	10/03/2025	12:52:42	GB00BRJQLJ25	257.60	664	CHX	2899474203789	2001001125
HAMMERSON PLC	10/03/2025	13:05:47	GB00BRJQLJ25	257.40	547	XLON	EMMFUCJq4H4	2001001125
HAMMERSON PLC	10/03/2025	13:06:47	GB00BRJQLJ25	257.20	562	CHX	2899474210220	2001001125
HAMMERSON PLC	10/03/2025	13:06:47	GB00BRJQLJ25	257.20	145	CHX	2899474210221	2001001125
HAMMERSON PLC	10/03/2025	13:17:27	GB00BRJQLJ25	256.40	742	XLON	EMMFUCJq4Jg	2001001125
HAMMERSON PLC	10/03/2025	13:17:27	GB00BRJQLJ25	256.40	722	XLON	EMMFUCJq4Jh	2001001125
HAMMERSON PLC	10/03/2025	13:32:21	GB00BRJQLJ25	256.80	370	BATE	78364256622	2001001125
HAMMERSON PLC	10/03/2025	13:32:21	GB00BRJQLJ25	256.80	414	BATE	78364256623	2001001125
HAMMERSON PLC	10/03/2025	13:35:14	GB00BRJQLJ25	256.40	584	XLON	EMMFUCJq4J6	2001001125
HAMMERSON PLC	10/03/2025	13:35:14	GB00BRJQLJ25	256.40	200	XLON	EMMFUCJq4J6	2001001125
HAMMERSON PLC	10/03/2025	13:35:14	GB00BRJQLJ25	256.40	777	CHX	2899474230997	2001001125
HAMMERSON PLC	10/03/2025	13:35:14	GB00BRJQLJ25	256.40	792	CHX	2899474231000	2001001125
HAMMERSON PLC	10/03/2025	13:42:55	GB00BRJQLJ25	256.80	100	CHX	2899474238758	2001001125
HAMMERSON PLC	10/03/2025	13:42:55	GB00BRJQLJ25	256.80	1,441	CHX	2899474238759	2001001125
HAMMERSON PLC	10/03/2025	13:51:52	GB00BRJQLJ25	256.40	798	CHX	2899474246128	2001001125
HAMMERSON PLC	10/03/2025	13:51:52	GB00BRJQLJ25	256.40	716	CHX	2899474246129	2001001125
HAMMERSON PLC	10/03/2025	13:51:52	GB00BRJQLJ25	256.40	526	AQME	47252	2001001125
HAMMERSON PLC	10/03/2025	13:51:52	GB00BRJQLJ25	256.40	189	AQME	147253	2001001125
HAMMERSON PLC	10/03/2025	14:00:03	GB00BRJQLJ25	256.00	713	XLON	EMMFUCJqWwZ	2001001125
HAMMERSON PLC	10/03/2025	14:00:03	GB00BRJQLJ25	256.00	728	XLON	EMMFUCJqWw9	2001001125
HAMMERSON PLC	10/03/2025	14:04:26	GB00BRJQLJ25	256.00	715	XLON	EMMFUCJqZQZP	2001001125
HAMMERSON PLC	10/03/2025	14:10:38	GB00BRJQLJ25	256.00	572	AQME	160152	2001001125
HAMMERSON PLC	10/03/2025	14:10:38	GB00BRJQLJ25	256.00	866	AQME	160153	2001001125
HAMMERSON PLC	10/03/2025	14:15:51	GB00BRJQLJ25	256.20	378	XLON	EMMFUCJq4T6	2001001125
HAMMERSON PLC	10/03/2025	14:15:51	GB00BRJQLJ25	256.20	335	XLON	EMMFUCJq4T6	2001001125
HAMMERSON PLC	10/03/2025	14:15:51	GB00BRJQLJ25	256.20	719	XLON	EMMFUCJq4T1	2001001125
HAMMERSON PLC	10/03/2025	14:26:21	GB00BRJQLJ25	256.20	718	XLON	EMMFUCJq4J9	2001001125
HAMMERSON PLC	10/03/2025	14:26:21	GB00BRJQLJ25	256.20	734	CHX	2899474273920	2001001125
HAMMERSON PLC	10/03/2025	14:26:21	GB00BRJQLJ25	256.20	743	AQME	171341	2001001125
HAMMERSON PLC	10/03/2025	14:26:16	GB00BRJQLJ25	256.40	778	XLON	EMMFUCJq4J2	2001001125
HAMMERSON PLC	10/03/2025	14:34:15	GB00BRJQLJ25	256.20	459	CHX	2899474281056	2001001125
HAMMERSON PLC	10/03/2025	14:34:15	GB00BRJQLJ25	256.20	367	CHX	2899474281057	2001001125
HAMMERSON PLC	10/03/2025	14:44:57	GB00BRJQLJ25	256.40	728	XLON	EMMFUCJq4J6	2001001125
HAMMERSON PLC	10/03/2025	14:44:57	GB00BRJQLJ25	256.40	722	CHX	2899474290287	2001001125
HAMMERSON PLC	10/03/2025	14:44:57	GB00BRJQLJ25	256.40	280	BATE	78364297452	2001001125
HAMMERSON PLC	10/03/2025	14:44:57	GB00BRJQLJ25	256.40	440	BATE	78364297453	2001001125
HAMMERSON PLC	10/03/2025	14:44:57	GB00BRJQLJ25	256.40	737	XLON	EMMFUCJq4J9	2001001125
HAMMERSON PLC	10/03/2025	14:53:56	GB00BRJQLJ25	256.40	880	AQME	184119	2001001125
HAMMERSON PLC	10/03/2025	14:53:57	GB00BRJQLJ25	256.40	859	XLON	EMMFUCJqWwYn	2001001125
HAMMERSON PLC	10/03/2025	14:57:26	GB00BRJQLJ25	256.20	788	XLON	EMMFUCJq4J7	2001001125
HAMMERSON PLC	10/03/2025	15:08:07	GB00BRJQLJ25	256.20	748	XLON	EMMFUCJq4JQ	2001001125
HAMMERSON PLC	10/03/2025	15:11:20	GB00BRJQLJ25	256.20	796	XLON	EMMFUCJqP7H	200

HAMMERSON PLC	10/03/2025	15:47:58	GB00BRJUGJ25	255.60	499	XLON	EDMFUCJfLJ	2001001125
HAMMERSON PLC	10/03/2025	15:49:45	GB00BRJUGJ25	255.60	717	XLON	EDMFUCJgFL	2001001125
HAMMERSON PLC	10/03/2025	15:49:56	GB00BRJUGJ25	255.60	717	BATE	78364334067	2001001125
HAMMERSON PLC	10/03/2025	16:02:56	GB00BRJUGJ25	256.00	710	XLON	EDMFUCJhL5	2001001125
HAMMERSON PLC	10/03/2025	16:04:51	GB00BRJUGJ25	256.00	900	AGNE	253791	2001001125
HAMMERSON PLC	10/03/2025	16:04:51	GB00BRJUGJ25	256.00	1,000	AGNE	253792	2001001125
HAMMERSON PLC	10/03/2025	16:04:51	GB00BRJUGJ25	256.00	1,000	AGNE	253793	2001001125
HAMMERSON PLC	10/03/2025	16:04:51	GB00BRJUGJ25	256.00	109	AGNE	253794	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	744	XLON	EDMFUCJpPi	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	716	XLON	EDMFUCJpPK	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	437	CHIX	2899474357916	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	33	CHIX	2899474357917	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	1	CHIX	2899474357918	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	5	CHIX	2899474357919	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	7	CHIX	2899474357920	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	41	CHIX	2899474357921	2001001125
HAMMERSON PLC	10/03/2025	16:13:25	GB00BRJUGJ25	256.20	539	XLON	EDMFUCJpPV	2001001125
HAMMERSON PLC	10/03/2025	16:13:26	GB00BRJUGJ25	256.20	216	CHIX	2899474357948	2001001125
HAMMERSON PLC	10/03/2025	16:13:28	GB00BRJUGJ25	256.20	367	CHIX	2899474357949	2001001125
HAMMERSON PLC	10/03/2025	16:19:23	GB00BRJUGJ25	256.20	763	XLON	EDMFUCJ3wC	2001001125
HAMMERSON PLC	10/03/2025	16:19:23	GB00BRJUGJ25	256.20	710	XLON	EDMFUCJ3wE	2001001125
HAMMERSON PLC	10/03/2025	16:19:23	GB00BRJUGJ25	256.20	779	AGNE	268112	2001001125
HAMMERSON PLC	10/03/2025	16:19:23	GB00BRJUGJ25	256.20	66	AGNE	268113	2001001125
HAMMERSON PLC	10/03/2025	16:21:21	GB00BRJUGJ25	256.00	830	XLON	EDMFUCJ3gH	2001001125
HAMMERSON PLC	10/03/2025	16:21:59	GB00BRJUGJ25	255.80	391	CHIX	2899474366034	2001001125
HAMMERSON PLC	10/03/2025	16:21:59	GB00BRJUGJ25	255.80	403	CHIX	2899474366035	2001001125
HAMMERSON PLC	10/03/2025	16:29:36	GB00BRJUGJ25	256.00	3	BATE	78364360908	2001001125
HAMMERSON PLC	10/03/2025	16:29:36	GB00BRJUGJ25	256.00	204	BATE	78364360909	2001001125
HAMMERSON PLC	10/03/2025	16:29:36	GB00BRJUGJ25	256.00	206	AGNE	283230	2001001125
HAMMERSON PLC	10/03/2025	16:29:50	GB00BRJUGJ25	256.00	204	BATE	78364361347	2001001125
HAMMERSON PLC	10/03/2025	16:29:50	GB00BRJUGJ25	256.00	206	AGNE	284251	2001001125