



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G1C9KVV/DN1A60	GB00BK7YQK64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	06/12/2021	GB00BK7YQK64	543,150	32.30	LSE	32.66	32.00
HAMMERSON PLC	06/12/2021	GB00BK7YQK64	16,082	32.30	BATE	32.36	32.27
HAMMERSON PLC	06/12/2021	GB00BK7YQK64	90,870	32.27	CHIX	32.38	32.08
* Rounded to two decimal places		SUM:	650,102	32.30		32.66	32.00

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	06/12/2021	08:04:05	GB00BK7YQK64	32.12	664	LSE	E08NJo6cuT2U	2001001123
HAMMERSON PLC	06/12/2021	08:04:05	GB00BK7YQK64	32.12	4,686	LSE	E08NJo6cuT2W	2001001123
HAMMERSON PLC	06/12/2021	08:06:11	GB00BK7YQK64	32.00	1,774	LSE	E08NJo6cubic	2001001123
HAMMERSON PLC	06/12/2021	08:06:11	GB00BK7YQK64	32.00	7,053	LSE	E08NJo6cubmJ	2001001123
HAMMERSON PLC	06/12/2021	08:09:20	GB00BK7YQK64	32.10	1,751	LSE	E08NJo6cunY	2001001123
HAMMERSON PLC	06/12/2021	08:09:20	GB00BK7YQK64	32.10	9,733	LSE	E08NJo6culna	2001001123
HAMMERSON PLC	06/12/2021	08:09:20	GB00BK7YQK64	32.08	8,201	CHIX	2899474078411	2001001123
HAMMERSON PLC	06/12/2021	08:10:37	GB00BK7YQK64	32.32	23,551	LSE	E08NJo6cuqX1	2001001123
HAMMERSON PLC	06/12/2021	08:11:46	GB00BK7YQK64	32.40	72	LSE	E08NJo6cuvLj	2001001123
HAMMERSON PLC	06/12/2021	08:11:47	GB00BK7YQK64	32.40	1,249	LSE	E08NJo6cuvNV	2001001123
HAMMERSON PLC	06/12/2021	08:12:28	GB00BK7YQK64	32.40	16,292	LSE	E08NJo6cuyBD	2001001123
HAMMERSON PLC	06/12/2021	08:12:28	GB00BK7YQK64	32.38	1,676	CHIX	2899474079331	2001001123
HAMMERSON PLC	06/12/2021	08:12:50	GB00BK7YQK64	32.38	4,888	CHIX	2899474079400	2001001123
HAMMERSON PLC	06/12/2021	08:13:00	GB00BK7YQK64	32.37	3,758	LSE	E08NJo6cuzWd	2001001123
HAMMERSON PLC	06/12/2021	08:13:00	GB00BK7YQK64	32.37	1,848	LSE	E08NJo6cuzWg	2001001123
HAMMERSON PLC	06/12/2021	08:13:10	GB00BK7YQK64	32.36	1,751	LSE	E08NJo6cuzyI	2001001123
HAMMERSON PLC	06/12/2021	08:13:10	GB00BK7YQK64	32.36	4,023	LSE	E08NJo6cuzyk	2001001123
HAMMERSON PLC	06/12/2021	08:13:10	GB00BK7YQK64	32.36	1,008	LSE	E08NJo6cuzym	2001001123
HAMMERSON PLC	06/12/2021	08:23:57	GB00BK7YQK64	32.64	5,481	LSE	E08NJo6cuvNu	2001001123
HAMMERSON PLC	06/12/2021	08:44:21	GB00BK7YQK64	32.66	894	LSE	E08NJo6cw1mY	2001001123
HAMMERSON PLC	06/12/2021	08:44:21	GB00BK7YQK64	32.66	9,105	LSE	E08NJo6cw1mb	2001001123
HAMMERSON PLC	06/12/2021	08:44:21	GB00BK7YQK64	32.66	3,835	LSE	E08NJo6cw1md	2001001123
HAMMERSON PLC	06/12/2021	08:44:21	GB00BK7YQK64	32.65	5,380	LSE	E08NJo6cw1mn	2001001123
HAMMERSON PLC	06/12/2021	08:51:47	GB00BK7YQK64	32.58	5,691	LSE	E08NJo6cwF2j	2001001123
HAMMERSON PLC	06/12/2021	09:13:33	GB00BK7YQK64	32.38	5,504	LSE	E08NJo6cwOQ	2001001123
HAMMERSON PLC	06/12/2021	09:13:33	GB00BK7YQK64	32.38	73	LSE	E08NJo6cwOT	2001001123
HAMMERSON PLC	06/12/2021	09:13:33	GB00BK7YQK64	32.37	7,772	CHIX	2899474096564	2001001123
HAMMERSON PLC	06/12/2021	09:13:57	GB00BK7YQK64	32.34	5,866	LSE	E08NJo6cwryD	2001001123
HAMMERSON PLC	06/12/2021	09:29:44	GB00BK7YQK64	32.31	1,465	BATE	78364190439	2001001123
HAMMERSON PLC	06/12/2021	09:29:44	GB00BK7YQK64	32.31	4,163	BATE	78364190440	2001001123
HAMMERSON PLC	06/12/2021	09:29:44	GB00BK7YQK64	32.26	6,149	LSE	E08NJo6cxcI9	2001001123
HAMMERSON PLC	06/12/2021	09:29:44	GB00BK7YQK64	32.26	1,116	LSE	E08NJo6cxcIL	2001001123
HAMMERSON PLC	06/12/2021	09:49:34	GB00BK7YQK64	32.39	4,874	LSE	E08NJo6cxhTh	2001001123
HAMMERSON PLC	06/12/2021	09:49:34	GB00BK7YQK64	32.39	4,874	LSE	E08NJo6cxhTj	2001001123
HAMMERSON PLC	06/12/2021	09:49:34	GB00BK7YQK64	32.39	6,088	LSE	E08NJo6cxhTm	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.37	1,979	LSE	E08NJo6cxkCi	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.37	11,782	LSE	E08NJo6cxkCi	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.34	243	CHIX	2899474106520	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.34	1,453	CHIX	2899474106521	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.33	5,805	LSE	E08NJo6cxkDr	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.34	384	CHIX	2899474106522	2001001123
HAMMERSON PLC	06/12/2021	09:51:20	GB00BK7YQK64	32.34	535	CHIX	2899474106523	2001001123
HAMMERSON PLC	06/12/2021	09:58:29	GB00BK7YQK64	32.48	5,243	LSE	E08NJo6cxvQm	2001001123
HAMMERSON PLC	06/12/2021	09:58:30	GB00BK7YQK64	32.47	5,592	LSE	E08NJo6cxvRj	2001001123
HAMMERSON PLC	06/12/2021	10:05:01	GB00BK7YQK64	32.35	7,054	LSE	E08NJo6cy8Gq	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.26	11,637	CHIX	2899474120775	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.26	2,556	CHIX	2899474120776	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.25	10,675	LSE	E08NJo6cz7mP	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.25	709	LSE	E08NJo6cz7mT	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.24	1,775	CHIX	2899474120777	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.24	5,000	CHIX	2899474120778	2001001123
HAMMERSON PLC	06/12/2021	10:43:14	GB00BK7YQK64	32.24	40	CHIX	2899474120779	2001001123
HAMMERSON PLC	06/12/2021	11:06:02	GB00BK7YQK64	32.30	6,398	LSE	E08NJo6czbTp	2001001123
HAMMERSON PLC	06/12/2021	11:06:02	GB00BK7YQK64	32.30	2,727	LSE	E08NJo6czbTr	2001001123
HAMMERSON PLC	06/12/2021	11:06:02	GB00BK7YQK64	32.29	3,438	LSE	E08NJo6czbU2	2001001123
HAMMERSON PLC	06/12/2021	11:06:02	GB00BK7YQK64	32.29	6,552	LSE	E08NJo6czbU7	2001001123
HAMMERSON PLC	06/12/2021	11:20:58	GB00BK7YQK64	32.29	2,554	LSE	E08NJo6czrxq	2001001123
HAMMERSON PLC	06/12/2021	11:20:58	GB00BK7YQK64	32.29	3,593	LSE	E08NJo6czrxs	2001001123
HAMMERSON PLC	06/12/2021	11:30:12	GB00BK7YQK64	32.27	5,164	LSE	E08NJo6d01mC	2001001123
HAMMERSON PLC	06/12/2021	11:30:12	GB00BK7YQK64	32.28	6,094	LSE	E08NJo6d01mC	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.28	224	CHIX	2899474132090	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	7,535	LSE	E08NJo6d03wD	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	7,065	LSE	E08NJo6d03wH	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	470	LSE	E08NJo6d03wJ	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	7,486	LSE	E08NJo6d03wL	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	7,535	LSE	E08NJo6d03wP	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	421	LSE	E08NJo6d03wR	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.29	3,861	LSE	E08NJo6d03wV	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.28	11,462	LSE	E08NJo6d03wc	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.28	9,868	LSE	E08NJo6d03wf	2001001123
HAMMERSON PLC	06/12/2021	11:31:25	GB00BK7YQK64	32.28	3,833	CHIX	2899474132092	2001001123
HAMMERSON PLC	06/12/2021	11:32:45	GB00BK7YQK64	32.22	9,082	LSE	E08NJo6d05Un	2001001123
HAMMERSON PLC	06/12/2021	11:32:45	GB00BK7YQK64	32.22	4,174	LSE	E08NJo6d05Uq	2001001123
HAMMERSON PLC	06/12/2021	11:37:08	GB00BK7YQK64	32.25	2,398	CHIX	2899474133368	2001001123
HAMMERSON PLC	06/12/2021	11:37:45	GB00BK7YQK64	32.25	3,232	CHIX	2899474133436	2001001123
HAMMERSON PLC	06/12/2021	11:44:27	GB00BK7YQK64	32.17	6,154	LSE	E08NJo6d0JaQ	2001001123
HAMMERSON PLC	06/12/2021	11:50:11	GB00BK7YQK64	32.17	2,003	LSE	E08NJo6d0Pc4	2001001123
HAMMERSON PLC	06/12/2021	11:50:11	GB00BK7YQK64	32.17	4,129	LSE	E08NJo6d0Pc6	2001001123
HAMMERSON PLC	06/12/2021	11:50:11	GB00BK7YQK64	32.16	5,107	LSE	E08NJo6d0PcK	2001001123
HAMMERSON PLC	06/12/2021	11:50:11	GB00BK7YQK64	32.16	334	LSE	E08NJo6d0PcM	2001001123
HAMMERSON PLC	06/12/2021	11:53:56	GB00BK7YQK64	32.15	9,498	LSE	E08NJo6d0U73	2001001123
HAMMERSON PLC	06/12/2021	11:53:56	GB00BK7YQK64	32.14	6,114	LSE	E08NJo6d0U7H	2001001123
HAMMERSON PLC	06/12/2021	11:53:56	GB00BK7YQK64	32.13	1,051	LSE	E08NJo6d0U7W	2001001123
HAMMERSON PLC	06/12/2021	11:53:56	GB00BK7YQK64	32.13	1,927	LSE	E08NJo6d0U7Y	2001001123
HAMMERSON PLC	06/12/2021	11:53:56	GB00BK7YQK64	32.13	2,057	LSE	E08NJo6d0U7b	2001001123
HAMMERSON PLC	06/12/2021	11:53:56	GB00BK7YQK64	32.13	1,134	LSE	E08NJo6d0U7d	2001001123
HAMMERSON PLC	06/12/2021	12:27:56	GB00BK7YQK64	32.15	1,453	LSE	E08NJo6d161E	2001001123

HAMMERSON PLC	06/12/2021	12:28:24	GB00BK7YQK64	32.15	16,170	LSE	E08NJo6d16Q1	2001001123
HAMMERSON PLC	06/12/2021	12:29:59	GB00BK7YQK64	32.08	1,034	CHIX	2899474145378	2001001123
HAMMERSON PLC	06/12/2021	12:29:59	GB00BK7YQK64	32.09	5,392	LSE	E08NJo6d17u0	2001001123
HAMMERSON PLC	06/12/2021	12:29:59	GB00BK7YQK64	32.08	233	CHIX	2899474145379	2001001123
HAMMERSON PLC	06/12/2021	12:29:59	GB00BK7YQK64	32.08	276	CHIX	2899474145380	2001001123
HAMMERSON PLC	06/12/2021	12:30:04	GB00BK7YQK64	32.08	3,804	CHIX	2899474145481	2001001123
HAMMERSON PLC	06/12/2021	12:30:05	GB00BK7YQK64	32.05	5,271	LSE	E08NJo6d18RJ	2001001123
HAMMERSON PLC	06/12/2021	12:53:52	GB00BK7YQK64	32.13	6,208	LSE	E08NJo6d1UkK	2001001123
HAMMERSON PLC	06/12/2021	12:53:52	GB00BK7YQK64	32.12	3,321	CHIX	2899474150510	2001001123
HAMMERSON PLC	06/12/2021	12:53:52	GB00BK7YQK64	32.12	2,222	CHIX	2899474150511	2001001123
HAMMERSON PLC	06/12/2021	12:53:52	GB00BK7YQK64	32.11	4,594	LSE	E08NJo6d1Ulh	2001001123
HAMMERSON PLC	06/12/2021	12:53:52	GB00BK7YQK64	32.11	925	LSE	E08NJo6d1Ulm	2001001123
HAMMERSON PLC	06/12/2021	13:24:43	GB00BK7YQK64	32.26	9,245	LSE	E08NJo6d21Jl	2001001123
HAMMERSON PLC	06/12/2021	13:24:43	GB00BK7YQK64	32.25	600	LSE	E08NJo6d21Js	2001001123
HAMMERSON PLC	06/12/2021	13:24:43	GB00BK7YQK64	32.25	10,796	LSE	E08NJo6d21Ju	2001001123
HAMMERSON PLC	06/12/2021	13:24:43	GB00BK7YQK64	32.24	10,837	LSE	E08NJo6d21K9	2001001123
HAMMERSON PLC	06/12/2021	14:01:13	GB00BK7YQK64	32.27	6,968	BATE	78364240018	2001001123
HAMMERSON PLC	06/12/2021	14:03:39	GB00BK7YQK64	32.25	3,674	LSE	E08NJo6d2mYX	2001001123
HAMMERSON PLC	06/12/2021	14:03:39	GB00BK7YQK64	32.25	4,227	LSE	E08NJo6d2mYa	2001001123
HAMMERSON PLC	06/12/2021	14:12:52	GB00BK7YQK64	32.36	18,000	LSE	E08NJo6d2yYn	2001001123
HAMMERSON PLC	06/12/2021	14:12:52	GB00BK7YQK64	32.36	353	LSE	E08NJo6d2yYp	2001001123
HAMMERSON PLC	06/12/2021	14:12:52	GB00BK7YQK64	32.36	3,491	CHIX	2899474172874	2001001123
HAMMERSON PLC	06/12/2021	14:12:52	GB00BK7YQK64	32.36	1,709	BATE	78364242659	2001001123
HAMMERSON PLC	06/12/2021	14:15:20	GB00BK7YQK64	32.34	19,084	LSE	E08NJo6d31Va	2001001123
HAMMERSON PLC	06/12/2021	14:15:20	GB00BK7YQK64	32.34	3,631	CHIX	2899474173836	2001001123
HAMMERSON PLC	06/12/2021	14:15:20	GB00BK7YQK64	32.34	1,777	BATE	78364243298	2001001123
HAMMERSON PLC	06/12/2021	14:16:51	GB00BK7YQK64	32.34	987	LSE	E08NJo6d33oV	2001001123
HAMMERSON PLC	06/12/2021	14:16:51	GB00BK7YQK64	32.34	4,968	LSE	E08NJo6d33oX	2001001123
HAMMERSON PLC	06/12/2021	14:17:16	GB00BK7YQK64	32.32	6,503	CHIX	2899474174519	2001001123
HAMMERSON PLC	06/12/2021	14:19:31	GB00BK7YQK64	32.30	7,460	LSE	E08NJo6d37Lp	2001001123
HAMMERSON PLC	06/12/2021	14:27:48	GB00BK7YQK64	32.30	5,167	LSE	E08NJo6d3LL3	2001001123
HAMMERSON PLC	06/12/2021	14:30:54	GB00BK7YQK64	32.31	6,932	LSE	E08NJo6d3QQe	2001001123
HAMMERSON PLC	06/12/2021	14:31:00	GB00BK7YQK64	32.29	6,677	LSE	E08NJo6d3QwC	2001001123
HAMMERSON PLC	06/12/2021	14:31:00	GB00BK7YQK64	32.29	205	LSE	E08NJo6d3QwE	2001001123
HAMMERSON PLC	06/12/2021	14:34:31	GB00BK7YQK64	32.36	10,711	LSE	E08NJo6d3bZB	2001001123
HAMMERSON PLC	06/12/2021	14:34:31	GB00BK7YQK64	32.36	2,846	LSE	E08NJo6d3bZB	2001001123
HAMMERSON PLC	06/12/2021	14:34:31	GB00BK7YQK64	32.36	3,985	LSE	E08NJo6d3bZD	2001001123
HAMMERSON PLC	06/12/2021	14:34:31	GB00BK7YQK64	32.35	6,456	CHIX	2899474184385	2001001123
HAMMERSON PLC	06/12/2021	14:34:31	GB00BK7YQK64	32.35	4,052	CHIX	2899474184386	2001001123
HAMMERSON PLC	06/12/2021	14:38:45	GB00BK7YQK64	32.24	6,694	LSE	E08NJo6d3rcZ	2001001123
HAMMERSON PLC	06/12/2021	14:46:25	GB00BK7YQK64	32.43	11,024	LSE	E08NJo6d4H5w	2001001123
HAMMERSON PLC	06/12/2021	14:46:25	GB00BK7YQK64	32.42	4,672	LSE	E08NJo6d4H66	2001001123
HAMMERSON PLC	06/12/2021	14:46:25	GB00BK7YQK64	32.42	1,967	LSE	E08NJo6d4H69	2001001123
HAMMERSON PLC	06/12/2021	14:46:25	GB00BK7YQK64	32.42	2,003	LSE	E08NJo6d4H6g	2001001123
HAMMERSON PLC	06/12/2021	14:49:45	GB00BK7YQK64	32.49	1,921	LSE	E08NJo6d4TAW	2001001123
HAMMERSON PLC	06/12/2021	14:49:45	GB00BK7YQK64	32.49	3,726	LSE	E08NJo6d4TAY	2001001123
HAMMERSON PLC	06/12/2021	14:49:45	GB00BK7YQK64	32.47	4,888	LSE	E08NJo6d4TAb	2001001123
HAMMERSON PLC	06/12/2021	14:49:45	GB00BK7YQK64	32.47	1,519	LSE	E08NJo6d4TAd	2001001123

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