



### 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	08/12/2021	GB00BK7YQK64	1,802,185	33.16	LSE	33.50	32.40
HAMMERSON PLC	08/12/2021	GB00BK7YQK64	104,571	33.11	BATE	33.46	32.81
HAMMERSON PLC	08/12/2021	GB00BK7YQK64	206,132	33.16	CHIX	33.50	32.68
* Rounded to two decimal places		SUM:	2,112,888	33.16		33.50	32.40

### 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	08/12/2021	08:15:39	GB00BK7YQK64	33.29	6,148	LSE	E080lj4Txkn	2001001123
HAMMERSON PLC	08/12/2021	08:20:02	GB00BK7YQK64	33.27	5,326	CHIX	2899474089088	2001001123
HAMMERSON PLC	08/12/2021	08:28:01	GB00BK7YQK64	33.34	8,087	LSE	E080lj4TyGur	2001001123
HAMMERSON PLC	08/12/2021	08:28:01	GB00BK7YQK64	33.33	8,216	LSE	E080lj4TyGuy	2001001123
HAMMERSON PLC	08/12/2021	08:37:00	GB00BK7YQK64	33.23	5,883	CHIX	2899474096918	2001001123
HAMMERSON PLC	08/12/2021	08:37:11	GB00BK7YQK64	33.17	6,360	LSE	E080lj4Tyg0V	2001001123
HAMMERSON PLC	08/12/2021	08:45:06	GB00BK7YQK64	33.05	6,143	LSE	E080lj4TywmR	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	2,400	LSE	E080lj4TyzKK	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	2,400	LSE	E080lj4TyzKM	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	1,078	LSE	E080lj4TyzKT	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	9,600	LSE	E080lj4TyzKV	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	2,400	LSE	E080lj4TyzKX	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	653	LSE	E080lj4TyzKa	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.94	2,837	LSE	E080lj4TyzKc	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.93	625	LSE	E080lj4TyzKk	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.93	2,400	LSE	E080lj4TyzKm	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.93	2,944	LSE	E080lj4TyzKx	2001001123
HAMMERSON PLC	08/12/2021	08:46:15	GB00BK7YQK64	32.93	443	LSE	E080lj4TyzL2	2001001123
HAMMERSON PLC	08/12/2021	08:55:20	GB00BK7YQK64	33.07	5,930	LSE	E080lj4TzJOh	2001001123
HAMMERSON PLC	08/12/2021	08:55:20	GB00BK7YQK64	33.07	8,161	LSE	E080lj4TzJOI	2001001123
HAMMERSON PLC	08/12/2021	08:55:20	GB00BK7YQK64	33.07	1,303	LSE	E080lj4TzJOq	2001001123
HAMMERSON PLC	08/12/2021	08:55:20	GB00BK7YQK64	33.07	171	LSE	E080lj4TzJOs	2001001123
HAMMERSON PLC	08/12/2021	08:59:18	GB00BK7YQK64	33.15	11,210	LSE	E080lj4TzQpu	2001001123
HAMMERSON PLC	08/12/2021	08:59:18	GB00BK7YQK64	33.14	653	CHIX	2899474106793	2001001123
HAMMERSON PLC	08/12/2021	08:59:18	GB00BK7YQK64	33.14	7,508	CHIX	2899474106794	2001001123
HAMMERSON PLC	08/12/2021	09:00:18	GB00BK7YQK64	33.03	9,615	LSE	E080lj4TzTav	2001001123
HAMMERSON PLC	08/12/2021	09:01:01	GB00BK7YQK64	32.94	7,952	LSE	E080lj4TzUpe	2001001123
HAMMERSON PLC	08/12/2021	09:10:07	GB00BK7YQK64	32.91	5,866	BATE	78364190520	2001001123
HAMMERSON PLC	08/12/2021	09:10:07	GB00BK7YQK64	32.90	5,416	LSE	E080lj4TzIDw	2001001123
HAMMERSON PLC	08/12/2021	09:18:02	GB00BK7YQK64	33.21	4,076	LSE	E080lj4TzIdT	2001001123
HAMMERSON PLC	08/12/2021	09:18:02	GB00BK7YQK64	33.21	3,079	LSE	E080lj4TzIdY	2001001123
HAMMERSON PLC	08/12/2021	09:18:02	GB00BK7YQK64	33.22	11,644	BATE	78364192385	2001001123
HAMMERSON PLC	08/12/2021	09:18:02	GB00BK7YQK64	33.21	1,891	LSE	E080lj4TzIda	2001001123
HAMMERSON PLC	08/12/2021	09:18:02	GB00BK7YQK64	33.20	8,250	LSE	E080lj4TzIdl	2001001123
HAMMERSON PLC	08/12/2021	09:18:03	GB00BK7YQK64	33.18	7,738	LSE	E080lj4TzIdK1	2001001123
HAMMERSON PLC	08/12/2021	09:31:59	GB00BK7YQK64	33.08	5,434	LSE	E080lj4U0i1D	2001001123
HAMMERSON PLC	08/12/2021	09:32:54	GB00BK7YQK64	33.07	6,633	LSE	E080lj4U0JkA	2001001123
HAMMERSON PLC	08/12/2021	09:41:38	GB00BK7YQK64	33.00	539	LSE	E080lj4U0XIS	2001001123
HAMMERSON PLC	08/12/2021	09:41:38	GB00BK7YQK64	33.00	6,846	LSE	E080lj4U0XIU	2001001123
HAMMERSON PLC	08/12/2021	09:53:53	GB00BK7YQK64	33.05	2,038	LSE	E080lj4U0owG	2001001123
HAMMERSON PLC	08/12/2021	09:53:53	GB00BK7YQK64	33.05	2,400	LSE	E080lj4U0owJ	2001001123
HAMMERSON PLC	08/12/2021	09:53:53	GB00BK7YQK64	33.05	1,919	LSE	E080lj4U0owL	2001001123
HAMMERSON PLC	08/12/2021	09:53:53	GB00BK7YQK64	33.04	6,616	LSE	E080lj4U0owZ	2001001123
HAMMERSON PLC	08/12/2021	09:53:53	GB00BK7YQK64	33.04	1,008	LSE	E080lj4U0owc	2001001123
HAMMERSON PLC	08/12/2021	10:18:40	GB00BK7YQK64	33.12	7,205	LSE	E080lj4U1kIf	2001001123
HAMMERSON PLC	08/12/2021	10:25:32	GB00BK7YQK64	33.12	4,800	LSE	E080lj4U1UHU	2001001123
HAMMERSON PLC	08/12/2021	10:25:32	GB00BK7YQK64	33.12	1,919	LSE	E080lj4U1UHW	2001001123
HAMMERSON PLC	08/12/2021	10:25:32	GB00BK7YQK64	33.11	2,007	LSE	E080lj4U1UHV	2001001123
HAMMERSON PLC	08/12/2021	10:25:32	GB00BK7YQK64	33.11	7,204	LSE	E080lj4U1UHx	2001001123
HAMMERSON PLC	08/12/2021	10:31:03	GB00BK7YQK64	33.08	2,400	BATE	78364209383	2001001123
HAMMERSON PLC	08/12/2021	10:31:03	GB00BK7YQK64	33.08	1,246	BATE	78364209384	2001001123
HAMMERSON PLC	08/12/2021	10:31:03	GB00BK7YQK64	33.08	1,006	BATE	78364209385	2001001123
HAMMERSON PLC	08/12/2021	10:31:03	GB00BK7YQK64	33.08	2,394	BATE	78364209386	2001001123
HAMMERSON PLC	08/12/2021	10:32:02	GB00BK7YQK64	33.04	2,400	BATE	78364209671	2001001123
HAMMERSON PLC	08/12/2021	10:32:02	GB00BK7YQK64	33.04	3,231	BATE	78364209672	2001001123
HAMMERSON PLC	08/12/2021	10:33:04	GB00BK7YQK64	33.05	6,417	LSE	E080lj4U1j9f	2001001123
HAMMERSON PLC	08/12/2021	10:33:04	GB00BK7YQK64	33.04	1,630	LSE	E080lj4U1j9g	2001001123
HAMMERSON PLC	08/12/2021	10:33:04	GB00BK7YQK64	33.04	4,515	LSE	E080lj4U1j9k	2001001123
HAMMERSON PLC	08/12/2021	10:33:10	GB00BK7YQK64	33.03	11,218	LSE	E080lj4U1jPi	2001001123
HAMMERSON PLC	08/12/2021	10:33:12	GB00BK7YQK64	33.01	2,201	LSE	E080lj4U1jTs	2001001123
HAMMERSON PLC	08/12/2021	10:33:12	GB00BK7YQK64	33.01	2,196	LSE	E080lj4U1jTv	2001001123
HAMMERSON PLC	08/12/2021	10:33:12	GB00BK7YQK64	33.01	1,909	LSE	E080lj4U1jTx	2001001123
HAMMERSON PLC	08/12/2021	10:33:52	GB00BK7YQK64	32.98	5,475	LSE	E080lj4U1kmC	2001001123
HAMMERSON PLC	08/12/2021	10:33:52	GB00BK7YQK64	32.98	5,599	LSE	E080lj4U1kmG	2001001123
HAMMERSON PLC	08/12/2021	10:33:52	GB00BK7YQK64	32.97	8,529	LSE	E080lj4U1kmM	2001001123
HAMMERSON PLC	08/12/2021	10:37:17	GB00BK7YQK64	32.90	5,543	LSE	E080lj4U1sjp	2001001123
HAMMERSON PLC	08/12/2021	10:40:07	GB00BK7YQK64	32.76	5,680	LSE	E080lj4U20rv	2001001123
HAMMERSON PLC	08/12/2021	10:40:07	GB00BK7YQK64	32.76	462	LSE	E080lj4U20rx	2001001123
HAMMERSON PLC	08/12/2021	10:46:00	GB00BK7YQK64	32.73	3,944	LSE	E080lj4U2F4H	2001001123
HAMMERSON PLC	08/12/2021	10:46:00	GB00BK7YQK64	32.73	2,615	LSE	E080lj4U2F4k	2001001123
HAMMERSON PLC	08/12/2021	10:46:00	GB00BK7YQK64	32.73	844	LSE	E080lj4U2F4m	2001001123
HAMMERSON PLC	08/12/2021	10:47:12	GB00BK7YQK64	32.67	15,033	LSE	E080lj4U2IX5	2001001123
HAMMERSON PLC	08/12/2021	10:47:12	GB00BK7YQK64	32.65	7,081	LSE	E080lj4U2IXN	2001001123
HAMMERSON PLC	08/12/2021	10:47:12	GB00BK7YQK64	32.65	1,285	LSE	E080lj4U2IXQ	2001001123
HAMMERSON PLC	08/12/2021	10:47:12	GB00BK7YQK64	32.65	178	LSE	E080lj4U2IXI	2001001123
HAMMERSON PLC	08/12/2021	10:50:17	GB00BK7YQK64	32.59	20,109	LSE	E080lj4U2OR4	2001001123
HAMMERSON PLC	08/12/2021	10:50:17	GB00BK7YQK64	32.57	15,750	LSE	E080lj4U2ORY	2001001123
HAMMERSON PLC	08/12/2021	10:53:48	GB00BK7YQK64	32.46	4,735	LSE	E080lj4U2VPd	2001001123



HAMMERSON PLC	08/12/2021	10:53:48	GB00BK7YQK64	32.46	993	LSE	E080J4U2VPI	2001001123
HAMMERSON PLC	08/12/2021	10:55:41	GB00BK7YQK64	32.40	6,577	LSE	E080J4U2YP3	2001001123
HAMMERSON PLC	08/12/2021	11:03:29	GB00BK7YQK64	32.53	2,265	LSE	E080J4U2oao	2001001123
HAMMERSON PLC	08/12/2021	11:03:29	GB00BK7YQK64	32.53	6,768	LSE	E080J4U2oaq	2001001123
HAMMERSON PLC	08/12/2021	11:03:39	GB00BK7YQK64	32.51	4,741	LSE	E080J4U2ouM	2001001123
HAMMERSON PLC	08/12/2021	11:03:39	GB00BK7YQK64	32.51	940	LSE	E080J4U2ouO	2001001123
HAMMERSON PLC	08/12/2021	11:04:34	GB00BK7YQK64	32.49	3,041	LSE	E080J4U2qVQ	2001001123
HAMMERSON PLC	08/12/2021	11:04:34	GB00BK7YQK64	32.49	4,683	LSE	E080J4U2qVT	2001001123
HAMMERSON PLC	08/12/2021	11:14:55	GB00BK7YQK64	32.69	7,200	LSE	E080J4U3FWw	2001001123
HAMMERSON PLC	08/12/2021	11:14:55	GB00BK7YQK64	32.69	2,400	LSE	E080J4U3FWy	2001001123
HAMMERSON PLC	08/12/2021	11:14:55	GB00BK7YQK64	32.69	36	LSE	E080J4U3FX1	2001001123
HAMMERSON PLC	08/12/2021	11:15:32	GB00BK7YQK64	32.68	12,950	CHIX	2899474162563	2001001123
HAMMERSON PLC	08/12/2021	11:15:32	GB00BK7YQK64	32.66	1,721	LSE	E080J4U3Gtd	2001001123
HAMMERSON PLC	08/12/2021	11:15:32	GB00BK7YQK64	32.66	5,097	LSE	E080J4U3Gtl	2001001123
HAMMERSON PLC	08/12/2021	11:22:09	GB00BK7YQK64	32.62	5,411	LSE	E080J4U3voN	2001001123
HAMMERSON PLC	08/12/2021	11:28:20	GB00BK7YQK64	32.69	5,933	LSE	E080J4U3gJC	2001001123
HAMMERSON PLC	08/12/2021	11:28:20	GB00BK7YQK64	32.69	2,375	LSE	E080J4U3gJE	2001001123
HAMMERSON PLC	08/12/2021	11:43:32	GB00BK7YQK64	32.71	7,080	LSE	E080J4U451y	2001001123
HAMMERSON PLC	08/12/2021	11:44:08	GB00BK7YQK64	32.70	431	LSE	E080J4U46Ea	2001001123
HAMMERSON PLC	08/12/2021	11:44:08	GB00BK7YQK64	32.69	7,989	CHIX	2899474173800	2001001123
HAMMERSON PLC	08/12/2021	11:44:08	GB00BK7YQK64	32.70	7,805	LSE	E080J4U46Ei	2001001123
HAMMERSON PLC	08/12/2021	11:44:08	GB00BK7YQK64	32.70	5,591	LSE	E080J4U46Eo	2001001123
HAMMERSON PLC	08/12/2021	11:45:18	GB00BK7YQK64	32.64	2,400	LSE	E080J4U48BC	2001001123
HAMMERSON PLC	08/12/2021	11:45:18	GB00BK7YQK64	32.64	3,463	LSE	E080J4U48BE	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	61	CHIX	2899474176482	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	1,734	BATE	78364232119	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	2,400	BATE	78364232120	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	1,696	CHIX	2899474176483	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	2,642	CHIX	2899474176484	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	1,868	BATE	78364232121	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	404	CHIX	2899474176485	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	1,400	LSE	E080J4U4HZU	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	2,400	LSE	E080J4U4HZW	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	346	CHIX	2899474176486	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	10,254	LSE	E080J4U4HZY	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	18,957	LSE	E080J4U4HZb	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	1,550	LSE	E080J4U4HZd	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	6,928	LSE	E080J4U4HZf	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	336	LSE	E080J4U4HZi	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	22,619	LSE	E080J4U4HZl	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	6,298	CHIX	2899474176488	2001001123
HAMMERSON PLC	08/12/2021	11:46:13	GB00BK7YQK64	32.97	814	LSE	E080J4U4HZp	2001001123
HAMMERSON PLC	08/12/2021	11:46:16	GB00BK7YQK64	32.95	5,123	LSE	E080J4U4HS	2001001123
HAMMERSON PLC	08/12/2021	11:46:25	GB00BK7YQK64	33.11	17,030	LSE	E080J4U4KXU	2001001123
HAMMERSON PLC	08/12/2021	11:46:25	GB00BK7YQK64	33.08	6,007	LSE	E080J4U4KXi	2001001123
HAMMERSON PLC	08/12/2021	11:46:30	GB00BK7YQK64	33.16	10,076	LSE	E080J4U4LbX	2001001123
HAMMERSON PLC	08/12/2021	11:46:54	GB00BK7YQK64	33.15	6,738	LSE	E080J4U4PMV	2001001123
HAMMERSON PLC	08/12/2021	11:46:54	GB00BK7YQK64	33.15	2,400	LSE	E080J4U4PMY	2001001123
HAMMERSON PLC	08/12/2021	11:46:54	GB00BK7YQK64	33.15	1,637	LSE	E080J4U4PMa	2001001123
HAMMERSON PLC	08/12/2021	11:47:04	GB00BK7YQK64	33.13	6,826	LSE	E080J4U4Qlo	2001001123
HAMMERSON PLC	08/12/2021	11:47:04	GB00BK7YQK64	33.13	5,875	LSE	E080J4U4Qlr	2001001123
HAMMERSON PLC	08/12/2021	11:47:04	GB00BK7YQK64	33.10	10,006	LSE	E080J4U4Qm2	2001001123
HAMMERSON PLC	08/12/2021	11:47:17	GB00BK7YQK64	33.09	8,855	CHIX	2899474178130	2001001123
HAMMERSON PLC	08/12/2021	11:48:01	GB00BK7YQK64	33.50	6,437	LSE	E080J4U4ZAB	2001001123
HAMMERSON PLC	08/12/2021	11:48:01	GB00BK7YQK64	33.50	7,744	LSE	E080J4U4ZAD	2001001123
HAMMERSON PLC	08/12/2021	11:48:01	GB00BK7YQK64	33.50	2,369	LSE	E080J4U4ZAH	2001001123
HAMMERSON PLC	08/12/2021	11:48:01	GB00BK7YQK64	33.50	2,555	LSE	E080J4U4ZAJ	2001001123
HAMMERSON PLC	08/12/2021	11:48:03	GB00BK7YQK64	33.50	1,513	LSE	E080J4U4ZSA	2001001123
HAMMERSON PLC	08/12/2021	11:48:04	GB00BK7YQK64	33.50	5,659	LSE	E080J4U4ZVy	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.49	10,709	LSE	E080J4U4ZeU	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	1,040	LSE	E080J4U4Zeo	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	1,421	LSE	E080J4U4Zeq	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	1,108	LSE	E080J4U4Zet	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	1,175	LSE	E080J4U4Zev	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	895	LSE	E080J4U4Zex	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	1,156	LSE	E080J4U4Zf3	2001001123
HAMMERSON PLC	08/12/2021	11:48:05	GB00BK7YQK64	33.45	22	LSE	E080J4U4Zf3	2001001123
HAMMERSON PLC	08/12/2021	11:48:08	GB00BK7YQK64	33.45	6,916	LSE	E080J4U4aFr	2001001123
HAMMERSON PLC	08/12/2021	11:51:07	GB00BK7YQK64	33.49	7,070	LSE	E080J4U4uiQ	2001001123
HAMMERSON PLC	08/12/2021	11:51:22	GB00BK7YQK64	33.49	2,400	LSE	E080J4U4wAz	2001001123
HAMMERSON PLC	08/12/2021	11:51:39	GB00BK7YQK64	33.49	4,670	LSE	E080J4U4xNo	2001001123
HAMMERSON PLC	08/12/2021	11:51:39	GB00BK7YQK64	33.49	2,400	LSE	E080J4U4xNy	2001001123
HAMMERSON PLC	08/12/2021	11:51:39	GB00BK7YQK64	33.49	1,208	LSE	E080J4U4xO0	2001001123
HAMMERSON PLC	08/12/2021	11:51:39	GB00BK7YQK64	33.49	1,208	LSE	E080J4U4xO2	2001001123
HAMMERSON PLC	08/12/2021	11:51:47	GB00BK7YQK64	33.47	7,692	LSE	E080J4U4xqQ	2001001123
HAMMERSON PLC	08/12/2021	11:51:47	GB00BK7YQK64	33.47	2,562	LSE	E080J4U4xqS	2001001123
HAMMERSON PLC	08/12/2021	11:51:47	GB00BK7YQK64	33.47	2,911	LSE	E080J4U4xqd	2001001123
HAMMERSON PLC	08/12/2021	11:52:51	GB00BK7YQK64	33.44	15,142	LSE	E080J4U51cE	2001001123
HAMMERSON PLC	08/12/2021	11:52:51	GB00BK7YQK64	33.43	6,192	LSE	E080J4U51cG	2001001123
HAMMERSON PLC	08/12/2021	11:52:51	GB00BK7YQK64	33.43	4,062	LSE	E080J4U51cI	2001001123
HAMMERSON PLC	08/12/2021	11:53:11	GB00BK7YQK64	33.43	2,873	LSE	E080J4U52YG	2001001123
HAMMERSON PLC	08/12/2021	11:53:11	GB00BK7YQK64	33.43	351	LSE	E080J4U52YI	2001001123
HAMMERSON PLC	08/12/2021	11:53:12	GB00BK7YQK64	33.42	5,916	LSE	E080J4U52fH	2001001123
HAMMERSON PLC	08/12/2021	11:54:28	GB00BK7YQK64	33.21	5,426	LSE	E080J4U59AH	2001001123
HAMMERSON PLC	08/12/2021	11:55:13	GB00BK7YQK64	33.35	4,800	LSE	E080J4U5CO4	2001001123
HAMMERSON PLC	08/12/2021	11:55:13	GB00BK7YQK64	33.35	5,500	LSE	E080J4U5CO6	2001001123
HAMMERSON PLC	08/12/2021	11:56:13	GB00BK7YQK64	33.33	9,138	LSE	E080J4U5GL1	2001001123
HAMMERSON PLC	08/12/2021	11:56:13	GB00BK7YQK64	33.35	54	LSE	E080J4U5GKx	2001001123
HAMMERSON PLC	08/12/2021	11:56:26	GB00BK7YQK64	33.27	6,787	LSE	E080J4U5H2q	2001001123
HAMMERSON PLC	08/12/2021	11:57:20	GB00BK7YQK64	33.36	13,775	LSE	E080J4U5LIC	2001001123
HAMMERSON PLC	08/12/2021	11:58:33	GB00BK7YQK64	33.30	3,697	LSE	E080J4U5PI2	2001001123
HAMMERSON PLC	08/12/2021	11:59:29	GB00BK7YQK64	33.28	6,163	LSE	E080J4U5SUb	2001001123
HAMMERSON PLC	08/12/2021	12:02:19	GB00BK7YQK64	33.50	2,246	CHIX	2899474188925	2001001123
HAMMERSON PLC	08/12/2021	12:02:19	GB00BK7YQK64	33.50	4,214	CHIX	2899474188926	2001001123
HAMMERSON PLC	08/12/2021	12:06:12	GB00BK7YQK64	33.50	424	CHIX	2899474190458	2001001123
HAMMERSON PLC	08/12/2021	12:06:12	GB00BK7YQK64	33.48	6,344	LSE	E080J4U5jHY	2001001123
HAMMERSON PLC	08/12/2021	12:06:12	GB00BK7YQK64	33.47	6,890	LSE	E080J4U5jHf	2001001123
HAMMERSON PLC	08/12/2021	12:06:12	GB00BK7YQK64	33.47	504	LSE	E080J4U5jHi	2001001123
HAMMERSON PLC	08/12/2021	12:06:34	GB00BK7YQK64	33.46	3,821	LSE	E080J4U5jsN	2001001123
HAMMERSON PLC	08/12/2021	12:06:34	GB00BK7YQK64	33.46	1,884	LSE	E080J4U5jsR	2001001123
HAMMERSON PLC	08/12/2021	12:06:34	GB00BK7YQK64	33.46	463	LSE	E080J4U5jsV	2001001123



HAMMERSON PLC	08/12/2021	12:06:34	GB00BK7YQK64	33.45	8,159	LSE	E080Ij4U5jsg	2001001123
HAMMERSON PLC	08/12/2021	12:17:19	GB00BK7YQK64	33.23	6,232	LSE	E080Ij4U66Ld	2001001123
HAMMERSON PLC	08/12/2021	12:17:19	GB00BK7YQK64	33.21	6,511	LSE	E080Ij4U66Lx	2001001123
HAMMERSON PLC	08/12/2021	12:19:47	GB00BK7YQK64	33.28	2,140	LSE	E080Ij4U6BA0	2001001123
HAMMERSON PLC	08/12/2021	12:19:47	GB00BK7YQK64	33.28	2,400	LSE	E080Ij4U6BA2	2001001123
HAMMERSON PLC	08/12/2021	12:19:47	GB00BK7YQK64	33.28	1,574	LSE	E080Ij4U6BAA	2001001123
HAMMERSON PLC	08/12/2021	12:20:18	GB00BK7YQK64	33.27	8,213	CHIX	2899474195680	2001001123
HAMMERSON PLC	08/12/2021	12:20:18	GB00BK7YQK64	33.26	8,924	LSE	E080Ij4U6C9v	2001001123
HAMMERSON PLC	08/12/2021	12:23:47	GB00BK7YQK64	33.22	2,399	CHIX	2899474196635	2001001123
HAMMERSON PLC	08/12/2021	12:23:47	GB00BK7YQK64	33.22	169	CHIX	2899474196636	2001001123
HAMMERSON PLC	08/12/2021	12:23:47	GB00BK7YQK64	33.22	6,836	CHIX	2899474196637	2001001123
HAMMERSON PLC	08/12/2021	12:36:10	GB00BK7YQK64	33.22	14,159	LSE	E080Ij4U6b5i	2001001123
HAMMERSON PLC	08/12/2021	12:36:10	GB00BK7YQK64	33.22	3,953	LSE	E080Ij4U6b5n	2001001123
HAMMERSON PLC	08/12/2021	12:36:10	GB00BK7YQK64	33.22	1,243	LSE	E080Ij4U6b5p	2001001123
HAMMERSON PLC	08/12/2021	12:36:10	GB00BK7YQK64	33.21	6,040	LSE	E080Ij4U6b61	2001001123
HAMMERSON PLC	08/12/2021	12:36:10	GB00BK7YQK64	33.20	2,942	LSE	E080Ij4U6b67	2001001123
HAMMERSON PLC	08/12/2021	12:36:10	GB00BK7YQK64	33.20	2,491	LSE	E080Ij4U6b6B	2001001123
HAMMERSON PLC	08/12/2021	12:44:21	GB00BK7YQK64	33.11	6,449	LSE	E080Ij4U6nOV	2001001123
HAMMERSON PLC	08/12/2021	12:54:29	GB00BK7YQK64	32.93	5,388	LSE	E080Ij4U71aX	2001001123
HAMMERSON PLC	08/12/2021	13:04:13	GB00BK7YQK64	33.04	17,531	BATE	78364254337	2001001123
HAMMERSON PLC	08/12/2021	13:04:13	GB00BK7YQK64	33.02	5,261	LSE	E080Ij4U7GJS	2001001123
HAMMERSON PLC	08/12/2021	13:04:13	GB00BK7YQK64	33.02	10,937	LSE	E080Ij4U7GJW	2001001123
HAMMERSON PLC	08/12/2021	13:06:42	GB00BK7YQK64	33.04	5,392	LSE	E080Ij4U7JXH	2001001123
HAMMERSON PLC	08/12/2021	13:06:43	GB00BK7YQK64	33.01	2,605	LSE	E080Ij4U7JYY	2001001123
HAMMERSON PLC	08/12/2021	13:06:43	GB00BK7YQK64	33.01	7,406	LSE	E080Ij4U7JYa	2001001123
HAMMERSON PLC	08/12/2021	13:24:04	GB00BK7YQK64	33.04	6,041	LSE	E080Ij4U7hC5	2001001123
HAMMERSON PLC	08/12/2021	13:24:04	GB00BK7YQK64	33.04	3,950	LSE	E080Ij4U7hCE	2001001123
HAMMERSON PLC	08/12/2021	13:24:56	GB00BK7YQK64	33.04	5,887	LSE	E080Ij4U7ip7	2001001123
HAMMERSON PLC	08/12/2021	13:28:28	GB00BK7YQK64	33.02	5,582	LSE	E080Ij4U7oED	2001001123
HAMMERSON PLC	08/12/2021	13:28:28	GB00BK7YQK64	33.02	567	LSE	E080Ij4U7oEH	2001001123
HAMMERSON PLC	08/12/2021	13:28:28	GB00BK7YQK64	33.02	45	LSE	E080Ij4U7oEN	2001001123
HAMMERSON PLC	08/12/2021	13:32:29	GB00BK7YQK64	32.99	5,481	CHIX	2899474218264	2001001123
HAMMERSON PLC	08/12/2021	13:32:29	GB00BK7YQK64	32.97	6,536	LSE	E080Ij4U7uAH	2001001123
HAMMERSON PLC	08/12/2021	13:36:15	GB00BK7YQK64	32.95	3,436	LSE	E080Ij4U80Yr	2001001123
HAMMERSON PLC	08/12/2021	13:36:15	GB00BK7YQK64	32.95	2,097	LSE	E080Ij4U80Yt	2001001123
HAMMERSON PLC	08/12/2021	13:37:46	GB00BK7YQK64	32.95	132	LSE	E080Ij4U82Xe	2001001123
HAMMERSON PLC	08/12/2021	13:47:45	GB00BK7YQK64	32.94	1,923	CHIX	2899474223988	2001001123
HAMMERSON PLC	08/12/2021	13:47:45	GB00BK7YQK64	32.94	781	CHIX	2899474223989	2001001123
HAMMERSON PLC	08/12/2021	13:47:45	GB00BK7YQK64	32.94	3,623	CHIX	2899474223990	2001001123
HAMMERSON PLC	08/12/2021	13:47:45	GB00BK7YQK64	32.93	5,896	CHIX	2899474223993	2001001123
HAMMERSON PLC	08/12/2021	13:54:12	GB00BK7YQK64	32.91	6,540	LSE	E080Ij4U8Op9	2001001123
HAMMERSON PLC	08/12/2021	13:59:26	GB00BK7YQK64	32.85	6,853	LSE	E080Ij4U8X8c	2001001123
HAMMERSON PLC	08/12/2021	13:59:26	GB00BK7YQK64	32.85	143	LSE	E080Ij4U8X8e	2001001123
HAMMERSON PLC	08/12/2021	13:59:26	GB00BK7YQK64	32.84	6,680	LSE	E080Ij4U8X8w	2001001123
HAMMERSON PLC	08/12/2021	13:59:55	GB00BK7YQK64	32.95	2,400	LSE	E080Ij4U8Y9x	2001001123
HAMMERSON PLC	08/12/2021	13:59:55	GB00BK7YQK64	32.95	1,585	LSE	E080Ij4U8Y9z	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.97	10,429	LSE	E080Ij4U8ZYV	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.95	8,340	LSE	E080Ij4U8ZYq	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.95	421	LSE	E080Ij4U8ZYs	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.95	762	LSE	E080Ij4U8ZYu	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.94	321	LSE	E080Ij4U8ZZ1	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.94	564	LSE	E080Ij4U8ZZ9	2001001123
HAMMERSON PLC	08/12/2021	14:00:42	GB00BK7YQK64	32.94	4,410	LSE	E080Ij4U8ZZB	2001001123
HAMMERSON PLC	08/12/2021	14:01:04	GB00BK7YQK64	32.93	1,454	LSE	E080Ij4U8aIG	2001001123
HAMMERSON PLC	08/12/2021	14:01:04	GB00BK7YQK64	32.93	3,779	LSE	E080Ij4U8aII	2001001123
HAMMERSON PLC	08/12/2021	14:04:18	GB00BK7YQK64	32.87	5,944	LSE	E080Ij4U8f8b	2001001123
HAMMERSON PLC	08/12/2021	14:04:18	GB00BK7YQK64	32.87	1,696	CHIX	2899474230320	2001001123
HAMMERSON PLC	08/12/2021	14:04:18	GB00BK7YQK64	32.87	4,677	CHIX	2899474230321	2001001123
HAMMERSON PLC	08/12/2021	14:07:37	GB00BK7YQK64	32.80	3,994	LSE	E080Ij4U8m3G	2001001123
HAMMERSON PLC	08/12/2021	14:07:37	GB00BK7YQK64	32.80	1,209	LSE	E080Ij4U8m3N	2001001123
HAMMERSON PLC	08/12/2021	14:09:39	GB00BK7YQK64	32.83	884	LSE	E080Ij4U8q9Q	2001001123
HAMMERSON PLC	08/12/2021	14:09:39	GB00BK7YQK64	32.83	6,591	LSE	E080Ij4U8q9T	2001001123
HAMMERSON PLC	08/12/2021	14:09:39	GB00BK7YQK64	32.83	884	LSE	E080Ij4U8q9X	2001001123
HAMMERSON PLC	08/12/2021	14:09:39	GB00BK7YQK64	32.83	2,015	LSE	E080Ij4U8q9c	2001001123
HAMMERSON PLC	08/12/2021	14:09:39	GB00BK7YQK64	32.83	2,380	LSE	E080Ij4U8q9e	2001001123
HAMMERSON PLC	08/12/2021	14:09:39	GB00BK7YQK64	32.83	3,080	LSE	E080Ij4U8q9j	2001001123
HAMMERSON PLC	08/12/2021	14:09:48	GB00BK7YQK64	32.83	4,000	CHIX	2899474233504	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	35	BATE	78364271149	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	101	BATE	78364271150	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	1,086	LSE	E080Ij4U8r1G	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	10,425	LSE	E080Ij4U8r1I	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	1,626	LSE	E080Ij4U8r1K	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	752	LSE	E080Ij4U8r1M	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	4,073	CHIX	2899474233714	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	1,857	BATE	78364271151	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	692	LSE	E080Ij4U8r1P	2001001123
HAMMERSON PLC	08/12/2021	14:10:15	GB00BK7YQK64	32.82	6,824	LSE	E080Ij4U8r1R	2001001123
HAMMERSON PLC	08/12/2021	14:10:43	GB00BK7YQK64	32.81	14,419	BATE	78364271278	2001001123
HAMMERSON PLC	08/12/2021	14:10:43	GB00BK7YQK64	32.80	593	LSE	E080Ij4U8rio	2001001123
HAMMERSON PLC	08/12/2021	14:10:43	GB00BK7YQK64	32.80	2,543	LSE	E080Ij4U8rir	2001001123
HAMMERSON PLC	08/12/2021	14:10:43	GB00BK7YQK64	32.80	2,865	LSE	E080Ij4U8riw	2001001123
HAMMERSON PLC	08/12/2021	14:17:10	GB00BK7YQK64	32.80	1,500	LSE	E080Ij4U91aa	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	7,350	LSE	E080Ij4U9Bou	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	7,350	LSE	E080Ij4U9Boy	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	4,896	LSE	E080Ij4U9bp0	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	4,800	LSE	E080Ij4U9bp4	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	2,400	LSE	E080Ij4U9bp6	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	150	LSE	E080Ij4U9bp8	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	1,090	LSE	E080Ij4U9BpA	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	2,400	LSE	E080Ij4U9BpE	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	42	LSE	E080Ij4U9BpJ	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.93	3,531	LSE	E080Ij4U9BpH	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	2,961	LSE	E080Ij4U9BpW	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	7,763	LSE	E080Ij4U9Bqq	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	3,045	LSE	E080Ij4U9Bqs	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	4,868	LSE	E080Ij4U9Bqw	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	2,961	LSE	E080Ij4U9Bqw	2001001123
HAMMERSON PLC	08/12/2021	14:24:05	GB00BK7YQK64	32.92	1,210	LSE	E080Ij4U9Bs9	2001001123
HAMMERSON PLC	08/12/2021	14:24:07	GB00BK7YQK64	32.91	5,967	CHIX	2899474239406	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	7,153	LSE	E080Ij4U9SHO	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	2,248	LSE	E080Ij4U9SHT	2001001123



HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	4,905	LSE	E080Ij4U9SHV	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	2,248	LSE	E080Ij4U9SHX	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	4,905	LSE	E080Ij4U9SHc	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	1,247	LSE	E080Ij4U9SHe	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	1,001	LSE	E080Ij4U9SHg	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	1,247	LSE	E080Ij4U9SHi	2001001123
HAMMERSON PLC	08/12/2021	14:31:46	GB00BK7YQK64	33.02	7,153	LSE	E080Ij4U9SHm	2001001123
HAMMERSON PLC	08/12/2021	14:32:09	GB00BK7YQK64	33.03	18,972	LSE	E080Ij4U9TWTQ	2001001123
HAMMERSON PLC	08/12/2021	14:32:09	GB00BK7YQK64	33.02	1,722	LSE	E080Ij4U9TWW	2001001123
HAMMERSON PLC	08/12/2021	14:32:09	GB00BK7YQK64	33.02	2,706	LSE	E080Ij4U9TWW	2001001123
HAMMERSON PLC	08/12/2021	14:32:30	GB00BK7YQK64	33.02	4,784	LSE	E080Ij4U9US8	2001001123
HAMMERSON PLC	08/12/2021	14:32:30	GB00BK7YQK64	33.02	748	LSE	E080Ij4U9USA	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.95	5,295	CHIX	2899474248042	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.93	4,438	BATE	78364281166	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.93	1,138	BATE	78364281167	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.92	10,662	LSE	E080Ij4U9aSk	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.91	550	LSE	E080Ij4U9aSu	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.91	1,292	LSE	E080Ij4U9aSw	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.91	776	LSE	E080Ij4U9aT2	2001001123
HAMMERSON PLC	08/12/2021	14:34:21	GB00BK7YQK64	32.91	4,381	LSE	E080Ij4U9aT5	2001001123
HAMMERSON PLC	08/12/2021	14:38:34	GB00BK7YQK64	32.94	3,313	LSE	E080Ij4U9o4k	2001001123
HAMMERSON PLC	08/12/2021	14:38:34	GB00BK7YQK64	32.94	1,889	LSE	E080Ij4U9o4n	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.12	1,750	BATE	78364286715	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	7,220	LSE	E080Ij4UA4Od	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	4,420	LSE	E080Ij4UA4Oj	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	2,800	LSE	E080Ij4UA4On	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	4,400	LSE	E080Ij4UA4Op	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	2,400	LSE	E080Ij4UA4Ou	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	881	LSE	E080Ij4UA4Ow	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	2,400	LSE	E080Ij4UA4Oz	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	1,539	LSE	E080Ij4UA4P4	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	861	LSE	E080Ij4UA4P6	2001001123
HAMMERSON PLC	08/12/2021	14:43:47	GB00BK7YQK64	33.13	4,514	LSE	E080Ij4UA4PB	2001001123
HAMMERSON PLC	08/12/2021	14:43:49	GB00BK7YQK64	33.13	5,454	LSE	E080Ij4UA4XY	2001001123
HAMMERSON PLC	08/12/2021	14:44:18	GB00BK7YQK64	33.12	21,899	LSE	E080Ij4UA5RG	2001001123
HAMMERSON PLC	08/12/2021	14:44:18	GB00BK7YQK64	33.12	289	BATE	78364286946	2001001123
HAMMERSON PLC	08/12/2021	14:44:18	GB00BK7YQK64	33.12	4,167	CHIX	2899474256550	2001001123
HAMMERSON PLC	08/12/2021	14:44:18	GB00BK7YQK64	33.10	3,034	LSE	E080Ij4UA5RV	2001001123
HAMMERSON PLC	08/12/2021	14:44:18	GB00BK7YQK64	33.10	2,612	LSE	E080Ij4UA5RX	2001001123
HAMMERSON PLC	08/12/2021	14:49:47	GB00BK7YQK64	33.30	12,084	LSE	E080Ij4UAJK1	2001001123
HAMMERSON PLC	08/12/2021	14:49:47	GB00BK7YQK64	33.29	6,906	LSE	E080Ij4UAJK5	2001001123
HAMMERSON PLC	08/12/2021	14:49:47	GB00BK7YQK64	33.28	600	CHIX	2899474260408	2001001123
HAMMERSON PLC	08/12/2021	14:49:47	GB00BK7YQK64	33.28	666	CHIX	2899474260409	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	741	LSE	E080Ij4UATPD	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	1,314	LSE	E080Ij4UATPF	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	921	LSE	E080Ij4UATPH	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	703	LSE	E080Ij4UATPJ	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	1,670	LSE	E080Ij4UATPL	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	1,169	LSE	E080Ij4UATPN	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	1,185	LSE	E080Ij4UATPU	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	2,400	LSE	E080Ij4UATPW	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.50	328	LSE	E080Ij4UATPY	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.48	879	LSE	E080Ij4UATQG	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.48	8,568	LSE	E080Ij4UATQJ	2001001123
HAMMERSON PLC	08/12/2021	14:53:16	GB00BK7YQK64	33.47	5,514	LSE	E080Ij4UATQb	2001001123
HAMMERSON PLC	08/12/2021	14:53:33	GB00BK7YQK64	33.46	5,399	LSE	E080Ij4UAUND	2001001123
HAMMERSON PLC	08/12/2021	14:54:39	GB00BK7YQK64	33.46	7,361	LSE	E080Ij4UAXxe	2001001123
HAMMERSON PLC	08/12/2021	14:54:39	GB00BK7YQK64	33.46	412	LSE	E080Ij4UAXxh	2001001123
HAMMERSON PLC	08/12/2021	14:54:39	GB00BK7YQK64	33.46	8,325	LSE	E080Ij4UAXxl	2001001123
HAMMERSON PLC	08/12/2021	14:55:21	GB00BK7YQK64	33.50	837	LSE	E080Ij4UAaF1	2001001123
HAMMERSON PLC	08/12/2021	14:55:21	GB00BK7YQK64	33.50	4,767	LSE	E080Ij4UAaFr	2001001123
HAMMERSON PLC	08/12/2021	14:55:31	GB00BK7YQK64	33.47	2,400	LSE	E080Ij4UAaYo	2001001123
HAMMERSON PLC	08/12/2021	14:55:31	GB00BK7YQK64	33.47	3,012	LSE	E080Ij4UAaYx	2001001123
HAMMERSON PLC	08/12/2021	14:55:33	GB00BK7YQK64	33.46	5,883	BATE	78364293444	2001001123
HAMMERSON PLC	08/12/2021	14:55:33	GB00BK7YQK64	33.44	938	LSE	E080Ij4UAb2H	2001001123
HAMMERSON PLC	08/12/2021	14:55:33	GB00BK7YQK64	33.44	3,411	LSE	E080Ij4UAb2L	2001001123
HAMMERSON PLC	08/12/2021	14:55:33	GB00BK7YQK64	33.44	938	LSE	E080Ij4UAb2N	2001001123
HAMMERSON PLC	08/12/2021	14:57:01	GB00BK7YQK64	33.42	5,996	LSE	E080Ij4UAfBz	2001001123
HAMMERSON PLC	08/12/2021	14:58:14	GB00BK7YQK64	33.37	786	BATE	78364294797	2001001123
HAMMERSON PLC	08/12/2021	14:59:02	GB00BK7YQK64	33.37	151	BATE	78364295106	2001001123
HAMMERSON PLC	08/12/2021	14:59:02	GB00BK7YQK64	33.37	5,256	BATE	78364295107	2001001123
HAMMERSON PLC	08/12/2021	15:00:46	GB00BK7YQK64	33.43	8,372	LSE	E080Ij4UApFN	2001001123
HAMMERSON PLC	08/12/2021	15:00:46	GB00BK7YQK64	33.43	2,981	LSE	E080Ij4UApFQ	2001001123
HAMMERSON PLC	08/12/2021	15:01:00	GB00BK7YQK64	33.42	5,387	LSE	E080Ij4UAqD4	2001001123
HAMMERSON PLC	08/12/2021	15:01:00	GB00BK7YQK64	33.40	4,354	LSE	E080Ij4UAqFa	2001001123
HAMMERSON PLC	08/12/2021	15:01:00	GB00BK7YQK64	33.40	2,274	LSE	E080Ij4UAqFd	2001001123
HAMMERSON PLC	08/12/2021	15:05:07	GB00BK7YQK64	33.47	10,678	LSE	E080Ij4UB2kE	2001001123
HAMMERSON PLC	08/12/2021	15:10:55	GB00BK7YQK64	33.50	6,758	LSE	E080Ij4UBHqS	2001001123
HAMMERSON PLC	08/12/2021	15:10:55	GB00BK7YQK64	33.49	3,168	LSE	E080Ij4UBHqd	2001001123
HAMMERSON PLC	08/12/2021	15:10:55	GB00BK7YQK64	33.49	2,444	LSE	E080Ij4UBHqf	2001001123
HAMMERSON PLC	08/12/2021	15:10:56	GB00BK7YQK64	33.48	5,861	LSE	E080Ij4UBHqy	2001001123
HAMMERSON PLC	08/12/2021	15:14:11	GB00BK7YQK64	33.46	6,660	LSE	E080Ij4UBOaw	2001001123
HAMMERSON PLC	08/12/2021	15:14:11	GB00BK7YQK64	33.47	7,448	LSE	E080Ij4UBOaq	2001001123
HAMMERSON PLC	08/12/2021	15:14:37	GB00BK7YQK64	33.43	982	LSE	E080Ij4UBPIS	2001001123
HAMMERSON PLC	08/12/2021	15:14:37	GB00BK7YQK64	33.43	4,239	LSE	E080Ij4UBPIW	2001001123
HAMMERSON PLC	08/12/2021	15:14:37	GB00BK7YQK64	33.43	17	LSE	E080Ij4UBPIY	2001001123
HAMMERSON PLC	08/12/2021	15:19:53	GB00BK7YQK64	33.46	910	LSE	E080Ij4UBb83	2001001123
HAMMERSON PLC	08/12/2021	15:19:53	GB00BK7YQK64	33.46	7,696	LSE	E080Ij4UBb86	2001001123
HAMMERSON PLC	08/12/2021	15:19:53	GB00BK7YQK64	33.46	4,800	LSE	E080Ij4UBb88	2001001123
HAMMERSON PLC	08/12/2021	15:19:53	GB00BK7YQK64	33.46	1,425	LSE	E080Ij4UBb8B	2001001123
HAMMERSON PLC	08/12/2021	15:20:10	GB00BK7YQK64	33.44	1,585	LSE	E080Ij4UBbqW	2001001123
HAMMERSON PLC	08/12/2021	15:20:13	GB00BK7YQK64	33.44	5,760	LSE	E080Ij4UBbsq	2001001123
HAMMERSON PLC	08/12/2021	15:20:13	GB00BK7YQK64	33.44	2,743	LSE	E080Ij4UBbsu	2001001123
HAMMERSON PLC	08/12/2021	15:20:13	GB00BK7YQK64	33.44	987	LSE	E080Ij4UBbsw	2001001123
HAMMERSON PLC	08/12/2021	15:20:13	GB00BK7YQK64	33.43	1,049	LSE	E080Ij4UBbiS	2001001123
HAMMERSON PLC	08/12/2021	15:21:56	GB00BK7YQK64	33.45	2,405	LSE	E080Ij4UBfYO	2001001123
HAMMERSON PLC	08/12/2021	15:21:56	GB00BK7YQK64	33.45	578	LSE	E080Ij4UBfYQ	2001001123
HAMMERSON PLC	08/12/2021	15:21:56	GB00BK7YQK64	33.45	2,328	LSE	E080Ij4UBfYS	2001001123
HAMMERSON PLC	08/12/2021	15:21:58	GB00BK7YQK64	33.43	365	LSE	E080Ij4UBkiC	2001001123
HAMMERSON PLC	08/12/2021	15:21:58	GB00BK7YQK64	33.43	9,889	LSE	E080Ij4UBkiE	2001001123
HAMMERSON PLC	08/12/2021	15:21:58	GB00BK7YQK64	33.43	3,052	LSE	E080Ij4UBkiK	2001001123



HAMMERSON PLC	08/12/2021	15:29:19	GB00BK7YQK64	33.50	1,002	LSE	E080j4UBZV	2001001123
HAMMERSON PLC	08/12/2021	15:29:19	GB00BK7YQK64	33.50	4,744	LSE	E080j4UBIZX	2001001123
HAMMERSON PLC	08/12/2021	15:29:19	GB00BK7YQK64	33.50	8,382	LSE	E080j4UBIZa	2001001123
HAMMERSON PLC	08/12/2021	15:29:59	GB00BK7YQK64	33.49	7,064	LSE	E080j4UBvor	2001001123
HAMMERSON PLC	08/12/2021	15:30:51	GB00BK7YQK64	33.47	841	LSE	E080j4UBy1z	2001001123
HAMMERSON PLC	08/12/2021	15:30:51	GB00BK7YQK64	33.47	6,105	LSE	E080j4UBy21	2001001123
HAMMERSON PLC	08/12/2021	15:30:51	GB00BK7YQK64	33.46	8,869	LSE	E080j4UBy2X	2001001123
HAMMERSON PLC	08/12/2021	15:30:51	GB00BK7YQK64	33.44	5,970	LSE	E080j4UBy2m	2001001123
HAMMERSON PLC	08/12/2021	15:34:50	GB00BK7YQK64	33.36	1,888	LSE	E080j4UC6oc	2001001123
HAMMERSON PLC	08/12/2021	15:35:20	GB00BK7YQK64	33.36	14,284	LSE	E080j4UC7wF	2001001123
HAMMERSON PLC	08/12/2021	15:35:20	GB00BK7YQK64	33.36	210	LSE	E080j4UC7wH	2001001123
HAMMERSON PLC	08/12/2021	15:35:50	GB00BK7YQK64	33.34	5,887	LSE	E080j4UC91C	2001001123
HAMMERSON PLC	08/12/2021	15:38:43	GB00BK7YQK64	33.37	168	BATE	78364316308	2001001123
HAMMERSON PLC	08/12/2021	15:38:43	GB00BK7YQK64	33.37	1,474	BATE	78364316309	2001001123
HAMMERSON PLC	08/12/2021	15:38:43	GB00BK7YQK64	33.37	2,119	LSE	E080j4UCF1p	2001001123
HAMMERSON PLC	08/12/2021	15:38:43	GB00BK7YQK64	33.37	15,515	LSE	E080j4UCF1x	2001001123
HAMMERSON PLC	08/12/2021	15:38:43	GB00BK7YQK64	33.37	2,571	LSE	E080j4UCF2A	2001001123
HAMMERSON PLC	08/12/2021	15:38:43	GB00BK7YQK64	33.37	784	LSE	E080j4UCF2D	2001001123
HAMMERSON PLC	08/12/2021	15:39:50	GB00BK7YQK64	33.36	2,400	LSE	E080j4UCHLS	2001001123
HAMMERSON PLC	08/12/2021	15:39:50	GB00BK7YQK64	33.36	7,576	LSE	E080j4UCHLV	2001001123
HAMMERSON PLC	08/12/2021	15:39:50	GB00BK7YQK64	33.36	2,400	LSE	E080j4UCHLX	2001001123
HAMMERSON PLC	08/12/2021	15:39:50	GB00BK7YQK64	33.36	6,588	LSE	E080j4UCHLk	2001001123
HAMMERSON PLC	08/12/2021	15:40:07	GB00BK7YQK64	33.36	3,271	LSE	E080j4UCI9L	2001001123
HAMMERSON PLC	08/12/2021	15:41:08	GB00BK7YQK64	33.34	5,922	LSE	E080j4UCKMZ	2001001123
HAMMERSON PLC	08/12/2021	15:41:08	GB00BK7YQK64	33.34	742	LSE	E080j4UCKMe	2001001123
HAMMERSON PLC	08/12/2021	15:46:40	GB00BK7YQK64	33.31	2,204	LSE	E080j4UCU3j	2001001123
HAMMERSON PLC	08/12/2021	15:46:40	GB00BK7YQK64	33.31	775	LSE	E080j4UCU3i	2001001123
HAMMERSON PLC	08/12/2021	15:47:23	GB00BK7YQK64	33.31	982	LSE	E080j4UCVNI	2001001123
HAMMERSON PLC	08/12/2021	15:47:23	GB00BK7YQK64	33.31	2,341	LSE	E080j4UCVnh	2001001123
HAMMERSON PLC	08/12/2021	15:51:04	GB00BK7YQK64	33.30	933	LSE	E080j4UCbJ5	2001001123
HAMMERSON PLC	08/12/2021	15:51:04	GB00BK7YQK64	33.29	1,194	CHIX	2899474307946	2001001123
HAMMERSON PLC	08/12/2021	15:51:04	GB00BK7YQK64	33.30	3,268	LSE	E080j4UCbJL	2001001123
HAMMERSON PLC	08/12/2021	15:51:10	GB00BK7YQK64	33.29	502	CHIX	2899474307983	2001001123
HAMMERSON PLC	08/12/2021	15:51:10	GB00BK7YQK64	33.30	1,802	LSE	E080j4UCbT5	2001001123
HAMMERSON PLC	08/12/2021	15:55:18	GB00BK7YQK64	33.31	14,728	LSE	E080j4UCi58	2001001123
HAMMERSON PLC	08/12/2021	15:55:18	GB00BK7YQK64	33.31	8,482	LSE	E080j4UCi5C	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	2,179	CHIX	2899474311027	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	1,112	CHIX	2899474311028	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	764	CHIX	2899474311029	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	144	CHIX	2899474311030	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	2,624	CHIX	2899474311031	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	2,456	CHIX	2899474311032	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	2,400	CHIX	2899474311033	2001001123
HAMMERSON PLC	08/12/2021	15:55:54	GB00BK7YQK64	33.29	443	CHIX	2899474311042	2001001123
HAMMERSON PLC	08/12/2021	15:59:30	GB00BK7YQK64	33.24	379	LSE	E080j4UCoTh	2001001123
HAMMERSON PLC	08/12/2021	15:59:30	GB00BK7YQK64	33.24	2,400	LSE	E080j4UCotj	2001001123
HAMMERSON PLC	08/12/2021	15:59:30	GB00BK7YQK64	33.24	1,158	LSE	E080j4UCotl	2001001123
HAMMERSON PLC	08/12/2021	15:59:30	GB00BK7YQK64	33.24	1,724	LSE	E080j4UCotp	2001001123
HAMMERSON PLC	08/12/2021	15:59:30	GB00BK7YQK64	33.24	2,122	LSE	E080j4UCotr	2001001123
HAMMERSON PLC	08/12/2021	15:59:30	GB00BK7YQK64	33.24	320	LSE	E080j4UCotw	2001001123
HAMMERSON PLC	08/12/2021	16:04:12	GB00BK7YQK64	33.46	1,674	LSE	E080j4UCxXK	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317796	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317797	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317798	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317799	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317800	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	527	CHIX	2899474317801	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	3,992	LSE	E080j4UCzW5	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	2,008	LSE	E080j4UCzW7	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	3,992	LSE	E080j4UCzW9	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317802	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317803	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317804	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317805	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317806	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317807	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317808	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317809	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317810	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317811	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	38	CHIX	2899474317812	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	267	BATE	78364329421	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317813	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	377	CHIX	2899474317814	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	6,000	LSE	E080j4UCzWa	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	27,503	LSE	E080j4UCzWc	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.47	6,538	LSE	E080j4UCzWY	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	6,000	LSE	E080j4UCzWO	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	24,908	LSE	E080j4UCzWQ	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317815	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	426	CHIX	2899474317816	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	660	CHIX	2899474317817	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317818	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317819	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317820	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317821	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	1,086	CHIX	2899474317822	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.48	754	CHIX	2899474317823	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	1,702	BATE	78364329422	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	2,912	CHIX	2899474317826	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	1,584	CHIX	2899474317827	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	112	CHIX	2899474317828	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	4,050	CHIX	2899474317829	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	2,400	CHIX	2899474317831	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	134	CHIX	2899474317832	2001001123
HAMMERSON PLC	08/12/2021	16:05:27	GB00BK7YQK64	33.46	1,562	CHIX	2899474317833	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	2,400	CHIX	2899474317848	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	2,400	CHIX	2899474317849	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	334	CHIX	2899474317850	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	1,080	CHIX	2899474317851	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	2,808	CHIX	2899474317852	2001001123

HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	449	CHIX	2899474317853	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	526	CHIX	2899474317854	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	116	CHIX	2899474317855	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	872	CHIX	2899474317856	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	96	CHIX	2899474317857	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	658	CHIX	2899474317868	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	91	CHIX	2899474317869	2001001123
HAMMERSON PLC	08/12/2021	16:05:29	GB00BK7YQK64	33.46	404	CHIX	2899474317870	2001001123
HAMMERSON PLC	08/12/2021	16:15:35	GB00BK7YQK64	33.43	14,862	LSE	E080Ij4UDG9i	2001001123
HAMMERSON PLC	08/12/2021	16:15:35	GB00BK7YQK64	33.43	4,021	LSE	E080Ij4UDGIB	2001001123
HAMMERSON PLC	08/12/2021	16:15:55	GB00BK7YQK64	33.42	9,435	BATE	78364335629	2001001123
HAMMERSON PLC	08/12/2021	16:15:55	GB00BK7YQK64	33.42	4,800	LSE	E080Ij4UDHWs	2001001123
HAMMERSON PLC	08/12/2021	16:15:55	GB00BK7YQK64	33.40	6,304	LSE	E080Ij4UDHWs	2001001123
HAMMERSON PLC	08/12/2021	16:15:55	GB00BK7YQK64	33.42	1,158	LSE	E080Ij4UDHWg	2001001123
HAMMERSON PLC	08/12/2021	16:17:18	GB00BK7YQK64	33.30	1,437	LSE	E080Ij4UDJly	2001001123
HAMMERSON PLC	08/12/2021	16:17:18	GB00BK7YQK64	33.30	8,817	LSE	E080Ij4UDJu1	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.30	543	LSE	E080Ij4UDOvo	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.29	383	LSE	E080Ij4UDOw6	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.28	88	BATE	78364338575	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.28	377	BATE	78364338576	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.28	279	BATE	78364338577	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.28	391	BATE	78364338578	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.28	463	BATE	78364338579	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.28	104	BATE	78364338580	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.29	2,400	LSE	E080Ij4UDOwa	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.29	2,929	LSE	E080Ij4UDOwd	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.29	417	LSE	E080Ij4UDOyK	2001001123
HAMMERSON PLC	08/12/2021	16:20:10	GB00BK7YQK64	33.29	35	LSE	E080Ij4UDOyM	2001001123
HAMMERSON PLC	08/12/2021	16:22:00	GB00BK7YQK64	33.32	1,245	LSE	E080Ij4UDSTh	2001001123
HAMMERSON PLC	08/12/2021	16:22:00	GB00BK7YQK64	33.32	4,477	LSE	E080Ij4UDSTJ	2001001123
HAMMERSON PLC	08/12/2021	16:22:00	GB00BK7YQK64	33.32	524	LSE	E080Ij4UDSTm	2001001123
HAMMERSON PLC	08/12/2021	16:22:00	GB00BK7YQK64	33.32	5,880	LSE	E080Ij4UDSTy	2001001123
HAMMERSON PLC	08/12/2021	16:22:00	GB00BK7YQK64	33.32	4,243	LSE	E080Ij4UDSU2	2001001123
HAMMERSON PLC	08/12/2021	16:23:53	GB00BK7YQK64	33.33	628	LSE	E080Ij4UDW6C	2001001123
HAMMERSON PLC	08/12/2021	16:25:02	GB00BK7YQK64	33.33	829	LSE	E080Ij4UDYMY	2001001123
HAMMERSON PLC	08/12/2021	16:25:02	GB00BK7YQK64	33.33	5,372	LSE	E080Ij4UDYMb	2001001123
HAMMERSON PLC	08/12/2021	16:25:02	GB00BK7YQK64	33.33	1,091	LSE	E080Ij4UDYMn	2001001123
HAMMERSON PLC	08/12/2021	16:25:16	GB00BK7YQK64	33.33	2,400	CHIX	2899474334241	2001001123
HAMMERSON PLC	08/12/2021	16:25:16	GB00BK7YQK64	33.33	2,400	CHIX	2899474334242	2001001123
HAMMERSON PLC	08/12/2021	16:25:16	GB00BK7YQK64	33.33	5,738	LSE	E080Ij4UDYoR	2001001123
HAMMERSON PLC	08/12/2021	16:25:16	GB00BK7YQK64	33.33	2,400	LSE	E080Ij4UDYoX	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	4,429	LSE	E080Ij4UDZkd	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	917	LSE	E080Ij4UDZKj	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	3,096	LSE	E080Ij4UDZKI	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	985	CHIX	2899474334494	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	168	CHIX	2899474334495	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	1,203	LSE	E080Ij4UDZKx	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	410	LSE	E080Ij4UDZL0	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	793	LSE	E080Ij4UDZL2	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	410	LSE	E080Ij4UDZL4	2001001123
HAMMERSON PLC	08/12/2021	16:25:30	GB00BK7YQK64	33.33	56	CHIX	2899474334496	2001001123
HAMMERSON PLC	08/12/2021	16:25:36	GB00BK7YQK64	33.33	6,829	LSE	E080Ij4UDZXh	2001001123
HAMMERSON PLC	08/12/2021	16:25:36	GB00BK7YQK64	33.33	6,206	LSE	E080Ij4UDZXi	2001001123
HAMMERSON PLC	08/12/2021	16:25:36	GB00BK7YQK64	33.33	623	LSE	E080Ij4UDZXn	2001001123
HAMMERSON PLC	08/12/2021	16:25:36	GB00BK7YQK64	33.33	38	LSE	E080Ij4UDZxr	2001001123
HAMMERSON PLC	08/12/2021	16:25:36	GB00BK7YQK64	33.33	655	CHIX	2899474334618	2001001123
HAMMERSON PLC	08/12/2021	16:25:38	GB00BK7YQK64	33.33	1,705	LSE	E080Ij4UDZaB	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	2,400	LSE	E080Ij4UDfhl	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	5,330	LSE	E080Ij4UDfhn	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	5,249	LSE	E080Ij4UDfhx	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	10	LSE	E080Ij4UDfhz	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	1,339	LSE	E080Ij4UDfi1	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	1,132	LSE	E080Ij4UDfi3	2001001123
HAMMERSON PLC	08/12/2021	16:28:13	GB00BK7YQK64	33.34	207	LSE	E080Ij4UDfi5	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	7,730	LSE	E080Ij4UDg7h	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	362	LSE	E080Ij4UDg7o	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	1,101	LSE	E080Ij4UDg7q	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	427	LSE	E080Ij4UDg7s	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	5,840	LSE	E080Ij4UDg7u	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	2,154	LSE	E080Ij4UDg7w	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	208	LSE	E080Ij4UDg80	2001001123
HAMMERSON PLC	08/12/2021	16:28:27	GB00BK7YQK64	33.34	1,894	LSE	E080Ij4UDg85	2001001123
HAMMERSON PLC	08/12/2021	16:28:39	GB00BK7YQK64	33.33	31	CHIX	2899474337880	2001001123
HAMMERSON PLC	08/12/2021	16:29:29	GB00BK7YQK64	33.33	5,026	LSE	E080Ij4UDJO5	2001001123
HAMMERSON PLC	08/12/2021	16:29:29	GB00BK7YQK64	33.33	4,053	LSE	E080Ij4UDJO7	2001001123

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