



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G1C9KVVVDN1A60	GB00BK7YQK64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	14/12/2021	GB00BK7YQK64	648,605	31.82	LSE	32.12	31.26
HAMMERSON PLC	14/12/2021	GB00BK7YQK64	64,939	31.86	BATE	31.98	31.58
HAMMERSON PLC	14/12/2021	GB00BK7YQK64	154,138	31.76	CHIX	31.98	31.59
* Rounded to two decimal places		SUM:	867,682	31.81		32.12	31.26

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	14/12/2021	08:05:53	GB00BK7YQK64	31.26	5,441	LSE	E08T7Ty35koA	2001001123
HAMMERSON PLC	14/12/2021	08:15:31	GB00BK7YQK64	31.54	3,356	LSE	E08T7Ty36AO3	2001001123
HAMMERSON PLC	14/12/2021	08:15:31	GB00BK7YQK64	31.54	2,476	LSE	E08T7Ty36AO6	2001001123
HAMMERSON PLC	14/12/2021	08:15:31	GB00BK7YQK64	31.53	3,591	LSE	E08T7Ty36AOF	2001001123
HAMMERSON PLC	14/12/2021	08:19:32	GB00BK7YQK64	31.59	9,940	CHIX	2899474086949	2001001123
HAMMERSON PLC	14/12/2021	08:19:32	GB00BK7YQK64	31.58	2,500	LSE	E08T7Ty36IV5	2001001123
HAMMERSON PLC	14/12/2021	08:19:32	GB00BK7YQK64	31.58	2,500	LSE	E08T7Ty36IV7	2001001123
HAMMERSON PLC	14/12/2021	08:19:32	GB00BK7YQK64	31.58	647	LSE	E08T7Ty36IV9	2001001123
HAMMERSON PLC	14/12/2021	08:33:23	GB00BK7YQK64	31.85	5,683	LSE	E08T7Ty36mZl	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.90	1,980	CHIX	2899474096120	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.90	2,500	CHIX	2899474096121	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.90	940	CHIX	2899474096122	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.92	2,302	LSE	E08T7Ty376Tn	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.92	3,594	LSE	E08T7Ty376Tp	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.89	3,397	LSE	E08T7Ty376UC	2001001123
HAMMERSON PLC	14/12/2021	08:45:07	GB00BK7YQK64	31.89	1,815	LSE	E08T7Ty376UG	2001001123
HAMMERSON PLC	14/12/2021	09:00:12	GB00BK7YQK64	31.92	2,144	LSE	E08T7Ty37X8V	2001001123
HAMMERSON PLC	14/12/2021	09:00:12	GB00BK7YQK64	31.92	537	LSE	E08T7Ty37X8X	2001001123
HAMMERSON PLC	14/12/2021	09:04:24	GB00BK7YQK64	31.94	2,346	LSE	E08T7Ty37dq1	2001001123
HAMMERSON PLC	14/12/2021	09:04:24	GB00BK7YQK64	31.94	6,682	LSE	E08T7Ty37dq5	2001001123
HAMMERSON PLC	14/12/2021	09:10:29	GB00BK7YQK64	32.12	11,507	LSE	E08T7Ty37q6M	2001001123
HAMMERSON PLC	14/12/2021	09:10:29	GB00BK7YQK64	32.12	11,497	LSE	E08T7Ty37q6Q	2001001123
HAMMERSON PLC	14/12/2021	09:13:09	GB00BK7YQK64	32.11	5,510	LSE	E08T7Ty37ufj	2001001123
HAMMERSON PLC	14/12/2021	09:13:09	GB00BK7YQK64	32.10	8,292	LSE	E08T7Ty37ulz	2001001123
HAMMERSON PLC	14/12/2021	09:29:22	GB00BK7YQK64	31.92	4,732	BATE	78364192201	2001001123
HAMMERSON PLC	14/12/2021	09:29:22	GB00BK7YQK64	31.92	687	BATE	78364192202	2001001123
HAMMERSON PLC	14/12/2021	09:43:25	GB00BK7YQK64	31.92	4,853	LSE	E08T7Ty38ffg	2001001123
HAMMERSON PLC	14/12/2021	09:43:25	GB00BK7YQK64	31.92	2,262	LSE	E08T7Ty38ffj	2001001123
HAMMERSON PLC	14/12/2021	09:43:35	GB00BK7YQK64	31.91	12	CHIX	2899474115779	2001001123
HAMMERSON PLC	14/12/2021	09:43:53	GB00BK7YQK64	31.91	58	CHIX	2899474115827	2001001123
HAMMERSON PLC	14/12/2021	09:43:53	GB00BK7YQK64	31.91	237	CHIX	2899474115828	2001001123
HAMMERSON PLC	14/12/2021	09:43:53	GB00BK7YQK64	31.91	113	CHIX	2899474115829	2001001123
HAMMERSON PLC	14/12/2021	09:44:29	GB00BK7YQK64	31.91	6,195	CHIX	2899474115993	2001001123
HAMMERSON PLC	14/12/2021	09:44:29	GB00BK7YQK64	31.91	213	CHIX	2899474115994	2001001123
HAMMERSON PLC	14/12/2021	09:47:44	GB00BK7YQK64	31.85	5,288	LSE	E08T7Ty38n1K	2001001123
HAMMERSON PLC	14/12/2021	09:52:02	GB00BK7YQK64	31.84	2,085	LSE	E08T7Ty38kC	2001001123
HAMMERSON PLC	14/12/2021	09:52:02	GB00BK7YQK64	31.84	5,566	LSE	E08T7Ty38kF	2001001123
HAMMERSON PLC	14/12/2021	09:57:29	GB00BK7YQK64	31.80	2,983	LSE	E08T7Ty392qc	2001001123
HAMMERSON PLC	14/12/2021	09:57:29	GB00BK7YQK64	31.80	2,500	LSE	E08T7Ty392qe	2001001123
HAMMERSON PLC	14/12/2021	09:57:29	GB00BK7YQK64	31.80	2,500	LSE	E08T7Ty392qg	2001001123
HAMMERSON PLC	14/12/2021	09:57:29	GB00BK7YQK64	31.80	1,676	LSE	E08T7Ty392qi	2001001123
HAMMERSON PLC	14/12/2021	10:29:20	GB00BK7YQK64	31.71	5,200	CHIX	2899474129255	2001001123
HAMMERSON PLC	14/12/2021	10:29:20	GB00BK7YQK64	31.70	2,425	LSE	E08T7Ty39mNJ	2001001123
HAMMERSON PLC	14/12/2021	10:29:20	GB00BK7YQK64	31.70	3,353	LSE	E08T7Ty39mNQ	2001001123
HAMMERSON PLC	14/12/2021	10:48:26	GB00BK7YQK64	31.73	6,585	LSE	E08T7Ty3A7XF	2001001123
HAMMERSON PLC	14/12/2021	10:58:42	GB00BK7YQK64	31.69	5,685	BATE	78364210807	2001001123
HAMMERSON PLC	14/12/2021	10:58:42	GB00BK7YQK64	31.70	6,458	LSE	E08T7Ty3AJ3R	2001001123
HAMMERSON PLC	14/12/2021	11:18:00	GB00BK7YQK64	31.98	728	BATE	78364214120	2001001123
HAMMERSON PLC	14/12/2021	11:18:00	GB00BK7YQK64	31.98	1,912	BATE	78364214121	2001001123
HAMMERSON PLC	14/12/2021	11:18:00	GB00BK7YQK64	31.98	4,376	BATE	78364214122	2001001123
HAMMERSON PLC	14/12/2021	11:18:00	GB00BK7YQK64	31.98	1,912	BATE	78364214123	2001001123
HAMMERSON PLC	14/12/2021	11:18:00	GB00BK7YQK64	31.98	1,286	BATE	78364214124	2001001123
HAMMERSON PLC	14/12/2021	11:23:17	GB00BK7YQK64	31.99	7,128	LSE	E08T7Ty3AIVh	2001001123
HAMMERSON PLC	14/12/2021	11:27:24	GB00BK7YQK64	32.01	5,803	LSE	E08T7Ty3Aq0c	2001001123
HAMMERSON PLC	14/12/2021	11:32:07	GB00BK7YQK64	31.98	4,428	LSE	E08T7Ty3AvsL	2001001123
HAMMERSON PLC	14/12/2021	11:32:07	GB00BK7YQK64	31.98	1,634	LSE	E08T7Ty3AvsO	2001001123
HAMMERSON PLC	14/12/2021	11:33:02	GB00BK7YQK64	31.97	2,268	LSE	E08T7Ty3A9kK	2001001123
HAMMERSON PLC	14/12/2021	11:33:02	GB00BK7YQK64	31.97	3,607	LSE	E08T7Ty3A9oO	2001001123
HAMMERSON PLC	14/12/2021	11:33:02	GB00BK7YQK64	31.97	1,802	LSE	E08T7Ty3A9oQ	2001001123
HAMMERSON PLC	14/12/2021	11:33:02	GB00BK7YQK64	31.97	68	LSE	E08T7Ty3A9oS	2001001123
HAMMERSON PLC	14/12/2021	11:33:05	GB00BK7YQK64	31.95	3,483	LSE	E08T7Ty3A9oO	2001001123
HAMMERSON PLC	14/12/2021	11:33:05	GB00BK7YQK64	31.95	832	LSE	E08T7Ty3A9oT	2001001123
HAMMERSON PLC	14/12/2021	11:33:05	GB00BK7YQK64	31.95	1,823	LSE	E08T7Ty3A9oV	2001001123
HAMMERSON PLC	14/12/2021	11:45:52	GB00BK7YQK64	31.84	7,128	LSE	E08T7Ty3BG80	2001001123
HAMMERSON PLC	14/12/2021	11:45:52	GB00BK7YQK64	31.84	26,059	LSE	E08T7Ty3BG82	2001001123
HAMMERSON PLC	14/12/2021	11:45:52	GB00BK7YQK64	31.84	6,313	CHIX	2899474148463	2001001123
HAMMERSON PLC	14/12/2021	11:45:52	GB00BK7YQK64	31.84	3,091	BATE	78364219588	2001001123
HAMMERSON PLC	14/12/2021	11:45:57	GB00BK7YQK64	31.80	14,569	LSE	E08T7Ty3BGjd	2001001123
HAMMERSON PLC	14/12/2021	11:45:57	GB00BK7YQK64	31.79	1,493	LSE	E08T7Ty3BGjm	2001001123
HAMMERSON PLC	14/12/2021	11:45:57	GB00BK7YQK64	31.79	5,138	LSE	E08T7Ty3BGjo	2001001123
HAMMERSON PLC	14/12/2021	11:45:57	GB00BK7YQK64	31.79	1,074	CHIX	2899474148508	2001001123
HAMMERSON PLC	14/12/2021	11:45:57	GB00BK7YQK64	31.79	5,803	CHIX	2899474148509	2001001123
HAMMERSON PLC	14/12/2021	11:46:49	GB00BK7YQK64	31.90	5,000	LSE	E08T7Ty3BL1f	2001001123
HAMMERSON PLC	14/12/2021	11:46:49	GB00BK7YQK64	31.90	5,000	LSE	E08T7Ty3BL1h	2001001123
HAMMERSON PLC	14/12/2021	11:46:49	GB00BK7YQK64	31.90	2,682	LSE	E08T7Ty3BL1j	2001001123
HAMMERSON PLC	14/12/2021	11:48:41	GB00BK7YQK64	31.89	266	BATE	78364220410	2001001123
HAMMERSON PLC	14/12/2021	11:48:41	GB00BK7YQK64	31.89	1,399	BATE	78364220411	2001001123
HAMMERSON PLC	14/12/2021	11:48:41	GB00BK7YQK64	31.89	2,426	BATE	78364220412	2001001123



HAMMERSON PLC	14/12/2021	15:19:45	GB00BK7YQK64	31.83	924	LSE	E08T7Ty3GkLr	2001001123
HAMMERSON PLC	14/12/2021	15:19:57	GB00BK7YQK64	31.81	4,754	LSE	E08T7Ty3Gkr5	2001001123
HAMMERSON PLC	14/12/2021	15:19:57	GB00BK7YQK64	31.81	1,236	LSE	E08T7Ty3Gkr7	2001001123
HAMMERSON PLC	14/12/2021	15:33:15	GB00BK7YQK64	31.91	2,152	LSE	E08T7Ty3HEAf	2001001123
HAMMERSON PLC	14/12/2021	15:33:15	GB00BK7YQK64	31.91	4,572	LSE	E08T7Ty3HEAj	2001001123
HAMMERSON PLC	14/12/2021	15:34:26	GB00BK7YQK64	31.90	5,182	LSE	E08T7Ty3HGIL	2001001123
HAMMERSON PLC	14/12/2021	15:40:43	GB00BK7YQK64	31.90	5,357	LSE	E08T7Ty3HSKY	2001001123
HAMMERSON PLC	14/12/2021	15:40:55	GB00BK7YQK64	31.90	1,908	LSE	E08T7Ty3HSJP	2001001123
HAMMERSON PLC	14/12/2021	15:40:59	GB00BK7YQK64	31.89	5,000	CHIX	2899474245092	2001001123
HAMMERSON PLC	14/12/2021	15:40:59	GB00BK7YQK64	31.89	6,373	CHIX	2899474245093	2001001123
HAMMERSON PLC	14/12/2021	15:40:59	GB00BK7YQK64	31.88	986	LSE	E08T7Ty3HSqN	2001001123
HAMMERSON PLC	14/12/2021	15:40:59	GB00BK7YQK64	31.88	3,895	LSE	E08T7Ty3HSqS	2001001123
HAMMERSON PLC	14/12/2021	15:43:55	GB00BK7YQK64	31.88	545	LSE	E08T7Ty3HYki	2001001123
HAMMERSON PLC	14/12/2021	15:43:55	GB00BK7YQK64	31.87	2,500	LSE	E08T7Ty3HYID	2001001123
HAMMERSON PLC	14/12/2021	15:43:55	GB00BK7YQK64	31.87	745	LSE	E08T7Ty3HYIF	2001001123
HAMMERSON PLC	14/12/2021	15:43:55	GB00BK7YQK64	31.87	2,500	LSE	E08T7Ty3HYIH	2001001123
HAMMERSON PLC	14/12/2021	15:43:55	GB00BK7YQK64	31.87	605	LSE	E08T7Ty3HYIT	2001001123
HAMMERSON PLC	14/12/2021	15:43:55	GB00BK7YQK64	31.87	701	LSE	E08T7Ty3HYIV	2001001123
HAMMERSON PLC	14/12/2021	15:46:25	GB00BK7YQK64	31.87	5,401	LSE	E08T7Ty3Hcao	2001001123
HAMMERSON PLC	14/12/2021	15:46:26	GB00BK7YQK64	31.86	5,007	LSE	E08T7Ty3Hcce	2001001123
HAMMERSON PLC	14/12/2021	15:46:26	GB00BK7YQK64	31.86	1,912	LSE	E08T7Ty3Hccg	2001001123
HAMMERSON PLC	14/12/2021	15:46:26	GB00BK7YQK64	31.85	5,360	LSE	E08T7Ty3Hcd3	2001001123
HAMMERSON PLC	14/12/2021	15:49:23	GB00BK7YQK64	31.77	5,489	LSE	E08T7Ty3Hjr4	2001001123
HAMMERSON PLC	14/12/2021	15:56:29	GB00BK7YQK64	31.70	814	LSE	E08T7Ty3HyrF	2001001123
HAMMERSON PLC	14/12/2021	15:56:29	GB00BK7YQK64	31.70	1,470	LSE	E08T7Ty3HyrH	2001001123
HAMMERSON PLC	14/12/2021	15:56:29	GB00BK7YQK64	31.70	2,836	LSE	E08T7Ty3HyrJ	2001001123
HAMMERSON PLC	14/12/2021	15:56:29	GB00BK7YQK64	31.70	942	LSE	E08T7Ty3HyrM	2001001123
HAMMERSON PLC	14/12/2021	15:56:29	GB00BK7YQK64	31.69	158	BATE	78364299535	2001001123
HAMMERSON PLC	14/12/2021	15:58:19	GB00BK7YQK64	31.69	1,169	BATE	78364300351	2001001123
HAMMERSON PLC	14/12/2021	16:00:52	GB00BK7YQK64	31.69	6,550	BATE	78364301643	2001001123
HAMMERSON PLC	14/12/2021	16:01:34	GB00BK7YQK64	31.68	5,612	LSE	E08T7Ty3I7s1	2001001123
HAMMERSON PLC	14/12/2021	16:01:34	GB00BK7YQK64	31.68	350	LSE	E08T7Ty3I7s3	2001001123
HAMMERSON PLC	14/12/2021	16:01:48	GB00BK7YQK64	31.67	1,312	CHIX	2899474259336	2001001123
HAMMERSON PLC	14/12/2021	16:02:01	GB00BK7YQK64	31.67	4,117	CHIX	2899474259421	2001001123
HAMMERSON PLC	14/12/2021	16:11:46	GB00BK7YQK64	31.69	5,701	LSE	E08T7Ty3IPcC	2001001123
HAMMERSON PLC	14/12/2021	16:11:56	GB00BK7YQK64	31.68	1,012	LSE	E08T7Ty3IPmS	2001001123
HAMMERSON PLC	14/12/2021	16:11:56	GB00BK7YQK64	31.68	1,005	LSE	E08T7Ty3IPmU	2001001123
HAMMERSON PLC	14/12/2021	16:11:56	GB00BK7YQK64	31.68	1,129	LSE	E08T7Ty3IPmZ	2001001123
HAMMERSON PLC	14/12/2021	16:11:56	GB00BK7YQK64	31.68	1,136	LSE	E08T7Ty3IPmb	2001001123
HAMMERSON PLC	14/12/2021	16:11:56	GB00BK7YQK64	31.68	1,418	LSE	E08T7Ty3IPme	2001001123
HAMMERSON PLC	14/12/2021	16:12:44	GB00BK7YQK64	31.67	1,386	LSE	E08T7Ty3IR6g	2001001123
HAMMERSON PLC	14/12/2021	16:22:01	GB00BK7YQK64	31.69	5,111	CHIX	2899474274497	2001001123
HAMMERSON PLC	14/12/2021	16:22:01	GB00BK7YQK64	31.69	369	CHIX	2899474274498	2001001123
HAMMERSON PLC	14/12/2021	16:22:01	GB00BK7YQK64	31.69	5,905	LSE	E08T7Ty3Ihio	2001001123
HAMMERSON PLC	14/12/2021	16:22:50	GB00BK7YQK64	31.68	4,778	LSE	E08T7Ty3IjMh	2001001123
HAMMERSON PLC	14/12/2021	16:22:50	GB00BK7YQK64	31.68	944	LSE	E08T7Ty3IjMk	2001001123
HAMMERSON PLC	14/12/2021	16:28:41	GB00BK7YQK64	31.78	3,107	LSE	E08T7Ty3Iv4X	2001001123
HAMMERSON PLC	14/12/2021	16:28:41	GB00BK7YQK64	31.78	1,184	LSE	E08T7Ty3Iv4a	2001001123
HAMMERSON PLC	14/12/2021	16:28:41	GB00BK7YQK64	31.78	1,523	LSE	E08T7Ty3Iv4d	2001001123
HAMMERSON PLC	14/12/2021	16:28:41	GB00BK7YQK64	31.78	662	LSE	E08T7Ty3Iv4f	2001001123
HAMMERSON PLC	14/12/2021	16:28:41	GB00BK7YQK64	31.78	858	LSE	E08T7Ty3Iv4h	2001001123
HAMMERSON PLC	14/12/2021	16:28:41	GB00BK7YQK64	31.78	4,990	LSE	E08T7Ty3Iv4i	2001001123
HAMMERSON PLC	14/12/2021	16:29:19	GB00BK7YQK64	31.75	5,257	CHIX	2899474281220	2001001123
HAMMERSON PLC	14/12/2021	16:29:52	GB00BK7YQK64	31.71	531	LSE	E08T7Ty3Iyzy	2001001123

**Contact Details for further Information**

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