



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2130001C30KAVDNDIA0	GB00BRJGJLJ5	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRLKJPF GFNF3B8653	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	21/10/2024	GB00BRJGJLJ5	65,131	313.32	LSE	315.40	311.60
HAMMERSON PLC	21/10/2024	GB00BRJGJLJ5	10,322	313.20	BATE	314.40	311.60
HAMMERSON PLC	21/10/2024	GB00BRJGJLJ5	49,361	313.22	CHX	315.40	311.60
HAMMERSON PLC	21/10/2024	GB00BRJGJLJ5	16,863	312.96	AQUIS	315.20	311.60
		Sum:	141,677	313.24		315.40	311.60

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	21/10/2024	08:09:34	GB00BRJGJLJ5	315.00	1,856	XLON	EK0kHT5a0a	200101125
HAMMERSON PLC	21/10/2024	08:17:05	GB00BRJGJLJ5	314.80	2,291	XLON	EK0kHT5a0b	200101125
HAMMERSON PLC	21/10/2024	08:17:05	GB00BRJGJLJ5	314.40	1,783	XLON	EK0kHT5a0c	200101125
HAMMERSON PLC	21/10/2024	08:17:05	GB00BRJGJLJ5	314.40	36	XLON	EK0kHT5a0d	200101125
HAMMERSON PLC	21/10/2024	08:40:23	GB00BRJGJLJ5	314.20	361	CHX	2899474087953	200101125
HAMMERSON PLC	21/10/2024	08:42:08	GB00BRJGJLJ5	314.20	2	CHX	2899474088152	200101125
HAMMERSON PLC	21/10/2024	08:42:08	GB00BRJGJLJ5	314.20	3	CHX	2899474088153	200101125
HAMMERSON PLC	21/10/2024	08:42:08	GB00BRJGJLJ5	314.20	2	CHX	2899474088154	200101125
HAMMERSON PLC	21/10/2024	08:42:08	GB00BRJGJLJ5	314.20	588	CHX	2899474088155	200101125
HAMMERSON PLC	21/10/2024	08:44:53	GB00BRJGJLJ5	314.20	382	CHX	2899474088354	200101125
HAMMERSON PLC	21/10/2024	08:46:39	GB00BRJGJLJ5	314.20	3	CHX	2899474088928	200101125
HAMMERSON PLC	21/10/2024	08:46:39	GB00BRJGJLJ5	314.20	2	CHX	2899474088929	200101125
HAMMERSON PLC	21/10/2024	08:46:39	GB00BRJGJLJ5	314.20	2	CHX	2899474088930	200101125
HAMMERSON PLC	21/10/2024	08:46:39	GB00BRJGJLJ5	314.20	298	CHX	2899474088931	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	125	XLON	EK0kHT5a0e	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	104	XLON	EK0kHT5a0f	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	563	XLON	EK0kHT5a0g	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	292	XLON	EK0kHT5a0h	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	97	CHX	2899474089200	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	675	XLON	EK0kHT5a0i	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	3	CHX	2899474089203	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	2	CHX	2899474089204	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	3	CHX	2899474089205	200101125
HAMMERSON PLC	21/10/2024	08:48:04	GB00BRJGJLJ5	314.20	2	CHX	2899474089206	200101125
HAMMERSON PLC	21/10/2024	08:48:33	GB00BRJGJLJ5	314.00	1,687	XLON	EK0kHT5a0j	200101125
HAMMERSON PLC	21/10/2024	08:52:06	GB00BRJGJLJ5	313.80	1,607	XLON	EK0kHT5a0k	200101125
HAMMERSON PLC	21/10/2024	08:52:06	GB00BRJGJLJ5	313.80	174	CHX	2899474089440	200101125
HAMMERSON PLC	21/10/2024	08:52:06	GB00BRJGJLJ5	313.80	801	CHX	2899474089441	200101125
HAMMERSON PLC	21/10/2024	08:52:06	GB00BRJGJLJ5	313.80	344	BATE	78364178595	200101125
HAMMERSON PLC	21/10/2024	08:52:06	GB00BRJGJLJ5	313.80	267	AQKE	10048	200101125
HAMMERSON PLC	21/10/2024	09:03:56	GB00BRJGJLJ5	315.00	1,671	XLON	EK0kHT5a0l	200101125
HAMMERSON PLC	21/10/2024	09:25:51	GB00BRJGJLJ5	315.20	63	AQKE	16175	200101125
HAMMERSON PLC	21/10/2024	09:26:10	GB00BRJGJLJ5	315.20	63	AQKE	16227	200101125
HAMMERSON PLC	21/10/2024	09:26:24	GB00BRJGJLJ5	315.20	63	AQKE	16305	200101125
HAMMERSON PLC	21/10/2024	09:26:42	GB00BRJGJLJ5	315.40	608	CHX	2899474095474	200101125
HAMMERSON PLC	21/10/2024	09:29:38	GB00BRJGJLJ5	315.40	746	XLON	EK0kHT5a0f	200101125
HAMMERSON PLC	21/10/2024	09:29:38	GB00BRJGJLJ5	315.40	99	XLON	EK0kHT5a0f	200101125
HAMMERSON PLC	21/10/2024	09:29:38	GB00BRJGJLJ5	315.40	305	CHX	2899474095922	200101125
HAMMERSON PLC	21/10/2024	09:29:38	GB00BRJGJLJ5	315.40	297	CHX	2899474095923	200101125
HAMMERSON PLC	21/10/2024	09:29:38	GB00BRJGJLJ5	315.40	239	CHX	2899474095924	200101125
HAMMERSON PLC	21/10/2024	09:30:43	GB00BRJGJLJ5	315.00	652	CHX	2899474096155	200101125
HAMMERSON PLC	21/10/2024	09:30:43	GB00BRJGJLJ5	315.00	1,000	CHX	2899474096156	200101125
HAMMERSON PLC	21/10/2024	09:36:17	GB00BRJGJLJ5	314.40	968	CHX	2899474097141	200101125
HAMMERSON PLC	21/10/2024	09:36:21	GB00BRJGJLJ5	314.40	683	CHX	2899474097158	200101125
HAMMERSON PLC	21/10/2024	09:43:50	GB00BRJGJLJ5	314.20	1,713	CHX	2899474098343	200101125
HAMMERSON PLC	21/10/2024	09:43:50	GB00BRJGJLJ5	314.00	125	CHX	2899474098345	200101125
HAMMERSON PLC	21/10/2024	09:59:06	GB00BRJGJLJ5	313.00	100	AQKE	22326	200101125
HAMMERSON PLC	21/10/2024	10:03:13	GB00BRJGJLJ5	313.00	1,049	CHX	2899474102142	200101125
HAMMERSON PLC	21/10/2024	10:03:13	GB00BRJGJLJ5	313.00	371	BATE	78364187326	200101125
HAMMERSON PLC	21/10/2024	10:03:13	GB00BRJGJLJ5	313.00	287	AQKE	23272	200101125
HAMMERSON PLC	21/10/2024	10:03:13	GB00BRJGJLJ5	313.00	391	XLON	EK0kHT5a0e	200101125
HAMMERSON PLC	21/10/2024	10:03:13	GB00BRJGJLJ5	313.00	1,341	XLON	EK0kHT5a0e	200101125
HAMMERSON PLC	21/10/2024	10:29:56	GB00BRJGJLJ5	313.20	999	AQKE	28394	200101125
HAMMERSON PLC	21/10/2024	10:31:45	GB00BRJGJLJ5	312.80	1,306	CHX	2899474107878	200101125
HAMMERSON PLC	21/10/2024	10:31:45	GB00BRJGJLJ5	312.80	462	BATE	78364191564	200101125
HAMMERSON PLC	21/10/2024	10:47:02	GB00BRJGJLJ5	314.00	30	XLON	EK0kHT5a0f	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	314.00	1,712	XLON	EK0kHT5a0G	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	314.00	1,725	XLON	EK0kHT5a0H	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	314.00	1,045	CHX	2899474121217	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	314.00	370	BATE	78364194686	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	314.00	286	AQKE	34253	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	313.80	1,725	XLON	EK0kHT5a0C	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	313.80	1,045	CHX	2899474121219	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	313.80	370	BATE	78364194669	200101125
HAMMERSON PLC	21/10/2024	11:00:01	GB00BRJGJLJ5	313.80	286	AQKE	34254	200101125
HAMMERSON PLC	21/10/2024	11:28:15	GB00BRJGJLJ5	313.00	1,771	XLON	EK0kHT5a0V	200101125
HAMMERSON PLC	21/10/2024	11:28:15	GB00BRJGJLJ5	313.00	1,761	CHX	2899474116460	200101125
HAMMERSON PLC	21/10/2024	11:38:15	GB00BRJGJLJ5	312.20	1,107	CHX	2899474118778	200101125
HAMMERSON PLC	21/10/2024	11:38:15	GB00BRJGJLJ5	312.20	545	CHX	2899474118779	200101125
HAMMERSON PLC	21/10/2024	12:03:08	GB00BRJGJLJ5	312.40	721	XLON	EK0kHT5a0G	200101125
HAMMERSON PLC	21/10/2024	12:03:08	GB00BRJGJLJ5	312.40	321	BATE	78364202652	200101125
HAMMERSON PLC	21/10/2024	12:03:08	GB00BRJGJLJ5	312.40	321	AQKE	46104	200101125
HAMMERSON PLC	21/10/2024	12:03:08	GB00BRJGJLJ5	312.40	396	AQKE	46105	200101125
HAMMERSON PLC	21/10/2024	12:12:35	GB00BRJGJLJ5	312.80	1,768	XLON	EK0kHT5a0V	200101125
HAMMERSON PLC	21/10/2024	12:15:45	GB00BRJGJLJ5	312.40	196	XLON	EK0kHT5a0V	200101125
HAMMERSON PLC	21/10/2024	12:15:45	GB00BRJGJLJ5	312.40	1,437	XLON	EK0kHT5a0V	200101125
HAMMERSON PLC	21/10/2024	12:15:45	GB00BRJGJLJ5	312.40	1,001	CHX	2899474126024	200101125
HAMMERSON PLC	21/10/2024	12:15:45	GB00BRJGJLJ5	312.40	354	BATE	78364204273	200101125
HAMMERSON PLC	21/10/2024	12:15:45	GB00BRJGJLJ5	312.40	274	AQKE	48217	200101125
HAMMERSON PLC	21/10/2024	12:19:01	GB00BRJGJLJ5	312.20	1,722	CHX	2899474126935	200101125
HAMMERSON PLC	21/10/2024	12:47:18	GB00BRJGJLJ5	312.60	1,768	XLON	EK0kHT5a0L	200101125
HAMMERSON PLC	21/10/2024	12:55:55	GB00BRJGJLJ5	312.80	135	XLON	EK0kHT5a0J	200101125
HAMMERSON PLC	21/10/2024	12:55:55	GB00BRJGJLJ5	312.80	193	XLON	EK0kHT5a0R	200101125
HAMMERSON PLC	21/10/2024	12:55:55	GB00BRJGJLJ5	312.80	100	XLON	EK0kHT5a0R3	200101125
HAMMERSON PLC	21/10/2024	12:55:55	GB00BRJGJLJ5	312.80	834	XLON	EK0kHT5a0R5	200101125
HAMMERSON PLC	21/10/2024	13:02:00	GB00BRJGJLJ5	312.80	100	XLON	EK0kHT5a0JN	200101125
HAMMERSON PLC	21/10/2024	13:02:00	GB00BRJGJLJ5	312.60	285	AQKE	55152	200101125
HAMMERSON PLC	21/10/2024	13:03:34	GB00BRJGJLJ5	312.60	2,200	XLON	EK0kHT5a0f	200101125
HAMMERSON PLC	21/10/2024	13:03:34	GB00BRJGJLJ5	312.60	493	XLON	EK0kHT5a0f	200101125
HAMMERSON PLC	21/10/2024	13:03:34	GB00BRJGJLJ5	312.60	1,631	CHX	2899474133527	200101125
HAMMERSON PLC	21/10/2024	13:03:34	GB00BRJGJLJ5	312.60	977	BATE	78364205574	200101125
HAMMERSON PLC	21/10/2024	13:03:34	GB00BRJGJLJ5	312.60	445	XLON	EK0kHT5a0g	200101125
HAMMERSON PLC	21/10/2024	13:27:51	GB00BRJGJLJ5	313.80	328	XLON	EK0kHT5a0P	200101125
HAMMERSON PLC	21/10/2024	13:27:51	GB00BRJGJLJ5	313.60	854	CHX	2899474135953	200101125
HAMMERSON PLC	21/10/2024	13:29:55	GB00BRJGJLJ5	313.60	991	CHX	2899474137385	200101125
HAMMERSON PLC	21/10/2024	13:31:33	GB00BRJGJLJ5	313.60	4	CHX	2899474137701	200101125
HAMMERSON PLC	21/10/2024	13:35:10	GB00BRJGJLJ5	313.60	525	XLON	EK0kHT5a0g	200101125
HAMMERSON PLC	21/10/2024	13:37:35	GB00BRJGJLJ5	313.80	755	AQKE		

HAMMERSON PLC	21/10/2024	14:11:10	GB00BRUJQJ25	313.60	600	BATE	78364218595	2001001125
HAMMERSON PLC	21/10/2024	14:11:10	GB00BRUJQJ25	313.60	1,394	BATE	78364218596	2001001125
HAMMERSON PLC	21/10/2024	14:12:12	GB00BRUJQJ25	313.40	600	XLON	EOKantTsfPaa	2001001125
HAMMERSON PLC	21/10/2024	14:12:12	GB00BRUJQJ25	313.40	803	XLON	EOKantTsfPac	2001001125
HAMMERSON PLC	21/10/2024	14:12:12	GB00BRUJQJ25	313.40	1,884	CHXK	289947416511	2001001125
HAMMERSON PLC	21/10/2024	14:12:12	GB00BRUJQJ25	313.40	1,403	CHXK	289947416512	2001001125
HAMMERSON PLC	21/10/2024	14:31:26	GB00BRUJQJ25	314.40	1,748	XLON	EOKantTsfXtz	2001001125
HAMMERSON PLC	21/10/2024	14:35:38	GB00BRUJQJ25	314.80	708	XLON	EOKantTsfWZa	2001001125
HAMMERSON PLC	21/10/2024	14:35:38	GB00BRUJQJ25	314.80	100	XLON	EOKantTsfWZc	2001001125
HAMMERSON PLC	21/10/2024	14:35:38	GB00BRUJQJ25	314.80	968	XLON	EOKantTsfWZu	2001001125
HAMMERSON PLC	21/10/2024	14:36:03	GB00BRUJQJ25	314.40	2,706	XLON	EOKantTsfWZw	2001001125
HAMMERSON PLC	21/10/2024	14:36:03	GB00BRUJQJ25	314.40	1,839	CHXK	2899474164465	2001001125
HAMMERSON PLC	21/10/2024	14:36:03	GB00BRUJQJ25	314.40	880	BATE	783642324216	2001001125
HAMMERSON PLC	21/10/2024	14:36:03	GB00BRUJQJ25	314.40	449	AQKE	77298	2001001125
HAMMERSON PLC	21/10/2024	14:48:07	GB00BRUJQJ25	314.20	1,935	XLON	EOKantTsfYt6I	2001001125
HAMMERSON PLC	21/10/2024	14:48:07	GB00BRUJQJ25	314.20	1,997	XLON	EOKantTsfYt6Z	2001001125
HAMMERSON PLC	21/10/2024	14:52:37	GB00BRUJQJ25	314.20	1,180	CHXK	2899474161924	2001001125
HAMMERSON PLC	21/10/2024	14:52:37	GB00BRUJQJ25	314.20	280	CHXK	2899474161925	2001001125
HAMMERSON PLC	21/10/2024	14:52:37	GB00BRUJQJ25	314.20	212	CHXK	2899474161928	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.40	1,693	XLON	EOKantTsfGZk	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.40	1,025	CHXK	2899474166554	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.40	363	BATE	78364231983	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.40	281	AQKE	98114	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.20	814	CHXK	2899474166557	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.20	746	CHXK	2899474166558	2001001125
HAMMERSON PLC	21/10/2024	15:02:45	GB00BRUJQJ25	313.20	293	CHXK	2899474166559	2001001125
HAMMERSON PLC	21/10/2024	15:09:29	GB00BRUJQJ25	312.60	1,710	CHXK	2899474169201	2001001125
HAMMERSON PLC	21/10/2024	15:19:04	GB00BRUJQJ25	312.40	1,815	XLON	EOKantTsfYtD	2001001125
HAMMERSON PLC	21/10/2024	15:19:04	GB00BRUJQJ25	312.40	1,834	CHXK	2899474172536	2001001125
HAMMERSON PLC	21/10/2024	15:22:21	GB00BRUJQJ25	312.20	1,913	AQKE	98714	2001001125
HAMMERSON PLC	21/10/2024	15:22:21	GB00BRUJQJ25	312.20	21	AQKE	98715	2001001125
HAMMERSON PLC	21/10/2024	15:33:42	GB00BRUJQJ25	312.00	1,750	XLON	EOKantTsfV3a	2001001125
HAMMERSON PLC	21/10/2024	15:33:42	GB00BRUJQJ25	312.00	115	XLON	EOKantTsfV3u	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	1,127	XLON	EOKantTsfV86	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	575	XLON	EOKantTsfV88	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	25	XLON	EOKantTsfV8A	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	600	XLON	EOKantTsfV8C	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	1,094	XLON	EOKantTsfV8E	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	482	CHXK	2899474180223	2001001125
HAMMERSON PLC	21/10/2024	15:37:59	GB00BRUJQJ25	311.60	1,288	CHXK	2899474180224	2001001125
HAMMERSON PLC	21/10/2024	15:47:11	GB00BRUJQJ25	312.40	1,928	XLON	EOKantTsfJbTh	2001001125
HAMMERSON PLC	21/10/2024	15:47:11	GB00BRUJQJ25	312.40	1,168	CHXK	2899474184100	2001001125
HAMMERSON PLC	21/10/2024	15:47:11	GB00BRUJQJ25	312.40	320	AQKE	110377	2001001125
HAMMERSON PLC	21/10/2024	15:51:06	GB00BRUJQJ25	312.40	968	AQKE	112011	2001001125
HAMMERSON PLC	21/10/2024	15:51:06	GB00BRUJQJ25	312.40	691	AQKE	112012	2001001125
HAMMERSON PLC	21/10/2024	15:54:40	GB00BRUJQJ25	312.40	1,804	AQKE	113472	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	1,437	XLON	EOKantTsfTfI	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	285	XLON	EOKantTsfTfK	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	315	XLON	EOKantTsfTfM	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	1,570	XLON	EOKantTsfTfQ	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	1,141	CHXK	2899474191483	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	1,792	BATE	78364250427	2001001125
HAMMERSON PLC	21/10/2024	16:05:26	GB00BRUJQJ25	312.40	404	BATE	78364250429	2001001125
HAMMERSON PLC	21/10/2024	16:05:27	GB00BRUJQJ25	312.20	1,752	XLON	EOKantTsfTfGw	2001001125
HAMMERSON PLC	21/10/2024	16:11:52	GB00BRUJQJ25	312.00	1,939	CHXK	2899474195829	2001001125
HAMMERSON PLC	21/10/2024	16:15:20	GB00BRUJQJ25	311.80	1,197	AQKE	128914	2001001125
HAMMERSON PLC	21/10/2024	16:19:01	GB00BRUJQJ25	311.80	166	AQKE	128739	2001001125
HAMMERSON PLC	21/10/2024	16:20:01	GB00BRUJQJ25	311.80	1,891	XLON	EOKantTsfVtLG	2001001125
HAMMERSON PLC	21/10/2024	16:20:01	GB00BRUJQJ25	311.80	1,869	CHXK	2899474200320	2001001125
HAMMERSON PLC	21/10/2024	16:20:01	GB00BRUJQJ25	311.80	392	AQKE	128729	2001001125
HAMMERSON PLC	21/10/2024	16:28:34	GB00BRUJQJ25	311.60	116	BATE	78364261032	2001001125
HAMMERSON PLC	21/10/2024	16:27:02	GB00BRUJQJ25	311.60	117	AQKE	131742	2001001125
HAMMERSON PLC	21/10/2024	16:28:35	GB00BRUJQJ25	312.20	317	CHXK	28994742027406	2001001125
HAMMERSON PLC	21/10/2024	16:28:35	GB00BRUJQJ25	312.00	1,666	XLON	EOKantTsfWkUJ	2001001125
HAMMERSON PLC	21/10/2024	16:28:48	GB00BRUJQJ25	312.00	600	CHXK	28994742027637	2001001125
HAMMERSON PLC	21/10/2024	16:28:48	GB00BRUJQJ25	312.00	684	CHXK	28994742027638	2001001125