



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z13850212000V0001A00	GB00BRJ0JL25	MORGAN STANLEY & CO INTERNATIONAL PLC	AFPCJPHLJPTCFNP289853	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	27/03/2025	GB00BRJ0JL25	37,319	252.26	LSE	255.00	250.80
HAMMERSON PLC	27/03/2025	GB00BRJ0JL25	9,089	252.13	BATE	253.20	250.80
HAMMERSON PLC	27/03/2025	GB00BRJ0JL25	30,161	252.41	CHX	255.00	250.60
HAMMERSON PLC	27/03/2025	GB00BRJ0JL25	2,789	251.99	AQSE	255.00	250.26
		SMT	79,277	252.27		255.00	250.26

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 & usage]
HAMMERSON PLC	27/03/2025	08:03:08	GB00BRJ0JL25	255.00	94	XLON	ESMLZDPPXV8y	200100125
HAMMERSON PLC	27/03/2025	08:03:09	GB00BRJ0JL25	255.00	741	XLON	ESMLZDPPXV8A	200100125
HAMMERSON PLC	27/03/2025	08:03:10	GB00BRJ0JL25	254.80	359	CHX	2899474255957	200100125
HAMMERSON PLC	27/03/2025	08:03:10	GB00BRJ0JL25	255.00	824	CHX	2899474263844	200100125
HAMMERSON PLC	27/03/2025	08:03:43	GB00BRJ0JL25	254.00	855	XLON	ESMLZDPPXV8WQ	200100125
HAMMERSON PLC	27/03/2025	08:09:10	GB00BRJ0JL25	254.20	960	CHX	2899474269560	200100125
HAMMERSON PLC	27/03/2025	08:08:19	GB00BRJ0JL25	253.00	1,746	XLON	ESMLZDPPXV8J3	200100125
HAMMERSON PLC	27/03/2025	09:11:58	GB00BRJ0JL25	252.80	537	XLON	ESMLZDPPXV8A6	200100125
HAMMERSON PLC	27/03/2025	09:11:58	GB00BRJ0JL25	252.80	366	XLON	ESMLZDPPXV8AJ	200100125
HAMMERSON PLC	27/03/2025	09:16:27	GB00BRJ0JL25	253.00	83	CHX	2899474187240	200100125
HAMMERSON PLC	27/03/2025	09:16:27	GB00BRJ0JL25	253.00	40	AQSE	28016	200100125
HAMMERSON PLC	27/03/2025	09:16:34	GB00BRJ0JL25	253.00	171	CHX	2899474187753	200100125
HAMMERSON PLC	27/03/2025	09:18:46	GB00BRJ0JL25	253.20	361	BATE	7836418533	200100125
HAMMERSON PLC	27/03/2025	09:18:46	GB00BRJ0JL25	253.20	462	BATE	7836418534	200100125
HAMMERSON PLC	27/03/2025	09:20:54	GB00BRJ0JL25	253.00	1,267	CHX	2899474188451	200100125
HAMMERSON PLC	27/03/2025	09:20:54	GB00BRJ0JL25	253.00	1,047	CHX	2899474188453	200100125
HAMMERSON PLC	27/03/2025	09:20:54	GB00BRJ0JL25	253.00	100	BATE	2899474188454	200100125
HAMMERSON PLC	27/03/2025	09:20:42	GB00BRJ0JL25	252.80	891	CHX	2899474189162	200100125
HAMMERSON PLC	27/03/2025	09:38:39	GB00BRJ0JL25	253.00	915	XLON	ESMLZDPPXV8YR	200100125
HAMMERSON PLC	27/03/2025	09:38:39	GB00BRJ0JL25	253.00	870	CHX	2899474112562	200100125
HAMMERSON PLC	27/03/2025	09:41:54	GB00BRJ0JL25	253.00	384	CHX	2899474113487	200100125
HAMMERSON PLC	27/03/2025	09:41:54	GB00BRJ0JL25	253.00	472	CHX	2899474113488	200100125
HAMMERSON PLC	27/03/2025	09:56:44	GB00BRJ0JL25	252.40	991	XLON	ESMLZDPPXV8A6	200100125
HAMMERSON PLC	27/03/2025	09:56:44	GB00BRJ0JL25	252.40	896	CHX	2899474118021	200100125
HAMMERSON PLC	27/03/2025	10:15:11	GB00BRJ0JL25	252.40	433	CHX	2899474122145	200100125
HAMMERSON PLC	27/03/2025	10:26:56	GB00BRJ0JL25	252.80	267	BATE	7836418646	200100125
HAMMERSON PLC	27/03/2025	10:26:38	GB00BRJ0JL25	252.80	303	BATE	7836418674	200100125
HAMMERSON PLC	27/03/2025	10:26:38	GB00BRJ0JL25	252.80	463	BATE	7836418675	200100125
HAMMERSON PLC	27/03/2025	10:35:20	GB00BRJ0JL25	252.80	498	CHX	2899474126330	200100125
HAMMERSON PLC	27/03/2025	10:35:20	GB00BRJ0JL25	252.80	59	CHX	2899474126330	200100125
HAMMERSON PLC	27/03/2025	10:35:20	GB00BRJ0JL25	252.80	97	CHX	2899474126331	200100125
HAMMERSON PLC	27/03/2025	10:35:20	GB00BRJ0JL25	252.80	6	BATE	2899474126332	200100125
HAMMERSON PLC	27/03/2025	10:35:20	GB00BRJ0JL25	252.80	30	BATE	78364186718	200100125
HAMMERSON PLC	27/03/2025	10:35:20	GB00BRJ0JL25	252.80	157	BATE	78364186719	200100125
HAMMERSON PLC	27/03/2025	10:42:53	GB00BRJ0JL25	252.80	52	XLON	ESMLZDPPXYAq	200100125
HAMMERSON PLC	27/03/2025	10:42:53	GB00BRJ0JL25	252.80	181	XLON	ESMLZDPPXYA	200100125
HAMMERSON PLC	27/03/2025	10:42:53	GB00BRJ0JL25	252.80	167	XLON	ESMLZDPPXYA6	200100125
HAMMERSON PLC	27/03/2025	10:42:53	GB00BRJ0JL25	252.80	109	CHX	2899474127572	200100125
HAMMERSON PLC	27/03/2025	10:42:53	GB00BRJ0JL25	252.80	112	CHX	2899474127573	200100125
HAMMERSON PLC	27/03/2025	10:42:53	GB00BRJ0JL25	252.80	296	BATE	78364200724	200100125
HAMMERSON PLC	27/03/2025	10:44:14	GB00BRJ0JL25	252.40	130	XLON	ESMLZDPPYZ2p	200100125
HAMMERSON PLC	27/03/2025	10:44:14	GB00BRJ0JL25	252.40	865	XLON	ESMLZDPPYZ2	200100125
HAMMERSON PLC	27/03/2025	10:44:14	GB00BRJ0JL25	252.40	1,686	XLON	ESMLZDPPYZ41	200100125
HAMMERSON PLC	27/03/2025	11:07:46	GB00BRJ0JL25	252.20	31	AQSE	56163	200100125
HAMMERSON PLC	27/03/2025	11:13:46	GB00BRJ0JL25	252.20	841	CHX	2899474130554	200100125
HAMMERSON PLC	27/03/2025	11:13:46	GB00BRJ0JL25	252.20	1,532	AQSE	57620	200100125
HAMMERSON PLC	27/03/2025	11:13:46	GB00BRJ0JL25	252.20	266	BATE	78364210162	200100125
HAMMERSON PLC	27/03/2025	11:36:56	GB00BRJ0JL25	252.20	74	BATE	78364210477	200100125
HAMMERSON PLC	27/03/2025	11:36:56	GB00BRJ0JL25	252.20	53	BATE	78364210478	200100125
HAMMERSON PLC	27/03/2025	11:36:56	GB00BRJ0JL25	252.20	276	BATE	78364210479	200100125
HAMMERSON PLC	27/03/2025	11:36:57	GB00BRJ0JL25	251.80	923	XLON	ESMLZDPPZMh	200100125
HAMMERSON PLC	27/03/2025	11:36:57	GB00BRJ0JL25	251.80	888	XLON	ESMLZDPPZMh1	200100125
HAMMERSON PLC	27/03/2025	11:36:57	GB00BRJ0JL25	251.80	467	CHX	2899474140960	200100125
HAMMERSON PLC	27/03/2025	11:36:57	GB00BRJ0JL25	251.80	369	CHX	2899474140991	200100125
HAMMERSON PLC	27/03/2025	11:47:05	GB00BRJ0JL25	251.60	945	XLON	ESMLZDPPZV3U	200100125
HAMMERSON PLC	27/03/2025	12:09:59	GB00BRJ0JL25	252.60	658	CHX	2899474147301	200100125
HAMMERSON PLC	27/03/2025	12:09:59	GB00BRJ0JL25	251.60	367	CHX	2899474147302	200100125
HAMMERSON PLC	27/03/2025	12:14:26	GB00BRJ0JL25	252.20	31	CHX	2899474148104	200100125
HAMMERSON PLC	27/03/2025	12:18:03	GB00BRJ0JL25	252.60	833	XLON	ESMLZDPPZVw	200100125
HAMMERSON PLC	27/03/2025	12:18:03	GB00BRJ0JL25	252.60	62	XLON	ESMLZDPPZVv	200100125
HAMMERSON PLC	27/03/2025	12:18:03	GB00BRJ0JL25	252.60	35	XLON	ESMLZDPPZV6	200100125
HAMMERSON PLC	27/03/2025	12:21:52	GB00BRJ0JL25	252.80	768	CHX	2899474149786	200100125
HAMMERSON PLC	27/03/2025	12:21:52	GB00BRJ0JL25	252.80	1,804	CHX	2899474149787	200100125
HAMMERSON PLC	27/03/2025	12:44:21	GB00BRJ0JL25	253.20	416	XLON	ESMLZDPPWqU	200100125
HAMMERSON PLC	27/03/2025	12:44:21	GB00BRJ0JL25	253.20	493	XLON	ESMLZDPPWqW	200100125
HAMMERSON PLC	27/03/2025	12:47:37	GB00BRJ0JL25	253.00	675	XLON	ESMLZDPPWq	200100125
HAMMERSON PLC	27/03/2025	12:47:37	GB00BRJ0JL25	253.00	826	XLON	ESMLZDPPWq1	200100125
HAMMERSON PLC	27/03/2025	12:50:39	GB00BRJ0JL25	253.20	826	BATE	7836422684	200100125
HAMMERSON PLC	27/03/2025	13:04:17	GB00BRJ0JL25	253.00	860	XLON	ESMLZDPPWWh	200100125
HAMMERSON PLC	27/03/2025	13:04:17	GB00BRJ0JL25	253.00	745	BATE	7836422682	200100125
HAMMERSON PLC	27/03/2025	13:06:36	GB00BRJ0JL25	252.80	268	CHX	ESMLZDPPWq1e	200100125
HAMMERSON PLC	27/03/2025	13:06:36	GB00BRJ0JL25	252.80	367	XLON	ESMLZDPPWq1h	200100125
HAMMERSON PLC	27/03/2025	13:16:26	GB00BRJ0JL25	252.20	896	XLON	ESMLZDPPWq1e	200100125
HAMMERSON PLC	27/03/2025	13:33:22	GB00BRJ0JL25	252.20	3	XLON	ESMLZDPPWq1f	200100125
HAMMERSON PLC	27/03/2025	13:33:22	GB00BRJ0JL25	252.20	207	XLON	ESMLZDPPWq1h	200100125
HAMMERSON PLC	27/03/2025	13:33:22	GB00BRJ0JL25	252.20	465	CHX	2899474170665	200100125
HAMMERSON PLC	27/03/2025	13:33:22	GB00BRJ0JL25	252.20	112	CHX	2899474170666	200100125
HAMMERSON PLC	27/03/2025	13:33:22	GB00BRJ0JL25	252.20	98	CHX	2899474170668	200100125
HAMMERSON PLC	27/03/2025	13:37:01	GB00BRJ0JL25	252.20	1,364	CHX	2899474173273	200100125
HAMMERSON PLC	27/03/2025	13:37:01	GB00BRJ0JL25	252.20	1,255	CHX	2899474173274	200100125
HAMMERSON PLC	27/03/2025	13:47:26	GB00BRJ0JL25	252.60	112	CHX	2899474175756	200100125
HAMMERSON PLC	27/03/2025	13:54:53	GB00BRJ0JL25	252.60	278	XLON	ESMLZDPPWq1f	200100125
HAMMERSON PLC	27/03/2025	13:54:53	GB00BRJ0JL25	252.60	621	XLON	ESMLZDPPWq1e	200100125
HAMMERSON PLC	27/03/2025	13:54:53	GB00BRJ0JL25	252.60	916	CHX	2899474183710	200100125
HAMMERSON PLC	27/03/2025	13:55:51	GB00BRJ0JL25	252.40	940	XLON	ESMLZDPPWq1e	200100125
HAMMERSON PLC	27/03/2025	13:56:57	GB00BRJ0JL25	252.60	160	XLON	ESMLZDPPWq1G	200100125
HAMMERSON PLC	27/03/2025	14:08:13	GB00BRJ0JL25	252.00	2,643	XLON	ESMLZDPPWq1e	200100125
HAMMERSON PLC	27/03/2025	14:08:13	GB00BRJ0JL25	252.00	920	XLON	ESMLZDPPWq1W	200100125
HAMMERSON PLC	27/03/2025	14:21:52	GB00BRJ0JL25	252.40	847	CHX	2899474195870	200100125
HAMMERSON PLC	27/03/2025	14:21:52	GB00BRJ0JL25	252.40	886	BATE	7836423294	200100125
HAMMERSON PLC	27/03/2025	14:30:13	GB00BRJ0JL25	252.20	278	XLON	ESMLZDPPWq1G	200100125
HAMMERSON PLC	27/03/2025	14:30:13	GB00BRJ0JL25	252.20	838	AQSE	128645	200100125
HAMMERSON PLC	27/03/2025	14:36:08	GB00BRJ0JL25	252.00	949	CHX	2899474201886	200100125
HAMMERSON PLC	27/03/2025	14:48:32	GB00BRJ0JL25	252.00	962	XLON	ESMLZDPPWq1G2	200100125
HAMMERSON PLC	27/03/2025	14:53:15	GB00BRJ0JL25	252.20	4	CHX	2899474209765	200100125
HAMMERSON PLC	27/03/2025	14:53:15	GB00BRJ0JL25	252.20	279	CHX	2899474209766	200100125
HAMMERSON PLC	27/03/2025	14:53:15	GB00BRJ0JL25	252.20	184	CHX	2899474209767	200100125
HAMMERSON PLC	27/03/2025	14:53:15	GB00BRJ0JL25	252.20	361	CHX	2899474209768	200100125
HAMMERSON PLC	27/03/2025	14:57:07	GB00BRJ0JL25	252.20	856	CHX	2899474211576	200100125
HAMMERSON PLC	27/03/2025	15:01:36	GB00BRJ0JL25	252.60	812	XLON	ESMLZDPPWq1M	200100125
HAMMERSON PLC	27/03/2025	15:04:50	GB00BRJ0JL25	252.60	641	XLON	ESMLZDPPWq1P	200100125
HAMMERSON PLC	27/03/2025	15:08:46	GB00BRJ0JL25	252.60	509	XLON	ESMLZDPPWq1Mh	200100125
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HAMMERSON PLC	27032025	16.24.27	GB00BRJQBL25	250.80	617	XLON	ESMAJZPAPK2A	2001001125
HAMMERSON PLC	27032025	16.24.27	GB00BRJQBL25	250.80	145	CHX	2894H4255453	2001001125
HAMMERSON PLC	27032025	16.24.27	GB00BRJQBL25	250.80	9	BATL	703H4355404	2001001125
HAMMERSON PLC	27032025	16.25.23	GB00BRJQBL25	250.80	27	AQXE	202555	2001001116