



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	21380001290KVV0N1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4POLH3LJPFQFNF3BB653	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	14/03/2025	GB00BRJQLJ25	42,795	245.65	LSSE	246.80	244.00
HAMMERSON PLC	14/03/2025	GB00BRJQLJ25	6,264	247.05	BATE	246.50	245.00
HAMMERSON PLC	14/03/2025	GB00BRJQLJ25	27,402	246.75	CHX	246.50	245.00
HAMMERSON PLC	14/03/2025	GB00BRJQLJ25	4,030	246.04	AQUIS	246.00	245.00
		Sum:	81,671	246.69		246.80	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	14/03/2025	08:08:51	GB00BRJQLJ25	245.00	877	XLON	EOML9K8TThwq	2010011225
HAMMERSON PLC	14/03/2025	08:08:51	GB00BRJQLJ25	245.00	842	XLON	EOML9K8TThw0	2010011225
HAMMERSON PLC	14/03/2025	08:08:51	GB00BRJQLJ25	245.00	634	CHX	2899474082955	2010011225
HAMMERSON PLC	14/03/2025	08:08:51	GB00BRJQLJ25	245.00	233	CHX	2899474082956	2010011225
HAMMERSON PLC	14/03/2025	08:13:46	GB00BRJQLJ25	244.00	981	XLON	EOML9K8Tl709	2010011225
HAMMERSON PLC	14/03/2025	08:34:26	GB00BRJQLJ25	247.60	839	XLON	EOML9K8TlN4c	2010011225
HAMMERSON PLC	14/03/2025	08:36:06	GB00BRJQLJ25	247.20	866	XLON	EOML9K8TlP5m	2010011225
HAMMERSON PLC	14/03/2025	08:36:06	GB00BRJQLJ25	247.20	1,642	CHX	2899474093480	2010011225
HAMMERSON PLC	14/03/2025	08:45:59	GB00BRJQLJ25	246.60	940	XLON	EOML9K8TlP7Y	2010011225
HAMMERSON PLC	14/03/2025	08:58:52	GB00BRJQLJ25	246.80	964	XLON	EOML9K8TlP4c	2010011225
HAMMERSON PLC	14/03/2025	09:00:25	GB00BRJQLJ25	246.40	819	XLON	EOML9K8TlJV	2010011225
HAMMERSON PLC	14/03/2025	09:18:03	GB00BRJQLJ25	246.20	1,004	XLON	EOML9K8TlP4h	2010011225
HAMMERSON PLC	14/03/2025	09:18:03	GB00BRJQLJ25	246.20	819	CHX	2899474104256	2010011225
HAMMERSON PLC	14/03/2025	09:18:03	GB00BRJQLJ25	246.20	812	CHX	2899474104257	2010011225
HAMMERSON PLC	14/03/2025	09:48:05	GB00BRJQLJ25	246.00	144	CHX	2899474111337	2010011225
HAMMERSON PLC	14/03/2025	09:48:05	GB00BRJQLJ25	246.00	89	CHX	2899474111338	2010011225
HAMMERSON PLC	14/03/2025	09:48:05	GB00BRJQLJ25	246.00	390	BATE	78364193298	2010011225
HAMMERSON PLC	14/03/2025	09:48:05	GB00BRJQLJ25	246.00	320	BATE	78364193299	2010011225
HAMMERSON PLC	14/03/2025	10:09:23	GB00BRJQLJ25	246.00	1,016	BATE	78364197470	2010011225
HAMMERSON PLC	14/03/2025	10:09:23	GB00BRJQLJ25	246.00	157	BATE	78364197471	2010011225
HAMMERSON PLC	14/03/2025	10:09:31	GB00BRJQLJ25	246.00	937	BATE	78364197528	2010011225
HAMMERSON PLC	14/03/2025	10:23:02	GB00BRJQLJ25	246.20	2,385	CHX	2899474120345	2010011225
HAMMERSON PLC	14/03/2025	10:40:50	GB00BRJQLJ25	246.00	915	AGXE	47777	2010011225
HAMMERSON PLC	14/03/2025	10:45:25	GB00BRJQLJ25	245.60	960	CHX	2899474127708	2010011225
HAMMERSON PLC	14/03/2025	10:45:57	GB00BRJQLJ25	245.80	887	CHX	2899474128114	2010011225
HAMMERSON PLC	14/03/2025	10:50:55	GB00BRJQLJ25	245.60	966	AGXE	51719	2010011225
HAMMERSON PLC	14/03/2025	10:57:47	GB00BRJQLJ25	245.40	321	CHX	2899474133263	2010011225
HAMMERSON PLC	14/03/2025	10:57:47	GB00BRJQLJ25	245.40	520	CHX	2899474133264	2010011225
HAMMERSON PLC	14/03/2025	11:07:09	GB00BRJQLJ25	245.60	359	CHX	2899474137819	2010011225
HAMMERSON PLC	14/03/2025	11:07:09	GB00BRJQLJ25	245.60	274	CHX	2899474137820	2010011225
HAMMERSON PLC	14/03/2025	11:08:47	GB00BRJQLJ25	245.60	305	CHX	2899474139096	2010011225
HAMMERSON PLC	14/03/2025	11:11:50	GB00BRJQLJ25	245.60	383	XLON	EOML9K8TmH2x	2010011225
HAMMERSON PLC	14/03/2025	11:11:50	GB00BRJQLJ25	245.60	998	XLON	EOML9K8TmH31	2010011225
HAMMERSON PLC	14/03/2025	11:11:50	GB00BRJQLJ25	245.60	765	CHX	2899474140165	2010011225
HAMMERSON PLC	14/03/2025	11:11:50	GB00BRJQLJ25	245.60	85	CHX	2899474140166	2010011225
HAMMERSON PLC	14/03/2025	11:20:47	GB00BRJQLJ25	245.40	529	XLON	EOML9K8TmVLx	2010011225
HAMMERSON PLC	14/03/2025	11:21:56	GB00BRJQLJ25	245.60	275	XLON	EOML9K8TmXPe	2010011225
HAMMERSON PLC	14/03/2025	11:21:56	GB00BRJQLJ25	245.60	884	XLON	EOML9K8TmXQ1	2010011225
HAMMERSON PLC	14/03/2025	11:32:59	GB00BRJQLJ25	245.60	546	XLON	EOML9K8Tmm1L	2010011225
HAMMERSON PLC	14/03/2025	11:33:00	GB00BRJQLJ25	245.60	76	XLON	EOML9K8Tmm2z	2010011225
HAMMERSON PLC	14/03/2025	11:40:56	GB00BRJQLJ25	245.80	290	XLON	EOML9K8TmwX1	2010011225
HAMMERSON PLC	14/03/2025	11:40:56	GB00BRJQLJ25	245.80	1,448	XLON	EOML9K8TmwX3	2010011225
HAMMERSON PLC	14/03/2025	12:14:52	GB00BRJQLJ25	245.80	821	XLON	EOML9K8TndAA	2010011225
HAMMERSON PLC	14/03/2025	12:14:52	GB00BRJQLJ25	245.80	819	XLON	EOML9K8TndAC	2010011225
HAMMERSON PLC	14/03/2025	12:14:52	GB00BRJQLJ25	245.80	1,872	XLON	EOML9K8TndAE	2010011225
HAMMERSON PLC	14/03/2025	12:15:04	GB00BRJQLJ25	245.80	772	BATE	78364226693	2010011225
HAMMERSON PLC	14/03/2025	12:15:04	GB00BRJQLJ25	245.80	161	BATE	78364226670	2010011225
HAMMERSON PLC	14/03/2025	12:24:10	GB00BRJQLJ25	245.60	915	CHX	2899474160371	2010011225
HAMMERSON PLC	14/03/2025	12:42:43	GB00BRJQLJ25	245.80	322	AGXE	85650	2010011225
HAMMERSON PLC	14/03/2025	12:45:24	GB00BRJQLJ25	245.80	149	AGXE	86467	2010011225
HAMMERSON PLC	14/03/2025	12:45:24	GB00BRJQLJ25	245.80	322	AGXE	86468	2010011225
HAMMERSON PLC	14/03/2025	12:48:37	GB00BRJQLJ25	245.80	146	AGXE	87283	2010011225
HAMMERSON PLC	14/03/2025	12:48:37	GB00BRJQLJ25	245.80	322	AGXE	87284	2010011225
HAMMERSON PLC	14/03/2025	12:52:22	GB00BRJQLJ25	245.80	141	AGXE	88389	2010011225
HAMMERSON PLC	14/03/2025	12:52:22	GB00BRJQLJ25	245.80	322	AGXE	88390	2010011225
HAMMERSON PLC	14/03/2025	12:57:15	GB00BRJQLJ25	245.80	442	XLON	EOML9K8TnQ7u	2010011225
HAMMERSON PLC	14/03/2025	12:57:15	GB00BRJQLJ25	245.80	391	XLON	EOML9K8TnQ7w	2010011225
HAMMERSON PLC	14/03/2025	12:57:15	GB00BRJQLJ25	245.80	127	XLON	EOML9K8TnQ7y	2010011225
HAMMERSON PLC	14/03/2025	13:00:20	GB00BRJQLJ25	245.80	816	XLON	EOML9K8TnB8l	2010011225
HAMMERSON PLC	14/03/2025	13:00:24	GB00BRJQLJ25	245.80	1,148	XLON	EOML9K8TnB8s	2010011225
HAMMERSON PLC	14/03/2025	13:00:25	GB00BRJQLJ25	245.80	568	XLON	EOML9K8TnB8y	2010011225
HAMMERSON PLC	14/03/2025	13:21:16	GB00BRJQLJ25	245.60	2,670	CHX	2899474176551	2010011225
HAMMERSON PLC	14/03/2025	13:39:06	GB00BRJQLJ25	245.60	320	BATE	78364230549	2010011225
HAMMERSON PLC	14/03/2025	13:40:44	GB00BRJQLJ25	245.60	2	CHX	2899474188178	2010011225
HAMMERSON PLC	14/03/2025	13:41:28	GB00BRJQLJ25	245.60	817	XLON	EOML9K8TpuJGC	2010011225
HAMMERSON PLC	14/03/2025	13:41:28	GB00BRJQLJ25	245.60	817	XLON	EOML9K8TpuJGI	2010011225
HAMMERSON PLC	14/03/2025	13:41:28	GB00BRJQLJ25	245.60	808	XLON	EOML9K8TpuJGK	2010011225
HAMMERSON PLC	14/03/2025	13:44:43	GB00BRJQLJ25	245.80	825	XLON	EOML9K8TpuLI	2010011225
HAMMERSON PLC	14/03/2025	13:50:22	GB00BRJQLJ25	246.60	916	CHX	2899474193491	2010011225
HAMMERSON PLC	14/03/2025	14:00:00	GB00BRJQLJ25	247.20	1,853	CHX	2899474196837	2010011225
HAMMERSON PLC	14/03/2025	14:01:45	GB00BRJQLJ25	246.80	827	XLON	EOML9K8TpuL6	2010011225
HAMMERSON PLC	14/03/2025	14:16:53	GB00BRJQLJ25	247.20	141	XLON	EOML9K8TpuB3	2010011225
HAMMERSON PLC	14/03/2025	14:16:53	GB00BRJQLJ25	247.20	139	XLON	EOML9K8TpuB5	2010011225
HAMMERSON PLC	14/03/2025	14:16:53	GB00BRJQLJ25	247.20	138	XLON	EOML9K8TpuB7	2010011225
HAMMERSON PLC	14/03/2025	14:16:53	GB00BRJQLJ25	247.20	75	XLON	EOML9K8TpuB9	2010011225
HAMMERSON PLC	14/03/2025	14:16:53	GB00BRJQLJ25	247.20	320	BATE	78364236765	2010011225
HAMMERSON PLC	14/03/2025	14:21:02	GB00BRJQLJ25	247.20	821	XLON	EOML9K8TpuTG	2010011225
HAMMERSON PLC	14/03/2025	14:25:10	GB00BRJQLJ25	247.40	127	XLON	EOML9K8TpuRd	2010011225
HAMMERSON PLC	14/03/2025	14:25:10	GB00BRJQLJ25	247.40	142	XLON	EOML9K8TpuRf	2010011225
HAMMERSON PLC	14/03/2025	14:25:10	GB00BRJQLJ25	247.40	133	XLON	EOML9K8TpuRh	2010011225
HAMMERSON PLC	14/03/2025	14:30:11	GB00BRJQLJ25	247.60	1,832	XLON	EOML9K8TlD4c	2010011225
HAMMERSON PLC	14/03/2025	14:30:11	GB00BRJQLJ25	247.60	927	XLON	EOML9K8TlD4d	2010011225
HAMMERSON PLC	14/03/2025	14:30:11	GB00BRJQLJ25	247.60	318	CHX	2899474215594	2010011225
HAMMERSON PLC	14/03/2025	14:30:11	GB00BRJQLJ25	247.60	480	CHX	2899474215595	2010011225
HAMMERSON PLC	14/03/2025	14:39:35	GB00BRJQLJ25	247.00	908	XLON	EOML9K8TlQ3F	2010011225
HAMMERSON PLC	14/03/2025	14:39:35	GB00BRJQLJ25	247.00	894	XLON	EOML9K8TlQ3H	2010011225
HAMMERSON PLC	14/03/2025	14:46:58	GB00BRJQLJ25	247.00	43	XLON	EOML9K8TlTmm	2010011225
HAMMERSON PLC	14/03/2025	14:46:58	GB00BRJQLJ25	247.00	444	XLON	EOML9K8TlTms	2010011225
HAMMERSON PLC	14/03/2025	14:47:07	GB00BRJQLJ25	247.00	499	XLON	EOML9K8TlH4q	2010011225
HAMMERSON PLC	14/03/2025	14:54:36	GB00BRJQLJ25	247.00	874	XLON	EOML9K8TlGQ	2010011225
HAMMERSON PLC	14/03/2025	14:54:36	GB00BRJQLJ25	247.00	80	CHX	2899474229931	2010011225
HAMMERSON PLC	14/03/2025	14:54:36	GB00BRJQLJ25	247.00	1,005	CHX	2899474229932	2010011225
HAMMERSON PLC	14/03/2025	15:00:58	GB00BRJQLJ25	246.80	506	CHX	2899474234695	2010011225
HAMMERSON PLC	14/03/2025	15:01:53	GB00BRJQLJ25	247.20	940	CHX	2899474235375	2010011225
HAMMERSON PLC	14/03/2025	15:07:40	GB00BRJQLJ25	247.40	192	XLON	EOML9K8TpuL6i	2010011225
HAMMERSON PLC	14/03/2025	15:07:43	GB00BRJQLJ25	247.40	655	XLON	EOML9K8TpuF4K	2010011225
HAMMERSON PLC	14/03/2025	15:09:45	GB00BRJQLJ25	247.60	944	CHX	2899474238724	20100112251

HAMMERSON PLC	14/03/2025	15:58:06	GB00BRJQ8J25	248.80	5	CHEK	2899474268324	2001001125
HAMMERSON PLC	14/03/2025	15:58:37	GB00BRJQ8J25	248.60	737	BATE	78364315691	2001001125
HAMMERSON PLC	14/03/2025	15:58:40	GB00BRJQ8J25	248.60	963	BATE	78364315707	2001001125
HAMMERSON PLC	14/03/2025	16:00:11	GB00BRJQ8J25	248.60	808	CHEK	2899474269886	2001001125
HAMMERSON PLC	14/03/2025	16:00:48	GB00BRJQ8J25	248.00	439	ADJRE	205096	2001001125
HAMMERSON PLC	14/03/2025	16:05:11	GB00BRJQ8J25	248.20	521	BATE	78364319764	2001001125
HAMMERSON PLC	14/03/2025	16:16:09	GB00BRJQ8J25	248.20	456	XLON	E0ML9K8TJ6F8	2001001125
HAMMERSON PLC	14/03/2025	16:16:09	GB00BRJQ8J25	248.20	369	XLON	E0ML9K8TJ6FJ	2001001125
HAMMERSON PLC	14/03/2025	16:16:09	GB00BRJQ8J25	248.20	816	XLON	E0ML9K8TJ6FL	2001001125
HAMMERSON PLC	14/03/2025	16:16:09	GB00BRJQ8J25	248.20	636	CHEK	2899474281568	2001001125
HAMMERSON PLC	14/03/2025	16:16:10	GB00BRJQ8J25	248.20	300	BATE	78364326268	2001001125
HAMMERSON PLC	14/03/2025	16:22:47	GB00BRJQ8J25	248.60	957	CHEK	2899474287354	2001001125
HAMMERSON PLC	14/03/2025	16:22:47	GB00BRJQ8J25	248.60	928	CHEK	2899474287356	2001001125
HAMMERSON PLC	14/03/2025	16:22:47	GB00BRJQ8J25	248.60	902	CHEK	2899474287358	2001001125
HAMMERSON PLC	14/03/2025	16:22:47	GB00BRJQ8J25	248.60	2	CHEK	2899474287359	2001001125
HAMMERSON PLC	14/03/2025	16:24:22	GB00BRJQ8J25	248.40	996	XLON	E0ML9K8TJ6Fc	2001001125