



Transaction Details: Hammerson PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 2130001C09XVNDN1A0          | GB00BRJQLJ25 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHVLJFFGFNF38B653              | 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      | 06/11/2024             | GB00BRJQLJ25                              | 84,745                           | 250.72                                                      | LSE   | 254.50                               | 257.20                              |
| HAMMERSON PLC      | 06/11/2024             | GB00BRJQLJ25                              | 8,613                            | 250.71                                                      | BATE  | 254.50                               | 255.40                              |
| HAMMERSON PLC      | 06/11/2024             | GB00BRJQLJ25                              | 47,528                           | 250.72                                                      | CHX   | 255.00                               | 257.50                              |
| HAMMERSON PLC      | 06/11/2024             | GB00BRJQLJ25                              | 9,195                            | 259.89                                                      | AQSE  | 254.50                               | 255.00                              |
|                    |                        | Sum:                                      | 150,081                          | 250.67                                                      |       | 255.00                               | 257.20                              |

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      | 06/11/2024 | 08:09:37   | GB00BRJQLJ25                              | 254.40        | 1,093           | XLON           | EDKqKwLjg29g                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:09:37   | GB00BRJQLJ25                              | 254.40        | 1,594           | XLON           | EDKqKwLjg29j                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:19:42   | GB00BRJQLJ25                              | 254.40        | 1,865           | XLON           | EDKqKwLjg4uS                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:30:04   | GB00BRJQLJ25                              | 254.20        | 301             | CHX            | 2899474107748                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:35:26   | GB00BRJQLJ25                              | 254.60        | 1,262           | XLON           | EDKqKwLjg6nT                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:35:26   | GB00BRJQLJ25                              | 254.60        | 346             | XLON           | EDKqKwLjg6nV                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:36:11   | GB00BRJQLJ25                              | 254.00        | 1,791           | XLON           | EDKqKwLjg5Cq                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:36:11   | GB00BRJQLJ25                              | 254.20        | 1,223           | CHX            | 2899474101235                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:54:42   | GB00BRJQLJ25                              | 254.40        | 50              | AQSE           | 52965                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:55:02   | GB00BRJQLJ25                              | 254.80        | 1,021           | CHX            | 2899474110215                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 08:55:02   | GB00BRJQLJ25                              | 254.80        | 400             | CHX            | 2899474110216                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:00:57   | GB00BRJQLJ25                              | 255.00        | 1,112           | CHX            | 2899474112886                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:00:57   | GB00BRJQLJ25                              | 255.00        | 197             | CHX            | 2899474112887                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:02:13   | GB00BRJQLJ25                              | 254.60        | 1,416           | XLON           | EDKqKwLjg5F                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:02:13   | GB00BRJQLJ25                              | 254.60        | 859             | XLON           | EDKqKwLjg5H                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:02:13   | GB00BRJQLJ25                              | 254.60        | 361             | CHX            | 2899474113368                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:02:13   | GB00BRJQLJ25                              | 254.60        | 1,017           | CHX            | 2899474113369                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:02:13   | GB00BRJQLJ25                              | 254.60        | 487             | BATE           | 78364184439                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:02:13   | GB00BRJQLJ25                              | 254.60        | 377             | AQSE           | 31907                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:20:19   | GB00BRJQLJ25                              | 254.00        | 1,514           | XLON           | EDKqKwLjg28D                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:20:23   | GB00BRJQLJ25                              | 253.80        | 1,491           | XLON           | EDKqKwLjg2bB                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:27:11   | GB00BRJQLJ25                              | 253.20        | 1,715           | CHX            | 2899474125120                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:29:52   | GB00BRJQLJ25                              | 252.60        | 1,750           | CHX            | 2899474126260                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:52:49   | GB00BRJQLJ25                              | 250.00        | 1,300           | BATE           | 78364196065                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:52:49   | GB00BRJQLJ25                              | 250.00        | 242             | BATE           | 78364196066                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:52:49   | GB00BRJQLJ25                              | 250.00        | 1,540           | AQSE           | 52263                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 09:52:49   | GB00BRJQLJ25                              | 250.80        | 1,574           | AQSE           | 52265                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:16:05   | GB00BRJQLJ25                              | 252.00        | 279             | XLON           | EDKqKwLjg4D                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:16:05   | GB00BRJQLJ25                              | 252.00        | 540             | XLON           | EDKqKwLjg4E                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:19:39   | GB00BRJQLJ25                              | 251.80        | 1,801           | XLON           | EDKqKwLjg4uA                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:28:28   | GB00BRJQLJ25                              | 252.20        | 1,093           | XLON           | EDKqKwLjgWV1                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:28:28   | GB00BRJQLJ25                              | 252.20        | 667             | XLON           | EDKqKwLjgWV3                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:35:26   | GB00BRJQLJ25                              | 251.80        | 1,060           | CHX            | 2899474102182                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:35:26   | GB00BRJQLJ25                              | 251.80        | 213             | CHX            | 2899474102183                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:35:26   | GB00BRJQLJ25                              | 251.80        | 450             | BATE           | 78364204352                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:35:26   | GB00BRJQLJ25                              | 251.80        | 340             | AQSE           | 66314                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:35:26   | GB00BRJQLJ25                              | 251.80        | 462             | XLON           | EDKqKwLjg8n                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:35:26   | GB00BRJQLJ25                              | 251.80        | 1,639           | XLON           | EDKqKwLjg8p                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:44:29   | GB00BRJQLJ25                              | 251.60        | 1,137           | BATE           | 78364205993                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 10:47:39   | GB00BRJQLJ25                              | 251.60        | 585             | BATE           | 78364206994                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:07:34   | GB00BRJQLJ25                              | 252.20        | 300             | XLON           | EDKqKwLjg8E                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:07:34   | GB00BRJQLJ25                              | 252.20        | 236             | XLON           | EDKqKwLjg8n                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:07:34   | GB00BRJQLJ25                              | 252.20        | 911             | XLON           | EDKqKwLjg8c                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:07:34   | GB00BRJQLJ25                              | 252.20        | 193             | XLON           | EDKqKwLjg8c                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:17:59   | GB00BRJQLJ25                              | 252.40        | 1,300           | CHX            | 2899474165259                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:17:59   | GB00BRJQLJ25                              | 252.40        | 244             | CHX            | 2899474165260                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:17:59   | GB00BRJQLJ25                              | 252.20        | 260             | CHX            | 2899474165272                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:18:01   | GB00BRJQLJ25                              | 252.20        | 1,284           | CHX            | 2899474165306                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:24:53   | GB00BRJQLJ25                              | 252.00        | 82              | CHX            | 2899474167207                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:24:54   | GB00BRJQLJ25                              | 252.00        | 47              | AQSE           | 80560                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:25:18   | GB00BRJQLJ25                              | 252.00        | 1,241           | XLON           | EDKqKwLjg8uH                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:25:18   | GB00BRJQLJ25                              | 252.00        | 207             | XLON           | EDKqKwLjg8uJ                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:25:18   | GB00BRJQLJ25                              | 252.00        | 796             | CHX            | 2899474167446                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:25:18   | GB00BRJQLJ25                              | 252.00        | 310             | BATE           | 78364213271                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:25:18   | GB00BRJQLJ25                              | 252.00        | 193             | AQSE           | 80533                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:37:43   | GB00BRJQLJ25                              | 251.20        | 1,499           | XLON           | EDKqKwLjg8uT                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:37:43   | GB00BRJQLJ25                              | 251.00        | 1,499           | CHX            | 2899474171519                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 11:48:54   | GB00BRJQLJ25                              | 250.20        | 1,745           | CHX            | 2899474170287                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:00:24   | GB00BRJQLJ25                              | 250.60        | 917             | XLON           | EDKqKwLjgW7Y                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:16:26   | GB00BRJQLJ25                              | 251.00        | 526             | XLON           | EDKqKwLjgWz2                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:16:45   | GB00BRJQLJ25                              | 250.60        | 561             | AQSE           | 97751                               | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:18:37   | GB00BRJQLJ25                              | 250.60        | 865             | XLON           | EDKqKwLjgYK1                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:18:37   | GB00BRJQLJ25                              | 250.60        | 2,520           | XLON           | EDKqKwLjgYK4                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:18:37   | GB00BRJQLJ25                              | 250.60        | 555             | BATE           | 78364225018                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:18:39   | GB00BRJQLJ25                              | 250.60        | 171             | XLON           | EDKqKwLjgYPS                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:25:35   | GB00BRJQLJ25                              | 250.00        | 243             | XLON           | EDKqKwLjgYR6                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:25:53   | GB00BRJQLJ25                              | 250.80        | 1,739           | XLON           | EDKqKwLjgYU1                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:45:31   | GB00BRJQLJ25                              | 250.20        | 509             | CHX            | 2899474195528                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:46:31   | GB00BRJQLJ25                              | 250.20        | 919             | CHX            | 2899474195835                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:49:43   | GB00BRJQLJ25                              | 250.20        | 276             | CHX            | 2899474196755                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:57:22   | GB00BRJQLJ25                              | 250.20        | 1,465           | XLON           | EDKqKwLjgWVC                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:58:19   | GB00BRJQLJ25                              | 250.40        | 909             | CHX            | 2899474195422                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 12:58:19   | GB00BRJQLJ25                              | 250.40        | 50              | CHX            | 2899474195423                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:00:29   | GB00BRJQLJ25                              | 250.40        | 831             | CHX            | 2899474200026                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:02:14   | GB00BRJQLJ25                              | 250.20        | 796             | CHX            | 2899474200036                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:07:18   | GB00BRJQLJ25                              | 250.00        | 1,688           | CHX            | 2899474202240                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:07:18   | GB00BRJQLJ25                              | 250.80        | 300             | XLON           | EDKqKwLjgW6                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:25:45   | GB00BRJQLJ25                              | 250.00        | 870             | XLON           | EDKqKwLjgWRb                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:25:45   | GB00BRJQLJ25                              | 250.00        | 652             | XLON           | EDKqKwLjgWRc                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:25:45   | GB00BRJQLJ25                              | 250.00        | 1,581           | XLON           | EDKqKwLjgWRm                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:25:49   | GB00BRJQLJ25                              | 250.80        | 1,621           | BATE           | 78364237101                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:30:23   | GB00BRJQLJ25                              | 250.80        | 1,492           | XLON           | EDKqKwLjgWZV                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:37:50   | GB00BRJQLJ25                              | 250.40        | 1,487           | XLON           | EDKqKwLjgW4M1                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:45:18   | GB00BRJQLJ25                              | 250.40        | 272             | AQSE           | 126305                              | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:45:20   | GB00BRJQLJ25                              | 250.40        | 1,641           | XLON           | EDKqKwLjgW7U                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:45:20   | GB00BRJQLJ25                              | 250.40        | 28              | BATE           | 78364243525                         | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:45:21   | GB00BRJQLJ25                              | 250.40        | 1,317           | XLON           | EDKqKwLjgW7h                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:54:56   | GB00BRJQLJ25                              | 250.00        | 189             | CHX            | 2899474226634                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 13:54:56   | GB00BRJQLJ25                              | 250.00        | 1,505           | CHX            | 2899474226635                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:00:28   | GB00BRJQLJ25                              | 250.00        | 1,300           | AQSE           | 134601                              | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:00:28   | GB00BRJQLJ25                              | 250.00        | 502             | AQSE           | 134602                              | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:01:56   | GB00BRJQLJ25                              | 257.80        | 1,600           | CHX            | 2899474231103                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:19:05   | GB00BRJQLJ25                              | 250.80        | 1,537           | XLON           | EDKqKwLjgW6a                        | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:19:05   | GB00BRJQLJ25                              | 250.80        | 1,300           | CHX            | 2899474242113                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:19:05   | GB00BRJQLJ25                              | 250.80        | 438             | CHX            | 2899474242114                       | 2001001125                                       |
| HAMMERSON PLC      | 06/11/2024 | 14:21:25   | GB00BRJQLJ25                              | 250.40        | 1,482           | CHX            | 289947424                           |                                                  |

|               |            |          |              |        |       |      |               |            |
|---------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| HAMMERSON PLC | 06/11/2024 | 15:13:28 | GB00BRJQLJ25 | 290.40 | 320   | CHK  | 2899474294305 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:13:47 | GB00BRJQLJ25 | 290.20 | 1,300 | XLON | EO9q9WLj0vK   | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:13:47 | GB00BRJQLJ25 | 290.30 | 1,296 | XLON | EO9q9WLj0vN   | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:13:47 | GB00BRJQLJ25 | 290.30 | 999   | CHK  | 2899474294335 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:13:47 | GB00BRJQLJ25 | 290.30 | 574   | CHK  | 2899474294336 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:13:47 | GB00BRJQLJ25 | 290.20 | 431   | CHK  | 2899474294339 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:25:06 | GB00BRJQLJ25 | 290.00 | 1,606 | XLON | EO9q9WLj1vGj  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:25:06 | GB00BRJQLJ25 | 290.00 | 956   | CHK  | 2899474304733 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:25:06 | GB00BRJQLJ25 | 290.00 | 18    | CHK  | 2899474304734 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:25:06 | GB00BRJQLJ25 | 290.00 | 344   | BATE | 78364290520   | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:25:06 | GB00BRJQLJ25 | 290.00 | 267   | AQHE | 195348        | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:25:06 | GB00BRJQLJ25 | 290.00 | 1,917 | AQHE | 195347        | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:34:48 | GB00BRJQLJ25 | 290.40 | 1,606 | XLON | EO9q9WLj1vN4  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:34:48 | GB00BRJQLJ25 | 290.40 | 266   | AQHE | 202032        | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:36:26 | GB00BRJQLJ25 | 290.40 | 1,316 | XLON | EO9q9WLj1vNM  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:36:26 | GB00BRJQLJ25 | 290.40 | 637   | XLON | EO9q9WLj1vNQ  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:36:26 | GB00BRJQLJ25 | 290.40 | 907   | XLON | EO9q9WLj1vNT  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:46:21 | GB00BRJQLJ25 | 290.00 | 1,521 | XLON | EO9q9WLj23wE  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:46:21 | GB00BRJQLJ25 | 290.00 | 416   | CHK  | 2899474300032 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:46:21 | GB00BRJQLJ25 | 290.00 | 1,112 | CHK  | 2899474300033 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:46:21 | GB00BRJQLJ25 | 290.00 | 1,462 | CHK  | 2899474300036 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:55:33 | GB00BRJQLJ25 | 290.20 | 669   | CHK  | 2899474326974 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:56:18 | GB00BRJQLJ25 | 290.20 | 2,282 | XLON | EO9q9WLj2vM6  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:56:18 | GB00BRJQLJ25 | 290.20 | 26    | BATE | 78364303510   | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:56:18 | GB00BRJQLJ25 | 290.20 | 14    | BATE | 78364303511   | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:56:18 | GB00BRJQLJ25 | 290.20 | 1,236 | XLON | EO9q9WLj2vM5  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:56:18 | GB00BRJQLJ25 | 290.20 | 305   | CHK  | 2899474327495 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 15:56:18 | GB00BRJQLJ25 | 290.30 | 1,366 | CHK  | 2899474327498 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:01:08 | GB00BRJQLJ25 | 290.00 | 1,300 | CHK  | 2899474331383 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:01:08 | GB00BRJQLJ25 | 290.00 | 222   | CHK  | 2899474331384 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:06:45 | GB00BRJQLJ25 | 289.40 | 1,749 | XLON | EO9q9WLj2vNT  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:06:45 | GB00BRJQLJ25 | 289.40 | 1,575 | XLON | EO9q9WLj2vNV  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:10:35 | GB00BRJQLJ25 | 289.00 | 788   | XLON | EO9q9WLj2vHg  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:10:35 | GB00BRJQLJ25 | 289.00 | 830   | XLON | EO9q9WLj2vHj  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:20:51 | GB00BRJQLJ25 | 289.80 | 1,425 | XLON | EO9q9WLj37pG  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:20:51 | GB00BRJQLJ25 | 289.80 | 18    | XLON | EO9q9WLj37pK  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:20:51 | GB00BRJQLJ25 | 289.80 | 36    | XLON | EO9q9WLj37pM  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:21:21 | GB00BRJQLJ25 | 289.80 | 76    | XLON | EO9q9WLj38pY  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:21:21 | GB00BRJQLJ25 | 289.80 | 3,824 | XLON | EO9q9WLj38p4  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:21:21 | GB00BRJQLJ25 | 289.80 | 2,744 | XLON | EO9q9WLj38p6  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:27:54 | GB00BRJQLJ25 | 290.20 | 1,347 | XLON | EO9q9WLj3wUu  | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:27:54 | GB00BRJQLJ25 | 290.20 | 916   | CHK  | 2899474355948 | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:27:54 | GB00BRJQLJ25 | 290.20 | 32    | BATE | 78364321603   | 2001001125 |
| HAMMERSON PLC | 06/11/2024 | 16:27:54 | GB00BRJQLJ25 | 290.20 | 481   | XLON | EO9q9WLj3zKK  | 2001001125 |