



Transaction Details: Hammerson PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2138020108KVVDM1A0	GB00BRJGJL25	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0U4N3JPP6DFNF3B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	14/05/2025	GB00BRJGJL25	30,778	262.80	LSE	265.00	261.25
HAMMERSON PLC	14/05/2025	GB00BRJGJL25	12,442	263.32	BATE	264.00	261.90
HAMMERSON PLC	14/05/2025	GB00BRJGJL25	25,832	262.91	CHEX	264.60	260.80
HAMMERSON PLC	14/05/2025	GB00BRJGJL25	6,763	262.90	AQUIS	263.80	262.00
		Sum	75,816	262.97		266.00	260.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	14/05/2025	08:02:09	GB00BRJGJL25	262.60	1,574	CHEX	2899474079180	2001001125
HAMMERSON PLC	14/05/2025	08:08:01	GB00BRJGJL25	261.80	53	BATE	78364172950	2001001125
HAMMERSON PLC	14/05/2025	08:14:11	GB00BRJGJL25	262.80	969	BATE	78364174659	2001001125
HAMMERSON PLC	14/05/2025	08:14:11	GB00BRJGJL25	262.40	427	AQKE	7513	2001001125
HAMMERSON PLC	14/05/2025	08:14:11	GB00BRJGJL25	262.40	559	AQKE	7518	2001001125
HAMMERSON PLC	14/05/2025	08:26:30	GB00BRJGJL25	261.20	325	XLON	EDN3LyR6wFPg	2001001125
HAMMERSON PLC	14/05/2025	08:40:17	GB00BRJGJL25	261.80	540	CHEX	2899474095124	2001001125
HAMMERSON PLC	14/05/2025	08:40:17	GB00BRJGJL25	261.80	195	CHEX	2899474095125	2001001125
HAMMERSON PLC	14/05/2025	08:43:04	GB00BRJGJL25	261.40	1,871	XLON	EDN3LyR6wFPu	2001001125
HAMMERSON PLC	14/05/2025	08:43:04	GB00BRJGJL25	261.40	934	XLON	EDN3LyR6wFPz	2001001125
HAMMERSON PLC	14/05/2025	08:58:34	GB00BRJGJL25	262.00	21	CHEX	2899474100354	2001001125
HAMMERSON PLC	14/05/2025	09:11:52	GB00BRJGJL25	262.20	40	CHEX	2899474104306	2001001125
HAMMERSON PLC	14/05/2025	09:14:21	GB00BRJGJL25	262.20	40	CHEX	2899474105025	2001001125
HAMMERSON PLC	14/05/2025	09:15:15	GB00BRJGJL25	262.20	983	CHEX	2899474105320	2001001125
HAMMERSON PLC	14/05/2025	09:15:15	GB00BRJGJL25	262.20	46	CHEX	2899474105321	2001001125
HAMMERSON PLC	14/05/2025	09:20:08	GB00BRJGJL25	262.20	983	CHEX	2899474106882	2001001125
HAMMERSON PLC	14/05/2025	09:20:13	GB00BRJGJL25	262.20	78	CHEX	2899474106803	2001001125
HAMMERSON PLC	14/05/2025	09:36:10	GB00BRJGJL25	262.00	161	XLON	EDN3LyR6wLb	2001001125
HAMMERSON PLC	14/05/2025	09:36:10	GB00BRJGJL25	262.00	977	XLON	EDN3LyR6wLZ	2001001125
HAMMERSON PLC	14/05/2025	09:36:11	GB00BRJGJL25	262.00	62	AQKE	35096	2001001125
HAMMERSON PLC	14/05/2025	09:38:17	GB00BRJGJL25	262.00	776	XLON	EDN3LyR6wOa	2001001125
HAMMERSON PLC	14/05/2025	09:38:17	GB00BRJGJL25	262.00	950	CHEX	2899474111400	2001001125
HAMMERSON PLC	14/05/2025	09:38:17	GB00BRJGJL25	262.00	953	AQKE	34124	2001001125
HAMMERSON PLC	14/05/2025	09:54:00	GB00BRJGJL25	260.80	109	CHEX	2899474116166	2001001125
HAMMERSON PLC	14/05/2025	10:07:22	GB00BRJGJL25	261.40	993	XLON	EDN3LyR6wVb	2001001125
HAMMERSON PLC	14/05/2025	10:07:22	GB00BRJGJL25	261.40	965	CHEX	2899474120159	2001001125
HAMMERSON PLC	14/05/2025	10:12:17	GB00BRJGJL25	261.20	1	CHEX	2899474122019	2001001125
HAMMERSON PLC	14/05/2025	10:23:48	GB00BRJGJL25	261.40	1,000	XLON	EDN3LyR6wAZ	2001001125
HAMMERSON PLC	14/05/2025	10:29:25	GB00BRJGJL25	261.60	1,970	XLON	EDN3LyR6wAF	2001001125
HAMMERSON PLC	14/05/2025	10:30:42	GB00BRJGJL25	261.40	1,119	XLON	EDN3LyR6wAn	2001001125
HAMMERSON PLC	14/05/2025	11:05:22	GB00BRJGJL25	261.80	708	BATE	78364208155	2001001125
HAMMERSON PLC	14/05/2025	11:12:37	GB00BRJGJL25	262.20	293	BATE	78364209254	2001001125
HAMMERSON PLC	14/05/2025	11:12:37	GB00BRJGJL25	262.20	509	BATE	78364209255	2001001125
HAMMERSON PLC	14/05/2025	11:31:30	GB00BRJGJL25	262.80	1,708	XLON	EDN3LyR6wCmy	2001001125
HAMMERSON PLC	14/05/2025	11:53:26	GB00BRJGJL25	263.80	314	BATE	78364215144	2001001125
HAMMERSON PLC	14/05/2025	11:53:26	GB00BRJGJL25	263.80	671	BATE	78364215145	2001001125
HAMMERSON PLC	14/05/2025	11:53:26	GB00BRJGJL25	263.80	286	AQKE	65311	2001001125
HAMMERSON PLC	14/05/2025	11:53:26	GB00BRJGJL25	263.80	259	AQKE	65312	2001001125
HAMMERSON PLC	14/05/2025	11:53:26	GB00BRJGJL25	263.80	550	AQKE	65313	2001001125
HAMMERSON PLC	14/05/2025	12:04:23	GB00BRJGJL25	264.80	1,007	XLON	EDN3LyR6wZj	2001001125
HAMMERSON PLC	14/05/2025	12:11:31	GB00BRJGJL25	264.60	35	XLON	EDN3LyR6wRqj	2001001125
HAMMERSON PLC	14/05/2025	12:43:51	GB00BRJGJL25	265.00	944	XLON	EDN3LyR6wVUj	2001001125
HAMMERSON PLC	14/05/2025	12:44:01	GB00BRJGJL25	264.60	906	CHEX	2899474158802	2001001125
HAMMERSON PLC	14/05/2025	12:44:51	GB00BRJGJL25	264.60	194	CHEX	2899474158803	2001001125
HAMMERSON PLC	14/05/2025	12:47:57	GB00BRJGJL25	264.40	1,114	CHEX	2899474158856	2001001125
HAMMERSON PLC	14/05/2025	12:57:03	GB00BRJGJL25	263.80	1,132	XLON	EDN3LyR6wAaj	2001001125
HAMMERSON PLC	14/05/2025	12:57:03	GB00BRJGJL25	263.80	1,041	XLON	EDN3LyR6wAW	2001001125
HAMMERSON PLC	14/05/2025	13:19:53	GB00BRJGJL25	264.00	534	BATE	78364228962	2001001125
HAMMERSON PLC	14/05/2025	13:19:53	GB00BRJGJL25	264.00	400	BATE	78364228963	2001001125
HAMMERSON PLC	14/05/2025	13:19:53	GB00BRJGJL25	264.00	68	BATE	78364228964	2001001125
HAMMERSON PLC	14/05/2025	13:19:53	GB00BRJGJL25	264.00	30	BATE	78364228965	2001001125
HAMMERSON PLC	14/05/2025	13:27:49	GB00BRJGJL25	264.00	924	BATE	78364230331	2001001125
HAMMERSON PLC	14/05/2025	13:33:47	GB00BRJGJL25	263.80	48	BATE	78364231431	2001001125
HAMMERSON PLC	14/05/2025	13:33:47	GB00BRJGJL25	263.80	939	BATE	78364231432	2001001125
HAMMERSON PLC	14/05/2025	13:33:47	GB00BRJGJL25	263.80	44	AQKE	87893	2001001125
HAMMERSON PLC	14/05/2025	13:40:04	GB00BRJGJL25	263.80	418	CHEX	2899474173011	2001001125
HAMMERSON PLC	14/05/2025	13:40:04	GB00BRJGJL25	263.80	189	CHEX	2899474173012	2001001125
HAMMERSON PLC	14/05/2025	13:40:04	GB00BRJGJL25	263.80	506	BATE	78364232427	2001001125
HAMMERSON PLC	14/05/2025	13:47:22	GB00BRJGJL25	263.80	1,087	BATE	78364233669	2001001125
HAMMERSON PLC	14/05/2025	13:51:05	GB00BRJGJL25	263.80	432	XLON	EDN3LyR6wKk	2001001125
HAMMERSON PLC	14/05/2025	13:51:05	GB00BRJGJL25	263.80	570	XLON	EDN3LyR6wKj	2001001125
HAMMERSON PLC	14/05/2025	13:51:05	GB00BRJGJL25	263.80	1,041	BATE	78364234473	2001001125
HAMMERSON PLC	14/05/2025	13:51:05	GB00BRJGJL25	263.80	713	BATE	78364234474	2001001125
HAMMERSON PLC	14/05/2025	14:04:38	GB00BRJGJL25	262.40	1,024	CHEX	2899474179790	2001001125
HAMMERSON PLC	14/05/2025	14:12:17	GB00BRJGJL25	262.40	1,041	XLON	EDN3LyR6wKAE	2001001125
HAMMERSON PLC	14/05/2025	14:23:25	GB00BRJGJL25	262.40	56	AQKE	102374	2001001125
HAMMERSON PLC	14/05/2025	14:23:25	GB00BRJGJL25	262.40	247	AQKE	102375	2001001125
HAMMERSON PLC	14/05/2025	14:30:10	GB00BRJGJL25	262.40	509	AQKE	104915	2001001125
HAMMERSON PLC	14/05/2025	14:30:38	GB00BRJGJL25	262.40	1,024	AQKE	105407	2001001125
HAMMERSON PLC	14/05/2025	14:33:28	GB00BRJGJL25	262.20	2,083	CHEX	2899474195001	2001001125
HAMMERSON PLC	14/05/2025	14:38:20	GB00BRJGJL25	262.20	1,671	CHEX	2899474194778	2001001125
HAMMERSON PLC	14/05/2025	14:38:20	GB00BRJGJL25	262.20	417	CHEX	2899474194779	2001001125
HAMMERSON PLC	14/05/2025	14:43:12	GB00BRJGJL25	262.20	978	XLON	EDN3LyR6wFbd	2001001125
HAMMERSON PLC	14/05/2025	14:43:12	GB00BRJGJL25	262.20	517	CHEX	2899474197745	2001001125
HAMMERSON PLC	14/05/2025	14:43:12	GB00BRJGJL25	262.20	497	CHEX	2899474197746	2001001125
HAMMERSON PLC	14/05/2025	15:02:44	GB00BRJGJL25	262.80	1,504	CHEX	2899474210211	2001001125
HAMMERSON PLC	14/05/2025	15:02:44	GB00BRJGJL25	262.80	328	BATE	78364229024	2001001125
HAMMERSON PLC	14/05/2025	15:02:44	GB00BRJGJL25	262.80	1,538	BATE	78364229026	2001001125
HAMMERSON PLC	14/05/2025	15:12:15	GB00BRJGJL25	263.20	967	CHEX	2899474215815	2001001125
HAMMERSON PLC	14/05/2025	15:16:47	GB00BRJGJL25	263.40	76	XLON	EDN3LyR6wUpu	2001001125
HAMMERSON PLC	14/05/2025	15:16:47	GB00BRJGJL25	263.40	61	XLON	EDN3LyR6wUpw	2001001125
HAMMERSON PLC	14/05/2025	15:16:47	GB00BRJGJL25	263.40	100	XLON	EDN3LyR6wUpy	2001001125
HAMMERSON PLC	14/05/2025	15:16:47	GB00BRJGJL25	263.40	339	XLON	EDN3LyR6wUpq	2001001125
HAMMERSON PLC	14/05/2025	15:16:47	GB00BRJGJL25	263.40	370	XLON	EDN3LyR6wUpj	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	154	XLON	EDN3LyR6wP1d	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	63	XLON	EDN3LyR6wP1f	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	180	XLON	EDN3LyR6wP1n	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	220	XLON	EDN3LyR6wP1j	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	226	XLON	EDN3LyR6wP1H	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	191	XLON	EDN3LyR6wP1n	2001001125
HAMMERSON PLC	14/05/2025	15:20:50	GB00BRJGJL25	263.40	63	XLON	EDN3LyR6wP1p	2001001125
HAMMERSON PLC	14/05/2025	15:20:52	GB00BRJGJL25	263.20	509	XLON	EDN3LyR6wP1a	2001001125
HAMMERSON PLC	14/05/2025	15:27:27	GB00BRJGJL25	263.40	372	CHEX	2899474224003	2001001125
HAMMERSON PLC	14/05/2025	15:27:27	GB00BRJGJL25	263.40	594	CHEX	2899474224004	2001001125
HAMMERSON PLC	14/05/2025	15:36:25	GB00BRJGJL25	263.80	1,220	CHEX	2899474228818	2001001125
HAMMERSON PLC	14/05/2025	15:36:25	GB00BRJGJL25	263.80	308	BATE	78364271851	2001001125
HAMMERSON PLC	14/05/2025</							

HAMMERSON PLC	14/05/2025	16:18:59	GB00BRPJQJL25	263.60	484	CHEX	2899474256908	2001001125
HAMMERSON PLC	14/05/2025	16:19:37	GB00BRPJQJL25	263.60	756	CHEX	2899474257313	2001001125
HAMMERSON PLC	14/05/2025	16:19:37	GB00BRPJQJL25	263.60	964	CHEX	2899474257314	2001001125
HAMMERSON PLC	14/05/2025	16:19:37	GB00BRPJQJL25	263.60	313	BATE	76364202618	2001001125
HAMMERSON PLC	14/05/2025	16:20:10	GB00BRPJQJL25	263.60	974	XLCDN	EDN3LpR4yJvW	2001001125
HAMMERSON PLC	14/05/2025	16:20:10	GB00BRPJQJL25	263.60	645	XLCDN	EDN3LpR4yJvW	2001001125
HAMMERSON PLC	14/05/2025	16:27:36	GB00BRPJQJL25	263.60	15	AGKE	182947	2001001125
HAMMERSON PLC	14/05/2025	16:27:36	GB00BRPJQJL25	263.60	506	AGKE	182948	2001001125
HAMMERSON PLC	14/05/2025	16:27:36	GB00BRPJQJL25	263.60	372	AGKE	182949	2001001125
HAMMERSON PLC	14/05/2025	16:29:10	GB00BRPJQJL25	263.60	361	AGKE	184918	2001001125
HAMMERSON PLC	14/05/2025	16:29:10	GB00BRPJQJL25	263.60	456	AGKE	184919	2001001125