



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	213800G1C9KKVVDN1A60	GB00BK7YQK64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	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	15/12/2021	GB00BK7YQK64	328,341	31.30	LSE	32.09	30.92
HAMMERSON PLC	15/12/2021	GB00BK7YQK64	5,240	31.17	BATE	31.17	31.17
HAMMERSON PLC	15/12/2021	GB00BK7YQK64	36,367	31.60	CHIX	32.08	30.97
* Rounded to two decimal places		SUM:	369,948	31.33		32.09	30.92

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	15/12/2021	08:10:06	GB00BK7YQK64	31.79	5,640	LSE	E08TqRRycUpc	2001001123
HAMMERSON PLC	15/12/2021	08:10:06	GB00BK7YQK64	31.77	720	CHIX	2899474083777	2001001123
HAMMERSON PLC	15/12/2021	08:10:06	GB00BK7YQK64	31.77	755	CHIX	2899474083778	2001001123
HAMMERSON PLC	15/12/2021	08:10:06	GB00BK7YQK64	31.77	4,449	CHIX	2899474083779	2001001123
HAMMERSON PLC	15/12/2021	08:12:22	GB00BK7YQK64	32.06	6,858	LSE	E08TqRRycb1f	2001001123
HAMMERSON PLC	15/12/2021	08:12:22	GB00BK7YQK64	32.04	2,500	CHIX	2899474084492	2001001123
HAMMERSON PLC	15/12/2021	08:12:22	GB00BK7YQK64	32.04	4,108	CHIX	2899474084493	2001001123
HAMMERSON PLC	15/12/2021	08:21:07	GB00BK7YQK64	32.09	6,011	LSE	E08TqRRycxFu	2001001123
HAMMERSON PLC	15/12/2021	08:21:07	GB00BK7YQK64	32.08	4,698	CHIX	2899474087452	2001001123
HAMMERSON PLC	15/12/2021	08:21:07	GB00BK7YQK64	32.08	1,557	CHIX	2899474087453	2001001123
HAMMERSON PLC	15/12/2021	08:34:29	GB00BK7YQK64	31.91	5,710	LSE	E08TqRRydPyM	2001001123
HAMMERSON PLC	15/12/2021	08:34:29	GB00BK7YQK64	31.91	227	LSE	E08TqRRydPyP	2001001123
HAMMERSON PLC	15/12/2021	09:40:12	GB00BK7YQK64	31.49	5,202	LSE	E08TqRRyex4U	2001001123
HAMMERSON PLC	15/12/2021	10:18:58	GB00BK7YQK64	31.41	5,929	CHIX	2899474122939	2001001123
HAMMERSON PLC	15/12/2021	10:18:58	GB00BK7YQK64	31.41	808	CHIX	2899474122940	2001001123
HAMMERSON PLC	15/12/2021	10:18:58	GB00BK7YQK64	31.40	757	LSE	E08TqRRyfhzb	2001001123
HAMMERSON PLC	15/12/2021	10:18:58	GB00BK7YQK64	31.40	1,777	LSE	E08TqRRyfhzf	2001001123
HAMMERSON PLC	15/12/2021	10:18:58	GB00BK7YQK64	31.40	5,000	LSE	E08TqRRyfhzh	2001001123
HAMMERSON PLC	15/12/2021	10:18:58	GB00BK7YQK64	31.40	1,710	LSE	E08TqRRyfhzj	2001001123
HAMMERSON PLC	15/12/2021	10:30:14	GB00BK7YQK64	31.39	5,743	LSE	E08TqRRyfuQQ	2001001123
HAMMERSON PLC	15/12/2021	10:57:03	GB00BK7YQK64	31.44	5,075	LSE	E08TqRRyglck	2001001123
HAMMERSON PLC	15/12/2021	10:57:07	GB00BK7YQK64	31.44	395	LSE	E08TqRRyglmy	2001001123
HAMMERSON PLC	15/12/2021	10:57:07	GB00BK7YQK64	31.44	634	LSE	E08TqRRyglno	2001001123
HAMMERSON PLC	15/12/2021	11:04:12	GB00BK7YQK64	31.32	1,715	LSE	E08TqRRygtO4	2001001123
HAMMERSON PLC	15/12/2021	11:04:12	GB00BK7YQK64	31.32	4,347	LSE	E08TqRRygtOE	2001001123
HAMMERSON PLC	15/12/2021	11:40:03	GB00BK7YQK64	31.14	990	LSE	E08TqRRyh2o9	2001001123
HAMMERSON PLC	15/12/2021	11:40:03	GB00BK7YQK64	31.14	2,093	LSE	E08TqRRyh2oB	2001001123
HAMMERSON PLC	15/12/2021	11:52:23	GB00BK7YQK64	31.27	11,878	LSE	E08TqRRyhCo2	2001001123
HAMMERSON PLC	15/12/2021	12:35:21	GB00BK7YQK64	31.51	1,420	LSE	E08TqRRyhtzt	2001001123
HAMMERSON PLC	15/12/2021	12:35:21	GB00BK7YQK64	31.51	7,681	LSE	E08TqRRyhtzv	2001001123
HAMMERSON PLC	15/12/2021	12:35:22	GB00BK7YQK64	31.48	2,031	LSE	E08TqRRyhu1p	2001001123
HAMMERSON PLC	15/12/2021	12:35:22	GB00BK7YQK64	31.48	11,716	LSE	E08TqRRyhu1s	2001001123
HAMMERSON PLC	15/12/2021	12:51:12	GB00BK7YQK64	31.46	1,718	LSE	E08TqRRyibul	2001001123
HAMMERSON PLC	15/12/2021	12:51:12	GB00BK7YQK64	31.46	3,769	LSE	E08TqRRyibuk	2001001123
HAMMERSON PLC	15/12/2021	13:01:18	GB00BK7YQK64	31.49	8,570	LSE	E08TqRRyilyU	2001001123
HAMMERSON PLC	15/12/2021	13:01:18	GB00BK7YQK64	31.48	2,620	LSE	E08TqRRyilyE	2001001123
HAMMERSON PLC	15/12/2021	13:01:18	GB00BK7YQK64	31.48	2,826	LSE	E08TqRRyilyzG	2001001123
HAMMERSON PLC	15/12/2021	13:01:21	GB00BK7YQK64	31.46	8,328	LSE	E08TqRRyij4d	2001001123
HAMMERSON PLC	15/12/2021	13:01:21	GB00BK7YQK64	31.46	121	LSE	E08TqRRyij4n	2001001123
HAMMERSON PLC	15/12/2021	13:01:21	GB00BK7YQK64	31.45	5,495	LSE	E08TqRRyij4w	2001001123
HAMMERSON PLC	15/12/2021	13:35:05	GB00BK7YQK64	31.42	4,763	LSE	E08TqRRyiwNw	2001001123
HAMMERSON PLC	15/12/2021	13:35:05	GB00BK7YQK64	31.42	573	LSE	E08TqRRyiwNy	2001001123
HAMMERSON PLC	15/12/2021	13:56:10	GB00BK7YQK64	31.43	515	LSE	E08TqRRyjlWA	2001001123
HAMMERSON PLC	15/12/2021	13:57:03	GB00BK7YQK64	31.42	659	LSE	E08TqRRyjmBz	2001001123
HAMMERSON PLC	15/12/2021	13:57:04	GB00BK7YQK64	31.42	1,757	LSE	E08TqRRyjmDq	2001001123
HAMMERSON PLC	15/12/2021	14:05:20	GB00BK7YQK64	31.47	11,964	LSE	E08TqRRyjlX8	2001001123
HAMMERSON PLC	15/12/2021	14:18:24	GB00BK7YQK64	31.46	5,512	LSE	E08TqRRyjm5P	2001001123
HAMMERSON PLC	15/12/2021	14:21:42	GB00BK7YQK64	31.46	7,128	LSE	E08TqRRyjpjU	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.45	8,759	LSE	E08TqRRyjpVB	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.45	1,711	LSE	E08TqRRyjpVD	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.44	4,019	LSE	E08TqRRyjpVf	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.44	1,834	LSE	E08TqRRyjpVj	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.43	1,443	LSE	E08TqRRyjpVy	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.43	3,580	LSE	E08TqRRyjpW0	2001001123
HAMMERSON PLC	15/12/2021	14:21:46	GB00BK7YQK64	31.43	1,443	LSE	E08TqRRyjpW2	2001001123
HAMMERSON PLC	15/12/2021	14:35:37	GB00BK7YQK64	31.29	2,935	LSE	E08TqRRykiWP	2001001123
HAMMERSON PLC	15/12/2021	14:36:56	GB00BK7YQK64	31.29	3,116	LSE	E08TqRRykmJk	2001001123
HAMMERSON PLC	15/12/2021	14:46:00	GB00BK7YQK64	31.14	3,159	LSE	E08TqRRykvD	2001001123
HAMMERSON PLC	15/12/2021	14:46:00	GB00BK7YQK64	31.14	2,688	LSE	E08TqRRykvF	2001001123
HAMMERSON PLC	15/12/2021	14:52:34	GB00BK7YQK64	31.09	7,388	LSE	E08TqRRykyFb	2001001123
HAMMERSON PLC	15/12/2021	15:02:14	GB00BK7YQK64	31.22	6,991	LSE	E08TqRRyIMY	2001001123
HAMMERSON PLC	15/12/2021	15:07:40	GB00BK7YQK64	31.18	1,334	CHIX	2899474216753	2001001123
HAMMERSON PLC	15/12/2021	15:07:41	GB00BK7YQK64	31.18	1,628	CHIX	2899474216761	2001001123
HAMMERSON PLC	15/12/2021	15:07:41	GB00BK7YQK64	31.18	1,626	CHIX	2899474216762	2001001123
HAMMERSON PLC	15/12/2021	15:08:11	GB00BK7YQK64	31.17	1,370	BATE	78364267791	2001001123
HAMMERSON PLC	15/12/2021	15:08:11	GB00BK7YQK64	31.18	1,255	CHIX	2899474217123	2001001123
HAMMERSON PLC	15/12/2021	15:08:11	GB00BK7YQK64	31.17	3,870	BATE	78364267792	2001001123
HAMMERSON PLC	15/12/2021	15:18:44	GB00BK7YQK64	31.06	5,659	LSE	E08TqRRylwCW	2001001123
HAMMERSON PLC	15/12/2021	15:26:44	GB00BK7YQK64	31.09	6,274	LSE	E08TqRRymBik	2001001123
HAMMERSON PLC	15/12/2021	15:26:44	GB00BK7YQK64	31.09	3,815	LSE	E08TqRRymBin	2001001123
HAMMERSON PLC	15/12/2021	15:26:44	GB00BK7YQK64	31.08	9,383	LSE	E08TqRRymBix	2001001123
HAMMERSON PLC	15/12/2021	15:26:56	GB00BK7YQK64	31.00	4,312	LSE	E08TqRRymCBB	2001001123
HAMMERSON PLC	15/12/2021	15:41:31	GB00BK7YQK64	30.97	2,500	CHIX	2899474239953	2001001123
HAMMERSON PLC	15/12/2021	15:41:31	GB00BK7YQK64	30.97	2,500	CHIX	2899474239954	2001001123
HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.02	2,500	LSE	E08TqRRymI8O	2001001123
HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.02	2,500	LSE	E08TqRRymI8Q	2001001123
HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.02	1,220	LSE	E08TqRRymI8I	2001001123
HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.01	6,670	LSE	E08TqRRymI8o	2001001123

HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.01	1,167	LSE	E08TqRRymI8q	2001001123
HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.00	1,575	LSE	E08TqRRymIAs	2001001123
HAMMERSON PLC	15/12/2021	15:46:13	GB00BK7YQK64	31.00	3,937	LSE	E08TqRRymIAu	2001001123
HAMMERSON PLC	15/12/2021	16:06:06	GB00BK7YQK64	30.94	1,458	LSE	E08TqRRymHCe	2001001123
HAMMERSON PLC	15/12/2021	16:08:42	GB00BK7YQK64	30.94	4,644	LSE	E08TqRRymLpe	2001001123
HAMMERSON PLC	15/12/2021	16:08:44	GB00BK7YQK64	30.92	435	LSE	E08TqRRymLtn	2001001123
HAMMERSON PLC	15/12/2021	16:08:44	GB00BK7YQK64	30.92	4,847	LSE	E08TqRRymLtp	2001001123
HAMMERSON PLC	15/12/2021	16:19:47	GB00BK7YQK64	30.95	2,500	LSE	E08TqRRymTK	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	249	LSE	E08TqRRym2n	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	1,250	LSE	E08TqRRym2p	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	2,500	LSE	E08TqRRym2r	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	2,500	LSE	E08TqRRym2t	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	681	LSE	E08TqRRym2v	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	5,000	LSE	E08TqRRym2y	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	40	LSE	E08TqRRym30	2001001123
HAMMERSON PLC	15/12/2021	16:25:20	GB00BK7YQK64	31.03	1,752	LSE	E08TqRRym32	2001001123
HAMMERSON PLC	15/12/2021	16:26:35	GB00BK7YQK64	31.00	15,416	LSE	E08TqRRym3Q	2001001123
HAMMERSON PLC	15/12/2021	16:26:35	GB00BK7YQK64	31.01	15,615	LSE	E08TqRRym3I	2001001123
HAMMERSON PLC	15/12/2021	16:26:35	GB00BK7YQK64	31.02	10,448	LSE	E08TqRRym3E	2001001123

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