



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	Z1380G128KXVDV1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N2JPPQNF38B653	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	08/05/2025	GB00BRJQLJ25	41,253	254.89	LSE	256.40	252.60
HAMMERSON PLC	08/05/2025	GB00BRJQLJ25	8,513	254.49	BATE	256.40	252.40
HAMMERSON PLC	08/05/2025	GB00BRJQLJ25	34,314	254.92	CHX	256.40	253.00
HAMMERSON PLC	08/05/2025	GB00BRJQLJ25	4,403	254.96	AQUIS	256.40	253.40
		Sum:	78,483	254.83		256.40	252.40

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	08/05/2025	08:01:17	GB00BRJQLJ25	254.20	978	XLON	EM6dDXVvds6a	2001001125
HAMMERSON PLC	08/05/2025	08:10:01	GB00BRJQLJ25	253.60	629	XLON	EM6dDXVvdsH	2001001125
HAMMERSON PLC	08/05/2025	08:12:20	GB00BRJQLJ25	252.40	1,058	BATE	78364178761	2001001125
HAMMERSON PLC	08/05/2025	08:46:03	GB00BRJQLJ25	253.40	1,010	BATE	78364187190	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.20	1,700	XLON	EM6dDXVvgtJk	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.20	1,228	XLON	EM6dDXVvgtJm	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.20	1,674	XLON	EM6dDXVvgtJs	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.20	222	CHX	2899474111004	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.20	1,360	CHX	2899474110055	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.30	386	BATE	78364182282	2001001125
HAMMERSON PLC	08/05/2025	09:00:00	GB00BRJQLJ25	254.20	321	AQXE	28974	2001001125
HAMMERSON PLC	08/05/2025	09:38:03	GB00BRJQLJ25	254.40	879	XLON	EM6dDXVvgt45	2001001125
HAMMERSON PLC	08/05/2025	09:41:57	GB00BRJQLJ25	254.20	971	XLON	EM6dDXVvgt9r	2001001125
HAMMERSON PLC	08/05/2025	09:41:57	GB00BRJQLJ25	254.20	1,002	CHX	2899474121929	2001001125
HAMMERSON PLC	08/05/2025	10:03:14	GB00BRJQLJ25	254.30	1,122	BATE	78364220281	2001001125
HAMMERSON PLC	08/05/2025	10:03:21	GB00BRJQLJ25	254.60	979	BATE	78364216545	2001001125
HAMMERSON PLC	08/05/2025	10:03:21	GB00BRJQLJ25	254.00	944	CHX	2899474126506	2001001125
HAMMERSON PLC	08/05/2025	10:14:57	GB00BRJQLJ25	254.00	683	CHX	2899474129511	2001001125
HAMMERSON PLC	08/05/2025	10:38:24	GB00BRJQLJ25	255.40	1,109	XLON	EM6dDXVvhtH	2001001125
HAMMERSON PLC	08/05/2025	10:38:24	GB00BRJQLJ25	255.40	1,014	XLON	EM6dDXVvhtN	2001001125
HAMMERSON PLC	08/05/2025	10:38:24	GB00BRJQLJ25	255.40	1,009	AQXE	50817	2001001125
HAMMERSON PLC	08/05/2025	10:49:28	GB00BRJQLJ25	255.30	1,006	CHX	2899474138202	2001001125
HAMMERSON PLC	08/05/2025	11:16:33	GB00BRJQLJ25	255.20	1,943	BATE	78364216545	2001001125
HAMMERSON PLC	08/05/2025	11:16:33	GB00BRJQLJ25	255.30	1,860	XLON	EM6dDXVvJk4	2001001125
HAMMERSON PLC	08/05/2025	11:48:53	GB00BRJQLJ25	255.00	105	BATE	78364221949	2001001125
HAMMERSON PLC	08/05/2025	11:51:04	GB00BRJQLJ25	255.00	376	CHX	2899474153762	2001001125
HAMMERSON PLC	08/05/2025	11:51:04	GB00BRJQLJ25	255.00	38	BATE	78364222182	2001001125
HAMMERSON PLC	08/05/2025	11:51:04	GB00BRJQLJ25	255.00	35	BATE	78364222183	2001001125
HAMMERSON PLC	08/05/2025	11:51:04	GB00BRJQLJ25	255.00	36	BATE	78364222184	2001001125
HAMMERSON PLC	08/05/2025	11:51:04	GB00BRJQLJ25	255.00	36	BATE	78364222185	2001001125
HAMMERSON PLC	08/05/2025	11:55:46	GB00BRJQLJ25	255.00	504	XLON	EM6dDXVvJp5	2001001125
HAMMERSON PLC	08/05/2025	12:02:04	GB00BRJQLJ25	255.80	338	XLON	EM6dDXVvJiJ0	2001001125
HAMMERSON PLC	08/05/2025	12:02:09	GB00BRJQLJ25	255.80	597	XLON	EM6dDXVvJm6	2001001125
HAMMERSON PLC	08/05/2025	12:02:10	GB00BRJQLJ25	255.60	410	XLON	EM6dDXVvJ53	2001001125
HAMMERSON PLC	08/05/2025	12:02:24	GB00BRJQLJ25	255.40	710	XLON	EM6dDXVvJk44	2001001125
HAMMERSON PLC	08/05/2025	12:02:24	GB00BRJQLJ25	255.40	1,081	XLON	EM6dDXVvJk45	2001001125
HAMMERSON PLC	08/05/2025	12:16:14	GB00BRJQLJ25	255.00	266	XLON	EM6dDXVvJ53b	2001001125
HAMMERSON PLC	08/05/2025	12:17:29	GB00BRJQLJ25	255.00	433	XLON	EM6dDXVvJ53b	2001001125
HAMMERSON PLC	08/05/2025	12:31:48	GB00BRJQLJ25	255.20	197	XLON	EM6dDXVvJkHv	2001001125
HAMMERSON PLC	08/05/2025	12:31:48	GB00BRJQLJ25	255.20	1,326	XLON	EM6dDXVvJkHv	2001001125
HAMMERSON PLC	08/05/2025	12:54:18	GB00BRJQLJ25	255.40	2,887	XLON	EM6dDXVvJkH3	2001001125
HAMMERSON PLC	08/05/2025	12:54:18	GB00BRJQLJ25	255.40	931	CHX	2899474172347	2001001125
HAMMERSON PLC	08/05/2025	13:28:06	GB00BRJQLJ25	256.40	712	XLON	EM6dDXVvJkJ	2001001125
HAMMERSON PLC	08/05/2025	13:30:31	GB00BRJQLJ25	256.20	321	BATE	78364216545	2001001125
HAMMERSON PLC	08/05/2025	13:30:34	GB00BRJQLJ25	256.40	1,283	XLON	EM6dDXVvJkH	2001001125
HAMMERSON PLC	08/05/2025	13:30:34	GB00BRJQLJ25	256.40	1,169	CHX	2899474180727	2001001125
HAMMERSON PLC	08/05/2025	13:30:34	GB00BRJQLJ25	256.40	296	BATE	78364240660	2001001125
HAMMERSON PLC	08/05/2025	13:30:34	GB00BRJQLJ25	256.40	246	AQXE	92205	2001001125
HAMMERSON PLC	08/05/2025	13:44:56	GB00BRJQLJ25	256.40	1,147	BATE	78364244880	2001001125
HAMMERSON PLC	08/05/2025	13:45:11	GB00BRJQLJ25	256.00	959	XLON	EM6dDXVvJkXc	2001001125
HAMMERSON PLC	08/05/2025	14:01:39	GB00BRJQLJ25	256.00	1,087	XLON	EM6dDXVvJkAL	2001001125
HAMMERSON PLC	08/05/2025	14:01:39	GB00BRJQLJ25	256.00	472	CHX	2899474191710	2001001125
HAMMERSON PLC	08/05/2025	14:01:39	GB00BRJQLJ25	256.00	160	CHX	2899474191751	2001001125
HAMMERSON PLC	08/05/2025	14:01:39	GB00BRJQLJ25	256.00	454	CHX	2899474191752	2001001125
HAMMERSON PLC	08/05/2025	14:21:47	GB00BRJQLJ25	256.40	166	XLON	EM6dDXVvJp1	2001001125
HAMMERSON PLC	08/05/2025	14:21:47	GB00BRJQLJ25	256.40	140	AQXE	108640	2001001125
HAMMERSON PLC	08/05/2025	14:21:47	GB00BRJQLJ25	256.40	120	AQXE	108641	2001001125
HAMMERSON PLC	08/05/2025	14:21:47	GB00BRJQLJ25	256.40	957	AQXE	108642	2001001125
HAMMERSON PLC	08/05/2025	14:22:11	GB00BRJQLJ25	256.00	1,120	CHX	2899474198117	2001001125
HAMMERSON PLC	08/05/2025	14:22:11	GB00BRJQLJ25	256.00	357	CHX	2899474198118	2001001125
HAMMERSON PLC	08/05/2025	14:22:11	GB00BRJQLJ25	256.00	671	CHX	2899474198119	2001001125
HAMMERSON PLC	08/05/2025	14:22:11	GB00BRJQLJ25	256.00	270	CHX	2899474198120	2001001125
HAMMERSON PLC	08/05/2025	14:22:11	GB00BRJQLJ25	256.00	93	AQXE	108767	2001001125
HAMMERSON PLC	08/05/2025	14:32:40	GB00BRJQLJ25	255.80	523	CHX	2899474205183	2001001125
HAMMERSON PLC	08/05/2025	14:33:16	GB00BRJQLJ25	255.60	1,083	CHX	2899474205225	2001001125
HAMMERSON PLC	08/05/2025	14:41:41	GB00BRJQLJ25	255.40	947	XLON	EM6dDXVvJmWb	2001001125
HAMMERSON PLC	08/05/2025	14:45:03	GB00BRJQLJ25	255.40	945	XLON	EM6dDXVvJmTJ	2001001125
HAMMERSON PLC	08/05/2025	14:45:03	GB00BRJQLJ25	255.40	982	BATE	78364263489	2001001125
HAMMERSON PLC	08/05/2025	14:58:52	GB00BRJQLJ25	255.40	39	XLON	EM6dDXVvJmQ3	2001001125
HAMMERSON PLC	08/05/2025	15:02:26	GB00BRJQLJ25	255.40	949	XLON	EM6dDXVvJmWb	2001001125
HAMMERSON PLC	08/05/2025	15:02:26	GB00BRJQLJ25	255.40	935	XLON	EM6dDXVvJmWb	2001001125
HAMMERSON PLC	08/05/2025	15:02:26	GB00BRJQLJ25	255.40	931	XLON	EM6dDXVvJmWb	2001001125
HAMMERSON PLC	08/05/2025	15:08:06	GB00BRJQLJ25	255.40	550	XLON	EM6dDXVvJmJ8	2001001125
HAMMERSON PLC	08/05/2025	15:08:06	GB00BRJQLJ25	255.40	463	XLON	EM6dDXVvJmJ9	2001001125
HAMMERSON PLC	08/05/2025	15:08:06	GB00BRJQLJ25	255.40	954	XLON	EM6dDXVvJmJQ	2001001125
HAMMERSON PLC	08/05/2025	15:09:27	GB00BRJQLJ25	255.00	1,091	CHX	2899474230428	2001001125
HAMMERSON PLC	08/05/2025	15:22:16	GB00BRJQLJ25	254.60	1,903	CHX	2899474233835	2001001125
HAMMERSON PLC	08/05/2025	15:24:07	GB00BRJQLJ25	254.40	595	XLON	EM6dDXVvJmQ3	2001001125
HAMMERSON PLC	08/05/2025	15:26:08	GB00BRJQLJ25	254.20	1,973	XLON	EM6dDXVvJmQ3	2001001125
HAMMERSON PLC	08/05/2025	15:31:25	GB00BRJQLJ25	254.80	1,033	XLON	EM6dDXVvJmJp5	2001001125
HAMMERSON PLC	08/05/2025	15:32:40	GB00BRJQLJ25	254.60	995	CHX	2899474244006	2001001125
HAMMERSON PLC	08/05/2025	15:40:12	GB00BRJQLJ25	254.60	1,100	XLON	EM6dDXVvJmH	2001001125
HAMMERSON PLC	08/05/2025	15:40:12	GB00BRJQLJ25	254.60	61	CHX	2899474248304	2001001125
HAMMERSON PLC	08/05/2025	15:46:37	GB00BRJQLJ25	254.60	1,076	CHX	2899474251603	2001001125
HAMMERSON PLC	08/05/2025	15:46:37	GB00BRJQLJ25	254.60	983	AQXE	164715	2001001125
HAMMERSON PLC	08/05/2025	15:54:11	GB00BRJQLJ25	254.40	936	XLON	EM6dDXVvJmWb	2001001125
HAMMERSON PLC	08/05/2025	15:55:14	GB00BRJQLJ25	254.40	1,093	XLON	EM6dDXVvJmTb	2001001125
HAMMERSON PLC	08/05/2025	15:58:31	GB00BRJQLJ25	254.40	1,112	CHX	2899474259647	2001001125
HAMMERSON PLC	08/05/2025	15:59:06	GB00BRJQLJ25	254.20	956	CHX	2899474259688	2001001125
HAMMERSON PLC	08/05/2025	16:03:38	GB00BRJQLJ25	253.60	814	CHX	2899474263722	2001001125
HAMMERSON PLC	08/05/2025	16:05:18	GB00BRJQLJ25	253.40	934	AQXE	179743	2001001125
HAMMERSON PLC	08/05/2025	16:11:20	GB00BRJQLJ25	253.00	52	BATE	78364305542	2001001125
HAMMERSON PLC	08/05/2025	16:14:56	GB00BRJQLJ25	253.00	138	BATE	78364307520	2001001125
HAMMERSON PLC	08/05/2025	16:16:22	GB00BRJQLJ25	253.00	946	XLON	EM6dDXVvJmQ3	2001001125
HAMMERSON PLC	08/05/2025	16:16:22	GB00BRJQLJ25	253.00	988	XLON	EM6dDXVvJmQ3	2001001125
HAMMERSON PLC	08/05/2025	16:16:22	GB00BRJQLJ25	253.00	885	CHX	2899474273102	2001001125
HAMMERSON PLC	08/05/2025	16:16:29	GB00BRJQLJ25	253.00	550	BATE	78364308575	2001001125
HAMMERSON PLC	08/05/2025	16:16:37	GB00BRJQLJ25	253.00	45	CHX	2899474273391	2001001125
HAMMERSON PLC	08/05/2025	16:16:37	GB00BRJQLJ25	253.00	420	CHX	2899474273393	2001001125
HAMMERSON PLC								