



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C00KVV0N1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJ4N3JPF 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	26/03/2025	GB00BRJQLJ25	46.824	253.55	LSE	254.80	251.00
HAMMERSON PLC	26/03/2025	GB00BRJQLJ25	2.963	253.70	BATE	254.40	253.00
HAMMERSON PLC	26/03/2025	GB00BRJQLJ25	24.824	253.42	CHX	254.60	251.20
HAMMERSON PLC	26/03/2025	GB00BRJQLJ25	5.464	253.59	ADQUE	254.45	252.60
		Sum:	79.075	253.52		254.80	251.00

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	26/03/2025	08:01:48	GB00BRJQLJ25	252.80	806	XLON	EOMTgpcvhyse	2001001125
HAMMERSON PLC	26/03/2025	08:03:08	GB00BRJQLJ25	252.60	916	CHX	2899474083432	2001001125
HAMMERSON PLC	26/03/2025	08:16:31	GB00BRJQLJ25	251.80	1,368	CHX	2899474089051	2001001125
HAMMERSON PLC	26/03/2025	08:16:31	GB00BRJQLJ25	251.80	388	CHX	2899474089052	2001001125
HAMMERSON PLC	26/03/2025	08:32:02	GB00BRJQLJ25	252.80	314	CHX	2899474094124	2001001125
HAMMERSON PLC	26/03/2025	08:35:05	GB00BRJQLJ25	253.00	229	BATE	76364180587	2001001125
HAMMERSON PLC	26/03/2025	08:35:05	GB00BRJQLJ25	253.00	701	BATE	76364180588	2001001125
HAMMERSON PLC	26/03/2025	08:40:01	GB00BRJQLJ25	252.60	2,472	XLON	EOMTgpcvubdf	2001001125
HAMMERSON PLC	26/03/2025	09:00:04	GB00BRJQLJ25	252.40	840	XLON	EOMTgpcvQDNr	2001001125
HAMMERSON PLC	26/03/2025	09:00:04	GB00BRJQLJ25	252.60	79	ADQUE	21955	2001001125
HAMMERSON PLC	26/03/2025	09:00:04	GB00BRJQLJ25	252.60	66	ADQUE	21956	2001001125
HAMMERSON PLC	26/03/2025	09:00:04	GB00BRJQLJ25	252.60	284	ADQUE	21957	2001001125
HAMMERSON PLC	26/03/2025	09:00:04	GB00BRJQLJ25	252.60	519	ADQUE	21958	2001001125
HAMMERSON PLC	26/03/2025	09:14:23	GB00BRJQLJ25	252.40	1,376	XLON	EOMTgpcvQW47	2001001125
HAMMERSON PLC	26/03/2025	09:14:23	GB00BRJQLJ25	252.20	872	CHX	2899474106389	2001001125
HAMMERSON PLC	26/03/2025	09:18:45	GB00BRJQLJ25	252.00	298	XLON	EOMTgpcvQb05	2001001125
HAMMERSON PLC	26/03/2025	09:35:29	GB00BRJQLJ25	253.40	69	CHX	2899474111723	2001001125
HAMMERSON PLC	26/03/2025	09:35:29	GB00BRJQLJ25	253.40	102	CHX	2899474111724	2001001125
HAMMERSON PLC	26/03/2025	09:35:29	GB00BRJQLJ25	253.40	101	CHX	2899474111725	2001001125
HAMMERSON PLC	26/03/2025	09:35:29	GB00BRJQLJ25	253.40	684	CHX	2899474111726	2001001125
HAMMERSON PLC	26/03/2025	09:41:24	GB00BRJQLJ25	253.00	875	XLON	EOMTgpcvQ3OR	2001001125
HAMMERSON PLC	26/03/2025	09:50:25	GB00BRJQLJ25	253.60	279	ADQUE	35515	2001001125
HAMMERSON PLC	26/03/2025	09:50:25	GB00BRJQLJ25	253.60	995	ADQUE	35516	2001001125
HAMMERSON PLC	26/03/2025	09:58:03	GB00BRJQLJ25	253.60	685	ADQUE	37150	2001001125
HAMMERSON PLC	26/03/2025	09:58:03	GB00BRJQLJ25	253.60	117	ADQUE	37151	2001001125
HAMMERSON PLC	26/03/2025	10:00:06	GB00BRJQLJ25	253.60	333	CHX	2899474118714	2001001125
HAMMERSON PLC	26/03/2025	10:00:06	GB00BRJQLJ25	253.60	139	ADQUE	38887	2001001125
HAMMERSON PLC	26/03/2025	10:10:17	GB00BRJQLJ25	254.00	130	ADQUE	40052	2001001125
HAMMERSON PLC	26/03/2025	10:30:47	GB00BRJQLJ25	254.00	286	XLON	EOMTgpcv1uFE	2001001125
HAMMERSON PLC	26/03/2025	10:30:47	GB00BRJQLJ25	254.00	513	XLON	EOMTgpcv1uFH	2001001125
HAMMERSON PLC	26/03/2025	11:00:27	GB00BRJQLJ25	254.00	414	CHX	2899474131654	2001001125
HAMMERSON PLC	26/03/2025	11:00:27	GB00BRJQLJ25	254.00	481	CHX	2899474131655	2001001125
HAMMERSON PLC	26/03/2025	11:05:02	GB00BRJQLJ25	253.80	111	BATE	76364200015	2001001125
HAMMERSON PLC	26/03/2025	11:07:48	GB00BRJQLJ25	253.80	52	BATE	76364200433	2001001125
HAMMERSON PLC	26/03/2025	11:27:01	GB00BRJQLJ25	253.80	872	BATE	76364212844	2001001125
HAMMERSON PLC	26/03/2025	11:52:25	GB00BRJQLJ25	253.60	859	CHX	2899474143325	2001001125
HAMMERSON PLC	26/03/2025	12:14:28	GB00BRJQLJ25	253.60	875	CHX	2899474148518	2001001125
HAMMERSON PLC	26/03/2025	12:19:17	GB00BRJQLJ25	253.40	881	XLON	EOMTgpcv3R8A	2001001125
HAMMERSON PLC	26/03/2025	12:19:17	GB00BRJQLJ25	253.40	828	XLON	EOMTgpcv3R8C	2001001125
HAMMERSON PLC	26/03/2025	12:26:43	GB00BRJQLJ25	252.60	551	XLON	EOMTgpcv3Wag	2001001125
HAMMERSON PLC	26/03/2025	12:26:43	GB00BRJQLJ25	252.60	345	XLON	EOMTgpcv3WvA	2001001125
HAMMERSON PLC	26/03/2025	12:29:31	GB00BRJQLJ25	252.40	858	CHX	2899474151458	2001001125
HAMMERSON PLC	26/03/2025	12:47:27	GB00BRJQLJ25	252.80	429	CHX	2899474155882	2001001125
HAMMERSON PLC	26/03/2025	12:47:39	GB00BRJQLJ25	252.80	561	XLON	EOMTgpcv3n59	2001001125
HAMMERSON PLC	26/03/2025	12:47:56	GB00BRJQLJ25	252.60	2,555	XLON	EOMTgpcv3n5r	2001001125
HAMMERSON PLC	26/03/2025	12:47:56	GB00BRJQLJ25	252.60	389	CHX	2899474156011	2001001125
HAMMERSON PLC	26/03/2025	12:47:56	GB00BRJQLJ25	252.60	422	CHX	2899474156012	2001001125
HAMMERSON PLC	26/03/2025	12:53:37	GB00BRJQLJ25	251.20	605	CHX	2899474159008	2001001125
HAMMERSON PLC	26/03/2025	13:02:19	GB00BRJQLJ25	251.00	1,504	XLON	EOMTgpcv4AN6	2001001125
HAMMERSON PLC	26/03/2025	13:02:19	GB00BRJQLJ25	251.00	771	XLON	EOMTgpcv4ANV	2001001125
HAMMERSON PLC	26/03/2025	13:16:17	GB00BRJQLJ25	252.40	2,130	XLON	EOMTgpcv4T89	2001001125
HAMMERSON PLC	26/03/2025	13:16:17	GB00BRJQLJ25	252.40	454	XLON	EOMTgpcv4T8B	2001001125
HAMMERSON PLC	26/03/2025	13:27:37	GB00BRJQLJ25	252.80	302	ADQUE	62830	2001001125
HAMMERSON PLC	26/03/2025	13:27:37	GB00BRJQLJ25	252.80	288	ADQUE	62831	2001001125
HAMMERSON PLC	26/03/2025	13:29:18	GB00BRJQLJ25	252.80	716	XLON	EOMTgpcv4uAP	2001001125
HAMMERSON PLC	26/03/2025	13:29:18	GB00BRJQLJ25	252.80	733	XLON	EOMTgpcv4uAP	2001001125
HAMMERSON PLC	26/03/2025	13:29:18	GB00BRJQLJ25	252.80	28	CHX	2899474169856	2001001125
HAMMERSON PLC	26/03/2025	13:29:18	GB00BRJQLJ25	252.80	969	CHX	2899474169857	2001001125
HAMMERSON PLC	26/03/2025	13:38:06	GB00BRJQLJ25	253.20	213	ADQUE	98881	2001001125
HAMMERSON PLC	26/03/2025	13:38:55	GB00BRJQLJ25	253.40	540	CHX	2899474175653	2001001125
HAMMERSON PLC	26/03/2025	13:38:55	GB00BRJQLJ25	253.40	312	CHX	2899474175654	2001001125
HAMMERSON PLC	26/03/2025	13:41:13	GB00BRJQLJ25	253.40	228	CHX	2899474177089	2001001125
HAMMERSON PLC	26/03/2025	13:41:13	GB00BRJQLJ25	253.40	114	CHX	2899474177090	2001001125
HAMMERSON PLC	26/03/2025	13:41:13	GB00BRJQLJ25	253.40	117	CHX	2899474177091	2001001125
HAMMERSON PLC	26/03/2025	13:41:13	GB00BRJQLJ25	253.40	401	CHX	2899474177092	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	78	CHX	2899474177192	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	1,417	XLON	EOMTgpcv5Bcq	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	11	XLON	EOMTgpcv5Bcu	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	821	XLON	EOMTgpcv5Bcu	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	739	CHX	2899474177193	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	485	CHX	2899474177194	2001001125
HAMMERSON PLC	26/03/2025	13:41:32	GB00BRJQLJ25	253.20	603	XLON	EOMTgpcv5BdC	2001001125
HAMMERSON PLC	26/03/2025	13:47:04	GB00BRJQLJ25	253.20	960	CHX	2899474178994	2001001125
HAMMERSON PLC	26/03/2025	13:57:23	GB00BRJQLJ25	253.80	918	XLON	EOMTgpcv5d8h	2001001125
HAMMERSON PLC	26/03/2025	13:57:23	GB00BRJQLJ25	253.80	580	CHX	2899474184691	2001001125
HAMMERSON PLC	26/03/2025	13:57:23	GB00BRJQLJ25	253.80	301	CHX	2899474184692	2001001125
HAMMERSON PLC	26/03/2025	14:11:42	GB00BRJQLJ25	254.00	1,891	CHX	EOMTgpcv6iW	2001001125
HAMMERSON PLC	26/03/2025	14:11:42	GB00BRJQLJ25	254.00	873	XLON	EOMTgpcv6iW	2001001125
HAMMERSON PLC	26/03/2025	14:26:07	GB00BRJQLJ25	254.40	876	XLON	EOMTgpcv6iWw	2001001125
HAMMERSON PLC	26/03/2025	14:26:07	GB00BRJQLJ25	254.40	863	XLON	EOMTgpcv6iQwy	2001001125
HAMMERSON PLC	26/03/2025	14:26:07	GB00BRJQLJ25	254.40	798	XLON	EOMTgpcv6iQz	2001001125
HAMMERSON PLC	26/03/2025	14:26:07	GB00BRJQLJ25	254.40	829	CHX	2899474196936	2001001125
HAMMERSON PLC	26/03/2025	14:26:07	GB00BRJQLJ25	254.40	798	BATE	76364258171	2001001125
HAMMERSON PLC	26/03/2025	14:43:40	GB00BRJQLJ25	254.40	835	ADQUE	128149	2001001125
HAMMERSON PLC	26/03/2025	14:44:15	GB00BRJQLJ25	254.20	871	XLON	EOMTgpcv6iW5	2001001125
HAMMERSON PLC	26/03/2025	14:44:15	GB00BRJQLJ25	254.20	794	XLON	EOMTgpcv6iWw	2001001125
HAMMERSON PLC	26/03/2025	14:46:55	GB00BRJQLJ25	254.00	811	XLON	EOMTgpcv6iW	2001001125
HAMMERSON PLC	26/03/2025	14:59:08	GB00BRJQLJ25	254.20	141	CHX	2899474211179	2001001125
HAMMERSON PLC	26/03/2025	14:59:08	GB00BRJQLJ25	254.20	46	XLON	EOMTgpcv7C8B	2001001125
HAMMERSON PLC	26/03/2025	15:00:05	GB00BRJQLJ25	254.40	205	XLON	EOMTgpcv7E9v	2001001125
HAMMERSON PLC	26/03/2025	15:00:05	GB00BRJQLJ25	254.40	208	XLON	EOMTgpcv7E9v	2001001125
HAMMERSON PLC	26/03/2025	15:00:05	GB00BRJQLJ25	254.40	99	CHX	2899474211681	2001001125
HAMMERSON PLC	26/03/2025	15:00:05	GB00BRJQLJ25	254.40	98	CHX	2899474211682	2001001125
HAMMERSON PLC	26/03/2025	15:02:50	GB00BRJQLJ25	254.40	142	ADQUE	137473	2001001125
HAMMERSON PLC	26/03/2025	15:02:52	GB00BRJQLJ25	254.40	664	ADQUE	137491	2001001125
HAMMERSON PLC	26/03/2025	15:03:41	GB00BRJQLJ25	254.40	680	CHX	2899474213180	2001001125
HAMMERSON PLC	26/03/2025	15:03:47	GB00BRJQLJ25	254.40	122	ADQUE	137914	2001001125
HAMMERSON PLC	26/03/2025	15:05:59	GB00BRJQL					

HAMMERSON PLC	26/03/2025	15:58:08	GB00BRJUGJ25	254.40	118	XLON	EDMTqpcvBRWE	2001001125
HAMMERSON PLC	26/03/2025	15:59:51	GB00BRJUGJ25	254.40	176	CHIX	2899474237929	2001001125
HAMMERSON PLC	26/03/2025	16:00:19	GB00BRJUGJ25	254.40	122	XLON	EDMTqpcvBJJ2	2001001125
HAMMERSON PLC	26/03/2025	16:00:34	GB00BRJUGJ25	254.40	85	XLON	EDMTqpcvBJR5	2001001125
HAMMERSON PLC	26/03/2025	16:00:38	GB00BRJUGJ25	254.40	28	XLON	EDMTqpcvBJR3	2001001125
HAMMERSON PLC	26/03/2025	16:00:57	GB00BRJUGJ25	254.40	121	CHIX	2899474238601	2001001125
HAMMERSON PLC	26/03/2025	16:01:15	GB00BRJUGJ25	254.40	116	CHIX	2899474238807	2001001125
HAMMERSON PLC	26/03/2025	16:01:34	GB00BRJUGJ25	254.40	121	CHIX	2899474239010	2001001125
HAMMERSON PLC	26/03/2025	16:01:50	GB00BRJUGJ25	254.40	121	CHIX	2899474239183	2001001125
HAMMERSON PLC	26/03/2025	16:02:09	GB00BRJUGJ25	254.40	122	XLON	EDMTqpcvBXED	2001001125
HAMMERSON PLC	26/03/2025	16:02:28	GB00BRJUGJ25	254.40	121	XLON	EDMTqpcvBXYH	2001001125
HAMMERSON PLC	26/03/2025	16:02:47	GB00BRJUGJ25	254.40	84	XLON	EDMTqpcvB3X6	2001001125
HAMMERSON PLC	26/03/2025	16:02:47	GB00BRJUGJ25	254.40	39	XLON	EDMTqpcvBX6u	2001001125
HAMMERSON PLC	26/03/2025	16:02:47	GB00BRJUGJ25	254.40	907	XLON	EDMTqpcvB300	2001001125
HAMMERSON PLC	26/03/2025	16:02:47	GB00BRJUGJ25	254.40	25	CHIX	2899474239447	2001001125
HAMMERSON PLC	26/03/2025	16:02:47	GB00BRJUGJ25	254.40	6	CHIX	2899474239448	2001001125
HAMMERSON PLC	26/03/2025	16:02:48	GB00BRJUGJ25	254.40	227	CHIX	2899474239449	2001001125
HAMMERSON PLC	26/03/2025	16:14:05	GB00BRJUGJ25	254.60	2,567	XLON	EDMTqpcvdlmGJ	2001001125
HAMMERSON PLC	26/03/2025	16:15:45	GB00BRJUGJ25	254.60	56	CHIX	2899474240231	2001001125
HAMMERSON PLC	26/03/2025	16:16:05	GB00BRJUGJ25	254.60	121	CHIX	2899474240405	2001001125
HAMMERSON PLC	26/03/2025	16:16:25	GB00BRJUGJ25	254.60	120	CHIX	2899474240465	2001001125
HAMMERSON PLC	26/03/2025	16:16:38	GB00BRJUGJ25	254.60	1	CHIX	2899474240807	2001001125
HAMMERSON PLC	26/03/2025	16:16:44	GB00BRJUGJ25	254.60	15	CHIX	2899474240856	2001001125
HAMMERSON PLC	26/03/2025	16:17:04	GB00BRJUGJ25	254.60	121	CHIX	2899474240974	2001001125
HAMMERSON PLC	26/03/2025	16:17:14	GB00BRJUGJ25	254.60	120	XLON	EDMTqpcvdlmCP	2001001125
HAMMERSON PLC	26/03/2025	16:17:24	GB00BRJUGJ25	254.60	121	CHIX	2899474241782	2001001125
HAMMERSON PLC	26/03/2025	16:17:35	GB00BRJUGJ25	254.60	116	XLON	EDMTqpcvdlmF	2001001125
HAMMERSON PLC	26/03/2025	16:17:47	GB00BRJUGJ25	254.60	121	XLON	EDMTqpcvdlmF	2001001125
HAMMERSON PLC	26/03/2025	16:17:59	GB00BRJUGJ25	254.60	120	CHIX	2899474247475	2001001125
HAMMERSON PLC	26/03/2025	16:18:11	GB00BRJUGJ25	254.60	121	CHIX	2899474247572	2001001125
HAMMERSON PLC	26/03/2025	16:18:23	GB00BRJUGJ25	254.60	121	XLON	EDMTqpcvB8dv	2001001125
HAMMERSON PLC	26/03/2025	16:18:36	GB00BRJUGJ25	254.60	120	XLON	EDMTqpcvB8dv	2001001125
HAMMERSON PLC	26/03/2025	16:18:47	GB00BRJUGJ25	254.60	74	CHIX	2899474248090	2001001125
HAMMERSON PLC	26/03/2025	16:18:57	GB00BRJUGJ25	254.60	124	XLON	EDMTqpcvB8DY	2001001125
HAMMERSON PLC	26/03/2025	16:19:21	GB00BRJUGJ25	254.60	121	XLON	EDMTqpcvB8Gh	2001001125
HAMMERSON PLC	26/03/2025	16:19:33	GB00BRJUGJ25	254.60	81	XLON	EDMTqpcvB8JL	2001001125
HAMMERSON PLC	26/03/2025	16:19:57	GB00BRJUGJ25	254.60	120	CHIX	2899474248907	2001001125
HAMMERSON PLC	26/03/2025	16:20:07	GB00BRJUGJ25	254.60	116	CHIX	2899474249081	2001001125
HAMMERSON PLC	26/03/2025	16:20:27	GB00BRJUGJ25	254.60	118	CHIX	2899474249162	2001001125
HAMMERSON PLC	26/03/2025	16:20:27	GB00BRJUGJ25	254.60	119	CHIX	2899474250038	2001001125
HAMMERSON PLC	26/03/2025	16:22:53	GB00BRJUGJ25	254.60	119	CHIX	2899474251135	2001001125
HAMMERSON PLC	26/03/2025	16:22:53	GB00BRJUGJ25	254.60	339	CHIX	2899474251138	2001001125
HAMMERSON PLC	26/03/2025	16:23:49	GB00BRJUGJ25	254.60	18	XLON	EDMTqpcvB2fs	2001001125
HAMMERSON PLC	26/03/2025	16:23:56	GB00BRJUGJ25	254.60	128	XLON	EDMTqpcvB3gB	2001001125
HAMMERSON PLC	26/03/2025	16:24:04	GB00BRJUGJ25	254.60	119	XLON	EDMTqpcvB3yV	2001001125
HAMMERSON PLC	26/03/2025	16:24:21	GB00BRJUGJ25	254.60	120	XLON	EDMTqpcvB9Pc	2001001125
HAMMERSON PLC	26/03/2025	16:25:01	GB00BRJUGJ25	254.60	125	XLON	EDMTqpcvB918	2001001125
HAMMERSON PLC	26/03/2025	16:25:11	GB00BRJUGJ25	254.60	119	XLON	EDMTqpcvB91c	2001001125
HAMMERSON PLC	26/03/2025	16:25:17	GB00BRJUGJ25	254.60	57	XLON	EDMTqpcvB24F	2001001125
HAMMERSON PLC	26/03/2025	16:29:20	GB00BRJUGJ25	254.80	203	XLON	EDMTqpcvB915	2001001125
HAMMERSON PLC	26/03/2025	16:29:20	GB00BRJUGJ25	254.80	761	XLON	EDMTqpcvB917	2001001125