



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	IBIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G120KXVDV1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQ4HQJPPQFNP38B653	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	20/05/2025	GB00BRJQLJ25	38,682	269.43	LSE	271.00	267.80
HAMMERSON PLC	20/05/2025	GB00BRJQLJ25	3,334	270.37	BATE	270.60	269.60
HAMMERSON PLC	20/05/2025	GB00BRJQLJ25	25,109	270.02	CHX	271.00	267.60
HAMMERSON PLC	20/05/2025	GB00BRJQLJ25	6,031	269.27	AQUIS	270.80	267.60
		Sum:	74,166	269.66		271.00	267.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	20/05/2025	08:01:08	GB00BRJQLJ25	268.00	1,084	XLON	EOH7yKauVJ	2001001125
HAMMERSON PLC	20/05/2025	08:15:30	GB00BRJQLJ25	268.60	1,359	XLON	EOH7yKau9GQ	2001001125
HAMMERSON PLC	20/05/2025	08:15:30	GB00BRJQLJ25	268.60	599	XLON	EOH7yKau9GQ	2001001125
HAMMERSON PLC	20/05/2025	08:27:45	GB00BRJQLJ25	268.80	1,978	XLON	EOH7yKauQh	2001001125
HAMMERSON PLC	20/05/2025	08:45:25	GB00BRJQLJ25	267.80	79	XLON	EOH7yKaukbaq	2001001125
HAMMERSON PLC	20/05/2025	08:49:15	GB00BRJQLJ25	268.20	1,662	CHX	2890474098508	2001001125
HAMMERSON PLC	20/05/2025	08:49:15	GB00BRJQLJ25	268.20	281	CHX	2890474098509	2001001125
HAMMERSON PLC	20/05/2025	09:03:18	GB00BRJQLJ25	267.60	1,981	AQXE	23425	2001001125
HAMMERSON PLC	20/05/2025	09:26:31	GB00BRJQLJ25	268.60	198	XLON	EOH7yKauWk	2001001125
HAMMERSON PLC	20/05/2025	09:28:31	GB00BRJQLJ25	268.60	214	XLON	EOH7yKauWf02	2001001125
HAMMERSON PLC	20/05/2025	09:30:18	GB00BRJQLJ25	268.20	1,788	XLON	EOH7yKauXmc	2001001125
HAMMERSON PLC	20/05/2025	09:30:18	GB00BRJQLJ25	268.20	158	XLON	EOH7yKauXmc	2001001125
HAMMERSON PLC	20/05/2025	09:40:27	GB00BRJQLJ25	267.80	977	XLON	EOH7yKaujwv	2001001125
HAMMERSON PLC	20/05/2025	09:44:22	GB00BRJQLJ25	267.60	800	CHX	2890474111522	2001001125
HAMMERSON PLC	20/05/2025	09:44:30	GB00BRJQLJ25	267.60	100	CHX	2890474111581	2001001125
HAMMERSON PLC	20/05/2025	10:07:05	GB00BRJQLJ25	268.80	361	XLON	EOH7yKau7v	2001001125
HAMMERSON PLC	20/05/2025	10:07:05	GB00BRJQLJ25	268.80	695	XLON	EOH7yKau7v	2001001125
HAMMERSON PLC	20/05/2025	10:10:00	GB00BRJQLJ25	268.60	1,128	XLON	EOH7yKauAgs	2001001125
HAMMERSON PLC	20/05/2025	10:10:00	GB00BRJQLJ25	268.60	415	XLON	EOH7yKauAgs	2001001125
HAMMERSON PLC	20/05/2025	10:10:00	GB00BRJQLJ25	268.60	385	XLON	EOH7yKauAgs	2001001125
HAMMERSON PLC	20/05/2025	10:26:35	GB00BRJQLJ25	268.40	289	XLON	EOH7yKauF4D	2001001125
HAMMERSON PLC	20/05/2025	10:26:35	GB00BRJQLJ25	268.40	535	XLON	EOH7yKauF4F	2001001125
HAMMERSON PLC	20/05/2025	10:26:35	GB00BRJQLJ25	268.40	300	XLON	EOH7yKauF4J	2001001125
HAMMERSON PLC	20/05/2025	10:43:33	GB00BRJQLJ25	268.40	1,771	XLON	EOH7yKauHfD	2001001125
HAMMERSON PLC	20/05/2025	10:43:33	GB00BRJQLJ25	268.40	123	XLON	EOH7yKauHfR	2001001125
HAMMERSON PLC	20/05/2025	11:10:40	GB00BRJQLJ25	268.60	438	AQXE	54434	2001001125
HAMMERSON PLC	20/05/2025	11:10:40	GB00BRJQLJ25	268.60	96	AQXE	54435	2001001125
HAMMERSON PLC	20/05/2025	11:10:40	GB00BRJQLJ25	268.60	106	AQXE	54436	2001001125
HAMMERSON PLC	20/05/2025	11:15:51	GB00BRJQLJ25	268.80	93	CHX	2890474120722	2001001125
HAMMERSON PLC	20/05/2025	11:16:20	GB00BRJQLJ25	268.80	158	XLON	EOH7yKau7v	2001001125
HAMMERSON PLC	20/05/2025	11:16:20	GB00BRJQLJ25	268.80	31	XLON	EOH7yKau7v	2001001125
HAMMERSON PLC	20/05/2025	11:16:20	GB00BRJQLJ25	268.80	141	CHX	2890474120840	2001001125
HAMMERSON PLC	20/05/2025	11:16:20	GB00BRJQLJ25	268.80	134	CHX	2890474120841	2001001125
HAMMERSON PLC	20/05/2025	11:16:20	GB00BRJQLJ25	268.80	360	CHX	2890474120842	2001001125
HAMMERSON PLC	20/05/2025	11:22:12	GB00BRJQLJ25	268.60	1,022	XLON	EOH7yKau8q3	2001001125
HAMMERSON PLC	20/05/2025	11:40:15	GB00BRJQLJ25	269.20	887	CHX	2890474134511	2001001125
HAMMERSON PLC	20/05/2025	11:40:15	GB00BRJQLJ25	269.20	137	CHX	2890474134512	2001001125
HAMMERSON PLC	20/05/2025	11:49:09	GB00BRJQLJ25	269.80	753	XLON	EOH7yKau9fA	2001001125
HAMMERSON PLC	20/05/2025	11:49:09	GB00BRJQLJ25	269.80	341	XLON	EOH7yKau9fC	2001001125
HAMMERSON PLC	20/05/2025	11:51:26	GB00BRJQLJ25	269.80	2,301	XLON	EOH7yKauVaw	2001001125
HAMMERSON PLC	20/05/2025	12:04:15	GB00BRJQLJ25	270.00	946	AQXE	76236	2001001125
HAMMERSON PLC	20/05/2025	12:53:47	GB00BRJQLJ25	270.60	400	CHX	2890474155575	2001001125
HAMMERSON PLC	20/05/2025	12:55:48	GB00BRJQLJ25	270.80	629	CHX	2890474156070	2001001125
HAMMERSON PLC	20/05/2025	12:55:48	GB00BRJQLJ25	270.80	341	CHX	2890474156071	2001001125
HAMMERSON PLC	20/05/2025	13:00:17	GB00BRJQLJ25	270.80	136	CHX	2890474156917	2001001125
HAMMERSON PLC	20/05/2025	13:00:17	GB00BRJQLJ25	270.80	125	CHX	2890474156918	2001001125
HAMMERSON PLC	20/05/2025	13:00:17	GB00BRJQLJ25	270.80	75	CHX	2890474156919	2001001125
HAMMERSON PLC	20/05/2025	13:02:43	GB00BRJQLJ25	270.80	15	CHX	2890474157504	2001001125
HAMMERSON PLC	20/05/2025	13:02:43	GB00BRJQLJ25	270.80	11	CHX	2890474157505	2001001125
HAMMERSON PLC	20/05/2025	13:02:43	GB00BRJQLJ25	270.80	335	CHX	2890474157506	2001001125
HAMMERSON PLC	20/05/2025	13:02:43	GB00BRJQLJ25	270.80	132	CHX	2890474157507	2001001125
HAMMERSON PLC	20/05/2025	13:02:43	GB00BRJQLJ25	270.80	137	CHX	2890474157508	2001001125
HAMMERSON PLC	20/05/2025	13:06:23	GB00BRJQLJ25	270.60	642	CHX	2890474158200	2001001125
HAMMERSON PLC	20/05/2025	13:21:09	GB00BRJQLJ25	270.60	943	CHX	2890474160777	2001001125
HAMMERSON PLC	20/05/2025	13:21:09	GB00BRJQLJ25	270.60	1,826	BATE	78364227770	2001001125
HAMMERSON PLC	20/05/2025	13:41:07	GB00BRJQLJ25	270.60	968	XLON	EOH7yKau078u	2001001125
HAMMERSON PLC	20/05/2025	13:41:08	GB00BRJQLJ25	270.60	979	CHX	2890474165381	2001001125
HAMMERSON PLC	20/05/2025	13:45:11	GB00BRJQLJ25	270.40	147	CHX	2890474166101	2001001125
HAMMERSON PLC	20/05/2025	13:47:13	GB00BRJQLJ25	270.20	1,066	BATE	78364232270	2001001125
HAMMERSON PLC	20/05/2025	14:00:46	GB00BRJQLJ25	270.60	200	CHX	2890474169741	2001001125
HAMMERSON PLC	20/05/2025	14:02:00	GB00BRJQLJ25	270.80	23	XLON	EOH7yKau0PJN	2001001125
HAMMERSON PLC	20/05/2025	14:02:00	GB00BRJQLJ25	270.80	14	CHX	2890474170207	2001001125
HAMMERSON PLC	20/05/2025	14:02:11	GB00BRJQLJ25	270.80	261	AQXE	102505	2001001125
HAMMERSON PLC	20/05/2025	14:11:17	GB00BRJQLJ25	271.00	1,031	XLON	EOH7yKau0Zn1	2001001125
HAMMERSON PLC	20/05/2025	14:11:17	GB00BRJQLJ25	271.00	1,458	CHX	2890474173110	2001001125
HAMMERSON PLC	20/05/2025	14:13:50	GB00BRJQLJ25	270.80	941	XLON	EOH7yKau0u0D	2001001125
HAMMERSON PLC	20/05/2025	14:13:50	GB00BRJQLJ25	270.80	947	AQXE	106890	2001001125
HAMMERSON PLC	20/05/2025	14:24:04	GB00BRJQLJ25	270.80	118	XLON	EOH7yKau0bEM	2001001125
HAMMERSON PLC	20/05/2025	14:24:04	GB00BRJQLJ25	270.80	997	XLON	EOH7yKau0bET	2001001125
HAMMERSON PLC	20/05/2025	14:30:39	GB00BRJQLJ25	270.60	15	CHX	2890474181234	2001001125
HAMMERSON PLC	20/05/2025	14:36:08	GB00BRJQLJ25	270.80	508	CHX	2890474185739	2001001125
HAMMERSON PLC	20/05/2025	14:36:08	GB00BRJQLJ25	270.80	561	XLON	EOH7yKau17FP	2001001125
HAMMERSON PLC	20/05/2025	14:40:16	GB00BRJQLJ25	270.80	332	CHX	2890474188210	2001001125
HAMMERSON PLC	20/05/2025	14:40:16	GB00BRJQLJ25	270.80	768	CHX	2890474188213	2001001125
HAMMERSON PLC	20/05/2025	14:40:42	GB00BRJQLJ25	270.40	938	AQXE	120029	2001001125
HAMMERSON PLC	20/05/2025	14:40:42	GB00BRJQLJ25	270.60	992	CHX	2890474188558	2001001125
HAMMERSON PLC	20/05/2025	14:40:42	GB00BRJQLJ25	270.60	935	CHX	2890474188557	2001001125
HAMMERSON PLC	20/05/2025	14:57:19	GB00BRJQLJ25	270.60	554	CHX	2890474197387	2001001125
HAMMERSON PLC	20/05/2025	14:59:23	GB00BRJQLJ25	270.60	700	XLON	EOH7yKau1u03	2001001125
HAMMERSON PLC	20/05/2025	15:03:09	GB00BRJQLJ25	270.80	2,204	XLON	EOH7yKau1uL1	2001001125
HAMMERSON PLC	20/05/2025	15:03:09	GB00BRJQLJ25	270.80	940	CHX	2890474200841	2001001125
HAMMERSON PLC	20/05/2025	15:04:46	GB00BRJQLJ25	270.60	1,031	CHX	2890474201412	2001001125
HAMMERSON PLC	20/05/2025	15:11:20	GB00BRJQLJ25	270.00	433	XLON	EOH7yKau216n	2001001125
HAMMERSON PLC	20/05/2025	15:11:20	GB00BRJQLJ25	270.00	665	XLON	EOH7yKau216p	2001001125
HAMMERSON PLC	20/05/2025	15:18:21	GB00BRJQLJ25	269.40	938	CHX	2890474207352	2001001125
HAMMERSON PLC	20/05/2025	15:24:37	GB00BRJQLJ25	269.40	1,062	XLON	EOH7yKau3u03	2001001125
HAMMERSON PLC	20/05/2025	15:35:14	GB00BRJQLJ25	270.00	35	CHX	2890474214347	2001001125
HAMMERSON PLC	20/05/2025	15:35:14	GB00BRJQLJ25	270.00	310	XLON	EOH7yKau20Vf8	2001001125
HAMMERSON PLC	20/05/2025	15:35:28	GB00BRJQLJ25	270.20	897	CHX	2890474214477	2001001125
HAMMERSON PLC	20/05/2025	15:35:28	GB00BRJQLJ25	270.20	115	BATE	78364267547	2001001125
HAMMERSON PLC	20/05/2025	15:36:38	GB00BRJQLJ25	270.00	1,101	XLON	EOH7yKau2Y8X	2001001125
HAMMERSON PLC	20/05/2025	15:36:38	GB00BRJQLJ25	270.00	701	CHX	2890474214974	2001001125
HAMMERSON PLC	20/05/2025	15:47:40	GB00BRJQLJ25	269.60	1,113	CHX	2890474219812	2001001125
HAMMERSON PLC	20/05/2025	15:52:28	GB00BRJQLJ25	269.60	999	XLON	EOH7yKau2u79	2001001125
HAMMERSON PLC	20/05/2025	15:55:08	GB00BRJQLJ25	269.40	261	XLON	EOH7yKau2u0N	2001001125
HAMMERSON PLC	20/05/2025	15:57:07	GB00BRJQLJ25	269.60	1,288	XLON	EOH7yKau2y0H	2001001125
HAMMERSON PLC	20/05/2025	15:57:07	GB00BRJQLJ25	269.60	1,174	CHX	2890474224243	2001001125
HAMMERSON PLC	20/05/2025	15:57:07	GB00BRJQLJ25	269.60	297	BATE	78364275343	