



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FOU4NLPF GNF38B653	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	201112024	GB00BRJQLJ25	102,006	280.93	LSE	282.80	278.80
HAMMERSON PLC	201112024	GB00BRJQLJ25	11,895	280.94	BATE	282.00	279.40
HAMMERSON PLC	201112024	GB00BRJQLJ25	25,384	280.78	CHX	282.00	279.40
HAMMERSON PLC	201112024	GB00BRJQLJ25	15,937	280.70	AGXE	282.00	279.80
		Sum:	159,222	280.88		282.80	278.80

Individual Trade details:

Name of the Issuer	Date	Time (GMT)	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	201112024	08:04:39	GB00BRJQLJ25	282.60	1,502	XLON	EOL0Tb67Gm	2001001125
HAMMERSON PLC	201112024	08:04:39	GB00BRJQLJ25	282.60	1,525	XLON	EOL0Tb67Gp	2001001125
HAMMERSON PLC	201112024	08:20:54	GB00BRJQLJ25	281.60	1,510	XLON	EOL0Tb67Gs	2001001125
HAMMERSON PLC	201112024	08:20:54	GB00BRJQLJ25	281.60	764	XLON	EOL0Tb67Gv	2001001125
HAMMERSON PLC	201112024	08:20:54	GB00BRJQLJ25	281.60	816	XLON	EOL0Tb67Gw	2001001125
HAMMERSON PLC	201112024	08:27:47	GB00BRJQLJ25	281.40	145	CHX	2899474091080	2001001125
HAMMERSON PLC	201112024	08:45:47	GB00BRJQLJ25	281.40	151	XLON	EOL0Tb68Fp	2001001125
HAMMERSON PLC	201112024	08:50:37	GB00BRJQLJ25	281.40	150	XLON	EOL0Tb68Jv	2001001125
HAMMERSON PLC	201112024	08:50:37	GB00BRJQLJ25	281.40	2,020	XLON	EOL0Tb68Jy	2001001125
HAMMERSON PLC	201112024	08:50:37	GB00BRJQLJ25	281.40	1,270	CHX	289947408654	2001001125
HAMMERSON PLC	201112024	08:50:37	GB00BRJQLJ25	281.40	497	BATE	78364181048	2001001125
HAMMERSON PLC	201112024	08:50:37	GB00BRJQLJ25	281.40	385	AGXE	14733	2001001125
HAMMERSON PLC	201112024	08:50:37	GB00BRJQLJ25	281.40	136	CHX	289947408665	2001001125
HAMMERSON PLC	201112024	08:53:35	GB00BRJQLJ25	282.00	432	AGXE	15369	2001001125
HAMMERSON PLC	201112024	08:55:35	GB00BRJQLJ25	282.00	293	XLON	EOL0Tb68Pv	2001001125
HAMMERSON PLC	201112024	08:55:35	GB00BRJQLJ25	282.00	344	XLON	EOL0Tb68PvK	2001001125
HAMMERSON PLC	201112024	08:55:35	GB00BRJQLJ25	282.00	92	XLON	EOL0Tb68PvM	2001001125
HAMMERSON PLC	201112024	08:55:35	GB00BRJQLJ25	282.00	350	XLON	EOL0Tb68PvQ	2001001125
HAMMERSON PLC	201112024	08:55:35	GB00BRJQLJ25	282.00	100	XLON	EOL0Tb68PvQ	2001001125
HAMMERSON PLC	201112024	08:55:35	GB00BRJQLJ25	282.00	367	AGXE	16084	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	800	XLON	EOL0Tb68Uv	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	622	XLON	EOL0Tb68Ux	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	1,411	CHX	289947408870	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	541	CHX	289947408871	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	381	CHX	289947408872	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	326	BATE	78364182634	2001001125
HAMMERSON PLC	201112024	09:00:02	GB00BRJQLJ25	281.80	253	AGXE	17138	2001001125
HAMMERSON PLC	201112024	09:15:35	GB00BRJQLJ25	281.40	460	XLON	EOL0Tb68wH	2001001125
HAMMERSON PLC	201112024	09:15:35	GB00BRJQLJ25	281.40	2,277	XLON	EOL0Tb68wHd	2001001125
HAMMERSON PLC	201112024	09:24:37	GB00BRJQLJ25	281.60	725	XLON	EOL0Tb68B4	2001001125
HAMMERSON PLC	201112024	09:31:57	GB00BRJQLJ25	281.60	993	XLON	EOL0Tb68yAp	2001001125
HAMMERSON PLC	201112024	09:31:57	GB00BRJQLJ25	281.60	488	XLON	EOL0Tb68yAT	2001001125
HAMMERSON PLC	201112024	09:31:57	GB00BRJQLJ25	281.60	847	CHX	2899474106154	2001001125
HAMMERSON PLC	201112024	09:31:57	GB00BRJQLJ25	281.60	620	CHX	2899474106155	2001001125
HAMMERSON PLC	201112024	09:47:06	GB00BRJQLJ25	282.00	1,537	XLON	EOL0Tb68zQ	2001001125
HAMMERSON PLC	201112024	09:47:06	GB00BRJQLJ25	282.00	1,415	XLON	EOL0Tb68zQ	2001001125
HAMMERSON PLC	201112024	09:59:14	GB00BRJQLJ25	282.20	340	XLON	EOL0Tb68Lp0	2001001125
HAMMERSON PLC	201112024	09:59:14	GB00BRJQLJ25	282.20	769	XLON	EOL0Tb68Lp2	2001001125
HAMMERSON PLC	201112024	09:59:14	GB00BRJQLJ25	282.20	476	XLON	EOL0Tb68Lp4	2001001125
HAMMERSON PLC	201112024	10:00:06	GB00BRJQLJ25	282.20	24	XLON	EOL0Tb68QhL	2001001125
HAMMERSON PLC	201112024	10:00:06	GB00BRJQLJ25	282.20	58	XLON	EOL0Tb68QhN	2001001125
HAMMERSON PLC	201112024	10:00:06	GB00BRJQLJ25	282.20	620	XLON	EOL0Tb68QhP	2001001125
HAMMERSON PLC	201112024	10:00:06	GB00BRJQLJ25	282.20	57	XLON	EOL0Tb68QhR	2001001125
HAMMERSON PLC	201112024	10:09:32	GB00BRJQLJ25	282.20	17	XLON	EOL0Tb68T8k	2001001125
HAMMERSON PLC	201112024	10:09:43	GB00BRJQLJ25	282.20	108	XLON	EOL0Tb68T8r	2001001125
HAMMERSON PLC	201112024	10:10:12	GB00BRJQLJ25	282.20	16	XLON	EOL0Tb68TRM	2001001125
HAMMERSON PLC	201112024	10:10:22	GB00BRJQLJ25	282.20	320	XLON	EOL0Tb68T8n	2001001125
HAMMERSON PLC	201112024	10:11:50	GB00BRJQLJ25	282.20	1	XLON	EOL0Tb68yAv	2001001125
HAMMERSON PLC	201112024	10:12:08	GB00BRJQLJ25	282.20	200	XLON	EOL0Tb68yBv	2001001125
HAMMERSON PLC	201112024	10:13:25	GB00BRJQLJ25	282.00	2,435	CHX	2899474114842	2001001125
HAMMERSON PLC	201112024	10:13:25	GB00BRJQLJ25	282.00	154	CHX	2899474114843	2001001125
HAMMERSON PLC	201112024	10:16:15	GB00BRJQLJ25	282.00	1,614	BATE	78364194265	2001001125
HAMMERSON PLC	201112024	10:28:13	GB00BRJQLJ25	281.60	1,473	XLON	EOL0Tb68FpC	2001001125
HAMMERSON PLC	201112024	10:28:13	GB00BRJQLJ25	281.60	1,518	XLON	EOL0Tb68FpS	2001001125
HAMMERSON PLC	201112024	10:46:40	GB00BRJQLJ25	281.40	87	AGXE	39606	2001001125
HAMMERSON PLC	201112024	10:46:40	GB00BRJQLJ25	281.40	367	AGXE	39607	2001001125
HAMMERSON PLC	201112024	10:49:02	GB00BRJQLJ25	281.40	367	AGXE	40005	2001001125
HAMMERSON PLC	201112024	10:49:02	GB00BRJQLJ25	281.40	71	AGXE	40006	2001001125
HAMMERSON PLC	201112024	10:51:03	GB00BRJQLJ25	281.40	367	AGXE	40411	2001001125
HAMMERSON PLC	201112024	10:52:49	GB00BRJQLJ25	281.40	367	AGXE	40678	2001001125
HAMMERSON PLC	201112024	10:54:35	GB00BRJQLJ25	281.40	367	AGXE	41034	2001001125
HAMMERSON PLC	201112024	10:56:33	GB00BRJQLJ25	281.40	367	AGXE	41331	2001001125
HAMMERSON PLC	201112024	10:58:18	GB00BRJQLJ25	281.40	367	AGXE	41630	2001001125
HAMMERSON PLC	201112024	11:00:04	GB00BRJQLJ25	281.40	367	AGXE	42088	2001001125
HAMMERSON PLC	201112024	11:00:50	GB00BRJQLJ25	281.00	1,539	XLON	EOL0Tb6A3AU	2001001125
HAMMERSON PLC	201112024	11:00:50	GB00BRJQLJ25	281.00	251	XLON	EOL0Tb6A3AW	2001001125
HAMMERSON PLC	201112024	11:00:50	GB00BRJQLJ25	281.00	1,365	XLON	EOL0Tb6A3Av	2001001125
HAMMERSON PLC	201112024	11:00:50	GB00BRJQLJ25	281.00	933	CHX	2899474124337	2001001125
HAMMERSON PLC	201112024	11:00:50	GB00BRJQLJ25	281.00	400	CHX	2899474124340	2001001125
HAMMERSON PLC	201112024	11:00:50	GB00BRJQLJ25	281.00	186	CHX	2899474124341	2001001125
HAMMERSON PLC	201112024	11:12:19	GB00BRJQLJ25	280.60	1,418	XLON	EOL0Tb6AdN	2001001125
HAMMERSON PLC	201112024	11:41:19	GB00BRJQLJ25	280.40	1,585	XLON	EOL0Tb6AYrh	2001001125
HAMMERSON PLC	201112024	11:41:19	GB00BRJQLJ25	280.40	1,166	CHX	2899474131133	2001001125
HAMMERSON PLC	201112024	11:41:19	GB00BRJQLJ25	280.40	464	CHX	2899474131134	2001001125
HAMMERSON PLC	201112024	11:41:19	GB00BRJQLJ25	280.40	616	AGXE	49797	2001001125
HAMMERSON PLC	201112024	11:41:19	GB00BRJQLJ25	280.40	926	AGXE	49798	2001001125
HAMMERSON PLC	201112024	11:58:10	GB00BRJQLJ25	280.40	1,445	CHX	2899474133732	2001001125
HAMMERSON PLC	201112024	11:58:42	GB00BRJQLJ25	280.20	486	CHX	2899474133736	2001001125
HAMMERSON PLC	201112024	11:58:42	GB00BRJQLJ25	280.20	398	CHX	2899474133737	2001001125
HAMMERSON PLC	201112024	11:59:07	GB00BRJQLJ25	280.20	767	CHX	2899474133793	2001001125
HAMMERSON PLC	201112024	12:03:51	GB00BRJQLJ25	280.00	419	CHX	2899474133636	2001001125
HAMMERSON PLC	201112024	12:03:51	GB00BRJQLJ25	280.00	1,464	XLON	EOL0Tb6A6J	2001001125
HAMMERSON PLC	201112024	12:03:51	GB00BRJQLJ25	280.00	467	CHX	2899474133037	2001001125
HAMMERSON PLC	201112024	12:03:51	GB00BRJQLJ25	280.00	314	BATE	78364209803	2001001125
HAMMERSON PLC	201112024	12:03:51	GB00BRJQLJ25	280.00	243	AGXE	54158	2001001125
HAMMERSON PLC	201112024	12:21:27	GB00BRJQLJ25	279.80	1,080	AGXE	58300	2001001125
HAMMERSON PLC	201112024	12:21:27	GB00BRJQLJ25	279.80	429	AGXE	58301	2001001125
HAMMERSON PLC	201112024	12:21:30	GB00BRJQLJ25	279.60	56	XLON	EOL0Tb6B5Ow	2001001125
HAMMERSON PLC	201112024	12:21:30	GB00BRJQLJ25	279.60	112	XLON	EOL0Tb6B5Oz	2001001125
HAMMERSON PLC	201112024	12:34:50	GB00BRJQLJ25	281.20	1,659	XLON	EOL0Tb6BDhN	2001001125
HAMMERSON PLC	201112024	12:40:01	GB00BRJQLJ25	281.80	960	XLON	EOL0Tb6BdPz	2001001125
HAMMERSON PLC	201112024	12:40:01	GB00BRJQLJ25	281.80	682	XLON	EOL0Tb6BdPt	2001001125
HAMMERSON PLC	201112024	12:40:01	GB00BRJQLJ25	281.60	1,411	CHX	2899474142296	2001001125
HAMMERSON PLC	201112024	12:40:11	GB00BRJQLJ25	281.40	1,459	XLON	EOL0Tb6BdGa	2001001125
HAMMERSON PLC	201112024	12:40:11	GB00BRJQLJ25	281.40	1,146	XLON	EOL0Tb6BdGw	2001001125
HAMMERSON PLC	201112024	12:40:11	GB00BRJQLJ25	281.40	283	XLON	EOL0Tb6BdGw	2001001125
HAMMERSON PLC	201112024	13:05:17	GB00BRJQLJ25	281.60	440	BATE	78364217049	2001001125
HAMMERSON PLC	201112024	13:06:56	GB00BRJQLJ25	281.60	130	BATE	78364217360	2001001125
HAMMERSON PLC	201112024	13:06:56	GB00BRJQLJ25	281.60	283	BATE	7	

HAMMERSON PLC	2011/2024	13.44.12	GB00BRJQLJ25	281.40	168	XLON	EOL0T68By63	2001001125
HAMMERSON PLC	2011/2024	13.44.12	GB00BRJQLJ25	281.40	116	XLON	EOL0T68By65	2001001125
HAMMERSON PLC	2011/2024	13.44.12	GB00BRJQLJ25	281.40	307	XLON	EOL0T68By67	2001001125
HAMMERSON PLC	2011/2024	13.44.12	GB00BRJQLJ25	281.40	341	XLON	EOL0T68By69	2001001125
HAMMERSON PLC	2011/2024	13.44.12	GB00BRJQLJ25	281.40	304	XLON	EOL0T68By68	2001001125
HAMMERSON PLC	2011/2024	13.44.12	GB00BRJQLJ25	281.40	218	XLON	EOL0T68By6D	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	628	BATE	78364223786	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	736	XLON	EOL0T68BaaH	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	694	XLON	EOL0T68BaaJ	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	676	XLON	EOL0T68BaaR	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	540	XLON	EOL0T68BaaW	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	420	XLON	EOL0T68BaaP	2001001125
HAMMERSON PLC	2011/2024	13.46.35	GB00BRJQLJ25	281.00	363	XLON	EOL0T68BaaK	2001001125
HAMMERSON PLC	2011/2024	13.57.18	GB00BRJQLJ25	281.00	212	XLON	EOL0T68C7UD	2001001125
HAMMERSON PLC	2011/2024	13.57.18	GB00BRJQLJ25	281.00	1,264	XLON	EOL0T68CTUF	2001001125
HAMMERSON PLC	2011/2024	13.58.25	GB00BRJQLJ25	280.80	1,435	CHEX	2899474157695	2001001125
HAMMERSON PLC	2011/2024	14.10.35	GB00BRJQLJ25	280.80	1,418	XLON	EOL0T68CKTR	2001001125
HAMMERSON PLC	2011/2024	14.10.35	GB00BRJQLJ25	280.80	640	BATE	78364228446	2001001125
HAMMERSON PLC	2011/2024	14.10.35	GB00BRJQLJ25	280.80	631	BATE	78364228450	2001001125
HAMMERSON PLC	2011/2024	14.10.35	GB00BRJQLJ25	280.80	598	BATE	78364228451	2001001125
HAMMERSON PLC	2011/2024	14.10.35	GB00BRJQLJ25	280.80	901	BATE	78364228452	2001001125
HAMMERSON PLC	2011/2024	14.20.33	GB00BRJQLJ25	280.40	1,473	XLON	EOL0T68CvGQ	2001001125
HAMMERSON PLC	2011/2024	14.20.33	GB00BRJQLJ25	280.40	289	XLON	EOL0T68CvG5	2001001125
HAMMERSON PLC	2011/2024	14.20.33	GB00BRJQLJ25	280.40	1,138	XLON	EOL0T68CvGU	2001001125
HAMMERSON PLC	2011/2024	14.24.56	GB00BRJQLJ25	279.80	35	XLON	EOL0T68CvH3	2001001125
HAMMERSON PLC	2011/2024	14.30.05	GB00BRJQLJ25	279.80	1,422	XLON	EOL0T68CvH8	2001001125
HAMMERSON PLC	2011/2024	14.30.05	GB00BRJQLJ25	279.80	1,429	XLON	EOL0T68CvHd	2001001125
HAMMERSON PLC	2011/2024	14.30.05	GB00BRJQLJ25	279.80	1,473	XLON	EOL0T68CvHf	2001001125
HAMMERSON PLC	2011/2024	14.34.24	GB00BRJQLJ25	279.80	415	CHEX	2899474171444	2001001125
HAMMERSON PLC	2011/2024	14.34.24	GB00BRJQLJ25	279.80	1,314	CHEX	2899474171445	2001001125
HAMMERSON PLC	2011/2024	14.35.08	GB00BRJQLJ25	279.40	147	CHEX	2899474172052	2001001125
HAMMERSON PLC	2011/2024	14.35.08	GB00BRJQLJ25	279.40	800	CHEX	2899474172053	2001001125
HAMMERSON PLC	2011/2024	14.35.08	GB00BRJQLJ25	279.40	427	CHEX	2899474172054	2001001125
HAMMERSON PLC	2011/2024	14.39.28	GB00BRJQLJ25	278.80	1,461	XLON	EOL0T68CFFY	2001001125
HAMMERSON PLC	2011/2024	14.50.40	GB00BRJQLJ25	279.60	345	XLON	EOL0T68DEB5	2001001125
HAMMERSON PLC	2011/2024	14.50.40	GB00BRJQLJ25	279.60	678	XLON	EOL0T68DEBX	2001001125
HAMMERSON PLC	2011/2024	14.50.40	GB00BRJQLJ25	279.60	689	XLON	EOL0T68DEBZ	2001001125
HAMMERSON PLC	2011/2024	14.53.40	GB00BRJQLJ25	279.60	161	XLON	EOL0T68DOLU	2001001125
HAMMERSON PLC	2011/2024	14.53.40	GB00BRJQLJ25	279.60	312	XLON	EOL0T68DOLV	2001001125
HAMMERSON PLC	2011/2024	14.53.40	GB00BRJQLJ25	279.60	314	XLON	EOL0T68DOL5	2001001125
HAMMERSON PLC	2011/2024	14.53.40	GB00BRJQLJ25	279.60	345	XLON	EOL0T68DOLU	2001001125
HAMMERSON PLC	2011/2024	14.53.40	GB00BRJQLJ25	279.60	307	XLON	EOL0T68DOLW	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	1,460	XLON	EOL0T68DovQ	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	789	XLON	EOL0T68DovQ	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	1,638	XLON	EOL0T68Dov5	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	1,449	XLON	EOL0T68DvHr	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	368	CHEX	2899474198689	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	1,053	CHEX	2899474198970	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	121	CHEX	2899474198971	2001001125
HAMMERSON PLC	2011/2024	14.57.11	GB00BRJQLJ25	279.60	524	BATE	78364240981	2001001125
HAMMERSON PLC	2011/2024	15.06.38	GB00BRJQLJ25	280.40	1,275	BATE	783642409216	2001001125
HAMMERSON PLC	2011/2024	15.08.38	GB00BRJQLJ25	280.40	419	BATE	783642409217	2001001125
HAMMERSON PLC	2011/2024	15.15.38	GB00BRJQLJ25	280.60	270	XLON	EOL0T68E9H3	2001001125
HAMMERSON PLC	2011/2024	15.15.38	GB00BRJQLJ25	280.60	321	XLON	EOL0T68E9PT	2001001125
HAMMERSON PLC	2011/2024	15.16.46	GB00BRJQLJ25	280.60	344	XLON	EOL0T68ERNa	2001001125
HAMMERSON PLC	2011/2024	15.16.46	GB00BRJQLJ25	280.60	317	XLON	EOL0T68ERNk	2001001125
HAMMERSON PLC	2011/2024	15.16.46	GB00BRJQLJ25	280.60	337	XLON	EOL0T68ERNn	2001001125
HAMMERSON PLC	2011/2024	15.16.46	GB00BRJQLJ25	280.60	612	XLON	EOL0T68ERNq	2001001125
HAMMERSON PLC	2011/2024	15.19.05	GB00BRJQLJ25	280.20	1,638	XLON	EOL0T68E9Vf	2001001125
HAMMERSON PLC	2011/2024	15.19.05	GB00BRJQLJ25	280.20	1,743	XLON	EOL0T68E9VZ	2001001125
HAMMERSON PLC	2011/2024	15.19.05	GB00BRJQLJ25	280.20	1,486	CHEX	2899474201160	2001001125
HAMMERSON PLC	2011/2024	15.30.48	GB00BRJQLJ25	280.60	496	XLON	EOL0T68E9vq	2001001125
HAMMERSON PLC	2011/2024	15.30.48	GB00BRJQLJ25	280.60	818	XLON	EOL0T68E9vr	2001001125
HAMMERSON PLC	2011/2024	15.33.24	GB00BRJQLJ25	280.60	315	XLON	EOL0T68E9E1	2001001125
HAMMERSON PLC	2011/2024	15.33.24	GB00BRJQLJ25	280.60	343	XLON	EOL0T68E9E4	2001001125
HAMMERSON PLC	2011/2024	15.33.24	GB00BRJQLJ25	280.60	340	XLON	EOL0T68E9E5	2001001125
HAMMERSON PLC	2011/2024	15.33.24	GB00BRJQLJ25	280.60	676	XLON	EOL0T68E9E2	2001001125
HAMMERSON PLC	2011/2024	15.37.07	GB00BRJQLJ25	280.80	900	XLON	EOL0T68E9L1	2001001125
HAMMERSON PLC	2011/2024	15.37.07	GB00BRJQLJ25	280.80	722	XLON	EOL0T68E9L1	2001001125
HAMMERSON PLC	2011/2024	15.37.10	GB00BRJQLJ25	280.80	2,982	XLON	EOL0T68E9Q8	2001001125
HAMMERSON PLC	2011/2024	15.37.10	GB00BRJQLJ25	280.80	317	BATE	78364260573	2001001125
HAMMERSON PLC	2011/2024	15.37.10	GB00BRJQLJ25	280.80	2,019	XLON	EOL0T68E9QJ	2001001125
HAMMERSON PLC	2011/2024	15.37.10	GB00BRJQLJ25	280.80	468	XLON	EOL0T68E9R9	2001001125
HAMMERSON PLC	2011/2024	15.37.10	GB00BRJQLJ25	280.80	158	XLON	EOL0T68E9R6	2001001125
HAMMERSON PLC	2011/2024	15.48.58	GB00BRJQLJ25	280.60	1,718	XLON	EOL0T68F9AU	2001001125
HAMMERSON PLC	2011/2024	15.48.52	GB00BRJQLJ25	280.60	1,471	XLON	EOL0T68F9Bn	2001001125
HAMMERSON PLC	2011/2024	15.49.20	GB00BRJQLJ25	280.60	1,479	AQME	135919	2001001125
HAMMERSON PLC	2011/2024	15.59.22	GB00BRJQLJ25	280.20	169	CHEX	2899474219329	2001001125
HAMMERSON PLC	2011/2024	16.02.05	GB00BRJQLJ25	280.60	54	CHEX	2899474221102	2001001125
HAMMERSON PLC	2011/2024	16.02.05	GB00BRJQLJ25	280.60	150	CHEX	2899474221103	2001001125
HAMMERSON PLC	2011/2024	16.02.05	GB00BRJQLJ25	280.60	157	CHEX	2899474221104	2001001125
HAMMERSON PLC	2011/2024	16.02.05	GB00BRJQLJ25	280.60	139	AQME	142960	2001001125
HAMMERSON PLC	2011/2024	16.02.05	GB00BRJQLJ25	280.60	367	AQME	142961	2001001125
HAMMERSON PLC	2011/2024	16.02.05	GB00BRJQLJ25	280.60	634	AQME	142962	2001001125
HAMMERSON PLC	2011/2024	16.05.11	GB00BRJQLJ25	280.60	548	AQME	144872	2001001125
HAMMERSON PLC	2011/2024	16.05.11	GB00BRJQLJ25	280.60	367	AQME	144873	2001001125
HAMMERSON PLC	2011/2024	16.05.11	GB00BRJQLJ25	280.60	634	AQME	144874	2001001125
HAMMERSON PLC	2011/2024	16.05.11	GB00BRJQLJ25	280.60	72	AQME	144875	2001001125
HAMMERSON PLC	2011/2024	16.07.20	GB00BRJQLJ25	280.40	2,954	XLON	EOL0T68F9Wz	2001001125
HAMMERSON PLC	2011/2024	16.07.20	GB00BRJQLJ25	280.40	1,467	XLON	EOL0T68F9Wz	2001001125
HAMMERSON PLC	2011/2024	16.07.20	GB00BRJQLJ25	280.40	1,446	BATE	78364272970	2001001125
HAMMERSON PLC	2011/2024	16.12.28	GB00BRJQLJ25	280.20	1,782	CHEX	2899474228860	2001001125
HAMMERSON PLC	2011/2024	16.12.28	GB00BRJQLJ25	280.20	1,526	AQME	150761	2001001125
HAMMERSON PLC	2011/2024	16.12.35	GB00BRJQLJ25	280.00	1,544	AQME	150794	2001001125
HAMMERSON PLC	2011/2024	16.22.32	GB00BRJQLJ25	281.40	180	XLON	EOL0T68F9pL	2001001125
HAMMERSON PLC	2011/2024	16.22.32	GB00BRJQLJ25	281.40	351	XLON	EOL0T68F9pR	2001001125
HAMMERSON PLC	2011/2024	16.22.32	GB00BRJQLJ25	281.40	1,175	XLON	EOL0T68F9pT	2001001125
HAMMERSON PLC	2011/2024	16.22.46	GB00BRJQLJ25	281.20	3,318	XLON	EOL0T68F9Jd	2001001125
HAMMERSON PLC	2011/2024	16.22.46	GB00BRJQLJ25	281.20	1,709	XLON	EOL0T68F9JN	2001001125
HAMMERSON PLC	2011/2024	16.22.46	GB00BRJQLJ25	281.20	2,010	CHEX	2899474233329	2001001125
HAMMERSON PLC	2011/2024	16.22.46	GB00BRJQLJ25	281.20	650	AQME	158208	2001001125