



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KXVDN1A60	GB00BRJULQJ5	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	03/03/2025	GB00BRJULQJ5	37,764	271.14	LSE	272.80	269.80
HAMMERSON PLC	03/03/2025	GB00BRJULQJ5	5,298	271.53	BATE	272.00	270.80
HAMMERSON PLC	03/03/2025	GB00BRJULQJ5	22,016	271.21	CHX	272.80	270.00
HAMMERSON PLC	03/03/2025	GB00BRJULQJ5	8,657	271.53	AGXE	272.00	270.80
		Sum:	73,736	271.24		272.80	269.80

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	03/03/2025	08:04:17	GB00BRJULQJ5	271.60	723	XLON	EM0DAqG6NV0	2001001125
HAMMERSON PLC	03/03/2025	08:07:02	GB00BRJULQJ5	271.60	400	XLON	EM0DAqG6KJ3U	2001001125
HAMMERSON PLC	03/03/2025	08:19:43	GB00BRJULQJ5	272.40	624	CHX	2899474094826	2001001125
HAMMERSON PLC	03/03/2025	08:22:29	GB00BRJULQJ5	272.40	78	CHX	2899474098443	2001001125
HAMMERSON PLC	03/03/2025	08:25:36	GB00BRJULQJ5	272.60	865	XLON	EM0DAqG6y8rf	2001001125
HAMMERSON PLC	03/03/2025	08:30:25	GB00BRJULQJ5	272.60	809	XLON	EM0DAqG6y6cw	2001001125
HAMMERSON PLC	03/03/2025	08:35:53	GB00BRJULQJ5	272.60	907	CHX	2899474101350	2001001125
HAMMERSON PLC	03/03/2025	08:47:54	GB00BRJULQJ5	271.60	729	CHX	2899474108887	2001001125
HAMMERSON PLC	03/03/2025	08:47:54	GB00BRJULQJ5	271.60	79	CHX	2899474108888	2001001125
HAMMERSON PLC	03/03/2025	08:49:47	GB00BRJULQJ5	271.20	509	CHX	2899474103673	2001001125
HAMMERSON PLC	03/03/2025	08:49:47	GB00BRJULQJ5	271.20	1,531	XLON	EM0DAqG6yJx0D	2001001125
HAMMERSON PLC	03/03/2025	08:49:47	GB00BRJULQJ5	271.20	222	CHX	2899474109674	2001001125
HAMMERSON PLC	03/03/2025	09:00:59	GB00BRJULQJ5	271.00	736	BATE	78364188752	2001001125
HAMMERSON PLC	03/03/2025	09:21:40	GB00BRJULQJ5	271.00	73	AGXE	34137	2001001125
HAMMERSON PLC	03/03/2025	09:25:22	GB00BRJULQJ5	270.60	559	XLON	EM0DAqG6z676	2001001125
HAMMERSON PLC	03/03/2025	09:25:22	GB00BRJULQJ5	270.60	1,864	XLON	EM0DAqG6z68L	2001001125
HAMMERSON PLC	03/03/2025	09:32:54	GB00BRJULQJ5	270.00	752	XLON	EM0DAqG6z9q	2001001125
HAMMERSON PLC	03/03/2025	09:50:27	GB00BRJULQJ5	270.00	440	CHX	2899474130207	2001001125
HAMMERSON PLC	03/03/2025	09:53:48	GB00BRJULQJ5	270.00	300	CHX	2899474131234	2001001125
HAMMERSON PLC	03/03/2025	09:53:48	GB00BRJULQJ5	270.00	720	XLON	EM0DAqG6z741	2001001125
HAMMERSON PLC	03/03/2025	09:53:48	GB00BRJULQJ5	270.00	3	CHX	2899474131235	2001001125
HAMMERSON PLC	03/03/2025	10:00:33	GB00BRJULQJ5	270.00	622	XLON	EM0DAqG6zC0D	2001001125
HAMMERSON PLC	03/03/2025	10:04:45	GB00BRJULQJ5	269.80	834	XLON	EM0DAqG6zHnw	2001001125
HAMMERSON PLC	03/03/2025	10:05:19	GB00BRJULQJ5	269.60	440	XLON	EM0DAqG6z0mc	2001001125
HAMMERSON PLC	03/03/2025	10:05:19	GB00BRJULQJ5	269.60	190	XLON	EM0DAqG6z0yV	2001001125
HAMMERSON PLC	03/03/2025	10:11:50	GB00BRJULQJ5	269.60	785	XLON	EM0DAqG6z0rC	2001001125
HAMMERSON PLC	03/03/2025	10:22:15	GB00BRJULQJ5	270.00	786	XLON	EM0DAqG6z0aD	2001001125
HAMMERSON PLC	03/03/2025	10:38:24	GB00BRJULQJ5	270.20	754	CHX	2899474143065	2001001125
HAMMERSON PLC	03/03/2025	10:50:07	GB00BRJULQJ5	270.00	314	CHX	2899474148715	2001001125
HAMMERSON PLC	03/03/2025	10:50:21	GB00BRJULQJ5	270.00	386	CHX	2899474148779	2001001125
HAMMERSON PLC	03/03/2025	11:00:23	GB00BRJULQJ5	270.20	720	CHX	2899474151799	2001001125
HAMMERSON PLC	03/03/2025	11:08:13	GB00BRJULQJ5	270.20	742	CHX	2899474153372	2001001125
HAMMERSON PLC	03/03/2025	11:08:13	GB00BRJULQJ5	270.20	36	CHX	2899474153373	2001001125
HAMMERSON PLC	03/03/2025	11:10:24	GB00BRJULQJ5	270.00	433	XLON	EM0DAqG6zHTa5	2001001125
HAMMERSON PLC	03/03/2025	11:10:24	GB00BRJULQJ5	270.00	309	XLON	EM0DAqG6zHTa3	2001001125
HAMMERSON PLC	03/03/2025	11:12:41	GB00BRJULQJ5	269.80	1,330	XLON	EM0DAqG6zHCRM	2001001125
HAMMERSON PLC	03/03/2025	11:34:58	GB00BRJULQJ5	270.20	27	XLON	EM0DAqG6zHt0d	2001001125
HAMMERSON PLC	03/03/2025	11:34:58	GB00BRJULQJ5	270.20	1,451	XLON	EM0DAqG6zHt0z	2001001125
HAMMERSON PLC	03/03/2025	12:03:31	GB00BRJULQJ5	270.80	819	CHX	2899474168777	2001001125
HAMMERSON PLC	03/03/2025	12:03:31	GB00BRJULQJ5	270.80	720	CHX	2899474168778	2001001125
HAMMERSON PLC	03/03/2025	12:03:31	GB00BRJULQJ5	270.80	720	CHX	2899474168780	2001001125
HAMMERSON PLC	03/03/2025	12:03:31	GB00BRJULQJ5	270.60	600	BATE	78364223766	2001001125
HAMMERSON PLC	03/03/2025	12:16:57	GB00BRJULQJ5	271.00	466	BATE	78364226812	2001001125
HAMMERSON PLC	03/03/2025	12:16:57	GB00BRJULQJ5	271.00	105	BATE	78364226813	2001001125
HAMMERSON PLC	03/03/2025	12:30:40	GB00BRJULQJ5	271.80	812	XLON	EM0DAqG6z0AY	2001001125
HAMMERSON PLC	03/03/2025	12:30:40	GB00BRJULQJ5	272.00	836	XLON	EM0DAqG6z0GAE	2001001125
HAMMERSON PLC	03/03/2025	12:30:42	GB00BRJULQJ5	271.80	202	CHX	2899474178206	2001001125
HAMMERSON PLC	03/03/2025	12:44:10	GB00BRJULQJ5	272.00	1,363	BATE	78364232021	2001001125
HAMMERSON PLC	03/03/2025	12:44:10	GB00BRJULQJ5	272.00	230	BATE	78364232022	2001001125
HAMMERSON PLC	03/03/2025	13:03:11	GB00BRJULQJ5	272.00	863	XLON	EM0DAqG6z0GPF	2001001125
HAMMERSON PLC	03/03/2025	13:03:25	GB00BRJULQJ5	271.80	720	XLON	EM0DAqG6z0GV	2001001125
HAMMERSON PLC	03/03/2025	13:03:25	GB00BRJULQJ5	271.80	742	XLON	EM0DAqG6z0GX	2001001125
HAMMERSON PLC	03/03/2025	13:03:25	GB00BRJULQJ5	271.80	763	AGXE	98120	2001001125
HAMMERSON PLC	03/03/2025	13:20:09	GB00BRJULQJ5	270.80	1,579	XLON	EM0DAqG6z0cur	2001001125
HAMMERSON PLC	03/03/2025	13:36:00	GB00BRJULQJ5	271.00	414	XLON	EM0DAqG6z0bV	2001001125
HAMMERSON PLC	03/03/2025	13:36:00	GB00BRJULQJ5	271.00	317	XLON	EM0DAqG6z0bVt	2001001125
HAMMERSON PLC	03/03/2025	13:36:00	GB00BRJULQJ5	271.00	731	CHX	28994742020308	2001001125
HAMMERSON PLC	03/03/2025	13:46:28	GB00BRJULQJ5	271.20	655	XLON	EM0DAqG6z0Hr1	2001001125
HAMMERSON PLC	03/03/2025	13:46:28	GB00BRJULQJ5	271.20	321	XLON	EM0DAqG6z0Hr4	2001001125
HAMMERSON PLC	03/03/2025	13:46:28	GB00BRJULQJ5	271.20	831	XLON	EM0DAqG6z0Hr6	2001001125
HAMMERSON PLC	03/03/2025	13:52:37	GB00BRJULQJ5	271.00	390	XLON	EM0DAqG6z0H7b	2001001125
HAMMERSON PLC	03/03/2025	14:11:58	GB00BRJULQJ5	272.20	216	XLON	EM0DAqG6z0JUT	2001001125
HAMMERSON PLC	03/03/2025	14:12:15	GB00BRJULQJ5	272.20	2,894	CHX	2899474273456	2001001125
HAMMERSON PLC	03/03/2025	14:12:15	GB00BRJULQJ5	272.20	202	CHX	2899474273457	2001001125
HAMMERSON PLC	03/03/2025	14:14:36	GB00BRJULQJ5	272.00	758	BATE	78364255130	2001001125
HAMMERSON PLC	03/03/2025	14:27:14	GB00BRJULQJ5	271.60	829	CHX	2899474220318	2001001125
HAMMERSON PLC	03/03/2025	14:27:14	GB00BRJULQJ5	271.60	788	AGXE	127844	2001001125
HAMMERSON PLC	03/03/2025	14:31:13	GB00BRJULQJ5	271.20	847	XLON	EM0DAqG6z0ZCZ	2001001125
HAMMERSON PLC	03/03/2025	14:37:08	GB00BRJULQJ5	271.40	371	AGXE	135843	2001001125
HAMMERSON PLC	03/03/2025	14:37:08	GB00BRJULQJ5	271.40	1,366	AGXE	135844	2001001125
HAMMERSON PLC	03/03/2025	14:50:46	GB00BRJULQJ5	271.40	2,323	XLON	EM0DAqG6z0Y7G	2001001125
HAMMERSON PLC	03/03/2025	14:50:46	GB00BRJULQJ5	271.40	740	XLON	EM0DAqG6z0Y7G	2001001125
HAMMERSON PLC	03/03/2025	15:01:04	GB00BRJULQJ5	272.00	2,226	XLON	EM0DAqG6z06wY	2001001125
HAMMERSON PLC	03/03/2025	15:09:28	GB00BRJULQJ5	271.60	852	XLON	EM0DAqG6z06uZ	2001001125
HAMMERSON PLC	03/03/2025	15:09:28	GB00BRJULQJ5	271.60	855	CHX	2899474258372	2001001125
HAMMERSON PLC	03/03/2025	15:23:01	GB00BRJULQJ5	271.60	866	XLON	EM0DAqG6z0vJ	2001001125
HAMMERSON PLC	03/03/2025	15:23:01	GB00BRJULQJ5	271.60	845	XLON	EM0DAqG6z0vJr	2001001125
HAMMERSON PLC	03/03/2025	15:23:01	GB00BRJULQJ5	271.60	78	XLON	EM0DAqG6z0vJr7	2001001125
HAMMERSON PLC	03/03/2025	15:23:01	GB00BRJULQJ5	271.60	505	AGXE	168623	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	142	XLON	EM0DAqG6z0H9B	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	120	XLON	EM0DAqG6z0H9B	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	18	XLON	EM0DAqG6z0H9D	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	188	CHX	2899474273491	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	99	CHX	2899474273492	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	98	CHX	2899474273493	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	91	CHX	2899474273494	2001001125
HAMMERSON PLC	03/03/2025	15:29:58	GB00BRJULQJ5	272.20	80	CHX	2899474273495	2001001125
HAMMERSON PLC	03/03/2025	15:31:49	GB00BRJULQJ5	272.00	788	XLON	EM0DAqG6z0uT	2001001125
HAMMERSON PLC	03/03/2025	15:31:49	GB00BRJULQJ5	272.00	554	CHX	2899474257572	2001001125
HAMMERSON PLC	03/03/2025	15:32:19	GB00BRJULQJ5	272.00	35	CHX	2899474273066	2001001125
HAMMERSON PLC	03/03/2025	15:32:53	GB00BRJULQJ5	272.00	193	CHX	2899474273029	2001001125
HAMMERSON PLC	03/03/2025	15:33:32	GB00BRJULQJ5	272.00	726	AGXE	176408	2001001125
HAMMERSON PLC	03/03/2025	15:34:19	GB00BRJULQJ5	272.00	757	XLON	EM0DAqG6z0H6B	2001001125
HAMMERSON PLC	03/03/2025	15:47:05	GB00BRJULQJ5	272.00	26	BATE	78364302977	2001001125
HAMMERSON PLC	03/03/2025	15:47:05	GB00BRJULQJ5	272.00	344	AGXE	165889	2001001125
HAMMERSON PLC	03/03/2025	15:47:05	GB00BRJULQJ5	272.00	453	AGXE	165890	2001001125
HAMMERSON PLC	03/03/2025	15:50:33	GB00BRJULQJ5	272.00	521			

HAMMERSON PLC	03/03/2025	18:24:49	GB00BRUJQLJ25	270.60	863	CHEK	2899474318387	2001001125
HAMMERSON PLC	03/03/2025	18:24:49	GB00BRUJQLJ25	270.60	947	CHEK	2899474318388	2001001125
HAMMERSON PLC	03/03/2025	18:24:49	GB00BRUJQLJ25	270.60	987	CHEK	2899474318389	2001001125
HAMMERSON PLC	03/03/2025	18:24:49	GB00BRUJQLJ25	270.60	870	ADHE	218728	2001001125
HAMMERSON PLC	03/03/2025	18:24:55	GB00BRUJQLJ25	270.40	560	CHEK	2899474318497	2001001125
HAMMERSON PLC	03/03/2025	18:25:55	GB00BRUJQLJ25	270.40	32	CHEK	2899474320316	2001001125
HAMMERSON PLC	03/03/2025	18:25:55	GB00BRUJQLJ25	270.40	313	CHEK	2899474320317	2001001125
HAMMERSON PLC	03/03/2025	18:26:30	GB00BRUJQLJ25	270.60	3	BATE	78364328790	2001001116