



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	13/12/2021	GB00BK7YQK64	993,807	31.78	LSE	33.14	30.97
HAMMERSON PLC	13/12/2021	GB00BK7YQK64	151,664	31.80	BATE	33.13	31.07
HAMMERSON PLC	13/12/2021	GB00BK7YQK64	86,709	31.57	CHIX	32.29	31.05
* Rounded to two decimal places		SUM:	1,232,180	31.77		33.14	30.97

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	13/12/2021	08:00:28	GB00BK7YQK64	33.10	1,231	LSE	E08SOWU7Z07Y	2001001123
HAMMERSON PLC	13/12/2021	08:04:11	GB00BK7YQK64	32.96	183	LSE	E08SOWU7ZFT0	2001001123
HAMMERSON PLC	13/12/2021	08:04:11	GB00BK7YQK64	32.96	6,238	LSE	E08SOWU7ZFT2	2001001123
HAMMERSON PLC	13/12/2021	08:04:11	GB00BK7YQK64	32.95	1,920	LSE	E08SOWU7ZFTC	2001001123
HAMMERSON PLC	13/12/2021	08:04:11	GB00BK7YQK64	32.95	1,200	LSE	E08SOWU7ZFTG	2001001123
HAMMERSON PLC	13/12/2021	08:04:11	GB00BK7YQK64	32.95	1,200	LSE	E08SOWU7ZFTK	2001001123
HAMMERSON PLC	13/12/2021	08:04:11	GB00BK7YQK64	32.95	1,575	LSE	E08SOWU7ZFTM	2001001123
HAMMERSON PLC	13/12/2021	08:06:06	GB00BK7YQK64	32.91	5,225	LSE	E08SOWU7ZL81	2001001123
HAMMERSON PLC	13/12/2021	08:31:11	GB00BK7YQK64	33.00	5,435	LSE	E08SOWU7aBbX	2001001123
HAMMERSON PLC	13/12/2021	08:31:11	GB00BK7YQK64	32.98	5,434	LSE	E08SOWU7aBbf	2001001123
HAMMERSON PLC	13/12/2021	08:47:09	GB00BK7YQK64	33.14	5,607	LSE	E08SOWU7aazr	2001001123
HAMMERSON PLC	13/12/2021	08:47:10	GB00BK7YQK64	33.13	2,435	BATE	78364182132	2001001123
HAMMERSON PLC	13/12/2021	08:47:10	GB00BK7YQK64	33.13	2,740	BATE	78364182133	2001001123
HAMMERSON PLC	13/12/2021	08:56:35	GB00BK7YQK64	33.00	5,708	LSE	E08SOWU7anyu	2001001123
HAMMERSON PLC	13/12/2021	08:59:57	GB00BK7YQK64	32.99	6,072	LSE	E08SOWU7as4Q	2001001123
HAMMERSON PLC	13/12/2021	09:10:26	GB00BK7YQK64	32.95	2,310	LSE	E08SOWU7b79N	2001001123
HAMMERSON PLC	13/12/2021	09:10:26	GB00BK7YQK64	32.95	12,997	LSE	E08SOWU7b79S	2001001123
HAMMERSON PLC	13/12/2021	09:10:26	GB00BK7YQK64	32.95	556	LSE	E08SOWU7b79V	2001001123
HAMMERSON PLC	13/12/2021	09:10:26	GB00BK7YQK64	32.95	201	LSE	E08SOWU7b79Z	2001001123
HAMMERSON PLC	13/12/2021	09:19:56	GB00BK7YQK64	32.95	7,218	LSE	E08SOWU7bLDt	2001001123
HAMMERSON PLC	13/12/2021	09:19:57	GB00BK7YQK64	32.93	1,200	LSE	E08SOWU7bLGc	2001001123
HAMMERSON PLC	13/12/2021	09:19:57	GB00BK7YQK64	32.93	8,472	LSE	E08SOWU7bLGe	2001001123
HAMMERSON PLC	13/12/2021	09:39:55	GB00BK7YQK64	32.93	11,639	LSE	E08SOWU7bj1F	2001001123
HAMMERSON PLC	13/12/2021	09:39:55	GB00BK7YQK64	32.92	2,018	LSE	E08SOWU7bj1T	2001001123
HAMMERSON PLC	13/12/2021	09:39:55	GB00BK7YQK64	32.92	2,400	LSE	E08SOWU7bj1V	2001001123
HAMMERSON PLC	13/12/2021	09:50:04	GB00BK7YQK64	32.92	7,105	LSE	E08SOWU7bxWI	2001001123
HAMMERSON PLC	13/12/2021	09:50:04	GB00BK7YQK64	32.91	2,400	BATE	78364194017	2001001123
HAMMERSON PLC	13/12/2021	09:50:04	GB00BK7YQK64	32.91	1,458	BATE	78364194018	2001001123
HAMMERSON PLC	13/12/2021	09:50:04	GB00BK7YQK64	32.91	1,200	BATE	78364194019	2001001123
HAMMERSON PLC	13/12/2021	09:50:04	GB00BK7YQK64	32.91	258	BATE	78364194020	2001001123
HAMMERSON PLC	13/12/2021	09:51:11	GB00BK7YQK64	32.89	14,993	LSE	E08SOWU7byu2	2001001123
HAMMERSON PLC	13/12/2021	09:51:15	GB00BK7YQK64	32.86	5,148	LSE	E08SOWU7bz0u	2001001123
HAMMERSON PLC	13/12/2021	09:51:17	GB00BK7YQK64	32.84	5,863	LSE	E08SOWU7bz2A	2001001123
HAMMERSON PLC	13/12/2021	09:51:17	GB00BK7YQK64	32.84	739	LSE	E08SOWU7bz2F	2001001123
HAMMERSON PLC	13/12/2021	09:51:17	GB00BK7YQK64	32.84	1,405	LSE	E08SOWU7bz2M	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.79	8,040	LSE	E08SOWU7cAw1	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.79	9,240	BATE	78364195814	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	367	BATE	78364195815	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	798	BATE	78364195816	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	226	BATE	78364195817	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	2,400	BATE	78364195818	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	1,217	BATE	78364195819	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	3,600	LSE	E08SOWU7cAy3	2001001123
HAMMERSON PLC	13/12/2021	10:01:24	GB00BK7YQK64	32.74	53	LSE	E08SOWU7cAyZ	2001001123
HAMMERSON PLC	13/12/2021	10:10:19	GB00BK7YQK64	32.50	5,151	LSE	E08SOWU7cNuW	2001001123
HAMMERSON PLC	13/12/2021	10:11:33	GB00BK7YQK64	32.37	4,551	LSE	E08SOWU7cPaY	2001001123
HAMMERSON PLC	13/12/2021	10:21:29	GB00BK7YQK64	32.36	5,305	LSE	E08SOWU7ceMP	2001001123
HAMMERSON PLC	13/12/2021	10:22:14	GB00BK7YQK64	32.36	999	LSE	E08SOWU7cflg9	2001001123
HAMMERSON PLC	13/12/2021	10:22:31	GB00BK7YQK64	32.36	2,400	LSE	E08SOWU7cg3c	2001001123
HAMMERSON PLC	13/12/2021	10:22:31	GB00BK7YQK64	32.36	2,400	LSE	E08SOWU7cg3e	2001001123
HAMMERSON PLC	13/12/2021	10:22:31	GB00BK7YQK64	32.36	3,348	LSE	E08SOWU7cg3g	2001001123
HAMMERSON PLC	13/12/2021	10:22:31	GB00BK7YQK64	32.35	7,279	LSE	E08SOWU7cg3n	2001001123
HAMMERSON PLC	13/12/2021	10:22:31	GB00BK7YQK64	32.35	9,064	LSE	E08SOWU7cg3p	2001001123
HAMMERSON PLC	13/12/2021	10:25:27	GB00BK7YQK64	32.37	2,628	LSE	E08SOWU7cktb	2001001123
HAMMERSON PLC	13/12/2021	10:25:27	GB00BK7YQK64	32.37	2,127	LSE	E08SOWU7ckte	2001001123
HAMMERSON PLC	13/12/2021	10:25:27	GB00BK7YQK64	32.37	691	LSE	E08SOWU7ckth	2001001123
HAMMERSON PLC	13/12/2021	10:25:27	GB00BK7YQK64	32.37	4,060	LSE	E08SOWU7cktj	2001001123
HAMMERSON PLC	13/12/2021	10:25:27	GB00BK7YQK64	32.37	2,056	LSE	E08SOWU7cktl	2001001123
HAMMERSON PLC	13/12/2021	10:30:14	GB00BK7YQK64	32.35	4,774	LSE	E08SOWU7crQZ	2001001123
HAMMERSON PLC	13/12/2021	10:30:14	GB00BK7YQK64	32.35	1,006	LSE	E08SOWU7crQb	2001001123
HAMMERSON PLC	13/12/2021	10:30:14	GB00BK7YQK64	32.34	8,677	LSE	E08SOWU7crQh	2001001123
HAMMERSON PLC	13/12/2021	10:30:14	GB00BK7YQK64	32.34	201	LSE	E08SOWU7crQo	2001001123
HAMMERSON PLC	13/12/2021	10:33:30	GB00BK7YQK64	32.31	7,636	LSE	E08SOWU7cvHs	2001001123
HAMMERSON PLC	13/12/2021	10:33:30	GB00BK7YQK64	32.29	3,685	LSE	E08SOWU7cvHw	2001001123
HAMMERSON PLC	13/12/2021	10:33:30	GB00BK7YQK64	32.29	798	LSE	E08SOWU7cvl0	2001001123
HAMMERSON PLC	13/12/2021	10:38:09	GB00BK7YQK64	32.29	3,107	LSE	E08SOWU7d0eZ	2001001123
HAMMERSON PLC	13/12/2021	10:52:03	GB00BK7YQK64	32.16	8,497	LSE	E08SOWU7dGyZ	2001001123
HAMMERSON PLC	13/12/2021	10:53:00	GB00BK7YQK64	32.16	79	LSE	E08SOWU7dHGd	2001001123
HAMMERSON PLC	13/12/2021	10:53:00	GB00BK7YQK64	32.16	1,387	LSE	E08SOWU7dHGg	2001001123
HAMMERSON PLC	13/12/2021	11:01:47	GB00BK7YQK64	32.28	2,176	LSE	E08SOWU7dQz6	2001001123
HAMMERSON PLC	13/12/2021	11:01:47	GB00BK7YQK64	32.28	2,400	LSE	E08SOWU7dQzB	2001001123
HAMMERSON PLC	13/12/2021	11:01:47	GB00BK7YQK64	32.28	8,897	LSE	E08SOWU7dQzE	2001001123
HAMMERSON PLC	13/12/2021	11:01:50	GB00BK7YQK64	32.25	1,064	LSE	E08SOWU7dRCe	2001001123
HAMMERSON PLC	13/12/2021	11:01:50	GB00BK7YQK64	32.25	18,317	LSE	E08SOWU7dRCm	2001001123
HAMMERSON PLC	13/12/2021	11:22:52	GB00BK7YQK64	32.31	12,012	BATE	78364211500	2001001123
HAMMERSON PLC	13/12/2021	11:22:52	GB00BK7YQK64	32.31	1,352	BATE	78364211501	2001001123
HAMMERSON PLC	13/12/2021	11:22:52	GB00BK7YQK64	32.31	5,347	BATE	78364211502	2001001123
HAMMERSON PLC	13/12/2021	11:22:53	GB00BK7YQK64	32.29	13,599	CHIX	2899474134574	2001001123

HAMMERSON PLC	13/12/2021	11:22:53	GB00BK7YQK64	32.25	1,677	LSE	E08SOWU7dqQ	2001001123
HAMMERSON PLC	13/12/2021	11:22:53	GB00BK7YQK64	32.25	4,397	LSE	E08SOWU7dqS	2001001123
HAMMERSON PLC	13/12/2021	11:47:30	GB00BK7YQK64	32.15	4,534	LSE	E08SOWU7eFyQ	2001001123
HAMMERSON PLC	13/12/2021	11:47:30	GB00BK7YQK64	32.15	2,400	LSE	E08SOWU7eFyU	2001001123
HAMMERSON PLC	13/12/2021	11:47:30	GB00BK7YQK64	32.15	1,200	LSE	E08SOWU7eFyW	2001001123
HAMMERSON PLC	13/12/2021	11:47:30	GB00BK7YQK64	32.15	1,327	LSE	E08SOWU7eFyY	2001001123
HAMMERSON PLC	13/12/2021	11:51:58	GB00BK7YQK64	32.09	19,768	LSE	E08SOWU7eL4o	2001001123
HAMMERSON PLC	13/12/2021	12:02:22	GB00BK7YQK64	32.20	405	CHIX	2899474144230	2001001123
HAMMERSON PLC	13/12/2021	12:02:22	GB00BK7YQK64	32.20	513	CHIX	2899474144231	2001001123
HAMMERSON PLC	13/12/2021	12:02:22	GB00BK7YQK64	32.20	4,552	CHIX	2899474144232	2001001123
HAMMERSON PLC	13/12/2021	12:04:43	GB00BK7YQK64	32.19	5,908	LSE	E08SOWU7eaBF	2001001123
HAMMERSON PLC	13/12/2021	12:19:47	GB00BK7YQK64	32.07	5,567	LSE	E08SOWU7eqK1	2001001123
HAMMERSON PLC	13/12/2021	12:19:47	GB00BK7YQK64	32.06	8,115	LSE	E08SOWU7eqKR	2001001123
HAMMERSON PLC	13/12/2021	12:19:47	GB00BK7YQK64	32.06	1,076	LSE	E08SOWU7eqKV	2001001123
HAMMERSON PLC	13/12/2021	12:21:09	GB00BK7YQK64	32.01	553	LSE	E08SOWU7es9Z	2001001123
HAMMERSON PLC	13/12/2021	12:21:09	GB00BK7YQK64	32.01	119	LSE	E08SOWU7es9e	2001001123
HAMMERSON PLC	13/12/2021	12:21:09	GB00BK7YQK64	32.01	9	LSE	E08SOWU7es9j	2001001123
HAMMERSON PLC	13/12/2021	12:22:24	GB00BK7YQK64	31.99	14,868	LSE	E08SOWU7etof	2001001123
HAMMERSON PLC	13/12/2021	12:22:31	GB00BK7YQK64	31.93	6,293	LSE	E08SOWU7eu2V	2001001123
HAMMERSON PLC	13/12/2021	12:22:31	GB00BK7YQK64	31.88	8,432	LSE	E08SOWU7eu3a	2001001123
HAMMERSON PLC	13/12/2021	12:22:45	GB00BK7YQK64	31.78	5,209	LSE	E08SOWU7euT4	2001001123
HAMMERSON PLC	13/12/2021	12:22:45	GB00BK7YQK64	31.80	6,511	LSE	E08SOWU7euSw	2001001123
HAMMERSON PLC	13/12/2021	12:22:45	GB00BK7YQK64	31.78	990	CHIX	2899474148714	2001001123
HAMMERSON PLC	13/12/2021	12:23:16	GB00BK7YQK64	31.71	4,175	BATE	78364220803	2001001123
HAMMERSON PLC	13/12/2021	12:23:16	GB00BK7YQK64	31.71	2,276	BATE	78364220804	2001001123
HAMMERSON PLC	13/12/2021	12:23:16	GB00BK7YQK64	31.71	9,476	BATE	78364220805	2001001123
HAMMERSON PLC	13/12/2021	12:23:16	GB00BK7YQK64	31.71	1,635	BATE	78364220806	2001001123
HAMMERSON PLC	13/12/2021	12:23:21	GB00BK7YQK64	31.68	8,194	LSE	E08SOWU7evUJ	2001001123
HAMMERSON PLC	13/12/2021	12:23:21	GB00BK7YQK64	31.68	5,951	LSE	E08SOWU7evUL	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.66	1,703	LSE	E08SOWU7evdM	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.66	4,891	LSE	E08SOWU7evdP	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.66	14,142	LSE	E08SOWU7evdV	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.65	9,961	LSE	E08SOWU7evdj	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.65	320	LSE	E08SOWU7evdl	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.65	3,047	LSE	E08SOWU7evdo	2001001123
HAMMERSON PLC	13/12/2021	12:23:28	GB00BK7YQK64	31.65	1,864	LSE	E08SOWU7evdu	2001001123
HAMMERSON PLC	13/12/2021	12:24:24	GB00BK7YQK64	31.61	6,922	LSE	E08SOWU7ewJJ	2001001123
HAMMERSON PLC	13/12/2021	12:24:35	GB00BK7YQK64	31.61	5,139	LSE	E08SOWU7ewSf	2001001123
HAMMERSON PLC	13/12/2021	12:25:03	GB00BK7YQK64	31.43	11,210	LSE	E08SOWU7ex8i	2001001123
HAMMERSON PLC	13/12/2021	12:25:19	GB00BK7YQK64	31.43	3,174	LSE	E08SOWU7exLj	2001001123
HAMMERSON PLC	13/12/2021	12:25:19	GB00BK7YQK64	31.43	4,836	LSE	E08SOWU7exLj	2001001123
HAMMERSON PLC	13/12/2021	12:25:19	GB00BK7YQK64	31.43	2,574	LSE	E08SOWU7exLo	2001001123
HAMMERSON PLC	13/12/2021	12:25:19	GB00BK7YQK64	31.43	1,031	CHIX	2899474149175	2001001123
HAMMERSON PLC	13/12/2021	12:25:19	GB00BK7YQK64	31.43	600	LSE	E08SOWU7exLq	2001001123
HAMMERSON PLC	13/12/2021	12:25:19	GB00BK7YQK64	31.43	5,315	LSE	E08SOWU7exMA	2001001123
HAMMERSON PLC	13/12/2021	12:36:17	GB00BK7YQK64	31.61	10,014	LSE	E08SOWU7IA27	2001001123
HAMMERSON PLC	13/12/2021	12:36:19	GB00BK7YQK64	31.53	7,297	LSE	E08SOWU7IA8T	2001001123
HAMMERSON PLC	13/12/2021	12:36:19	GB00BK7YQK64	31.53	11,063	LSE	E08SOWU7IA8V	2001001123
HAMMERSON PLC	13/12/2021	12:36:36	GB00BK7YQK64	31.47	6,316	LSE	E08SOWU7IANc	2001001123
HAMMERSON PLC	13/12/2021	12:36:36	GB00BK7YQK64	31.48	8,986	LSE	E08SOWU7IANa	2001001123
HAMMERSON PLC	13/12/2021	12:37:11	GB00BK7YQK64	31.47	109	CHIX	2899474151714	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.47	2,084	LSE	E08SOWU7IBw1	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.47	706	LSE	E08SOWU7IBw3	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.46	2,890	CHIX	2899474151953	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.47	443	LSE	E08SOWU7IBw5	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.47	1,200	LSE	E08SOWU7IBw7	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.47	1,200	LSE	E08SOWU7IBwA	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.47	550	LSE	E08SOWU7IBwC	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.46	4,800	CHIX	2899474151954	2001001123
HAMMERSON PLC	13/12/2021	12:37:56	GB00BK7YQK64	31.46	1,053	CHIX	2899474151955	2001001123
HAMMERSON PLC	13/12/2021	12:54:17	GB00BK7YQK64	31.58	2,392	LSE	E08SOWU7IT5i	2001001123
HAMMERSON PLC	13/12/2021	12:54:17	GB00BK7YQK64	31.58	2,392	LSE	E08SOWU7IT5n	2001001123
HAMMERSON PLC	13/12/2021	12:54:17	GB00BK7YQK64	31.58	1,096	LSE	E08SOWU7IT5q	2001001123
HAMMERSON PLC	13/12/2021	12:57:59	GB00BK7YQK64	31.56	5,643	LSE	E08SOWU7IXoy	2001001123
HAMMERSON PLC	13/12/2021	12:57:59	GB00BK7YQK64	31.55	4,926	LSE	E08SOWU7IXp7	2001001123
HAMMERSON PLC	13/12/2021	12:57:59	GB00BK7YQK64	31.55	1,140	LSE	E08SOWU7IXpA	2001001123
HAMMERSON PLC	13/12/2021	13:08:29	GB00BK7YQK64	31.46	5,857	LSE	E08SOWU7IJG6	2001001123
HAMMERSON PLC	13/12/2021	13:08:29	GB00BK7YQK64	31.47	6,905	LSE	E08SOWU7IJG2	2001001123
HAMMERSON PLC	13/12/2021	13:08:29	GB00BK7YQK64	31.48	6,041	LSE	E08SOWU7IJG0	2001001123
HAMMERSON PLC	13/12/2021	13:08:29	GB00BK7YQK64	31.43	3,000	BATE	78364227806	2001001123
HAMMERSON PLC	13/12/2021	13:08:45	GB00BK7YQK64	31.54	2,849	BATE	78364227845	2001001123
HAMMERSON PLC	13/12/2021	13:08:45	GB00BK7YQK64	31.54	18,231	BATE	78364227846	2001001123
HAMMERSON PLC	13/12/2021	13:08:45	GB00BK7YQK64	31.52	6,633	LSE	E08SOWU7IjYo	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.45	7,152	LSE	E08SOWU7Ijcg	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.50	5,970	BATE	78364227860	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	2,589	BATE	78364227863	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	7,200	BATE	78364227864	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	1,814	BATE	78364227865	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	187	BATE	78364227866	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	1,329	BATE	78364227867	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	2,400	BATE	78364227868	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	1,200	BATE	78364227869	2001001123
HAMMERSON PLC	13/12/2021	13:08:48	GB00BK7YQK64	31.49	2,421	BATE	78364227870	2001001123
HAMMERSON PLC	13/12/2021	13:08:51	GB00BK7YQK64	31.40	5,730	LSE	E08SOWU7IjC	2001001123
HAMMERSON PLC	13/12/2021	13:08:51	GB00BK7YQK64	31.42	5,569	LSE	E08SOWU7Ij6	2001001123
HAMMERSON PLC	13/12/2021	13:09:26	GB00BK7YQK64	31.43	10,057	LSE	E08SOWU7Ikeo	2001001123
HAMMERSON PLC	13/12/2021	13:10:08	GB00BK7YQK64	31.54	9,387	LSE	E08SOWU7IIVY	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.57	11,204	LSE	E08SOWU7ImOX	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.56	6,403	BATE	78364228239	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.55	5,533	CHIX	2899474159851	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.54	1,701	BATE	78364228241	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.54	4,444	BATE	78364228242	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.53	493	CHIX	2899474159852	2001001123
HAMMERSON PLC	13/12/2021	13:11:08	GB00BK7YQK64	31.53	10,370	CHIX	2899474159853	2001001123
HAMMERSON PLC	13/12/2021	13:11:43	GB00BK7YQK64	31.38	3,380	LSE	E08SOWU7ImzA	2001001123
HAMMERSON PLC	13/12/2021	13:11:43	GB00BK7YQK64	31.38	1,809	LSE	E08SOWU7Imzg	2001001123
HAMMERSON PLC	13/12/2021	13:11:43	GB00BK7YQK64	31.38	685	LSE	E08SOWU7Imzi	2001001123
HAMMERSON PLC	13/12/2021	13:35:04	GB00BK7YQK64	31.56	9,202	LSE	E08SOWU7gB0D	2001001123
HAMMERSON PLC	13/12/2021	13:37:29	GB00BK7YQK64	31.54	5,399	LSE	E08SOWU7gE0J	2001001123
HAMMERSON PLC	13/12/2021	13:45:40	GB00BK7YQK64	31.50	1,648	LSE	E08SOWU7gMyP	2001001123
HAMMERSON PLC	13/12/2021	13:45:40	GB00BK7YQK64	31.50	3,596	LSE	E08SOWU7gMyT	2001001123

HAMMERSON PLC	13/12/2021	13:45:59	GB00BK7YQK64	31.48	3,256	LSE	E08SOWU7gNNR	2001001123
HAMMERSON PLC	13/12/2021	13:45:59	GB00BK7YQK64	31.48	1,200	LSE	E08SOWU7gNNT	2001001123
HAMMERSON PLC	13/12/2021	13:45:59	GB00BK7YQK64	31.48	2,022	LSE	E08SOWU7gNNW	2001001123
HAMMERSON PLC	13/12/2021	13:50:02	GB00BK7YQK64	31.40	5,516	CHIX	2899474169837	2001001123
HAMMERSON PLC	13/12/2021	14:01:03	GB00BK7YQK64	31.28	5,304	LSE	E08SOWU7gm3e	2001001123
HAMMERSON PLC	13/12/2021	14:07:11	GB00BK7YQK64	31.31	6,287	LSE	E08SOWU7gvR8	2001001123
HAMMERSON PLC	13/12/2021	14:07:11	GB00BK7YQK64	31.31	3,540	LSE	E08SOWU7gvRA	2001001123
HAMMERSON PLC	13/12/2021	14:07:11	GB00BK7YQK64	31.29	5,255	CHIX	2899474175158	2001001123
HAMMERSON PLC	13/12/2021	14:07:11	GB00BK7YQK64	31.29	609	CHIX	2899474175159	2001001123
HAMMERSON PLC	13/12/2021	14:14:17	GB00BK7YQK64	31.34	1,293	CHIX	2899474177639	2001001123
HAMMERSON PLC	13/12/2021	14:14:22	GB00BK7YQK64	31.34	306	CHIX	2899474177658	2001001123
HAMMERSON PLC	13/12/2021	14:14:22	GB00BK7YQK64	31.34	625	CHIX	2899474177659	2001001123
HAMMERSON PLC	13/12/2021	14:14:22	GB00BK7YQK64	31.34	257	CHIX	2899474177660	2001001123
HAMMERSON PLC	13/12/2021	14:14:22	GB00BK7YQK64	31.34	6,126	CHIX	2899474177661	2001001123
HAMMERSON PLC	13/12/2021	14:23:20	GB00BK7YQK64	31.40	6,657	LSE	E08SOWU7hNCW	2001001123
HAMMERSON PLC	13/12/2021	14:23:20	GB00BK7YQK64	31.40	11,751	LSE	E08SOWU7hNCb	2001001123
HAMMERSON PLC	13/12/2021	14:23:20	GB00BK7YQK64	31.40	664	LSE	E08SOWU7hNCZ	2001001123
HAMMERSON PLC	13/12/2021	14:23:20	GB00BK7YQK64	31.40	7,321	LSE	E08SOWU7hNDB	2001001123
HAMMERSON PLC	13/12/2021	14:23:20	GB00BK7YQK64	31.40	6,638	LSE	E08SOWU7hNDF	2001001123
HAMMERSON PLC	13/12/2021	14:23:21	GB00BK7YQK64	31.40	1,211	LSE	E08SOWU7hNHm	2001001123
HAMMERSON PLC	13/12/2021	14:23:21	GB00BK7YQK64	31.39	10,951	LSE	E08SOWU7hNHp	2001001123
HAMMERSON PLC	13/12/2021	14:23:21	GB00BK7YQK64	31.37	14,409	LSE	E08SOWU7hNHs	2001001123
HAMMERSON PLC	13/12/2021	14:32:41	GB00BK7YQK64	31.45	6,223	LSE	E08SOWU7hhBE	2001001123
HAMMERSON PLC	13/12/2021	14:32:41	GB00BK7YQK64	31.45	2,676	LSE	E08SOWU7hhBL	2001001123
HAMMERSON PLC	13/12/2021	14:32:41	GB00BK7YQK64	31.45	1,527	LSE	E08SOWU7hhBg	2001001123
HAMMERSON PLC	13/12/2021	14:32:41	GB00BK7YQK64	31.45	1,217	LSE	E08SOWU7hhBi	2001001123
HAMMERSON PLC	13/12/2021	14:32:41	GB00BK7YQK64	31.45	1,998	LSE	E08SOWU7hhBk	2001001123
HAMMERSON PLC	13/12/2021	14:32:41	GB00BK7YQK64	31.45	1,181	LSE	E08SOWU7hhBm	2001001123
HAMMERSON PLC	13/12/2021	14:33:51	GB00BK7YQK64	31.43	9,559	LSE	E08SOWU7hkt9	2001001123
HAMMERSON PLC	13/12/2021	14:33:51	GB00BK7YQK64	31.43	4,295	LSE	E08SOWU7hktB	2001001123
HAMMERSON PLC	13/12/2021	14:33:51	GB00BK7YQK64	31.43	298	LSE	E08SOWU7hktD	2001001123
HAMMERSON PLC	13/12/2021	14:33:54	GB00BK7YQK64	31.42	9,147	LSE	E08SOWU7hktV	2001001123
HAMMERSON PLC	13/12/2021	14:34:14	GB00BK7YQK64	31.40	8,661	LSE	E08SOWU7hmGU	2001001123
HAMMERSON PLC	13/12/2021	14:35:14	GB00BK7YQK64	31.39	651	LSE	E08SOWU7hpoj	2001001123
HAMMERSON PLC	13/12/2021	14:35:14	GB00BK7YQK64	31.39	7,056	LSE	E08SOWU7hpol	2001001123
HAMMERSON PLC	13/12/2021	14:35:14	GB00BK7YQK64	31.39	1,467	LSE	E08SOWU7hpoo	2001001123
HAMMERSON PLC	13/12/2021	14:49:03	GB00BK7YQK64	31.26	8,539	LSE	E08SOWU7hOCI	2001001123
HAMMERSON PLC	13/12/2021	14:49:03	GB00BK7YQK64	31.26	1,448	LSE	E08SOWU7hOCK	2001001123
HAMMERSON PLC	13/12/2021	14:55:12	GB00BK7YQK64	31.26	6,733	LSE	E08SOWU7hdov	2001001123
HAMMERSON PLC	13/12/2021	14:55:12	GB00BK7YQK64	31.26	384	LSE	E08SOWU7hdox	2001001123
HAMMERSON PLC	13/12/2021	14:55:12	GB00BK7YQK64	31.25	5,620	LSE	E08SOWU7hdpG	2001001123
HAMMERSON PLC	13/12/2021	15:01:39	GB00BK7YQK64	31.32	6,130	LSE	E08SOWU7hitb	2001001123
HAMMERSON PLC	13/12/2021	15:04:05	GB00BK7YQK64	31.29	3,243	CHIX	2899474207702	2001001123
HAMMERSON PLC	13/12/2021	15:04:05	GB00BK7YQK64	31.29	3,101	CHIX	2899474207703	2001001123
HAMMERSON PLC	13/12/2021	15:04:05	GB00BK7YQK64	31.25	4,327	LSE	E08SOWU7iz6h	2001001123
HAMMERSON PLC	13/12/2021	15:04:05	GB00BK7YQK64	31.25	1,440	LSE	E08SOWU7iz6k	2001001123
HAMMERSON PLC	13/12/2021	15:05:44	GB00BK7YQK64	31.28	12,119	BATE	78364263162	2001001123
HAMMERSON PLC	13/12/2021	15:05:45	GB00BK7YQK64	31.25	2,400	CHIX	2899474208897	2001001123
HAMMERSON PLC	13/12/2021	15:05:45	GB00BK7YQK64	31.25	1,200	CHIX	2899474208898	2001001123
HAMMERSON PLC	13/12/2021	15:05:45	GB00BK7YQK64	31.25	81	CHIX	2899474208899	2001001123
HAMMERSON PLC	13/12/2021	15:05:45	GB00BK7YQK64	31.23	7,615	LSE	E08SOWU7j3O9	2001001123
HAMMERSON PLC	13/12/2021	15:05:45	GB00BK7YQK64	31.25	1,200	CHIX	2899474208900	2001001123
HAMMERSON PLC	13/12/2021	15:05:45	GB00BK7YQK64	31.25	985	CHIX	2899474208901	2001001123
HAMMERSON PLC	13/12/2021	15:11:44	GB00BK7YQK64	31.19	6,472	LSE	E08SOWU7jGMz	2001001123
HAMMERSON PLC	13/12/2021	15:16:44	GB00BK7YQK64	31.17	6,312	BATE	78364267819	2001001123
HAMMERSON PLC	13/12/2021	15:23:31	GB00BK7YQK64	31.11	6,536	BATE	78364270982	2001001123
HAMMERSON PLC	13/12/2021	15:32:41	GB00BK7YQK64	31.01	5,464	LSE	E08SOWU7k413	2001001123
HAMMERSON PLC	13/12/2021	15:32:41	GB00BK7YQK64	31.00	7,751	LSE	E08SOWU7k41Q	2001001123
HAMMERSON PLC	13/12/2021	15:36:27	GB00BK7YQK64	30.99	720	LSE	E08SOWU7kDvO	2001001123
HAMMERSON PLC	13/12/2021	15:36:27	GB00BK7YQK64	30.99	10,562	LSE	E08SOWU7kDvS	2001001123
HAMMERSON PLC	13/12/2021	15:36:27	GB00BK7YQK64	30.98	8,496	LSE	E08SOWU7kDwd	2001001123
HAMMERSON PLC	13/12/2021	15:36:30	GB00BK7YQK64	30.97	1,739	LSE	E08SOWU7kE62	2001001123
HAMMERSON PLC	13/12/2021	15:36:30	GB00BK7YQK64	30.97	8,069	LSE	E08SOWU7kE64	2001001123
HAMMERSON PLC	13/12/2021	15:48:23	GB00BK7YQK64	31.07	1,300	CHIX	2899474235509	2001001123
HAMMERSON PLC	13/12/2021	15:48:23	GB00BK7YQK64	31.07	2,047	BATE	78364283253	2001001123
HAMMERSON PLC	13/12/2021	15:48:23	GB00BK7YQK64	31.07	2,881	CHIX	2899474235510	2001001123
HAMMERSON PLC	13/12/2021	15:48:23	GB00BK7YQK64	31.07	21,978	LSE	E08SOWU7ka3t	2001001123
HAMMERSON PLC	13/12/2021	15:48:34	GB00BK7YQK64	31.05	6,275	LSE	E08SOWU7kaMb	2001001123
HAMMERSON PLC	13/12/2021	15:48:34	GB00BK7YQK64	31.05	110	CHIX	2899474235606	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.30	20,408	LSE	E08SOWU7kkqj	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.30	3,883	CHIX	2899474239547	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.30	1,900	BATE	78364286352	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.29	17,668	LSE	E08SOWU7kkqv	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.29	574	LSE	E08SOWU7kkqx	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.29	684	LSE	E08SOWU7kkz3	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.28	13,230	LSE	E08SOWU7kkzF	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.28	5,734	LSE	E08SOWU7kkzQ	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.27	8,692	LSE	E08SOWU7kkzr	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.28	5,374	LSE	E08SOWU7kkzrj	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.27	2,503	LSE	E08SOWU7kkzrq	2001001123
HAMMERSON PLC	13/12/2021	15:54:59	GB00BK7YQK64	31.27	1,338	LSE	E08SOWU7kkzrt	2001001123
HAMMERSON PLC	13/12/2021	16:21:44	GB00BK7YQK64	31.18	4,027	LSE	E08SOWU7kdaL	2001001123
HAMMERSON PLC	13/12/2021	16:21:44	GB00BK7YQK64	31.18	519	LSE	E08SOWU7kdaN	2001001123
HAMMERSON PLC	13/12/2021	16:21:44	GB00BK7YQK64	31.18	2,995	LSE	E08SOWU7kdaP	2001001123
HAMMERSON PLC	13/12/2021	16:21:44	GB00BK7YQK64	31.18	1,194	LSE	E08SOWU7kdaR	2001001123
HAMMERSON PLC	13/12/2021	16:21:44	GB00BK7YQK64	31.18	2,022	LSE	E08SOWU7kdaW	2001001123
HAMMERSON PLC	13/12/2021	16:24:25	GB00BK7YQK64	31.17	9,796	LSE	E08SOWU7jjqb	2001001123
HAMMERSON PLC	13/12/2021	16:24:25	GB00BK7YQK64	31.16	7,308	LSE	E08SOWU7jjr4	2001001123
HAMMERSON PLC	13/12/2021	16:27:54	GB00BK7YQK64	31.16	2,927	LSE	E08SOWU7jsBa	2001001123
HAMMERSON PLC	13/12/2021	16:27:54	GB00BK7YQK64	31.15	676	LSE	E08SOWU7jsC0	2001001123
HAMMERSON PLC	13/12/2021	16:27:54	GB00BK7YQK64	31.15	2,309	LSE	E08SOWU7jsC4	2001001123
HAMMERSON PLC	13/12/2021	16:27:54	GB00BK7YQK64	31.15	3,647	LSE	E08SOWU7jsCE	2001001123

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