



### 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	10/12/2021	GB00BK7YQK64	538,684	33.24	LSE	33.60	32.58
HAMMERSON PLC	10/12/2021	GB00BK7YQK64	43,378	33.36	BATE	33.54	33.30
HAMMERSON PLC	10/12/2021	GB00BK7YQK64	35,412	33.22	CHIX	33.55	32.98
* Rounded to two decimal places		SUM:	617,474	33.25		33.60	32.58

### 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	10/12/2021	08:00:06	GB00BK7YQK64	33.41	1,415	LSE	E08QDe2Kzhgr	2001001123
HAMMERSON PLC	10/12/2021	08:10:54	GB00BK7YQK64	33.02	10,488	LSE	E08QDe2L0IAX	2001001123
HAMMERSON PLC	10/12/2021	08:10:54	GB00BK7YQK64	33.02	10,879	LSE	E08QDe2L0IAa	2001001123
HAMMERSON PLC	10/12/2021	08:12:34	GB00BK7YQK64	32.98	5,743	CHIX	2899474079386	2001001123
HAMMERSON PLC	10/12/2021	08:12:54	GB00BK7YQK64	32.91	5,353	LSE	E08QDe2L0LJj	2001001123
HAMMERSON PLC	10/12/2021	08:36:00	GB00BK7YQK64	32.86	7,375	LSE	E08QDe2L0zR8	2001001123
HAMMERSON PLC	10/12/2021	09:13:00	GB00BK7YQK64	32.88	4,588	LSE	E08QDe2L1rmT	2001001123
HAMMERSON PLC	10/12/2021	09:13:00	GB00BK7YQK64	32.88	1,230	LSE	E08QDe2L1rmV	2001001123
HAMMERSON PLC	10/12/2021	09:27:53	GB00BK7YQK64	33.07	10,892	CHIX	2899474097012	2001001123
HAMMERSON PLC	10/12/2021	09:27:53	GB00BK7YQK64	33.06	5,679	LSE	E08QDe2L2AAk	2001001123
HAMMERSON PLC	10/12/2021	09:27:53	GB00BK7YQK64	33.05	3,807	LSE	E08QDe2L2AAp	2001001123
HAMMERSON PLC	10/12/2021	09:39:11	GB00BK7YQK64	33.23	6,899	LSE	E08QDe2L2OeR	2001001123
HAMMERSON PLC	10/12/2021	09:39:11	GB00BK7YQK64	33.22	5,734	LSE	E08QDe2L2OeV	2001001123
HAMMERSON PLC	10/12/2021	09:59:01	GB00BK7YQK64	33.35	7,924	LSE	E08QDe2L2miA	2001001123
HAMMERSON PLC	10/12/2021	09:59:01	GB00BK7YQK64	33.35	2,400	LSE	E08QDe2L2miC	2001001123
HAMMERSON PLC	10/12/2021	09:59:01	GB00BK7YQK64	33.35	2,400	LSE	E08QDe2L2miE	2001001123
HAMMERSON PLC	10/12/2021	09:59:01	GB00BK7YQK64	33.35	1,115	LSE	E08QDe2L2miG	2001001123
HAMMERSON PLC	10/12/2021	09:59:01	GB00BK7YQK64	33.34	335	LSE	E08QDe2L2miS	2001001123
HAMMERSON PLC	10/12/2021	09:59:01	GB00BK7YQK64	33.34	10,952	LSE	E08QDe2L2mia	2001001123
HAMMERSON PLC	10/12/2021	10:11:06	GB00BK7YQK64	33.42	2,462	LSE	E08QDe2L30Ls	2001001123
HAMMERSON PLC	10/12/2021	10:11:06	GB00BK7YQK64	33.42	5,395	LSE	E08QDe2L30Lv	2001001123
HAMMERSON PLC	10/12/2021	10:11:06	GB00BK7YQK64	33.41	6,959	LSE	E08QDe2L30MJ	2001001123
HAMMERSON PLC	10/12/2021	10:11:08	GB00BK7YQK64	33.39	2,193	LSE	E08QDe2L30Tw	2001001123
HAMMERSON PLC	10/12/2021	10:11:08	GB00BK7YQK64	33.39	4,052	LSE	E08QDe2L30Ty	2001001123
HAMMERSON PLC	10/12/2021	10:11:08	GB00BK7YQK64	33.38	1,826	CHIX	2899474106721	2001001123
HAMMERSON PLC	10/12/2021	10:11:08	GB00BK7YQK64	33.38	3,964	CHIX	2899474106722	2001001123
HAMMERSON PLC	10/12/2021	10:11:08	GB00BK7YQK64	33.35	579	LSE	E08QDe2L30Uy	2001001123
HAMMERSON PLC	10/12/2021	10:35:50	GB00BK7YQK64	33.36	5,991	LSE	E08QDe2L3Qra	2001001123
HAMMERSON PLC	10/12/2021	10:45:14	GB00BK7YQK64	33.42	2,400	LSE	E08QDe2L3Z8f	2001001123
HAMMERSON PLC	10/12/2021	10:45:14	GB00BK7YQK64	33.42	2,688	LSE	E08QDe2L3Z8l	2001001123
HAMMERSON PLC	10/12/2021	10:45:14	GB00BK7YQK64	33.42	2,139	LSE	E08QDe2L3Z8n	2001001123
HAMMERSON PLC	10/12/2021	10:56:10	GB00BK7YQK64	33.43	6,918	LSE	E08QDe2L3loJ	2001001123
HAMMERSON PLC	10/12/2021	10:56:10	GB00BK7YQK64	33.43	610	LSE	E08QDe2L3loL	2001001123
HAMMERSON PLC	10/12/2021	10:57:57	GB00BK7YQK64	33.43	3,710	LSE	E08QDe2L3o2x	2001001123
HAMMERSON PLC	10/12/2021	11:00:19	GB00BK7YQK64	33.43	3,813	LSE	E08QDe2L3qq2	2001001123
HAMMERSON PLC	10/12/2021	11:04:06	GB00BK7YQK64	33.42	2,400	LSE	E08QDe2L3ubH	2001001123
HAMMERSON PLC	10/12/2021	11:04:06	GB00BK7YQK64	33.42	1,033	LSE	E08QDe2L3ubJ	2001001123
HAMMERSON PLC	10/12/2021	11:04:06	GB00BK7YQK64	33.42	5,363	LSE	E08QDe2L3ubN	2001001123
HAMMERSON PLC	10/12/2021	11:13:26	GB00BK7YQK64	33.44	29	LSE	E08QDe2L43l8	2001001123
HAMMERSON PLC	10/12/2021	11:22:09	GB00BK7YQK64	33.45	6,062	LSE	E08QDe2L4AUf	2001001123
HAMMERSON PLC	10/12/2021	11:22:09	GB00BK7YQK64	33.44	5,779	LSE	E08QDe2L4AUr	2001001123
HAMMERSON PLC	10/12/2021	11:22:09	GB00BK7YQK64	33.44	2	LSE	E08QDe2L4AVD	2001001123
HAMMERSON PLC	10/12/2021	11:25:05	GB00BK7YQK64	33.43	20,947	LSE	E08QDe2L4DFC	2001001123
HAMMERSON PLC	10/12/2021	11:39:36	GB00BK7YQK64	33.54	5,556	BATE	78364212140	2001001123
HAMMERSON PLC	10/12/2021	11:39:36	GB00BK7YQK64	33.50	761	LSE	E08QDe2L4PsK	2001001123
HAMMERSON PLC	10/12/2021	11:50:20	GB00BK7YQK64	33.60	6,444	LSE	E08QDe2L4asw	2001001123
HAMMERSON PLC	10/12/2021	11:50:20	GB00BK7YQK64	33.59	4,800	LSE	E08QDe2L4at4	2001001123
HAMMERSON PLC	10/12/2021	11:50:20	GB00BK7YQK64	33.59	2,148	LSE	E08QDe2L4at9	2001001123
HAMMERSON PLC	10/12/2021	11:50:22	GB00BK7YQK64	33.58	5,465	LSE	E08QDe2L4aub	2001001123
HAMMERSON PLC	10/12/2021	11:50:24	GB00BK7YQK64	33.55	1,953	CHIX	2899474129411	2001001123
HAMMERSON PLC	10/12/2021	11:50:24	GB00BK7YQK64	33.55	3,897	CHIX	2899474129412	2001001123
HAMMERSON PLC	10/12/2021	12:00:41	GB00BK7YQK64	33.43	3,265	LSE	E08QDe2L4lua	2001001123
HAMMERSON PLC	10/12/2021	12:00:41	GB00BK7YQK64	33.43	3,956	LSE	E08QDe2L4luc	2001001123
HAMMERSON PLC	10/12/2021	12:14:04	GB00BK7YQK64	33.44	5,118	LSE	E08QDe2L52BM	2001001123
HAMMERSON PLC	10/12/2021	12:14:04	GB00BK7YQK64	33.44	314	LSE	E08QDe2L52BP	2001001123
HAMMERSON PLC	10/12/2021	12:24:22	GB00BK7YQK64	33.44	819	LSE	E08QDe2L5Cro	2001001123
HAMMERSON PLC	10/12/2021	12:24:22	GB00BK7YQK64	33.44	5,403	LSE	E08QDe2L5Crr	2001001123
HAMMERSON PLC	10/12/2021	12:30:20	GB00BK7YQK64	33.40	5,212	LSE	E08QDe2L5Hvl	2001001123
HAMMERSON PLC	10/12/2021	12:37:45	GB00BK7YQK64	33.37	2,400	BATE	78364223196	2001001123
HAMMERSON PLC	10/12/2021	12:37:45	GB00BK7YQK64	33.37	4,780	BATE	78364223197	2001001123
HAMMERSON PLC	10/12/2021	12:40:56	GB00BK7YQK64	33.30	5,683	LSE	E08QDe2L5Rzj	2001001123
HAMMERSON PLC	10/12/2021	12:59:00	GB00BK7YQK64	33.33	3,320	LSE	E08QDe2L5ixA	2001001123
HAMMERSON PLC	10/12/2021	12:59:00	GB00BK7YQK64	33.33	339	LSE	E08QDe2L5ixC	2001001123
HAMMERSON PLC	10/12/2021	12:59:11	GB00BK7YQK64	33.33	1,146	LSE	E08QDe2L5jE7	2001001123
HAMMERSON PLC	10/12/2021	12:59:11	GB00BK7YQK64	33.33	4,319	LSE	E08QDe2L5jE9	2001001123
HAMMERSON PLC	10/12/2021	12:59:11	GB00BK7YQK64	33.33	1,146	LSE	E08QDe2L5jEB	2001001123
HAMMERSON PLC	10/12/2021	13:10:34	GB00BK7YQK64	33.33	1,356	LSE	E08QDe2L5v4H	2001001123
HAMMERSON PLC	10/12/2021	13:18:50	GB00BK7YQK64	33.37	3,399	BATE	78364230088	2001001123
HAMMERSON PLC	10/12/2021	13:18:50	GB00BK7YQK64	33.37	2,400	BATE	78364230089	2001001123
HAMMERSON PLC	10/12/2021	13:18:50	GB00BK7YQK64	33.37	5,078	BATE	78364230090	2001001123
HAMMERSON PLC	10/12/2021	13:18:50	GB00BK7YQK64	33.36	529	LSE	E08QDe2L628M	2001001123
HAMMERSON PLC	10/12/2021	13:18:50	GB00BK7YQK64	33.36	5,720	LSE	E08QDe2L628O	2001001123
HAMMERSON PLC	10/12/2021	13:20:26	GB00BK7YQK64	33.36	2,484	LSE	E08QDe2L63uf	2001001123
HAMMERSON PLC	10/12/2021	13:20:26	GB00BK7YQK64	33.36	2,755	LSE	E08QDe2L63uh	2001001123
HAMMERSON PLC	10/12/2021	13:20:26	GB00BK7YQK64	33.35	974	LSE	E08QDe2L63v2	2001001123
HAMMERSON PLC	10/12/2021	13:20:26	GB00BK7YQK64	33.35	5,821	LSE	E08QDe2L63vH	2001001123
HAMMERSON PLC	10/12/2021	13:38:14	GB00BK7YQK64	33.43	2,196	LSE	E08QDe2L6aLh	2001001123
HAMMERSON PLC	10/12/2021	13:38:14	GB00BK7YQK64	33.43	6,407	LSE	E08QDe2L6aLk	2001001123

HAMMERSON PLC	10/12/2021	13:43:13	GB00BK7YQK64	33.41	5,608	LSE	E08QDe2L6kGo	2001001123
HAMMERSON PLC	10/12/2021	13:43:14	GB00BK7YQK64	33.39	6,184	LSE	E08QDe2L6kIM	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	7,712	LSE	E08QDe2L6p3S	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	1,991	LSE	E08QDe2L6p3U	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	1,991	LSE	E08QDe2L6p3a	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	7,712	LSE	E08QDe2L6p3Y	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	184	LSE	E08QDe2L6p3p	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	3,546	LSE	E08QDe2L6p3r	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	3,982	LSE	E08QDe2L6p3u	2001001123
HAMMERSON PLC	10/12/2021	13:45:42	GB00BK7YQK64	33.45	7,712	LSE	E08QDe2L6p4n	2001001123
HAMMERSON PLC	10/12/2021	13:45:43	GB00BK7YQK64	33.45	6,048	LSE	E08QDe2L6pAf	2001001123
HAMMERSON PLC	10/12/2021	13:45:44	GB00BK7YQK64	33.45	1,664	LSE	E08QDe2L6pE1	2001001123
HAMMERSON PLC	10/12/2021	13:45:44	GB00BK7YQK64	33.45	3,049	LSE	E08QDe2L6pE3	2001001123
HAMMERSON PLC	10/12/2021	13:45:44	GB00BK7YQK64	33.45	1,324	LSE	E08QDe2L6pE8	2001001123
HAMMERSON PLC	10/12/2021	13:48:03	GB00BK7YQK64	33.42	2,400	LSE	E08QDe2L6sdy	2001001123
HAMMERSON PLC	10/12/2021	13:48:03	GB00BK7YQK64	33.42	3,918	LSE	E08QDe2L6se0	2001001123
HAMMERSON PLC	10/12/2021	13:48:03	GB00BK7YQK64	33.41	1,141	LSE	E08QDe2L6seU	2001001123
HAMMERSON PLC	10/12/2021	13:48:03	GB00BK7YQK64	33.41	3,722	LSE	E08QDe2L6seW	2001001123
HAMMERSON PLC	10/12/2021	13:48:03	GB00BK7YQK64	33.41	1,206	LSE	E08QDe2L6seZ	2001001123
HAMMERSON PLC	10/12/2021	13:52:13	GB00BK7YQK64	33.39	1,875	LSE	E08QDe2L6zZ3	2001001123
HAMMERSON PLC	10/12/2021	13:52:13	GB00BK7YQK64	33.39	1,715	LSE	E08QDe2L6zZ6	2001001123
HAMMERSON PLC	10/12/2021	13:52:13	GB00BK7YQK64	33.39	6,664	LSE	E08QDe2L6zZD	2001001123
HAMMERSON PLC	10/12/2021	13:52:13	GB00BK7YQK64	33.39	2,491	LSE	E08QDe2L6zZL	2001001123
HAMMERSON PLC	10/12/2021	14:00:37	GB00BK7YQK64	33.38	2,063	LSE	E08QDe2L7AwI	2001001123
HAMMERSON PLC	10/12/2021	14:00:37	GB00BK7YQK64	33.38	1,700	LSE	E08QDe2L7Awk	2001001123
HAMMERSON PLC	10/12/2021	14:00:37	GB00BK7YQK64	33.38	1,766	LSE	E08QDe2L7Awm	2001001123
HAMMERSON PLC	10/12/2021	14:08:50	GB00BK7YQK64	33.34	5,802	LSE	E08QDe2L7LJQ	2001001123
HAMMERSON PLC	10/12/2021	14:13:44	GB00BK7YQK64	33.33	5,610	LSE	E08QDe2L7PuR	2001001123
HAMMERSON PLC	10/12/2021	14:26:16	GB00BK7YQK64	33.32	12,814	LSE	E08QDe2L7dwB	2001001123
HAMMERSON PLC	10/12/2021	14:26:16	GB00BK7YQK64	33.32	1,340	LSE	E08QDe2L7dwG	2001001123
HAMMERSON PLC	10/12/2021	14:31:36	GB00BK7YQK64	33.32	5,380	BATE	78364248118	2001001123
HAMMERSON PLC	10/12/2021	14:31:39	GB00BK7YQK64	33.31	2,400	BATE	78364248169	2001001123
HAMMERSON PLC	10/12/2021	14:32:07	GB00BK7YQK64	33.31	1,715	BATE	78364248452	2001001123
HAMMERSON PLC	10/12/2021	14:32:07	GB00BK7YQK64	33.31	5,077	BATE	78364248453	2001001123
HAMMERSON PLC	10/12/2021	14:32:07	GB00BK7YQK64	33.30	2,400	BATE	78364248454	2001001123
HAMMERSON PLC	10/12/2021	14:32:07	GB00BK7YQK64	33.30	2,400	BATE	78364248455	2001001123
HAMMERSON PLC	10/12/2021	14:32:07	GB00BK7YQK64	33.30	393	BATE	78364248456	2001001123
HAMMERSON PLC	10/12/2021	14:35:04	GB00BK7YQK64	33.29	2,400	LSE	E08QDe2L7wbU	2001001123
HAMMERSON PLC	10/12/2021	14:35:04	GB00BK7YQK64	33.29	3,566	LSE	E08QDe2L7wbq	2001001123
HAMMERSON PLC	10/12/2021	14:35:16	GB00BK7YQK64	33.28	5,401	LSE	E08QDe2L7xKu	2001001123
HAMMERSON PLC	10/12/2021	14:37:05	GB00BK7YQK64	33.26	3,216	LSE	E08QDe2L81bT	2001001123
HAMMERSON PLC	10/12/2021	14:37:05	GB00BK7YQK64	33.26	2,393	LSE	E08QDe2L81bV	2001001123
HAMMERSON PLC	10/12/2021	14:37:05	GB00BK7YQK64	33.26	768	LSE	E08QDe2L81bX	2001001123
HAMMERSON PLC	10/12/2021	14:37:15	GB00BK7YQK64	33.24	641	CHIX	2899474176960	2001001123
HAMMERSON PLC	10/12/2021	14:37:15	GB00BK7YQK64	33.24	4,800	CHIX	2899474176961	2001001123
HAMMERSON PLC	10/12/2021	14:37:15	GB00BK7YQK64	33.24	1,696	CHIX	2899474176962	2001001123
HAMMERSON PLC	10/12/2021	14:56:36	GB00BK7YQK64	32.98	11,273	LSE	E08QDe2L8hLB	2001001123
HAMMERSON PLC	10/12/2021	14:56:36	GB00BK7YQK64	32.97	6,480	LSE	E08QDe2L8hLO	2001001123
HAMMERSON PLC	10/12/2021	14:56:36	GB00BK7YQK64	32.96	5,652	LSE	E08QDe2L8hLV	2001001123
HAMMERSON PLC	10/12/2021	14:56:36	GB00BK7YQK64	32.96	127	LSE	E08QDe2L8hLZ	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.14	16,503	LSE	E08QDe2L9X2y	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	1,454	LSE	E08QDe2L9X3E	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	2,400	LSE	E08QDe2L9X3G	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	1,087	LSE	E08QDe2L9X3J	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	2,785	LSE	E08QDe2L9X3L	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	4,800	LSE	E08QDe2L9X3O	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	506	LSE	E08QDe2L9X3R	2001001123
HAMMERSON PLC	10/12/2021	15:22:32	GB00BK7YQK64	33.13	1,822	LSE	E08QDe2L9X3T	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	760	LSE	E08QDe2L9XAj	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	2,446	LSE	E08QDe2L9XAI	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	1,193	LSE	E08QDe2L9XAn	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	1,347	LSE	E08QDe2L9XAp	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	783	LSE	E08QDe2L9XAr	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	3,725	LSE	E08QDe2L9XAt	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.12	5,543	LSE	E08QDe2L9XAw	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.11	4,800	LSE	E08QDe2L9XEL	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.11	1,244	LSE	E08QDe2L9XEN	2001001123
HAMMERSON PLC	10/12/2021	15:22:37	GB00BK7YQK64	33.11	1,998	LSE	E08QDe2L9XEQ	2001001123
HAMMERSON PLC	10/12/2021	16:08:44	GB00BK7YQK64	32.80	1,622	LSE	E08QDe2LAhjs	2001001123
HAMMERSON PLC	10/12/2021	16:08:44	GB00BK7YQK64	32.80	2,400	LSE	E08QDe2LAhju	2001001123
HAMMERSON PLC	10/12/2021	16:08:44	GB00BK7YQK64	32.80	1,008	LSE	E08QDe2LAhkH	2001001123
HAMMERSON PLC	10/12/2021	16:08:44	GB00BK7YQK64	32.80	8,143	LSE	E08QDe2LAhkJ	2001001123
HAMMERSON PLC	10/12/2021	16:08:48	GB00BK7YQK64	32.79	4,349	LSE	E08QDe2LAhy1	2001001123
HAMMERSON PLC	10/12/2021	16:08:48	GB00BK7YQK64	32.79	669	LSE	E08QDe2LAhy3	2001001123
HAMMERSON PLC	10/12/2021	16:08:48	GB00BK7YQK64	32.79	2,934	LSE	E08QDe2LAhy5	2001001123
HAMMERSON PLC	10/12/2021	16:08:57	GB00BK7YQK64	32.78	15,857	LSE	E08QDe2LaiDd	2001001123
HAMMERSON PLC	10/12/2021	16:09:09	GB00BK7YQK64	32.77	7,610	LSE	E08QDe2LaiAV	2001001123
HAMMERSON PLC	10/12/2021	16:09:09	GB00BK7YQK64	32.77	1,744	LSE	E08QDe2LaiAX	2001001123
HAMMERSON PLC	10/12/2021	16:25:54	GB00BK7YQK64	32.61	5,689	LSE	E08QDe2LB9iC	2001001123
HAMMERSON PLC	10/12/2021	16:27:46	GB00BK7YQK64	32.58	4,099	LSE	E08QDe2LBDD5	2001001123
HAMMERSON PLC	10/12/2021	16:27:51	GB00BK7YQK64	32.58	1,094	LSE	E08QDe2LBDKs	2001001123
HAMMERSON PLC	10/12/2021	16:27:51	GB00BK7YQK64	32.58	2,063	LSE	E08QDe2LBDKv	2001001123

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