



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C0HKVVDN1A60	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	25/03/2025	GB00BRJQLJ25	45,462	252.98	LOB	254.00	252.20
HAMMERSON PLC	25/03/2025	GB00BRJQLJ25	4,652	253.22	BATE	254.00	252.80
HAMMERSON PLC	25/03/2025	GB00BRJQLJ25	23,508	252.85	CHX	253.80	252.20
HAMMERSON PLC	25/03/2025	GB00BRJQLJ25	5,441	253.11	ADQUE	253.85	252.60
		Sum:	79,063	252.98		254.00	252.20

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	25/03/2025	08:02:53	GB00BRJQLJ25	252.20	859	XLON	EMITTHrgS0ym	2001001125
HAMMERSON PLC	25/03/2025	08:13:38	GB00BRJQLJ25	253.60	1,441	ADQUE	5405	2001001125
HAMMERSON PLC	25/03/2025	08:18:43	GB00BRJQLJ25	254.00	783	XLON	EMITTHrgS0u	2001001125
HAMMERSON PLC	25/03/2025	08:26:16	GB00BRJQLJ25	254.00	896	XLON	EMITTHrgS0t	2001001125
HAMMERSON PLC	25/03/2025	08:26:16	GB00BRJQLJ25	254.00	333	BATE	78364176109	2001001125
HAMMERSON PLC	25/03/2025	08:26:16	GB00BRJQLJ25	254.00	464	BATE	78364176110	2001001125
HAMMERSON PLC	25/03/2025	08:31:57	GB00BRJQLJ25	253.80	842	ADQUE	11447	2001001125
HAMMERSON PLC	25/03/2025	08:40:05	GB00BRJQLJ25	253.80	114	CHX	2899474096019	2001001125
HAMMERSON PLC	25/03/2025	08:40:05	GB00BRJQLJ25	253.80	676	CHX	2899474096020	2001001125
HAMMERSON PLC	25/03/2025	08:47:50	GB00BRJQLJ25	253.40	632	XLON	EMITTHrgTNC	2001001125
HAMMERSON PLC	25/03/2025	08:54:00	GB00BRJQLJ25	253.60	1,769	XLON	EMITTHrgTWW	2001001125
HAMMERSON PLC	25/03/2025	08:54:00	GB00BRJQLJ25	253.60	95	XLON	EMITTHrgTWW	2001001125
HAMMERSON PLC	25/03/2025	09:08:01	GB00BRJQLJ25	253.60	764	XLON	EMITTHrgTgR	2001001125
HAMMERSON PLC	25/03/2025	09:08:01	GB00BRJQLJ25	253.60	791	CHX	2899474102957	2001001125
HAMMERSON PLC	25/03/2025	09:18:29	GB00BRJQLJ25	253.20	814	XLON	EMITTHrgTgK	2001001125
HAMMERSON PLC	25/03/2025	09:18:29	GB00BRJQLJ25	253.20	538	CHX	2899474105230	2001001125
HAMMERSON PLC	25/03/2025	09:18:29	GB00BRJQLJ25	253.20	290	CHX	2899474105231	2001001125
HAMMERSON PLC	25/03/2025	09:24:06	GB00BRJQLJ25	252.40	452	CHX	2899474106628	2001001125
HAMMERSON PLC	25/03/2025	09:24:11	GB00BRJQLJ25	252.40	365	CHX	2899474106666	2001001125
HAMMERSON PLC	25/03/2025	09:30:01	GB00BRJQLJ25	252.20	879	CHX	2899474107900	2001001125
HAMMERSON PLC	25/03/2025	09:41:37	GB00BRJQLJ25	252.40	776	XLON	EMITTHrgUeR	2001001125
HAMMERSON PLC	25/03/2025	09:56:46	GB00BRJQLJ25	252.80	1,588	XLON	EMITTHrgUfM	2001001125
HAMMERSON PLC	25/03/2025	09:56:54	GB00BRJQLJ25	253.00	782	XLON	EMITTHrgUJ0R	2001001125
HAMMERSON PLC	25/03/2025	10:17:31	GB00BRJQLJ25	253.60	1,574	XLON	EMITTHrgUmbw	2001001125
HAMMERSON PLC	25/03/2025	10:36:35	GB00BRJQLJ25	253.60	515	XLON	EMITTHrgUvC	2001001125
HAMMERSON PLC	25/03/2025	10:36:35	GB00BRJQLJ25	253.60	238	XLON	EMITTHrgUvE	2001001125
HAMMERSON PLC	25/03/2025	10:36:35	GB00BRJQLJ25	253.60	49	XLON	EMITTHrgUvH	2001001125
HAMMERSON PLC	25/03/2025	10:37:03	GB00BRJQLJ25	253.40	300	CHX	2899474123423	2001001125
HAMMERSON PLC	25/03/2025	10:37:03	GB00BRJQLJ25	253.40	1,444	CHX	2899474123424	2001001125
HAMMERSON PLC	25/03/2025	10:52:40	GB00BRJQLJ25	252.80	35	BATE	78364202138	2001001125
HAMMERSON PLC	25/03/2025	10:59:27	GB00BRJQLJ25	252.80	637	BATE	78364203266	2001001125
HAMMERSON PLC	25/03/2025	11:05:58	GB00BRJQLJ25	253.20	1	XLON	EMITTHrgVvc	2001001125
HAMMERSON PLC	25/03/2025	11:24:03	GB00BRJQLJ25	253.20	21	CHX	2899474133190	2001001125
HAMMERSON PLC	25/03/2025	11:27:02	GB00BRJQLJ25	253.40	1,098	XLON	EMITTHrgVnEQ	2001001125
HAMMERSON PLC	25/03/2025	11:27:02	GB00BRJQLJ25	253.40	3,263	XLON	EMITTHrgVnES	2001001125
HAMMERSON PLC	25/03/2025	11:27:02	GB00BRJQLJ25	253.40	647	BATE	78364207734	2001001125
HAMMERSON PLC	25/03/2025	11:49:33	GB00BRJQLJ25	253.40	764	BATE	78364211295	2001001125
HAMMERSON PLC	25/03/2025	11:58:00	GB00BRJQLJ25	253.40	766	XLON	EMITTHrgW8B	2001001125
HAMMERSON PLC	25/03/2025	12:01:39	GB00BRJQLJ25	253.20	761	XLON	EMITTHrgWCOT	2001001125
HAMMERSON PLC	25/03/2025	12:01:39	GB00BRJQLJ25	253.20	1,519	CHX	2899474140982	2001001125
HAMMERSON PLC	25/03/2025	12:15:43	GB00BRJQLJ25	252.80	1	BATE	78364215519	2001001125
HAMMERSON PLC	25/03/2025	12:21:02	GB00BRJQLJ25	252.00	865	XLON	EMITTHrgWUc	2001001125
HAMMERSON PLC	25/03/2025	12:21:24	GB00BRJQLJ25	252.80	904	BATE	78364216467	2001001125
HAMMERSON PLC	25/03/2025	12:24:01	GB00BRJQLJ25	252.60	183	XLON	EMITTHrgWUcD5	2001001125
HAMMERSON PLC	25/03/2025	12:24:01	GB00BRJQLJ25	252.60	1,378	XLON	EMITTHrgWUcD7	2001001125
HAMMERSON PLC	25/03/2025	12:38:55	GB00BRJQLJ25	252.40	774	XLON	EMITTHrgWvH	2001001125
HAMMERSON PLC	25/03/2025	12:38:55	GB00BRJQLJ25	252.40	776	CHX	2899474148377	2001001125
HAMMERSON PLC	25/03/2025	12:48:50	GB00BRJQLJ25	252.20	884	XLON	EMITTHrgWvH	2001001125
HAMMERSON PLC	25/03/2025	12:56:09	GB00BRJQLJ25	252.20	842	CHX	2899474152346	2001001125
HAMMERSON PLC	25/03/2025	12:56:09	GB00BRJQLJ25	252.20	369	CHX	2899474152341	2001001125
HAMMERSON PLC	25/03/2025	13:13:52	GB00BRJQLJ25	252.60	132	XLON	EMITTHrgX3d	2001001125
HAMMERSON PLC	25/03/2025	13:13:52	GB00BRJQLJ25	252.60	195	CHX	2899474156065	2001001125
HAMMERSON PLC	25/03/2025	13:13:52	GB00BRJQLJ25	252.60	189	CHX	2899474156066	2001001125
HAMMERSON PLC	25/03/2025	13:13:52	GB00BRJQLJ25	252.60	153	CHX	2899474156067	2001001125
HAMMERSON PLC	25/03/2025	13:13:52	GB00BRJQLJ25	252.60	128	CHX	2899474156068	2001001125
HAMMERSON PLC	25/03/2025	13:20:34	GB00BRJQLJ25	252.60	120	XLON	EMITTHrgX7C	2001001125
HAMMERSON PLC	25/03/2025	13:20:34	GB00BRJQLJ25	252.60	75	XLON	EMITTHrgX7E	2001001125
HAMMERSON PLC	25/03/2025	13:20:34	GB00BRJQLJ25	252.60	153	CHX	2899474157270	2001001125
HAMMERSON PLC	25/03/2025	13:20:34	GB00BRJQLJ25	252.60	267	CHX	2899474157271	2001001125
HAMMERSON PLC	25/03/2025	13:20:34	GB00BRJQLJ25	252.60	268	CHX	2899474157272	2001001125
HAMMERSON PLC	25/03/2025	13:26:56	GB00BRJQLJ25	252.60	101	CHX	2899474156855	2001001125
HAMMERSON PLC	25/03/2025	13:27:38	GB00BRJQLJ25	252.80	58	XLON	EMITTHrgXCa	2001001125
HAMMERSON PLC	25/03/2025	13:27:38	GB00BRJQLJ25	252.80	813	XLON	EMITTHrgXCZ	2001001125
HAMMERSON PLC	25/03/2025	13:32:46	GB00BRJQLJ25	252.80	38	XLON	EMITTHrgXMd	2001001125
HAMMERSON PLC	25/03/2025	13:32:46	GB00BRJQLJ25	252.80	164	XLON	EMITTHrgXMU	2001001125
HAMMERSON PLC	25/03/2025	13:32:46	GB00BRJQLJ25	252.80	618	XLON	EMITTHrgXMW	2001001125
HAMMERSON PLC	25/03/2025	13:34:11	GB00BRJQLJ25	252.60	60	XLON	EMITTHrgXCw	2001001125
HAMMERSON PLC	25/03/2025	13:34:11	GB00BRJQLJ25	252.60	733	XLON	EMITTHrgXCw	2001001125
HAMMERSON PLC	25/03/2025	13:34:11	GB00BRJQLJ25	252.60	777	XLON	EMITTHrgXCw	2001001125
HAMMERSON PLC	25/03/2025	13:42:34	GB00BRJQLJ25	252.60	783	CHX	2899474168349	2001001125
HAMMERSON PLC	25/03/2025	13:50:31	GB00BRJQLJ25	253.20	251	XLON	EMITTHrgXvK	2001001125
HAMMERSON PLC	25/03/2025	13:50:31	GB00BRJQLJ25	253.20	239	XLON	EMITTHrgXvL	2001001125
HAMMERSON PLC	25/03/2025	13:50:31	GB00BRJQLJ25	253.20	234	XLON	EMITTHrgXvK	2001001125
HAMMERSON PLC	25/03/2025	13:54:10	GB00BRJQLJ25	253.20	254	XLON	EMITTHrgXvH	2001001125
HAMMERSON PLC	25/03/2025	13:54:10	GB00BRJQLJ25	253.20	165	XLON	EMITTHrgXvJ	2001001125
HAMMERSON PLC	25/03/2025	13:54:10	GB00BRJQLJ25	253.20	232	XLON	EMITTHrgXvL	2001001125
HAMMERSON PLC	25/03/2025	13:57:37	GB00BRJQLJ25	253.20	2,299	CHX	2899474203258	2001001125
HAMMERSON PLC	25/03/2025	14:00:16	GB00BRJQLJ25	252.60	850	XLON	EMITTHrgXvP	2001001125
HAMMERSON PLC	25/03/2025	14:14:57	GB00BRJQLJ25	253.00	2	CHX	2899474181331	2001001125
HAMMERSON PLC	25/03/2025	14:14:57	GB00BRJQLJ25	253.00	52	CHX	2899474181332	2001001125
HAMMERSON PLC	25/03/2025	14:14:57	GB00BRJQLJ25	253.00	6	CHX	2899474181333	2001001125
HAMMERSON PLC	25/03/2025	14:14:57	GB00BRJQLJ25	253.00	813	ADQUE	101271	2001001125
HAMMERSON PLC	25/03/2025	14:19:48	GB00BRJQLJ25	253.00	868	XLON	EMITTHrgYvC	2001001125
HAMMERSON PLC	25/03/2025	14:28:57	GB00BRJQLJ25	253.00	867	XLON	EMITTHrgYvN	2001001125
HAMMERSON PLC	25/03/2025	14:28:57	GB00BRJQLJ25	253.00	1,736	XLON	EMITTHrgYvN	2001001125
HAMMERSON PLC	25/03/2025	14:28:57	GB00BRJQLJ25	253.00	781	CHX	2899474185992	2001001125
HAMMERSON PLC	25/03/2025	14:28:57	GB00BRJQLJ25	253.00	867	BATE	78364248769	2001001125
HAMMERSON PLC	25/03/2025	14:46:22	GB00BRJQLJ25	252.60	288	CHX	2899474193115	2001001125
HAMMERSON PLC	25/03/2025	14:46:22	GB00BRJQLJ25	252.60	291	CHX	2899474193116	2001001125
HAMMERSON PLC	25/03/2025	14:46:22	GB00BRJQLJ25	252.60	250	CHX	2899474193117	2001001125
HAMMERSON PLC	25/03/2025	14:46:43	GB00BRJQLJ25	252.60	906	CHX	2899474193237	2001001125
HAMMERSON PLC	25/03/2025	14:54:51	GB00BRJQLJ25	252.80	330	ADQUE	119048	2001001125
HAMMERSON PLC	25/03/2025	14:54:53	GB00BRJQLJ25	252.60	189	CHX	2899474196948	2001001125
HAMMERSON PLC	25/03/2025	14:58:32	GB00BRJQLJ25	252.60	762	ADQUE	120788	2001001125
HAMMERSON PLC	25/03/2025	15:00:22	GB00BRJQLJ25	252.80	191	CHX	2899474199960	2001001125
HAMMERSON PLC	25/03/2025	15:02:13	GB00BRJQLJ25	253.00	701	CHX	2899474200864	2001001125
HAMMERSON PLC	25/03/2025	15:02:13	GB00BRJQLJ25	253.00	205	CHX	2899474200865	2001001125
HAMMERSON PLC	25/03/2025	15:02:16	GB00BRJQLJ25	252.80	1,136	CHX	2892	

HAMMERSON PLC	25/03/2025	16:11:06	GB00BRJQJLJ25	252.80	13	CHX	2899474232029	2001001125
HAMMERSON PLC	25/03/2025	16:11:06	GB00BRJQJLJ25	252.80	132	AQXE	156926	2001001125
HAMMERSON PLC	25/03/2025	16:14:40	GB00BRJQJLJ25	252.80	45	AQXE	159149	2001001125
HAMMERSON PLC	25/03/2025	16:14:40	GB00BRJQJLJ25	252.80	459	AQXE	159169	2001001125
HAMMERSON PLC	25/03/2025	16:14:40	GB00BRJQJLJ25	252.80	608	XLON	E0MT7hRgaKtQ	2001001125
HAMMERSON PLC	25/03/2025	16:16:10	GB00BRJQJLJ25	252.80	57	XLON	E0MT7hRgaKtT	2001001125
HAMMERSON PLC	25/03/2025	16:16:10	GB00BRJQJLJ25	252.80	748	XLON	E0MT7hRgaKt9	2001001125
HAMMERSON PLC	25/03/2025	16:16:10	GB00BRJQJLJ25	252.80	84	XLON	E0MT7hRgaKtB	2001001125
HAMMERSON PLC	25/03/2025	16:20:24	GB00BRJQJLJ25	252.80	823	CHX	2899474237709	2001001125
HAMMERSON PLC	25/03/2025	16:21:09	GB00BRJQJLJ25	252.60	1,589	XLON	E0MT7hRgaKt2	2001001125
HAMMERSON PLC	25/03/2025	16:21:09	GB00BRJQJLJ25	252.60	831	XLON	E0MT7hRgaKt5	2001001125
HAMMERSON PLC	25/03/2025	16:27:13	GB00BRJQJLJ25	252.80	176	CHX	2899474242624	2001001125
HAMMERSON PLC	25/03/2025	16:27:13	GB00BRJQJLJ25	252.80	475	CHX	2899474242625	2001001125
HAMMERSON PLC	25/03/2025	16:27:13	GB00BRJQJLJ25	252.80	73	CHX	2899474242626	2001001125
HAMMERSON PLC	25/03/2025	16:27:13	GB00BRJQJLJ25	252.80	58	CHX	2899474242627	2001001125
HAMMERSON PLC	25/03/2025	16:28:55	GB00BRJQJLJ25	253.00	114	XLON	E0MT7hRgaKtD	2001001125
HAMMERSON PLC	25/03/2025	16:28:55	GB00BRJQJLJ25	253.00	228	XLON	E0MT7hRgaKtF	2001001125
HAMMERSON PLC	25/03/2025	16:28:55	GB00BRJQJLJ25	253.00	241	XLON	E0MT7hRgaKtH	2001001125
HAMMERSON PLC	25/03/2025	16:28:55	GB00BRJQJLJ25	253.00	695	XLON	E0MT7hRgaKtJ	2001001125
HAMMERSON PLC	25/03/2025	16:29:38	GB00BRJQJLJ25	253.00	6	AQXE	173430	2001001116
HAMMERSON PLC	25/03/2025	16:29:38	GB00BRJQJLJ25	253.00	42	AQXE	173431	2001001116