



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	4F0U4N3JPF 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	28/11/2024	GB00BRJQLJ25	75,498	288.58	LSE	290.00	287.80
HAMMERSON PLC	28/11/2024	GB00BRJQLJ25	10,340	288.87	BATE	290.00	287.80
HAMMERSON PLC	28/11/2024	GB00BRJQLJ25	57,336	288.76	CHX	290.40	287.80
HAMMERSON PLC	28/11/2024	GB00BRJQLJ25	12,877	288.26	AGNE	290.25	287.80
		Sum:	156,551	288.72		290.40	287.80

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 any]
HAMMERSON PLC	28/11/2024	08:00:58	GB00BRJQLJ25	289.00	349	XLON	EOL6HyJBLJZ	2001001125
HAMMERSON PLC	28/11/2024	08:00:58	GB00BRJQLJ25	289.00	489	XLON	EOL6HyJBLJL	2001001125
HAMMERSON PLC	28/11/2024	08:02:05	GB00BRJQLJ25	288.80	1,521	XLON	EOL6HyJBPYd	2001001125
HAMMERSON PLC	28/11/2024	08:10:38	GB00BRJQLJ25	288.60	1,548	BATE	78364171458	2001001125
HAMMERSON PLC	28/11/2024	08:31:23	GB00BRJQLJ25	288.80	1,842	XLON	EOL6HyJB899	2001001125
HAMMERSON PLC	28/11/2024	08:31:23	GB00BRJQLJ25	288.80	735	XLON	EOL6HyJB89B	2001001125
HAMMERSON PLC	28/11/2024	08:31:23	GB00BRJQLJ25	288.80	988	XLON	EOL6HyJB89C	2001001125
HAMMERSON PLC	28/11/2024	08:31:23	GB00BRJQLJ25	288.80	1,115	CHX	2899474089004	2001001125
HAMMERSON PLC	28/11/2024	08:31:23	GB00BRJQLJ25	288.80	1,043	CHX	2899474089025	2001001125
HAMMERSON PLC	28/11/2024	09:46:21	GB00BRJQLJ25	289.20	26	XLON	EOL6HyJBKJSA	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	1,931	CHX	2899474104056	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	1,931	CHX	2899474104057	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	234	CHX	2899474104058	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	1,697	CHX	2899474104059	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	234	CHX	2899474104060	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	3	CHX	2899474104061	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	1,787	CHX	2899474104062	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	683	BATE	78364185207	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	1,317	BATE	78364185208	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	112	BATE	78364185209	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	859	BATE	78364185210	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	24	BATE	78364185211	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	683	BATE	78364185212	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	88	BATE	78364185213	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	13	BATE	78364185214	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	11	BATE	78364185215	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	13	BATE	78364185216	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	1,477	AGNE	23565	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	528	AGNE	23567	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	528	AGNE	23569	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	760	AGNE	23570	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	528	AGNE	23571	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	677	AGNE	23572	2001001125
HAMMERSON PLC	28/11/2024	09:57:19	GB00BRJQLJ25	289.60	300	BATE	78364185217	2001001125
HAMMERSON PLC	28/11/2024	09:57:21	GB00BRJQLJ25	289.60	1,626	CHX	2899474104065	2001001125
HAMMERSON PLC	28/11/2024	09:57:21	GB00BRJQLJ25	289.60	255	CHX	2899474104066	2001001125
HAMMERSON PLC	28/11/2024	09:57:21	GB00BRJQLJ25	289.60	369	BATE	78364185221	2001001125
HAMMERSON PLC	28/11/2024	09:57:21	GB00BRJQLJ25	289.60	517	AGNE	23573	2001001125
HAMMERSON PLC	28/11/2024	10:04:48	GB00BRJQLJ25	289.40	464	CHX	2899474105318	2001001125
HAMMERSON PLC	28/11/2024	10:04:48	GB00BRJQLJ25	289.40	330	CHX	2899474105319	2001001125
HAMMERSON PLC	28/11/2024	10:04:48	GB00BRJQLJ25	289.40	700	CHX	2899474105320	2001001125
HAMMERSON PLC	28/11/2024	10:05:52	GB00BRJQLJ25	289.60	48	CHX	2899474105371	2001001125
HAMMERSON PLC	28/11/2024	10:14:54	GB00BRJQLJ25	289.60	323	AGNE	27128	2001001125
HAMMERSON PLC	28/11/2024	10:16:38	GB00BRJQLJ25	289.60	323	AGNE	27488	2001001125
HAMMERSON PLC	28/11/2024	10:18:00	GB00BRJQLJ25	289.60	323	AGNE	27727	2001001125
HAMMERSON PLC	28/11/2024	10:19:37	GB00BRJQLJ25	289.60	323	AGNE	28069	2001001125
HAMMERSON PLC	28/11/2024	10:21:05	GB00BRJQLJ25	289.60	323	AGNE	28284	2001001125
HAMMERSON PLC	28/11/2024	10:22:36	GB00BRJQLJ25	289.60	323	AGNE	28642	2001001125
HAMMERSON PLC	28/11/2024	10:24:02	GB00BRJQLJ25	289.40	760	XLON	EOL6HyJBWPH	2001001125
HAMMERSON PLC	28/11/2024	10:24:02	GB00BRJQLJ25	289.40	606	XLON	EOL6HyJBWPP	2001001125
HAMMERSON PLC	28/11/2024	10:30:17	GB00BRJQLJ25	289.40	1,054	XLON	EOL6HyJBW32	2001001125
HAMMERSON PLC	28/11/2024	10:30:17	GB00BRJQLJ25	289.40	385	XLON	EOL6HyJBW34	2001001125
HAMMERSON PLC	28/11/2024	10:37:17	GB00BRJQLJ25	289.60	1,138	CHX	2899474110718	2001001125
HAMMERSON PLC	28/11/2024	10:37:17	GB00BRJQLJ25	289.60	250	CHX	2899474110719	2001001125
HAMMERSON PLC	28/11/2024	10:42:43	GB00BRJQLJ25	289.20	291	XLON	EOL6HyJBYm	2001001125
HAMMERSON PLC	28/11/2024	10:42:43	GB00BRJQLJ25	289.20	1,627	CHX	EOL6HyJBYn	2001001125
HAMMERSON PLC	28/11/2024	10:42:43	GB00BRJQLJ25	289.20	1,162	CHX	2899474111694	2001001125
HAMMERSON PLC	28/11/2024	10:42:43	GB00BRJQLJ25	289.20	411	BATE	78364191178	2001001125
HAMMERSON PLC	28/11/2024	10:42:43	GB00BRJQLJ25	289.20	318	AGNE	32539	2001001125
HAMMERSON PLC	28/11/2024	11:02:58	GB00BRJQLJ25	289.20	500	XLON	EOL6HyJLEHF	2001001125
HAMMERSON PLC	28/11/2024	11:02:58	GB00BRJQLJ25	289.20	463	XLON	EOL6HyJLEHf	2001001125
HAMMERSON PLC	28/11/2024	11:02:58	GB00BRJQLJ25	289.20	306	XLON	EOL6HyJLEHJ	2001001125
HAMMERSON PLC	28/11/2024	11:09:22	GB00BRJQLJ25	289.20	400	XLON	EOL6HyJLMH	2001001125
HAMMERSON PLC	28/11/2024	11:09:22	GB00BRJQLJ25	289.20	209	XLON	EOL6HyJLMHx	2001001125
HAMMERSON PLC	28/11/2024	11:09:23	GB00BRJQLJ25	289.20	154	XLON	EOL6HyJBLFG	2001001125
HAMMERSON PLC	28/11/2024	11:10:48	GB00BRJQLJ25	289.20	563	XLON	EOL6HyJBLfS	2001001125
HAMMERSON PLC	28/11/2024	11:10:48	GB00BRJQLJ25	289.20	137	XLON	EOL6HyJBLfT	2001001125
HAMMERSON PLC	28/11/2024	11:10:48	GB00BRJQLJ25	289.20	1,172	XLON	EOL6HyJBLf9	2001001125
HAMMERSON PLC	28/11/2024	11:17:25	GB00BRJQLJ25	289.00	1,230	XLON	EOL6HyJDLV	2001001125
HAMMERSON PLC	28/11/2024	11:17:25	GB00BRJQLJ25	289.00	1,268	CHX	2899474119021	2001001125
HAMMERSON PLC	28/11/2024	11:35:45	GB00BRJQLJ25	288.40	118	BATE	78364198468	2001001125
HAMMERSON PLC	28/11/2024	11:35:45	GB00BRJQLJ25	288.40	63	AGNE	41579	2001001125
HAMMERSON PLC	28/11/2024	11:36:43	GB00BRJQLJ25	288.40	307	XLON	EOL6HyJBLHh	2001001125
HAMMERSON PLC	28/11/2024	11:36:43	GB00BRJQLJ25	288.40	96	XLON	EOL6HyJBLHj	2001001125
HAMMERSON PLC	28/11/2024	11:36:43	GB00BRJQLJ25	288.40	425	XLON	EOL6HyJBLHk	2001001125
HAMMERSON PLC	28/11/2024	11:36:43	GB00BRJQLJ25	288.40	264	XLON	EOL6HyJBLHl	2001001125
HAMMERSON PLC	28/11/2024	11:37:53	GB00BRJQLJ25	288.00	216	CHX	EOL6HyJBLHx	2001001125
HAMMERSON PLC	28/11/2024	11:37:53	GB00BRJQLJ25	288.00	131	BATE	78364198678	2001001125
HAMMERSON PLC	28/11/2024	11:44:01	GB00BRJQLJ25	288.20	63	CHX	2899474121481	2001001125
HAMMERSON PLC	28/11/2024	11:44:01	GB00BRJQLJ25	288.20	946	CHX	2899474121482	2001001125
HAMMERSON PLC	28/11/2024	11:44:01	GB00BRJQLJ25	288.20	311	CHX	2899474121483	2001001125
HAMMERSON PLC	28/11/2024	11:50:25	GB00BRJQLJ25	288.20	1260	AGNE	43803	2001001125
HAMMERSON PLC	28/11/2024	11:58:18	GB00BRJQLJ25	288.20	326	CHX	2899474122953	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.40	1,305	XLON	EOL6HyJBMQJ	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.40	1,305	CHX	2899474123425	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.40	223	CHX	2899474123429	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.40	700	CHX	2899474123430	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.40	382	CHX	2899474123431	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.20	1,282	XLON	EOL6HyJBLdm	2001001125
HAMMERSON PLC	28/11/2024	11:59:56	GB00BRJQLJ25	288.20	1,246	XLON	EOL6HyJBLdo	2001001125
HAMMERSON PLC	28/11/2024	13:05:32	GB00BRJQLJ25	288.40	602	XLON	EOL6HyJBMQV	2001001125
HAMMERSON PLC	28/11/2024	13:05:35	GB00BRJQLJ25	288.40	393	XLON	EOL6HyJBMQTY	2001001125
HAMMERSON PLC	28/11/2024	13:05:35	GB00BRJQLJ25	288.40	1,002	XLON	EOL6HyJBMQTYW	2001001125
HAMMERSON PLC	28/11/2024	13:05:35	GB00BRJQLJ25	288.40	1,003	XLON	EOL6HyJBMQTY	2001001125
HAMMERSON PLC	28/11/2024	13:05:35	GB00BRJQLJ25	288.40	310	CHX	2899474131907	2001001125
HAMMERSON PLC	28/11/2024	13:05:38	GB00BRJQLJ25	288.40	231	CHX	2899474131911	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	2,955	XLON	EOL6HyJBMQdu	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	1,830	XLON	EOL6HyJBMQFQ	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	79	CHX	2899474131987	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	1,108	CHX	2899474131991	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	221	CHX	2899474131992	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	89	CHX	2899474131993	2001001125
HAMMERSON PLC	28/11/2024	13:06:08	GB00BRJQLJ25	288.40	282	CHX	2899474131994	20010

HAMMERSON PLC	28/11/2024	13:48:49	GB00BRJQLJ25	288.40	866	XLON	EOL6HyBmNf	2001001125
HAMMERSON PLC	28/11/2024	13:48:49	GB00BRJQLJ25	288.40	32	CHEX	2899474139370	2001001125
HAMMERSON PLC	28/11/2024	13:48:49	GB00BRJQLJ25	288.40	420	CHEX	2899474139371	2001001125
HAMMERSON PLC	28/11/2024	13:48:49	GB00BRJQLJ25	288.40	820	CHEX	2899474139372	2001001125
HAMMERSON PLC	28/11/2024	13:50:01	GB00BRJQLJ25	288.40	2,488	XLON	EOL6HyBmYEN	2001001125
HAMMERSON PLC	28/11/2024	14:07:47	GB00BRJQLJ25	288.60	400	XLON	EOL6HyBmNA2	2001001125
HAMMERSON PLC	28/11/2024	14:08:36	GB00BRJQLJ25	288.60	263	XLON	EOL6HyBmNBx	2001001125
HAMMERSON PLC	28/11/2024	14:08:36	GB00BRJQLJ25	288.60	812	XLON	EOL6HyBmNBV8	2001001125
HAMMERSON PLC	28/11/2024	14:14:43	GB00BRJQLJ25	288.80	1,297	XLON	EOL6HyBmNGIA	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	1,424	CHEX	2899474144258	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	8	CHEX	2899474144259	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	1,353	CHEX	2899474144260	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	747	CHEX	2899474144261	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	538	CHEX	2899474144262	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	862	CHEX	2899474144263	2001001125
HAMMERSON PLC	28/11/2024	14:14:45	GB00BRJQLJ25	288.80	408	CHEX	2899474144264	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	939	XLON	EOL6HyBmNSVJ	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	480	XLON	EOL6HyBmNSVJ	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	864	CHEX	2899474147615	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	305	BATE	78364220460	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	405	BATE	78364220461	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	500	BATE	78364220462	2001001125
HAMMERSON PLC	28/11/2024	14:31:27	GB00BRJQLJ25	287.80	237	XLON	EOL6HyBmNSVv	2001001125
HAMMERSON PLC	28/11/2024	14:31:29	GB00BRJQLJ25	287.80	633	BATE	78364220470	2001001125
HAMMERSON PLC	28/11/2024	14:38:36	GB00BRJQLJ25	287.80	1,102	CHEX	2899474150409	2001001125
HAMMERSON PLC	28/11/2024	14:44:08	GB00BRJQLJ25	288.00	1,200	CHEX	2899474150491	2001001125
HAMMERSON PLC	28/11/2024	14:44:08	GB00BRJQLJ25	288.00	141	CHEX	2899474150492	2001001125
HAMMERSON PLC	28/11/2024	14:49:17	GB00BRJQLJ25	288.00	1,174	XLON	EOL6HyBmNgJ7	2001001125
HAMMERSON PLC	28/11/2024	14:49:17	GB00BRJQLJ25	288.00	133	XLON	EOL6HyBmNgJA	2001001125
HAMMERSON PLC	28/11/2024	14:49:17	GB00BRJQLJ25	288.00	1,286	XLON	EOL6HyBmNgJE	2001001125
HAMMERSON PLC	28/11/2024	14:49:17	GB00BRJQLJ25	288.00	1,276	XLON	EOL6HyBmNgJG	2001001125
HAMMERSON PLC	28/11/2024	14:54:24	GB00BRJQLJ25	288.00	426	CHEX	2899474152584	2001001125
HAMMERSON PLC	28/11/2024	14:54:24	GB00BRJQLJ25	288.00	896	CHEX	2899474152584	2001001125
HAMMERSON PLC	28/11/2024	14:57:16	GB00BRJQLJ25	288.00	188	XLON	EOL6HyBmNnGa	2001001125
HAMMERSON PLC	28/11/2024	14:57:16	GB00BRJQLJ25	288.00	209	XLON	EOL6HyBmNnGu	2001001125
HAMMERSON PLC	28/11/2024	14:57:16	GB00BRJQLJ25	288.00	937	CHEX	2899474153138	2001001125
HAMMERSON PLC	28/11/2024	14:57:16	GB00BRJQLJ25	288.00	184	CHEX	2899474153139	2001001125
HAMMERSON PLC	28/11/2024	15:00:39	GB00BRJQLJ25	288.00	228	XLON	EOL6HyBmNnVf	2001001125
HAMMERSON PLC	28/11/2024	15:00:39	GB00BRJQLJ25	288.00	250	XLON	EOL6HyBmNnVh	2001001125
HAMMERSON PLC	28/11/2024	15:00:39	GB00BRJQLJ25	288.00	330	XLON	EOL6HyBmNnVj	2001001125
HAMMERSON PLC	28/11/2024	15:02:32	GB00BRJQLJ25	288.00	600	XLON	EOL6HyBmNnWJ	2001001125
HAMMERSON PLC	28/11/2024	15:02:32	GB00BRJQLJ25	288.00	890	XLON	EOL6HyBmNnWL	2001001125
HAMMERSON PLC	28/11/2024	15:02:42	GB00BRJQLJ25	287.80	1,854	XLON	EOL6HyBmNTY	2001001125
HAMMERSON PLC	28/11/2024	15:02:42	GB00BRJQLJ25	287.80	425	CHEX	2899474154618	2001001125
HAMMERSON PLC	28/11/2024	15:02:42	GB00BRJQLJ25	287.80	669	CHEX	2899474154619	2001001125
HAMMERSON PLC	28/11/2024	15:02:42	GB00BRJQLJ25	287.80	497	CHEX	2899474154620	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.80	1,440	XLON	EOL6HyBmOaC	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.80	246	XLON	EOL6HyBmOaCz	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	253	XLON	EOL6HyBmOaUe	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	700	XLON	EOL6HyBmOaUG	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	96	XLON	EOL6HyBmOaUf	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	700	CHEX	2899474157275	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	897	CHEX	2899474157275	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	1,277	CHEX	2899474157277	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	126	CHEX	2899474157278	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	700	CHEX	2899474157279	2001001125
HAMMERSON PLC	28/11/2024	15:13:05	GB00BRJQLJ25	287.60	447	CHEX	2899474157280	2001001125
HAMMERSON PLC	28/11/2024	15:27:31	GB00BRJQLJ25	287.80	100	CHEX	2899474160447	2001001125
HAMMERSON PLC	28/11/2024	15:27:31	GB00BRJQLJ25	287.80	1,119	CHEX	2899474160448	2001001125
HAMMERSON PLC	28/11/2024	15:28:55	GB00BRJQLJ25	287.80	66	CHEX	2899474160663	2001001125
HAMMERSON PLC	28/11/2024	15:28:55	GB00BRJQLJ25	287.80	354	CHEX	2899474160664	2001001125
HAMMERSON PLC	28/11/2024	15:45:21	GB00BRJQLJ25	287.80	485	XLON	EOL6HyBmOaDf	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	1,031	XLON	EOL6HyBmORPa	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	1,340	XLON	EOL6HyBmORPg	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	3,598	XLON	EOL6HyBmORPn	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	919	CHEX	2899474165552	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	1,506	CHEX	2899474165553	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	878	CHEX	2899474165554	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	325	BATE	78364236096	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	771	BATE	78364236097	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	252	AQME	89506	2001001125
HAMMERSON PLC	28/11/2024	15:48:28	GB00BRJQLJ25	287.80	596	AQME	89507	2001001125
HAMMERSON PLC	28/11/2024	15:48:34	GB00BRJQLJ25	287.60	1,301	XLON	EOL6HyBmORaQ	2001001125
HAMMERSON PLC	28/11/2024	15:59:12	GB00BRJQLJ25	288.80	104	XLON	EOL6HyBmOZCf	2001001125
HAMMERSON PLC	28/11/2024	15:59:26	GB00BRJQLJ25	289.00	262	XLON	EOL6HyBmOZCn	2001001125
HAMMERSON PLC	28/11/2024	15:59:26	GB00BRJQLJ25	289.00	219	XLON	EOL6HyBmOZCyn	2001001125
HAMMERSON PLC	28/11/2024	15:59:26	GB00BRJQLJ25	289.00	396	XLON	EOL6HyBmOZCyo	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	1,537	XLON	EOL6HyBmOaWb	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	2,263	XLON	EOL6HyBmOaWf	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	579	CHEX	2899474168843	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	442	BATE	78364238673	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	3	BATE	78364238674	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	20	BATE	78364238675	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	40	CHEX	2899474168844	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	8	CHEX	2899474168845	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	12	CHEX	2899474168846	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	732	CHEX	2899474168847	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	4	BATE	78364238676	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	16	BATE	78364238677	2001001125
HAMMERSON PLC	28/11/2024	16:00:02	GB00BRJQLJ25	288.80	18	CHEX	2899474168848	2001001125
HAMMERSON PLC	28/11/2024	16:11:39	GB00BRJQLJ25	289.80	997	CHEX	2899474172055	2001001125
HAMMERSON PLC	28/11/2024	16:11:39	GB00BRJQLJ25	289.80	293	CHEX	2899474172056	2001001125
HAMMERSON PLC	28/11/2024	16:14:01	GB00BRJQLJ25	289.80	350	CHEX	2899474172833	2001001125
HAMMERSON PLC	28/11/2024	16:14:01	GB00BRJQLJ25	289.80	700	CHEX	2899474172834	2001001125
HAMMERSON PLC	28/11/2024	16:14:01	GB00BRJQLJ25	289.80	262	CHEX	2899474172835	2001001125
HAMMERSON PLC	28/11/2024	16:16:46	GB00BRJQLJ25	290.00	4,858	XLON	EOL6HyBmOmL5	2001001125
HAMMERSON PLC	28/11/2024	16:16:46	GB00BRJQLJ25	290.00	1,302	XLON	EOL6HyBmOmM0	2001001125
HAMMERSON PLC	28/11/2024	16:16:46	GB00BRJQLJ25	290.00	436	BATE	78364243486	2001001125
HAMMERSON PLC	28/11/2024	16:16:46	GB00BRJQLJ25	290.00	1,370	XLON	EOL6HyBmOmMf	2001001125
HAMMERSON PLC	28/11/2024	16:16:46	GB00BRJQLJ25	290.00	41	XLON	EOL6HyBmOmU0	2001001125
HAMMERSON PLC	28/11/2024	16:25:55	GB00BRJQLJ25	290.20	1,100	CHEX	2899474177734	2001001125
HAMMERSON PLC	28/11/2024	16:25:55	GB00BRJQLJ25	290.20	3	AQME	105679	2001001125
HAMMERSON PLC	28/11/2024	16:25:55	GB00BRJQLJ25	290.20	3	AQME	105680	2001001125
HAMMERSON PLC	28/11/2024	16:25:55	GB00BRJQLJ25	290.20	221	AQME	105681	2001001125
HAMMERSON PLC	28/11/2024	16:26:57	GB00BRJQLJ25	290.20	1,385	CHEX	2899474178268	2001001125
HAMMERSON PLC	28/11/2024	16:28:37	GB00BRJQLJ25	290.40	1,007	CHEX	2899474179167	2001001125
HAMMERSON PLC	28/11/2024	16:28:37	GB00BRJQLJ25	290.40	510	CHEX	2899474179168	2001001125
HAMMERSON PLC	28/11/2024	16:29:33	GB00BRJQLJ25	290.00	1,181	AQME	108400	2001001125
HAMMERSON PLC	28/11/2024	16:29:35	GB00BRJQLJ25	290.00	655	AQME	108447	2001001125