



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	09/12/2021	GB00BK7YQK64	1,018,303	33.66	LSE	34.20	32.99
HAMMERSON PLC	09/12/2021	GB00BK7YQK64	39,866	33.36	BATE	34.00	33.01
HAMMERSON PLC	09/12/2021	GB00BK7YQK64	92,773	33.52	CHIX	34.18	32.98
* Rounded to two decimal places			SUM:	33.64		34.20	32.98

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	09/12/2021	08:04:39	GB00BK7YQK64	33.26	7,104	LSE	E08PUGYPTIVH	2001001123
HAMMERSON PLC	09/12/2021	08:04:39	GB00BK7YQK64	33.25	6,006	LSE	E08PUGYPTIVd	2001001123
HAMMERSON PLC	09/12/2021	08:07:11	GB00BK7YQK64	33.41	8,400	LSE	E08PUGYPT0o1	2001001123
HAMMERSON PLC	09/12/2021	08:07:11	GB00BK7YQK64	33.41	674	LSE	E08PUGYPT0o4	2001001123
HAMMERSON PLC	09/12/2021	08:07:11	GB00BK7YQK64	33.41	4,577	LSE	E08PUGYPT0o6	2001001123
HAMMERSON PLC	09/12/2021	08:07:11	GB00BK7YQK64	33.41	12,903	LSE	E08PUGYPT0o8	2001001123
HAMMERSON PLC	09/12/2021	08:07:11	GB00BK7YQK64	33.39	7,886	LSE	E08PUGYPT0oH	2001001123
HAMMERSON PLC	09/12/2021	08:30:58	GB00BK7YQK64	33.91	3,308	LSE	E08PUGYPUu0m	2001001123
HAMMERSON PLC	09/12/2021	08:30:58	GB00BK7YQK64	33.91	2,400	LSE	E08PUGYPUu0o	2001001123
HAMMERSON PLC	09/12/2021	08:33:04	GB00BK7YQK64	34.00	2,400	LSE	E08PUGYPUyPO	2001001123
HAMMERSON PLC	09/12/2021	08:33:04	GB00BK7YQK64	34.00	2,400	LSE	E08PUGYPUyPQ	2001001123
HAMMERSON PLC	09/12/2021	08:33:04	GB00BK7YQK64	34.00	1,269	LSE	E08PUGYPUyPS	2001001123
HAMMERSON PLC	09/12/2021	08:33:04	GB00BK7YQK64	34.00	6,069	LSE	E08PUGYPUyPY	2001001123
HAMMERSON PLC	09/12/2021	08:45:20	GB00BK7YQK64	34.00	6,069	LSE	E08PUGYPIVIG4	2001001123
HAMMERSON PLC	09/12/2021	08:45:20	GB00BK7YQK64	34.00	4,344	LSE	E08PUGYPIVIG6	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	1,780	LSE	E08PUGYPIVSI	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	593	LSE	E08PUGYPIVSn	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	1,294	LSE	E08PUGYPIVSp	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	4,775	LSE	E08PUGYPIVSXr	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	1,200	LSE	E08PUGYPIVSXv	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	4,869	LSE	E08PUGYPIVSXy	2001001123
HAMMERSON PLC	09/12/2021	08:51:17	GB00BK7YQK64	34.00	2,298	LSE	E08PUGYPIVSY0	2001001123
HAMMERSON PLC	09/12/2021	08:55:24	GB00BK7YQK64	34.00	4,874	BATE	78364182759	2001001123
HAMMERSON PLC	09/12/2021	08:55:24	GB00BK7YQK64	34.00	731	BATE	78364182760	2001001123
HAMMERSON PLC	09/12/2021	08:55:24	GB00BK7YQK64	34.00	833	LSE	E08PUGYPIVZQe	2001001123
HAMMERSON PLC	09/12/2021	08:55:24	GB00BK7YQK64	34.00	4,489	LSE	E08PUGYPIVZQi	2001001123
HAMMERSON PLC	09/12/2021	09:03:06	GB00BK7YQK64	34.00	6,584	LSE	E08PUGYPIVmc	2001001123
HAMMERSON PLC	09/12/2021	09:03:06	GB00BK7YQK64	34.00	438	LSE	E08PUGYPIVmcZ	2001001123
HAMMERSON PLC	09/12/2021	09:09:55	GB00BK7YQK64	34.05	5,750	CHIX	2899474099071	2001001123
HAMMERSON PLC	09/12/2021	09:13:07	GB00BK7YQK64	34.01	5,378	LSE	E08PUGYPIW1jW	2001001123
HAMMERSON PLC	09/12/2021	09:17:02	GB00BK7YQK64	34.15	13,049	LSE	E08PUGYPIW7Ph	2001001123
HAMMERSON PLC	09/12/2021	09:17:02	GB00BK7YQK64	34.15	1,458	LSE	E08PUGYPIW7Pk	2001001123
HAMMERSON PLC	09/12/2021	09:17:02	GB00BK7YQK64	34.14	761	LSE	E08PUGYPIW7Pm	2001001123
HAMMERSON PLC	09/12/2021	09:17:02	GB00BK7YQK64	34.14	6,377	LSE	E08PUGYPIW7Qc	2001001123
HAMMERSON PLC	09/12/2021	09:17:22	GB00BK7YQK64	34.14	1,823	LSE	E08PUGYPIW80S	2001001123
HAMMERSON PLC	09/12/2021	09:17:22	GB00BK7YQK64	34.14	1,692	LSE	E08PUGYPIW80Y	2001001123
HAMMERSON PLC	09/12/2021	09:17:22	GB00BK7YQK64	34.14	4,444	LSE	E08PUGYPIW80a	2001001123
HAMMERSON PLC	09/12/2021	09:26:08	GB00BK7YQK64	34.20	7,656	LSE	E08PUGYPIWJr4	2001001123
HAMMERSON PLC	09/12/2021	09:26:08	GB00BK7YQK64	34.20	3,411	LSE	E08PUGYPIWJr6	2001001123
HAMMERSON PLC	09/12/2021	09:26:08	GB00BK7YQK64	34.19	5,530	LSE	E08PUGYPIWJrk	2001001123
HAMMERSON PLC	09/12/2021	09:26:38	GB00BK7YQK64	34.18	1,162	CHIX	2899474104038	2001001123
HAMMERSON PLC	09/12/2021	09:26:38	GB00BK7YQK64	34.18	6,269	CHIX	2899474104039	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	113	LSE	E08PUGYPIWUAI	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	3,600	LSE	E08PUGYPIWUAn	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	1,200	LSE	E08PUGYPIWUAp	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	7,283	LSE	E08PUGYPIWUAr	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	4,800	LSE	E08PUGYPIWUAx	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	388	LSE	E08PUGYPIWUB1	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	4,716	LSE	E08PUGYPIWUB3	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	6,247	LSE	E08PUGYPIWUB5	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	845	LSE	E08PUGYPIWUB7	2001001123
HAMMERSON PLC	09/12/2021	09:33:17	GB00BK7YQK64	34.00	1,667	LSE	E08PUGYPIWUB9	2001001123
HAMMERSON PLC	09/12/2021	09:40:22	GB00BK7YQK64	34.13	4,545	CHIX	2899474107375	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	5,839	LSE	E08PUGYPIWcVd	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	1,460	LSE	E08PUGYPIWcVh	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	2,501	LSE	E08PUGYPIWcVn	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	403	LSE	E08PUGYPIWcVp	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	701	LSE	E08PUGYPIWcVt	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	9,385	LSE	E08PUGYPIWcVw	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.11	1,078	LSE	E08PUGYPIWcV8	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.09	71	LSE	E08PUGYPIWcVp	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.09	1,744	LSE	E08PUGYPIWcVw	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.09	3,781	LSE	E08PUGYPIWcwz	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.09	1,334	LSE	E08PUGYPIWcwz	2001001123
HAMMERSON PLC	09/12/2021	09:41:05	GB00BK7YQK64	34.09	2,474	LSE	E08PUGYPIWcx1	2001001123
HAMMERSON PLC	09/12/2021	09:54:54	GB00BK7YQK64	34.06	5,570	LSE	E08PUGYPIWqqs	2001001123
HAMMERSON PLC	09/12/2021	09:54:54	GB00BK7YQK64	34.03	6,889	LSE	E08PUGYPIWqrm	2001001123
HAMMERSON PLC	09/12/2021	10:03:29	GB00BK7YQK64	33.94	5,674	LSE	E08PUGYPIX0Yr	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	1,865	BATE	78364196432	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	3,035	CHIX	2899474113248	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	774	CHIX	2899474113249	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	1,626	LSE	E08PUGYPIX1Qu	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	2,400	LSE	E08PUGYPIX1Qw	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	1,200	LSE	E08PUGYPIX1Qy	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	1,200	LSE	E08PUGYPIX1R0	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	1,200	LSE	E08PUGYPIX1R2	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	2,400	LSE	E08PUGYPIX1R4	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	2,400	LSE	E08PUGYPIX1R6	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	643	LSE	E08PUGYPIX1RB	2001001123
HAMMERSON PLC	09/12/2021	10:03:40	GB00BK7YQK64	33.82	5,511	LSE	E08PUGYPIX1RF	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.90	9,480	LSE	E08PUGYPIXA6h	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.91	6,141	LSE	E08PUGYPIXA6f	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.88	2,148	LSE	E08PUGYPIXA6x	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.88	615	LSE	E08PUGYPIXA70	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.88	2,700	LSE	E08PUGYPIXA72	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.87	6,998	LSE	E08PUGYPIXA7E	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.86	3,256	LSE	E08PUGYPIXA7I	2001001123

HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.86		1,309	LSE	E08PUGYPA7K	2001001123
HAMMERSON PLC	09/12/2021	10:11:46	GB00BK7YQK64	33.86		3,307	LSE	E08PUGYPA7M	2001001123
HAMMERSON PLC	09/12/2021	10:31:56	GB00BK7YQK64	33.91		164	LSE	E08PUGYPAW0	2001001123
HAMMERSON PLC	09/12/2021	10:31:56	GB00BK7YQK64	33.91		5,284	LSE	E08PUGYPAWq	2001001123
HAMMERSON PLC	09/12/2021	10:35:26	GB00BK7YQK64	34.00		7,326	LSE	E08PUGYPMH	2001001123
HAMMERSON PLC	09/12/2021	10:35:26	GB00BK7YQK64	34.00		3,747	LSE	E08PUGYPMN	2001001123
HAMMERSON PLC	09/12/2021	10:35:26	GB00BK7YQK64	34.00		1,043	LSE	E08PUGYPMMS	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		3,658	LSE	E08PUGYPhbd	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		1,200	LSE	E08PUGYPhbf	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		1,839	LSE	E08PUGYPhbi	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		4,577	LSE	E08PUGYPhbk	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		3,039	LSE	E08PUGYPhbo	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		2,973	LSE	E08PUGYPhbq	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		685	LSE	E08PUGYPhbs	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		1,154	LSE	E08PUGYPhbu	2001001123
HAMMERSON PLC	09/12/2021	10:38:04	GB00BK7YQK64	34.00		3,039	LSE	E08PUGYPhby	2001001123
HAMMERSON PLC	09/12/2021	10:38:07	GB00BK7YQK64	34.00		3,658	LSE	E08PUGYPhm7	2001001123
HAMMERSON PLC	09/12/2021	10:40:46	GB00BK7YQK64	34.00		5,617	LSE	E08PUGYPhu7	2001001123
HAMMERSON PLC	09/12/2021	10:40:46	GB00BK7YQK64	34.00		6,697	LSE	E08PUGYPhu9	2001001123
HAMMERSON PLC	09/12/2021	10:40:46	GB00BK7YQK64	34.00		7,359	LSE	E08PUGYPhuB	2001001123
HAMMERSON PLC	09/12/2021	10:40:46	GB00BK7YQK64	34.00		6,697	LSE	E08PUGYPhuO	2001001123
HAMMERSON PLC	09/12/2021	10:40:46	GB00BK7YQK64	34.00		437	LSE	E08PUGYPhuQ	2001001123
HAMMERSON PLC	09/12/2021	10:41:08	GB00BK7YQK64	34.00		8,061	LSE	E08PUGYPhAd	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	34.00		2,143	CHIX	2899474123354	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	34.00		2,400	CHIX	2899474123355	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	34.00		2,019	CHIX	2899474123356	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		3,547	LSE	E08PUGYPhmEn	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		4,513	LSE	E08PUGYPhmEr	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		6,371	LSE	E08PUGYPhmEt	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		8,060	LSE	E08PUGYPhmEx	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		2,194	LSE	E08PUGYPhmEz	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		3,641	LSE	E08PUGYPhmF3	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		4,419	LSE	E08PUGYPhmF6	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		4,774	LSE	E08PUGYPhmF8	2001001123
HAMMERSON PLC	09/12/2021	10:41:58	GB00BK7YQK64	33.99		2,431	LSE	E08PUGYPhmFC	2001001123
HAMMERSON PLC	09/12/2021	11:26:13	GB00BK7YQK64	33.76		5,711	LSE	E08PUGYPhVUj	2001001123
HAMMERSON PLC	09/12/2021	11:26:13	GB00BK7YQK64	33.76		77	LSE	E08PUGYPhVUm	2001001123
HAMMERSON PLC	09/12/2021	11:26:13	GB00BK7YQK64	33.73		5,879	LSE	E08PUGYPhVUQ	2001001123
HAMMERSON PLC	09/12/2021	12:02:00	GB00BK7YQK64	33.67		2,997	LSE	E08PUGYPhxBp	2001001123
HAMMERSON PLC	09/12/2021	12:02:02	GB00BK7YQK64	33.67		5,570	LSE	E08PUGYPhxB	2001001123
HAMMERSON PLC	09/12/2021	12:02:21	GB00BK7YQK64	33.70		992	LSE	E08PUGYPhxg5	2001001123
HAMMERSON PLC	09/12/2021	12:02:27	GB00BK7YQK64	33.70		4,313	LSE	E08PUGYPhxm2	2001001123
HAMMERSON PLC	09/12/2021	12:14:22	GB00BK7YQK64	33.72		578	LSE	E08PUGYPhZ9pd	2001001123
HAMMERSON PLC	09/12/2021	12:14:22	GB00BK7YQK64	33.72		1,717	LSE	E08PUGYPhZ9pf	2001001123
HAMMERSON PLC	09/12/2021	12:14:22	GB00BK7YQK64	33.72		5,365	LSE	E08PUGYPhZ9ph	2001001123
HAMMERSON PLC	09/12/2021	12:23:27	GB00BK7YQK64	33.68		4,932	LSE	E08PUGYPhZlil	2001001123
HAMMERSON PLC	09/12/2021	12:23:27	GB00BK7YQK64	33.68		824	LSE	E08PUGYPhZlik	2001001123
HAMMERSON PLC	09/12/2021	12:34:51	GB00BK7YQK64	33.68		1,200	LSE	E08PUGYPhZT5y	2001001123
HAMMERSON PLC	09/12/2021	12:34:51	GB00BK7YQK64	33.68		33	LSE	E08PUGYPhZT65	2001001123
HAMMERSON PLC	09/12/2021	12:34:51	GB00BK7YQK64	33.68		4,558	LSE	E08PUGYPhZT6F	2001001123
HAMMERSON PLC	09/12/2021	12:43:52	GB00BK7YQK64	33.70		10	LSE	E08PUGYPhZa5U	2001001123
HAMMERSON PLC	09/12/2021	12:43:52	GB00BK7YQK64	33.70		5,908	LSE	E08PUGYPhZa5W	2001001123
HAMMERSON PLC	09/12/2021	12:43:53	GB00BK7YQK64	33.68		7,459	LSE	E08PUGYPhZa6c	2001001123
HAMMERSON PLC	09/12/2021	12:43:53	GB00BK7YQK64	33.68		575	LSE	E08PUGYPhZa6e	2001001123
HAMMERSON PLC	09/12/2021	12:44:02	GB00BK7YQK64	33.67		6,182	LSE	E08PUGYPhZaHJ	2001001123
HAMMERSON PLC	09/12/2021	12:59:09	GB00BK7YQK64	33.64		5,351	LSE	E08PUGYPhZq49	2001001123
HAMMERSON PLC	09/12/2021	12:59:09	GB00BK7YQK64	33.63		5,855	LSE	E08PUGYPhZq4N	2001001123
HAMMERSON PLC	09/12/2021	13:00:12	GB00BK7YQK64	33.59		7,626	LSE	E08PUGYPhZr5Q	2001001123
HAMMERSON PLC	09/12/2021	13:10:24	GB00BK7YQK64	33.60		3,748	LSE	E08PUGYPh1vt	2001001123
HAMMERSON PLC	09/12/2021	13:10:24	GB00BK7YQK64	33.60		1,921	LSE	E08PUGYPh1vw	2001001123
HAMMERSON PLC	09/12/2021	13:10:24	GB00BK7YQK64	33.59		5,405	BATE	78364230457	2001001123
HAMMERSON PLC	09/12/2021	13:13:24	GB00BK7YQK64	33.61		2,400	BATE	78364230988	2001001123
HAMMERSON PLC	09/12/2021	13:13:24	GB00BK7YQK64	33.61		2,400	BATE	78364230989	2001001123
HAMMERSON PLC	09/12/2021	13:21:34	GB00BK7YQK64	33.62		3,837	LSE	E08PUGYPhaCXX	2001001123
HAMMERSON PLC	09/12/2021	13:22:23	GB00BK7YQK64	33.62		1,679	CHIX	2899474162095	2001001123
HAMMERSON PLC	09/12/2021	13:22:29	GB00BK7YQK64	33.62		2,341	CHIX	2899474162142	2001001123
HAMMERSON PLC	09/12/2021	13:22:29	GB00BK7YQK64	33.62		1,414	CHIX	2899474162143	2001001123
HAMMERSON PLC	09/12/2021	13:23:51	GB00BK7YQK64	33.65		6,571	LSE	E08PUGYPhaFaR	2001001123
HAMMERSON PLC	09/12/2021	13:23:51	GB00BK7YQK64	33.65		64,256	LSE	E08PUGYPhaFaX	2001001123
HAMMERSON PLC	09/12/2021	13:23:51	GB00BK7YQK64	33.66		5,485	LSE	E08PUGYPhaFaL	2001001123
HAMMERSON PLC	09/12/2021	13:23:51	GB00BK7YQK64	33.67		6,321	LSE	E08PUGYPhaFaD	2001001123
HAMMERSON PLC	09/12/2021	13:23:51	GB00BK7YQK64	33.67		102,133	LSE	E08PUGYPhaFaF	2001001123
HAMMERSON PLC	09/12/2021	13:23:52	GB00BK7YQK64	33.60		20,067	CHIX	2899474163010	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.50		6,165	LSE	E08PUGYPhaH64	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.50		550	LSE	E08PUGYPhaH7T	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		6,103	LSE	E08PUGYPhaH7Z	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		2,526	LSE	E08PUGYPhaH7d	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		3,577	LSE	E08PUGYPhaH7l	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		2,526	LSE	E08PUGYPhaH7n	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		6,103	LSE	E08PUGYPhaH82	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		6,103	LSE	E08PUGYPhaH8N	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		6,103	LSE	E08PUGYPhaH8V	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		347	LSE	E08PUGYPhaH8X	2001001123
HAMMERSON PLC	09/12/2021	13:24:00	GB00BK7YQK64	33.49		1,180	CHIX	2899474163254	2001001123
HAMMERSON PLC	09/12/2021	13:24:02	GB00BK7YQK64	33.38		15,500	LSE	E08PUGYPhaHUO	2001001123
HAMMERSON PLC	09/12/2021	13:24:05	GB00BK7YQK64	33.31		5,323	LSE	E08PUGYPhaHrC	2001001123
HAMMERSON PLC	09/12/2021	13:24:05	GB00BK7YQK64	33.31		2,300	LSE	E08PUGYPhaHrY	2001001123
HAMMERSON PLC	09/12/2021	13:24:05	GB00BK7YQK64	33.28		475	LSE	E08PUGYPhaHrY	2001001123
HAMMERSON PLC	09/12/2021	13:24:05	GB00BK7YQK64	33.28		3,680	LSE	E08PUGYPhaHra	2001001123
HAMMERSON PLC	09/12/2021	13:24:05	GB00BK7YQK64	33.28		556	LSE	E08PUGYPhaHrd	2001001123
HAMMERSON PLC	09/12/2021	13:24:05	GB00BK7YQK64	33.28		475	LSE	E08PUGYPhaHri	2001001123
HAMMERSON PLC	09/12/2021	13:31:48	GB00BK7YQK64	33.60		4,209	LSE	E08PUGYPhaUwY	2001001123
HAMMERSON PLC	09/12/2021	13:31:48	GB00BK7YQK64	33.60		1,200	LSE	E08PUGYPhaUwa	2001001123
HAMMERSON PLC	09/12/2021	13:31:48	GB00BK7YQK64	33.60		9,332	LSE	E08PUGYPhaUwd	2001001123
HAMMERSON PLC	09/12/2021	13:31:48	GB00BK7YQK64	33.59		13,945	LSE	E08PUGYPhaUwl	2001001123
HAMMERSON PLC	09/12/2021	13:34:26	GB00BK7YQK64	33.58		16,856	LSE	E08PUGYPhaZ9O	2001001123
HAMMERSON PLC	09/12/2021	13:34:26	GB00BK7YQK64	33.56		10,254	LSE	E08PUGYPhaZ9d	2001001123
HAMMERSON PLC	09/12/2021	13:34:26	GB00BK7YQK64	33.56		8,972	LSE	E08PUGYPhaZ9g	2001001123
HAMMERSON PLC	09/12/2021	13:37:21	GB00BK7YQK64	33.45		18,504	LSE	E08PUGYPhaZ9j	2001001123
HAMMERSON PLC	09/12/2021	13:40:55	GB00BK7YQK64	33.43		8,511	LSE	E08PUGYPhaZ9PG	2001001123
HAMMERSON PLC	09/12/2021	13:44:20	GB00BK7YQK64	33.43		1,578	LSE	E08PUGYPhaZ9h7	2001001123
HAMMERSON PLC	09/12/2021	13:45:38	GB00BK7YQK64	33.43		6,676	LSE	E08PUGYPhaZ9H	2001001123
HAMMERSON PLC	09/12/2021	13:45:38	GB00BK7YQK64	33.42		5,288	LSE	E08PUGYPhaZ9H	2001001123
HAMMERSON PLC	09/12/2021	13:45:38	GB00BK7YQK64	33.41		9,452	LSE	E08PUGYPhaZ9T	2001001123
HAMMERSON PLC	09/12/2021	13:45:38	GB00BK7YQK64	33.41		2,995	LSE	E08PUGYPhaZ9c	2001001123
HAMMERSON PLC	09/12/2021	13:47:05	GB00BK7YQK64	33.39		1,598	LSE	E08PUGYPhaZ9i	2001001123
HAMMERSON PLC	09/12/2021	13:48:14							

HAMMERSON PLC	09/12/2021	14:07:42	GB00BK7YQK64	33.13	2,358	CHIX	2899474177226	2001001123
HAMMERSON PLC	09/12/2021	14:07:42	GB00BK7YQK64	33.13	926	CHIX	2899474177227	2001001123
HAMMERSON PLC	09/12/2021	14:07:42	GB00BK7YQK64	33.13	1,481	CHIX	2899474177228	2001001123
HAMMERSON PLC	09/12/2021	14:09:08	GB00BK7YQK64	33.12	5,274	BATE	78364243755	2001001123
HAMMERSON PLC	09/12/2021	14:29:06	GB00BK7YQK64	33.08	279	LSE	E08PUgYPbX3z	2001001123
HAMMERSON PLC	09/12/2021	14:29:06	GB00BK7YQK64	33.08	2,310	LSE	E08PUgYPbX43	2001001123
HAMMERSON PLC	09/12/2021	14:29:06	GB00BK7YQK64	33.08	6,041	LSE	E08PUgYPbX46	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.07	7,835	LSE	E08PUgYPbdks	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.05	4,377	LSE	E08PUgYPbdl9	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.05	1,278	LSE	E08PUgYPbdlB	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.06	949	CHIX	2899474187621	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.06	8,376	CHIX	2899474187622	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.05	179	LSE	E08PUgYPbdlM	2001001123
HAMMERSON PLC	09/12/2021	14:31:29	GB00BK7YQK64	33.05	5,973	LSE	E08PUgYPbdIO	2001001123
HAMMERSON PLC	09/12/2021	14:49:05	GB00BK7YQK64	33.04	6,376	LSE	E08PUgYPcfN3	2001001123
HAMMERSON PLC	09/12/2021	14:49:05	GB00BK7YQK64	32.99	9,465	LSE	E08PUgYPcfNh	2001001123
HAMMERSON PLC	09/12/2021	15:07:50	GB00BK7YQK64	33.07	7,893	LSE	E08PUgYPcswV	2001001123
HAMMERSON PLC	09/12/2021	15:07:50	GB00BK7YQK64	33.06	5,050	LSE	E08PUgYPcswV	2001001123
HAMMERSON PLC	09/12/2021	15:07:50	GB00BK7YQK64	33.06	2,375	LSE	E08PUgYPcswX	2001001123
HAMMERSON PLC	09/12/2021	15:12:21	GB00BK7YQK64	33.09	2,057	LSE	E08PUgYPd079	2001001123
HAMMERSON PLC	09/12/2021	15:12:21	GB00BK7YQK64	33.09	2,400	LSE	E08PUgYPd07B	2001001123
HAMMERSON PLC	09/12/2021	15:12:21	GB00BK7YQK64	33.09	1,825	LSE	E08PUgYPd07E	2001001123
HAMMERSON PLC	09/12/2021	15:12:23	GB00BK7YQK64	33.06	6,559	LSE	E08PUgYPd0BZ	2001001123
HAMMERSON PLC	09/12/2021	15:12:23	GB00BK7YQK64	33.05	10,802	LSE	E08PUgYPd0Bh	2001001123
HAMMERSON PLC	09/12/2021	15:12:23	GB00BK7YQK64	33.05	2,274	LSE	E08PUgYPd0Bm	2001001123
HAMMERSON PLC	09/12/2021	15:12:23	GB00BK7YQK64	33.05	561	LSE	E08PUgYPd0Bo	2001001123
HAMMERSON PLC	09/12/2021	15:25:29	GB00BK7YQK64	33.04	5,248	BATE	78364274837	2001001123
HAMMERSON PLC	09/12/2021	15:34:54	GB00BK7YQK64	33.20	865	LSE	E08PUgYPdajc	2001001123
HAMMERSON PLC	09/12/2021	15:34:54	GB00BK7YQK64	33.20	9,058	LSE	E08PUgYPdajj	2001001123
HAMMERSON PLC	09/12/2021	15:34:54	GB00BK7YQK64	33.19	15,559	LSE	E08PUgYPdakE	2001001123
HAMMERSON PLC	09/12/2021	15:34:54	GB00BK7YQK64	33.18	10,171	LSE	E08PUgYPdakG	2001001123
HAMMERSON PLC	09/12/2021	15:34:54	GB00BK7YQK64	33.17	7,770	LSE	E08PUgYPdakf	2001001123
HAMMERSON PLC	09/12/2021	15:34:54	GB00BK7YQK64	33.17	8,993	LSE	E08PUgYPdakh	2001001123
HAMMERSON PLC	09/12/2021	16:24:28	GB00BK7YQK64	33.01	6,144	BATE	78364302053	2001001123
HAMMERSON PLC	09/12/2021	16:26:26	GB00BK7YQK64	33.01	5,473	CHIX	2899474259458	2001001123
HAMMERSON PLC	09/12/2021	16:27:21	GB00BK7YQK64	33.01	5,525	BATE	78364304152	2001001123
HAMMERSON PLC	09/12/2021	16:28:22	GB00BK7YQK64	33.00	5,277	CHIX	2899474261029	2001001123
HAMMERSON PLC	09/12/2021	16:28:22	GB00BK7YQK64	32.98	5,016	CHIX	2899474261032	2001001123
HAMMERSON PLC	09/12/2021	16:28:22	GB00BK7YQK64	32.98	1,168	CHIX	2899474261033	2001001123

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