



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	16/12/2021	GB00BK7YQK64	385,597	32.29	LSE	32.85	31.48
HAMMERSON PLC	16/12/2021	GB00BK7YQK64	21,622	32.14	BATE	32.67	31.62
HAMMERSON PLC	16/12/2021	GB00BK7YQK64	92,840	32.18	CHIX	32.83	31.74
* Rounded to two decimal places		SUM:	500,059	32.26		32.85	31.48

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	16/12/2021	08:01:03	GB00BK7YQK64	31.48	7,951	LSE	E08UaBKJt86f	2001001123
HAMMERSON PLC	16/12/2021	08:09:27	GB00BK7YQK64	31.75	6,412	LSE	E08UaBKJtcW1	2001001123
HAMMERSON PLC	16/12/2021	08:09:27	GB00BK7YQK64	31.75	1,219	CHIX	2899474084883	2001001123
HAMMERSON PLC	16/12/2021	08:09:27	GB00BK7YQK64	31.75	6,412	LSE	E08UaBKJtcWJ	2001001123
HAMMERSON PLC	16/12/2021	08:09:27	GB00BK7YQK64	31.75	7,631	CHIX	2899474084884	2001001123
HAMMERSON PLC	16/12/2021	08:09:27	GB00BK7YQK64	31.75	7,631	CHIX	2899474084885	2001001123
HAMMERSON PLC	16/12/2021	08:09:27	GB00BK7YQK64	31.75	1,298	CHIX	2899474084886	2001001123
HAMMERSON PLC	16/12/2021	08:18:04	GB00BK7YQK64	31.78	6,767	LSE	E08UaBKJu1wf	2001001123
HAMMERSON PLC	16/12/2021	08:18:04	GB00BK7YQK64	31.76	6,020	LSE	E08UaBKJu1wn	2001001123
HAMMERSON PLC	16/12/2021	08:23:18	GB00BK7YQK64	31.62	602	BATE	78364175661	2001001123
HAMMERSON PLC	16/12/2021	08:32:02	GB00BK7YQK64	31.71	5,697	BATE	78364177744	2001001123
HAMMERSON PLC	16/12/2021	08:32:02	GB00BK7YQK64	31.71	1,082	BATE	78364177745	2001001123
HAMMERSON PLC	16/12/2021	08:32:02	GB00BK7YQK64	31.69	5,440	LSE	E08UaBKJuWAY	2001001123
HAMMERSON PLC	16/12/2021	08:32:02	GB00BK7YQK64	31.67	4,880	LSE	E08UaBKJuW Ax	2001001123
HAMMERSON PLC	16/12/2021	08:32:02	GB00BK7YQK64	31.67	5,986	LSE	E08UaBKJuW Az	2001001123
HAMMERSON PLC	16/12/2021	08:51:17	GB00BK7YQK64	31.55	2,215	LSE	E08UaBKJv6tw	2001001123
HAMMERSON PLC	16/12/2021	08:51:17	GB00BK7YQK64	31.55	805	LSE	E08UaBKJv6tz	2001001123
HAMMERSON PLC	16/12/2021	08:51:17	GB00BK7YQK64	31.55	2,215	LSE	E08UaBKJv6u1	2001001123
HAMMERSON PLC	16/12/2021	09:06:40	GB00BK7YQK64	31.75	6,120	LSE	E08UaBKJvBe	2001001123
HAMMERSON PLC	16/12/2021	09:06:40	GB00BK7YQK64	31.74	5,961	CHIX	2899474106583	2001001123
HAMMERSON PLC	16/12/2021	09:06:40	GB00BK7YQK64	31.73	5,368	LSE	E08UaBKJvVCD	2001001123
HAMMERSON PLC	16/12/2021	09:17:59	GB00BK7YQK64	31.70	5,837	LSE	E08UaBKJvML0	2001001123
HAMMERSON PLC	16/12/2021	09:20:20	GB00BK7YQK64	31.76	5,884	CHIX	2899474111716	2001001123
HAMMERSON PLC	16/12/2021	09:49:55	GB00BK7YQK64	31.99	11,616	LSE	E08UaBKJvV4e	2001001123
HAMMERSON PLC	16/12/2021	09:49:55	GB00BK7YQK64	31.98	11,862	LSE	E08UaBKJvV4y	2001001123
HAMMERSON PLC	16/12/2021	10:05:05	GB00BK7YQK64	32.06	5,466	LSE	E08UaBKJwoj2	2001001123
HAMMERSON PLC	16/12/2021	10:25:55	GB00BK7YQK64	32.16	5,842	CHIX	2899474133450	2001001123
HAMMERSON PLC	16/12/2021	10:27:22	GB00BK7YQK64	32.16	6,008	LSE	E08UaBKJvEbD	2001001123
HAMMERSON PLC	16/12/2021	10:27:22	GB00BK7YQK64	32.21	12,903	LSE	E08UaBKJvEb9	2001001123
HAMMERSON PLC	16/12/2021	10:27:22	GB00BK7YQK64	32.15	3,027	CHIX	2899474133912	2001001123
HAMMERSON PLC	16/12/2021	10:27:22	GB00BK7YQK64	32.15	4,167	CHIX	2899474133913	2001001123
HAMMERSON PLC	16/12/2021	10:39:30	GB00BK7YQK64	32.14	9,025	LSE	E08UaBKJvShS	2001001123
HAMMERSON PLC	16/12/2021	10:39:30	GB00BK7YQK64	32.13	2,027	CHIX	2899474137977	2001001123
HAMMERSON PLC	16/12/2021	10:39:30	GB00BK7YQK64	32.13	1,628	CHIX	2899474137979	2001001123
HAMMERSON PLC	16/12/2021	10:39:30	GB00BK7YQK64	32.13	1,219	CHIX	2899474137980	2001001123
HAMMERSON PLC	16/12/2021	10:39:30	GB00BK7YQK64	32.13	412	CHIX	2899474137981	2001001123
HAMMERSON PLC	16/12/2021	10:39:30	GB00BK7YQK64	32.13	5,578	CHIX	2899474137982	2001001123
HAMMERSON PLC	16/12/2021	10:45:19	GB00BK7YQK64	32.31	10,170	LSE	E08UaBKJvYTI	2001001123
HAMMERSON PLC	16/12/2021	10:45:22	GB00BK7YQK64	32.27	1,529	BATE	78364210305	2001001123
HAMMERSON PLC	16/12/2021	10:45:22	GB00BK7YQK64	32.27	3,724	BATE	78364210306	2001001123
HAMMERSON PLC	16/12/2021	10:45:22	GB00BK7YQK64	32.26	5,274	LSE	E08UaBKJvYWq	2001001123
HAMMERSON PLC	16/12/2021	11:17:50	GB00BK7YQK64	32.40	2,248	LSE	E08UaBKJvCgT	2001001123
HAMMERSON PLC	16/12/2021	11:17:50	GB00BK7YQK64	32.40	2,709	LSE	E08UaBKJvCgV	2001001123
HAMMERSON PLC	16/12/2021	11:17:50	GB00BK7YQK64	32.40	1,988	LSE	E08UaBKJvCgY	2001001123
HAMMERSON PLC	16/12/2021	11:17:50	GB00BK7YQK64	32.38	237	CHIX	2899474150591	2001001123
HAMMERSON PLC	16/12/2021	11:17:50	GB00BK7YQK64	32.38	7,662	CHIX	2899474150592	2001001123
HAMMERSON PLC	16/12/2021	11:19:01	GB00BK7YQK64	32.36	5,494	LSE	E08UaBKJvEW	2001001123
HAMMERSON PLC	16/12/2021	11:29:00	GB00BK7YQK64	32.37	7,280	BATE	78364221618	2001001123
HAMMERSON PLC	16/12/2021	11:29:03	GB00BK7YQK64	32.33	5,697	LSE	E08UaBKJvRF3	2001001123
HAMMERSON PLC	16/12/2021	11:42:00	GB00BK7YQK64	32.43	1,203	CHIX	2899474158861	2001001123
HAMMERSON PLC	16/12/2021	11:42:00	GB00BK7YQK64	32.43	735	CHIX	2899474158862	2001001123
HAMMERSON PLC	16/12/2021	11:48:08	GB00BK7YQK64	32.43	108	CHIX	2899474160999	2001001123
HAMMERSON PLC	16/12/2021	11:48:08	GB00BK7YQK64	32.43	272	CHIX	2899474161000	2001001123
HAMMERSON PLC	16/12/2021	11:48:08	GB00BK7YQK64	32.43	5,689	CHIX	2899474161001	2001001123
HAMMERSON PLC	16/12/2021	11:59:56	GB00BK7YQK64	32.38	6,664	LSE	E08UaBKJz4Md	2001001123
HAMMERSON PLC	16/12/2021	12:00:01	GB00BK7YQK64	32.37	6,606	LSE	E08UaBKJz4xB	2001001123
HAMMERSON PLC	16/12/2021	12:00:02	GB00BK7YQK64	32.36	5,188	LSE	E08UaBKJz5Yd	2001001123
HAMMERSON PLC	16/12/2021	12:00:07	GB00BK7YQK64	32.36	5,795	LSE	E08UaBKJz7Fc	2001001123
HAMMERSON PLC	16/12/2021	12:00:09	GB00BK7YQK64	32.33	6,889	LSE	E08UaBKJz7Yt	2001001123
HAMMERSON PLC	16/12/2021	12:08:01	GB00BK7YQK64	32.33	20,770	LSE	E08UaBKJzhEG	2001001123
HAMMERSON PLC	16/12/2021	12:08:01	GB00BK7YQK64	32.32	25	BATE	78364233613	2001001123
HAMMERSON PLC	16/12/2021	12:08:01	GB00BK7YQK64	32.32	50	CHIX	2899474171832	2001001123
HAMMERSON PLC	16/12/2021	12:08:03	GB00BK7YQK64	32.32	10,943	LSE	E08UaBKJzhVh	2001001123
HAMMERSON PLC	16/12/2021	12:08:03	GB00BK7YQK64	32.32	7,795	LSE	E08UaBKJzhVi	2001001123
HAMMERSON PLC	16/12/2021	12:08:03	GB00BK7YQK64	32.32	5,235	LSE	E08UaBKJzhVx	2001001123
HAMMERSON PLC	16/12/2021	12:28:27	GB00BK7YQK64	32.36	6,141	LSE	E08UaBKk0bsx	2001001123
HAMMERSON PLC	16/12/2021	12:38:21	GB00BK7YQK64	32.34	7,683	CHIX	2899474183251	2001001123
HAMMERSON PLC	16/12/2021	12:38:21	GB00BK7YQK64	32.33	6,154	LSE	E08UaBKk0ujj	2001001123
HAMMERSON PLC	16/12/2021	12:38:21	GB00BK7YQK64	32.32	5,302	LSE	E08UaBKk0uk1	2001001123
HAMMERSON PLC	16/12/2021	12:43:36	GB00BK7YQK64	32.53	5,982	LSE	E08UaBKk14gQ	2001001123
HAMMERSON PLC	16/12/2021	12:43:36	GB00BK7YQK64	32.53	635	LSE	E08UaBKk14gT	2001001123
HAMMERSON PLC	16/12/2021	12:43:36	GB00BK7YQK64	32.53	635	LSE	E08UaBKk14gX	2001001123
HAMMERSON PLC	16/12/2021	12:43:36	GB00BK7YQK64	32.53	635	LSE	E08UaBKk14gb	2001001123
HAMMERSON PLC	16/12/2021	12:43:36	GB00BK7YQK64	32.53	5,347	LSE	E08UaBKk14gd	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	6,380	LSE	E08UaBKk19Zz	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	237	LSE	E08UaBKk19a2	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	6,380	LSE	E08UaBKk19a6	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	319	LSE	E08UaBKk19aB	2001001123

HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	479	LSE	E08UaBKK19aE	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	5,819	LSE	E08UaBKK19aI	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	798	LSE	E08UaBKK19aK	2001001123
HAMMERSON PLC	16/12/2021	12:45:41	GB00BK7YQK64	32.53	733	LSE	E08UaBKK19aR	2001001123
HAMMERSON PLC	16/12/2021	12:46:39	GB00BK7YQK64	32.65	1,108	CHIX	2899474186708	2001001123
HAMMERSON PLC	16/12/2021	12:46:39	GB00BK7YQK64	32.65	5,830	LSE	E08UaBKK1D5O	2001001123
HAMMERSON PLC	16/12/2021	12:46:39	GB00BK7YQK64	32.65	1,108	CHIX	2899474186709	2001001123
HAMMERSON PLC	16/12/2021	12:46:39	GB00BK7YQK64	32.65	5,830	LSE	E08UaBKK1D5b	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.67	3,440	CHIX	2899474186985	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.67	1,683	BATE	78364244575	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.67	14,155	LSE	E08UaBKK1F3c	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.67	3,922	LSE	E08UaBKK1F3e	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.66	1,543	LSE	E08UaBKK1F3u	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.66	3,423	LSE	E08UaBKK1F3w	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.66	14,570	LSE	E08UaBKK1F3y	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.65	6,938	LSE	E08UaBKK1F48	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.65	6,938	LSE	E08UaBKK1F4F	2001001123
HAMMERSON PLC	16/12/2021	12:47:27	GB00BK7YQK64	32.65	2,694	LSE	E08UaBKK1F4I	2001001123
HAMMERSON PLC	16/12/2021	13:28:13	GB00BK7YQK64	32.79	753	LSE	E08UaBKK2IjI	2001001123
HAMMERSON PLC	16/12/2021	13:28:13	GB00BK7YQK64	32.79	11,118	LSE	E08UaBKK2IjI	2001001123
HAMMERSON PLC	16/12/2021	13:40:27	GB00BK7YQK64	32.85	12,718	LSE	E08UaBKK2aRJ	2001001123
HAMMERSON PLC	16/12/2021	13:40:27	GB00BK7YQK64	32.85	255	LSE	E08UaBKK2aRM	2001001123
HAMMERSON PLC	16/12/2021	13:40:27	GB00BK7YQK64	32.83	10,021	CHIX	2899474204649	2001001123
HAMMERSON PLC	16/12/2021	13:48:27	GB00BK7YQK64	32.79	4,161	LSE	E08UaBKK2meM	2001001123

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