



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C0HKVVDN1A60	GB00BRJULJ25	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	13/03/2025	GB00BRJULJ25	48,790	246.66	LSE	248.60	244.00
HAMMERSON PLC	13/03/2025	GB00BRJULJ25	7,790	246.77	BATE	248.00	244.00
HAMMERSON PLC	13/03/2025	GB00BRJULJ25	25,367	245.94	CHX	248.60	244.00
HAMMERSON PLC	13/03/2025	GB00BRJULJ25	4,160	245.62	ADQUE	248.45	244.00
		Sum:	91,127	246.46		248.60	244.00

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	13/03/2025	08:00:56	GB00BRJULJ25	249.60	232	XLON	EDMKQMAVYBGa	2001001125
HAMMERSON PLC	13/03/2025	08:00:56	GB00BRJULJ25	249.60	572	XLON	EDMKQMAVYBGa	2001001125
HAMMERSON PLC	13/03/2025	08:02:35	GB00BRJULJ25	249.60	800	CHX	2899474081280	2001001125
HAMMERSON PLC	13/03/2025	08:09:49	GB00BRJULJ25	249.20	795	XLON	EDMKQMAVYB8F	2001001125
HAMMERSON PLC	13/03/2025	08:13:19	GB00BRJULJ25	249.20	859	XLON	EDMKQMAVYBmCy	2001001125
HAMMERSON PLC	13/03/2025	08:17:55	GB00BRJULJ25	249.00	857	XLON	EDMKQMAVYB9H	2001001125
HAMMERSON PLC	13/03/2025	08:25:21	GB00BRJULJ25	248.80	896	XLON	EDMKQMAVYCG0n	2001001125
HAMMERSON PLC	13/03/2025	08:35:46	GB00BRJULJ25	248.40	107	BATE	78364181308	2001001125
HAMMERSON PLC	13/03/2025	08:44:13	GB00BRJULJ25	249.20	824	XLON	EDMKQMAVYChHn	2001001125
HAMMERSON PLC	13/03/2025	08:48:21	GB00BRJULJ25	249.00	2,205	BATE	78364183710	2001001125
HAMMERSON PLC	13/03/2025	08:53:22	GB00BRJULJ25	248.40	499	AQME	23641	2001001125
HAMMERSON PLC	13/03/2025	08:53:24	GB00BRJULJ25	248.40	313	AQME	23652	2001001125
HAMMERSON PLC	13/03/2025	09:13:43	GB00BRJULJ25	249.00	847	BATE	78364188966	2001001125
HAMMERSON PLC	13/03/2025	09:18:46	GB00BRJULJ25	248.80	2,382	XLON	EDMKQMAVYD9m	2001001125
HAMMERSON PLC	13/03/2025	09:27:48	GB00BRJULJ25	249.00	919	XLON	EDMKQMAVYD9Pp	2001001125
HAMMERSON PLC	13/03/2025	09:34:37	GB00BRJULJ25	248.20	754	XLON	EDMKQMAVYD63	2001001125
HAMMERSON PLC	13/03/2025	09:45:17	GB00BRJULJ25	247.80	778	XLON	EDMKQMAVYESW	2001001125
HAMMERSON PLC	13/03/2025	09:54:37	GB00BRJULJ25	248.00	362	BATE	78364197870	2001001125
HAMMERSON PLC	13/03/2025	09:55:34	GB00BRJULJ25	248.00	13	XLON	EDMKQMAVYEG4i	2001001125
HAMMERSON PLC	13/03/2025	09:55:34	GB00BRJULJ25	248.00	731	XLON	EDMKQMAVYEG4n	2001001125
HAMMERSON PLC	13/03/2025	09:55:34	GB00BRJULJ25	248.00	750	XLON	EDMKQMAVYEG4p	2001001125
HAMMERSON PLC	13/03/2025	10:03:07	GB00BRJULJ25	247.80	194	CHX	2899474126993	2001001125
HAMMERSON PLC	13/03/2025	10:03:07	GB00BRJULJ25	247.80	280	CHX	2899474126994	2001001125
HAMMERSON PLC	13/03/2025	10:03:07	GB00BRJULJ25	247.80	345	CHX	2899474126995	2001001125
HAMMERSON PLC	13/03/2025	10:13:50	GB00BRJULJ25	247.20	817	CHX	2899474130529	2001001125
HAMMERSON PLC	13/03/2025	10:25:11	GB00BRJULJ25	246.20	245	XLON	EDMKQMAVYEE4i	2001001125
HAMMERSON PLC	13/03/2025	10:25:11	GB00BRJULJ25	246.20	500	XLON	EDMKQMAVYEE4G	2001001125
HAMMERSON PLC	13/03/2025	10:25:11	GB00BRJULJ25	246.20	97	XLON	EDMKQMAVYEE4H	2001001125
HAMMERSON PLC	13/03/2025	10:28:35	GB00BRJULJ25	246.20	812	XLON	EDMKQMAVYEHn0	2001001125
HAMMERSON PLC	13/03/2025	10:34:37	GB00BRJULJ25	246.60	899	XLON	EDMKQMAVYEU1J	2001001125
HAMMERSON PLC	13/03/2025	10:45:27	GB00BRJULJ25	246.40	912	XLON	EDMKQMAVYF34i	2001001125
HAMMERSON PLC	13/03/2025	10:56:35	GB00BRJULJ25	246.20	790	XLON	EDMKQMAVYFG4k	2001001125
HAMMERSON PLC	13/03/2025	10:56:35	GB00BRJULJ25	246.20	590	XLON	EDMKQMAVYFG4m	2001001125
HAMMERSON PLC	13/03/2025	10:56:35	GB00BRJULJ25	246.20	154	XLON	EDMKQMAVYFG4o	2001001125
HAMMERSON PLC	13/03/2025	11:03:09	GB00BRJULJ25	246.00	832	CHX	2899474148033	2001001125
HAMMERSON PLC	13/03/2025	11:22:47	GB00BRJULJ25	246.40	751	XLON	EDMKQMAVYFvQ	2001001125
HAMMERSON PLC	13/03/2025	11:23:08	GB00BRJULJ25	246.20	500	XLON	EDMKQMAVYFp1H	2001001125
HAMMERSON PLC	13/03/2025	11:23:08	GB00BRJULJ25	246.20	1,205	XLON	EDMKQMAVYFp1N	2001001125
HAMMERSON PLC	13/03/2025	11:35:01	GB00BRJULJ25	246.00	399	AQME	75198	2001001125
HAMMERSON PLC	13/03/2025	11:36:24	GB00BRJULJ25	246.00	54	XLON	EDMKQMAVYGS3P	2001001125
HAMMERSON PLC	13/03/2025	11:36:24	GB00BRJULJ25	246.00	500	XLON	EDMKQMAVYGS3T	2001001125
HAMMERSON PLC	13/03/2025	11:36:24	GB00BRJULJ25	246.00	321	XLON	EDMKQMAVYGS3W	2001001125
HAMMERSON PLC	13/03/2025	11:36:24	GB00BRJULJ25	246.00	392	AQME	76293	2001001125
HAMMERSON PLC	13/03/2025	11:56:36	GB00BRJULJ25	245.80	766	XLON	EDMKQMAVYGP0k	2001001125
HAMMERSON PLC	13/03/2025	11:56:36	GB00BRJULJ25	245.80	775	CHX	2899474162891	2001001125
HAMMERSON PLC	13/03/2025	11:56:36	GB00BRJULJ25	245.80	757	BATE	78364223872	2001001125
HAMMERSON PLC	13/03/2025	12:06:33	GB00BRJULJ25	245.40	31	XLON	EDMKQMAVYGD4m	2001001125
HAMMERSON PLC	13/03/2025	12:06:33	GB00BRJULJ25	245.40	667	XLON	EDMKQMAVYGD4n	2001001125
HAMMERSON PLC	13/03/2025	12:06:33	GB00BRJULJ25	245.40	61	XLON	EDMKQMAVYGD4Z	2001001125
HAMMERSON PLC	13/03/2025	12:15:33	GB00BRJULJ25	245.20	87	CHX	2899474172114	2001001125
HAMMERSON PLC	13/03/2025	12:15:33	GB00BRJULJ25	245.20	309	CHX	2899474172115	2001001125
HAMMERSON PLC	13/03/2025	12:15:33	GB00BRJULJ25	245.20	389	BATE	78364230089	2001001125
HAMMERSON PLC	13/03/2025	12:15:33	GB00BRJULJ25	245.20	424	BATE	78364230090	2001001125
HAMMERSON PLC	13/03/2025	12:15:33	GB00BRJULJ25	245.20	390	CHX	2899474172116	2001001125
HAMMERSON PLC	13/03/2025	12:21:25	GB00BRJULJ25	245.20	805	CHX	2899474174361	2001001125
HAMMERSON PLC	13/03/2025	12:29:16	GB00BRJULJ25	245.00	195	AQME	95515	2001001125
HAMMERSON PLC	13/03/2025	12:29:16	GB00BRJULJ25	245.00	642	AQME	95516	2001001125
HAMMERSON PLC	13/03/2025	12:46:27	GB00BRJULJ25	246.00	153	BATE	78364237536	2001001125
HAMMERSON PLC	13/03/2025	12:47:30	GB00BRJULJ25	246.40	1,182	CHX	2899474183006	2001001125
HAMMERSON PLC	13/03/2025	12:47:30	GB00BRJULJ25	246.40	508	CHX	2899474183091	2001001125
HAMMERSON PLC	13/03/2025	12:58:17	GB00BRJULJ25	247.20	772	XLON	EDMKQMAVYH4X	2001001125
HAMMERSON PLC	13/03/2025	12:58:17	GB00BRJULJ25	247.20	750	XLON	EDMKQMAVYH4Z	2001001125
HAMMERSON PLC	13/03/2025	13:13:15	GB00BRJULJ25	247.20	110	XLON	EDMKQMAVYH9R	2001001125
HAMMERSON PLC	13/03/2025	13:13:15	GB00BRJULJ25	247.20	488	XLON	EDMKQMAVYH9T	2001001125
HAMMERSON PLC	13/03/2025	13:13:15	GB00BRJULJ25	247.20	143	AQME	109382	2001001125
HAMMERSON PLC	13/03/2025	13:13:15	GB00BRJULJ25	247.20	3	AQME	109383	2001001125
HAMMERSON PLC	13/03/2025	13:19:43	GB00BRJULJ25	247.80	775	XLON	EDMKQMAVYHYC	2001001125
HAMMERSON PLC	13/03/2025	13:19:46	GB00BRJULJ25	247.60	1,676	XLON	EDMKQMAVYHYG	2001001125
HAMMERSON PLC	13/03/2025	13:24:49	GB00BRJULJ25	247.60	153	XLON	EDMKQMAVYH4i	2001001125
HAMMERSON PLC	13/03/2025	13:24:49	GB00BRJULJ25	247.60	675	XLON	EDMKQMAVYH9R	2001001125
HAMMERSON PLC	13/03/2025	13:37:42	GB00BRJULJ25	247.20	1,593	XLON	EDMKQMAVYH9B	2001001125
HAMMERSON PLC	13/03/2025	13:37:52	GB00BRJULJ25	247.20	755	XLON	EDMKQMAVYH9m	2001001125
HAMMERSON PLC	13/03/2025	13:44:55	GB00BRJULJ25	247.00	773	XLON	EDMKQMAVYJ4U	2001001125
HAMMERSON PLC	13/03/2025	13:50:01	GB00BRJULJ25	247.00	793	CHX	2899474211353	2001001125
HAMMERSON PLC	13/03/2025	13:50:26	GB00BRJULJ25	246.80	699	CHX	2899474211882	2001001125
HAMMERSON PLC	13/03/2025	13:50:29	GB00BRJULJ25	246.80	118	CHX	2899474211917	2001001125
HAMMERSON PLC	13/03/2025	14:02:01	GB00BRJULJ25	247.00	859	XLON	EDMKQMAVYJ4Uk	2001001125
HAMMERSON PLC	13/03/2025	14:02:01	GB00BRJULJ25	247.00	615	CHX	2899474220091	2001001125
HAMMERSON PLC	13/03/2025	14:02:01	GB00BRJULJ25	247.00	216	CHX	2899474220092	2001001125
HAMMERSON PLC	13/03/2025	14:07:02	GB00BRJULJ25	247.00	851	XLON	EDMKQMAVYK9Bn	2001001125
HAMMERSON PLC	13/03/2025	14:18:00	GB00BRJULJ25	247.00	500	XLON	EDMKQMAVYK9Wq	2001001125
HAMMERSON PLC	13/03/2025	14:18:00	GB00BRJULJ25	247.00	298	XLON	EDMKQMAVYK9Wt	2001001125
HAMMERSON PLC	13/03/2025	14:21:55	GB00BRJULJ25	247.00	900	CHX	2899474230552	2001001125
HAMMERSON PLC	13/03/2025	14:21:55	GB00BRJULJ25	247.00	307	CHX	2899474230553	2001001125
HAMMERSON PLC	13/03/2025	14:22:00	GB00BRJULJ25	246.80	769	XLON	EDMKQMAVYK6EL	2001001125
HAMMERSON PLC	13/03/2025	14:22:00	GB00BRJULJ25	246.80	231	XLON	EDMKQMAVYK6EN	2001001125
HAMMERSON PLC	13/03/2025	14:22:00	GB00BRJULJ25	246.80	106	XLON	EDMKQMAVYK6EW	2001001125
HAMMERSON PLC	13/03/2025	14:22:46	GB00BRJULJ25	246.80	669	CHX	2899474231025	2001001125
HAMMERSON PLC	13/03/2025	14:22:46	GB00BRJULJ25	246.80	552	CHX	2899474231026	2001001125
HAMMERSON PLC	13/03/2025	14:37:38	GB00BRJULJ25	245.80	888	CHX	2899474236954	2001001125
HAMMERSON PLC	13/03/2025	14:42:12	GB00BRJULJ25	245.40	921	XLON	EDMKQMAVYLB9P	2001001125
HAMMERSON PLC	13/03/2025	14:42:12	GB00BRJULJ25	245.40	902	XLON	EDMKQMAVYLB9T	2001001125
HAMMERSON PLC	13/03/2025	14:43:15	GB00BRJULJ25	245.20	510	AQME	159646	2001001125
HAMMERSON PLC	13/03/2025	14:43:30	GB00BRJULJ25	245.00	271	AQME	159852	2001001125
HAMMERSON PLC	13/03/2025	14:51:24	GB00BRJULJ25	244.80	1,394	XLON	EDMKQMAVYLPFH	2001001125
HAMMERSON PLC	13/03/2025	14:55:15	GB00BRJULJ25	245.00	864	XLON	EDMKQMAVYLc4i	2001001125
HAMMERSON PLC	13/03/2025	14:55:15	GB00BRJULJ25	245.00	773	XLON	EDMKQMAVYLc4j	2001001125
HAMMERSON PLC	13/03/2025	15:09:46	GB00BRJULJ25	244.				

HAMMERSON PLC	13/03/2025	16:07:02	GB00BRJQJL25	245.40	260	XLON	EOMQZMYNYwP	2001001125
HAMMERSON PLC	13/03/2025	16:07:15	GB00BRJQJL25	245.40	126	XLON	EOMQZMYNYfB	2001001125
HAMMERSON PLC	13/03/2025	16:09:26	GB00BRJQJL25	245.20	2,338	XLON	EOMQZMYNYfP	2001001125
HAMMERSON PLC	13/03/2025	16:09:26	GB00BRJQJL25	245.20	860	XLON	EOMQZMYNYf9	2001001125
HAMMERSON PLC	13/03/2025	16:20:03	GB00BRJQJL25	245.00	881	XLON	EOMQZMYNYC9d	2001001125
HAMMERSON PLC	13/03/2025	16:20:03	GB00BRJQJL25	245.00	2,454	CHX	2899474308916	2001001125
HAMMERSON PLC	13/03/2025	16:23:58	GB00BRJQJL25	244.40	797	CHX	2899474312923	2001001125
HAMMERSON PLC	13/03/2025	16:24:49	GB00BRJQJL25	244.00	779	CHX	2899474313783	2001001125