



Transaction Details: Hammerson PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN        | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 2180001C9KXVVDN1A60         | GB00BKYQK64 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4FQJ4N3JPFNF388653                | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify 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      | 18/03/2024             | GB00BKYQK64                               | 6,683                            | 26.53   | BATE  | 26.56                                | 26.52                               |
| HAMMERSON PLC      | 18/03/2024             | GB00BKYQK64                               | 209,695                          | 26.63   | CHX   | 26.78                                | 26.30                               |
| HAMMERSON PLC      | 18/03/2024             | GB00BKYQK64                               | 956,787                          | 26.58   | ISE   | 26.78                                | 26.32                               |
|                    |                        | Sum:                                      | 1,173,165                        | 26.58   |       | 26.78                                | 26.30                               |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | Identify 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      | 18/03/2024 | 08:01:56   | GB00BKYQK64                               | 26.32         | 4,533           | XLON           | E07MACTK03P                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:01:57   | GB00BKYQK64                               | 26.32         | 8,279           | XLON           | E07MACTK03C                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:03:19   | GB00BKYQK64                               | 26.30         | 7,391           | CHX            | 2899474081923                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:03:19   | GB00BKYQK64                               | 26.30         | 6,957           | CHX            | 2899474081924                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:10:44   | GB00BKYQK64                               | 26.36         | 10,207          | XLON           | E07MACTK60T                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:10:44   | GB00BKYQK64                               | 26.36         | 18,928          | XLON           | E07MACTK60W                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:18:46   | GB00BKYQK64                               | 26.60         | 2,600           | XLON           | E07MACTL3K7                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:18:46   | GB00BKYQK64                               | 26.60         | 18,923          | XLON           | E07MACTL3X9                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:18:46   | GB00BKYQK64                               | 26.60         | 13,033          | CHX            | 2899474086813                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:29:44   | GB00BKYQK64                               | 26.66         | 6,928           | CHX            | 2899474086932                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:30:03   | GB00BKYQK64                               | 26.64         | 18,948          | XLON           | E07MACTLW1Y                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:30:03   | GB00BKYQK64                               | 26.64         | 13,683          | CHX            | 2899474089702                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:30:03   | GB00BKYQK64                               | 26.64         | 3,632           | XLON           | E07MACTLW1V                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:30:03   | GB00BKYQK64                               | 26.64         | 35              | CHX            | 2899474089703                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:41:09   | GB00BKYQK64                               | 26.66         | 6,975           | XLON           | E07MACTLW1S                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:42:48   | GB00BKYQK64                               | 26.66         | 5,000           | CHX            | 2899474092477                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:43:35   | GB00BKYQK64                               | 26.66         | 7,488           | XLON           | E07MACTLWPH                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:43:35   | GB00BKYQK64                               | 26.66         | 16,791          | XLON           | E07MACTLWPH                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:43:35   | GB00BKYQK64                               | 26.66         | 5,000           | CHX            | 2899474092622                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:43:35   | GB00BKYQK64                               | 26.66         | 4,702           | CHX            | 2899474092623                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:50:26   | GB00BKYQK64                               | 26.70         | 2,104           | XLON           | E07MACTL6L                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:50:26   | GB00BKYQK64                               | 26.70         | 22,235          | XLON           | E07MACTL6V                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 08:52:21   | GB00BKYQK64                               | 26.64         | 4,503           | CHX            | 2899474094581                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:02:30   | GB00BKYQK64                               | 26.72         | 5,295           | XLON           | E07MACTL6P                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:02:30   | GB00BKYQK64                               | 26.72         | 892             | XLON           | E07MACTL6U                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:02:30   | GB00BKYQK64                               | 26.72         | 6,653           | XLON           | E07MACTL6V                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:02:30   | GB00BKYQK64                               | 26.72         | 15,878          | XLON           | E07MACTL6W                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:02:30   | GB00BKYQK64                               | 26.72         | 6,364           | XLON           | E07MACTL6Z                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:08:49   | GB00BKYQK64                               | 26.70         | 6,358           | XLON           | E07MACTL7B                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:08:52   | GB00BKYQK64                               | 26.70         | 7,740           | XLON           | E07MACTL7B                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:08:52   | GB00BKYQK64                               | 26.70         | 2,964           | XLON           | E07MACTL7A                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:08:56   | GB00BKYQK64                               | 26.70         | 3,493           | XLON           | E07MACTL7Y2                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:11:17   | GB00BKYQK64                               | 26.68         | 7,096           | XLON           | E07MACTL7H                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:25:35   | GB00BKYQK64                               | 26.78         | 8,789           | XLON           | E07MACTM6E                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:26:01   | GB00BKYQK64                               | 26.78         | 1,862           | XLON           | E07MACTM6L                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:26:38   | GB00BKYQK64                               | 26.78         | 2,213           | XLON           | E07MACTM6H                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:27:32   | GB00BKYQK64                               | 26.78         | 152             | XLON           | E07MACTM6S                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:27:32   | GB00BKYQK64                               | 26.78         | 6,665           | XLON           | E07MACTM6B                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:30:12   | GB00BKYQK64                               | 26.78         | 7,267           | XLON           | E07MACTM6L                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:31:54   | GB00BKYQK64                               | 26.76         | 7,417           | XLON           | E07MACTM6V                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:31:54   | GB00BKYQK64                               | 26.76         | 14,094          | XLON           | E07MACTM6A                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:31:54   | GB00BKYQK64                               | 26.76         | 6,659           | CHX            | 2899474104701                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:34:40   | GB00BKYQK64                               | 26.74         | 6,225           | XLON           | E07MACTM6G                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:34:47   | GB00BKYQK64                               | 26.68         | 6,828           | CHX            | 2899474105334                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:52:52   | GB00BKYQK64                               | 26.66         | 2,600           | CHX            | 2899474109223                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:52:52   | GB00BKYQK64                               | 26.66         | 2,600           | CHX            | 2899474109225                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:52:52   | GB00BKYQK64                               | 26.66         | 1,254           | CHX            | 2899474109227                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:52:52   | GB00BKYQK64                               | 26.66         | 2,600           | CHX            | 2899474109228                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:52:52   | GB00BKYQK64                               | 26.66         | 9,054           | CHX            | 2899474109229                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:52:52   | GB00BKYQK64                               | 26.66         | 5,412           | CHX            | 2899474109230                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:57:05   | GB00BKYQK64                               | 26.68         | 10,201          | XLON           | E07MACTM6N                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:57:05   | GB00BKYQK64                               | 26.68         | 8,769           | XLON           | E07MACTM6M                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 09:58:59   | GB00BKYQK64                               | 26.70         | 2,599           | CHX            | 2899474110355                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:00:03   | GB00BKYQK64                               | 26.70         | 4,849           | CHX            | 2899474110631                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:00:03   | GB00BKYQK64                               | 26.70         | 6,543           | XLON           | E07MACTM6W                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:08:19   | GB00BKYQK64                               | 26.70         | 841             | XLON           | E07MACTM6I                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:08:19   | GB00BKYQK64                               | 26.70         | 6,143           | XLON           | E07MACTM6J                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:08:05   | GB00BKYQK64                               | 26.68         | 374             | CHX            | 2899474112511                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:08:58   | GB00BKYQK64                               | 26.68         | 1,894           | CHX            | 2899474112816                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 6,541           | XLON           | E07MACTM6C                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 1,713           | CHX            | 2899474112876                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 7,800           | CHX            | 2899474112877                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 2,600           | CHX            | 2899474112878                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 2,600           | CHX            | 2899474112879                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 2,600           | CHX            | 2899474112880                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:11:03   | GB00BKYQK64                               | 26.68         | 3,482           | CHX            | 2899474112882                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:12:23   | GB00BKYQK64                               | 26.68         | 5,217           | XLON           | E07MACTM6H                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:12:23   | GB00BKYQK64                               | 26.68         | 3,070           | XLON           | E07MACTM6B                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:12:04   | GB00BKYQK64                               | 26.68         | 3,913           | XLON           | E07MACTM6P                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:14:40   | GB00BKYQK64                               | 26.68         | 961             | XLON           | E07MACTM6O                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:14:40   | GB00BKYQK64                               | 26.68         | 7,297           | XLON           | E07MACTM6Q                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:16:16   | GB00BKYQK64                               | 26.68         | 1,864           | XLON           | E07MACTM6L                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:22:06   | GB00BKYQK64                               | 26.70         | 2,600           | XLON           | E07MACTM6J                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:22:06   | GB00BKYQK64                               | 26.70         | 4,331           | XLON           | E07MACTM6A                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:22:07   | GB00BKYQK64                               | 26.68         | 4,817           | XLON           | E07MACTM6S                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:34:01   | GB00BKYQK64                               | 26.68         | 6,193           | CHX            | 2899474118079                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:34:01   | GB00BKYQK64                               | 26.68         | 4,072           | CHX            | 2899474118078                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:34:01   | GB00BKYQK64                               | 26.68         | 349             | CHX            | 2899474118083                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:43:13   | GB00BKYQK64                               | 26.70         | 6,195           | CHX            | 2899474120034                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 6,975           | XLON           | E07MACTNDTX                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 6,318           | XLON           | E07MACTNDTZ                         | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 3,453           | CHX            | 2899474123173                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 2,600           | CHX            | 2899474123174                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 922             | CHX            | 2899474123175                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 4,278           | CHX            | 2899474123176                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 10:55:03   | GB00BKYQK64                               | 26.70         | 1,919           | CHX            | 2899474123177                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:03:02   | GB00BKYQK64                               | 26.74         | 5,066           | XLON           | E07MACTN63                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:03:02   | GB00BKYQK64                               | 26.74         | 3,783           | XLON           | E07MACTN63                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:03:02   | GB00BKYQK64                               | 26.74         | 4,920           | XLON           | E07MACTN63                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:23:06   | GB00BKYQK64                               | 26.70         | 2,600           | XLON           | E07MACTN6J                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:23:06   | GB00BKYQK64                               | 26.70         | 4,612           | XLON           | E07MACTN6W                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:23:06   | GB00BKYQK64                               | 26.68         | 3,628           | CHX            | 2899474128944                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 11:59:59   | GB00BKYQK64                               | 26.70         | 6,594           | CHX            | 2899474136836                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:09:51   | GB00BKYQK64                               | 26.68         | 6,504           | CHX            | 2899474138909                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:01:28   | GB00BKYQK64                               | 26.64         | 3,093           | XLON           | E07MACTN6A                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:01:28   | GB00BKYQK64                               | 26.64         | 4,166           | XLON           | E07MACTN6Z                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:40:00   | GB00BKYQK64                               | 26.52         | 2,393           | CHX            | 2899474146157                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:47:52   | GB00BKYQK64                               | 26.52         | 3,978           | CHX            | 2899474146495                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:51:51   | GB00BKYQK64                               | 26.52         | 7,389           | XLON           | E07MACTD6V                          | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:51:51   | GB00BKYQK64                               | 26.52         | 387             | CHX            | 2899474147325                       | 2001001125                                       |
| HAMMERSON PLC      | 18/03/2024 | 12:51:51   | GB00BKYQK64                               | 26.52         | 793             |                |                                     |  |

|               |            |          |              |       |        |      |               |            |
|---------------|------------|----------|--------------|-------|--------|------|---------------|------------|
| HAMMERSON PLC | 18/03/2024 | 13.13.26 | GB00BKCY0K64 | 26.54 | 6.183  | XLON | EO7NACTD0Fh   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.13.28 | GB00BKCY0K64 | 26.54 | 8.435  | XLON | EO7NACTD0Gm   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.13.28 | GB00BKCY0K64 | 26.54 | 975    | XLON | EO7NACTD0GQ   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.13.28 | GB00BKCY0K64 | 26.54 | 7.378  | XLON | EO7NACTD0GWh  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.21.45 | GB00BKCY0K64 | 26.52 | 1.820  | XLON | EO7NACTD0H7   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.21.45 | GB00BKCY0K64 | 26.52 | 2.600  | XLON | EO7NACTD0H7V  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.21.45 | GB00BKCY0K64 | 26.52 | 7.581  | XLON | EO7NACTD0H8   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.21.45 | GB00BKCY0K64 | 26.52 | 3.536  | XLON | EO7NACTD0H8Z  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.29.11 | GB00BKCY0K64 | 26.56 | 2.022  | XLON | EO7NACTD0Hd   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.29.30 | GB00BKCY0K64 | 26.56 | 887    | XLON | EO7NACTD0Yf   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.29.30 | GB00BKCY0K64 | 26.56 | 6.053  | XLON | EO7NACTD0Yh   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.37.01 | GB00BKCY0K64 | 26.56 | 2.938  | BATE | 7834232885    | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.37.01 | GB00BKCY0K64 | 26.56 | 876    | XLON | EO7NACTD0PLc  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.37.01 | GB00BKCY0K64 | 26.56 | 1.863  | XLON | EO7NACTD0PL E | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.37.01 | GB00BKCY0K64 | 26.56 | 903    | XLON | EO7NACTD0PL G | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.38.56 | GB00BKCY0K64 | 26.56 | 4.840  | XLON | EO7NACTD0P9F  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.38.56 | GB00BKCY0K64 | 26.56 | 2.412  | XLON | EO7NACTD0P9F  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.39.30 | GB00BKCY0K64 | 26.54 | 4.748  | XLON | EO7NACTD0PH4  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.39.30 | GB00BKCY0K64 | 26.54 | 12.332 | XLON | EO7NACTD0PH4  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.42.48 | GB00BKCY0K64 | 26.54 | 1.485  | XLON | EO7NACTD0PA7  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.43.24 | GB00BKCY0K64 | 26.54 | 5.057  | XLON | EO7NACTD0P8   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.44.06 | GB00BKCY0K64 | 26.54 | 1.078  | XLON | EO7NACTD0P9m  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.45.07 | GB00BKCY0K64 | 26.54 | 16.847 | XLON | EO7NACTD0Pc4  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.45.07 | GB00BKCY0K64 | 26.54 | 3.190  | XLON | EO7NACTD0PcVA | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.45.07 | GB00BKCY0K64 | 26.54 | 288    | XLON | EO7NACTD0PcVd | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.45.07 | GB00BKCY0K64 | 26.54 | 5.858  | XLON | EO7NACTD0PcVj | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.48.42 | GB00BKCY0K64 | 26.54 | 2.893  | XLON | EO7NACTD0P3RE | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.48.42 | GB00BKCY0K64 | 26.54 | 7.654  | XLON | EO7NACTD0P3RJ | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.49.55 | GB00BKCY0K64 | 26.52 | 3.840  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.50.32 | GB00BKCY0K64 | 26.52 | 5.838  | XLON | EO7NACTD0P3JZ | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.52.11 | GB00BKCY0K64 | 26.50 | 1.993  | XLON | EO7NACTD0PLm  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 13.52.14 | GB00BKCY0K64 | 26.50 | 319    | XLON | EO7NACTD0PLP  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.12.24 | GB00BKCY0K64 | 26.56 | 4.838  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.12.24 | GB00BKCY0K64 | 26.56 | 1.811  | XLON | EO7NACTD0P3gA | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.12.24 | GB00BKCY0K64 | 26.56 | 8.208  | XLON | EO7NACTD0P3gE | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.12.24 | GB00BKCY0K64 | 26.56 | 6.688  | XLON | EO7NACTD0P3gI | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.12.24 | GB00BKCY0K64 | 26.56 | 887    | XLON | EO7NACTD0P3gK | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.12.24 | GB00BKCY0K64 | 26.56 | 7.464  | XLON | EO7NACTD0P3gM | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.26 | GB00BKCY0K64 | 26.54 | 4.936  | XLON | EO7NACTD0P3c  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.27 | GB00BKCY0K64 | 26.54 | 3.632  | XLON | EO7NACTD0P3h  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.28 | GB00BKCY0K64 | 26.54 | 3.275  | XLON | EO7NACTD0P3d  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.28 | GB00BKCY0K64 | 26.54 | 5.000  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.28 | GB00BKCY0K64 | 26.54 | 2.292  | XLON | EO7NACTD0P3d  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.28 | GB00BKCY0K64 | 26.54 | 2.708  | XLON | EO7NACTD0P3d  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.28 | GB00BKCY0K64 | 26.54 | 2.600  | XLON | EO7NACTD0P3d  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.14.28 | GB00BKCY0K64 | 26.54 | 3.824  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.18.19 | GB00BKCY0K64 | 26.52 | 2.771  | XLON | EO7NACTD0P3i  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.18.24 | GB00BKCY0K64 | 26.52 | 3.277  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.19.19 | GB00BKCY0K64 | 26.52 | 13.383 | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.19.19 | GB00BKCY0K64 | 26.52 | 2.083  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.19.20 | GB00BKCY0K64 | 26.52 | 302    | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.20.51 | GB00BKCY0K64 | 26.52 | 7.179  | XLON | EO7NACTD0P3J  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.20.53 | GB00BKCY0K64 | 26.52 | 7.114  | XLON | EO7NACTD0P3J  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.21.56 | GB00BKCY0K64 | 26.52 | 2.600  | XLON | EO7NACTD0P3i  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.21.56 | GB00BKCY0K64 | 26.52 | 475    | XLON | EO7NACTD0P3i  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.21.56 | GB00BKCY0K64 | 26.52 | 7.878  | XLON | EO7NACTD0P3i  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.21.56 | GB00BKCY0K64 | 26.52 | 919    | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.30.49 | GB00BKCY0K64 | 26.50 | 2.312  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.30.49 | GB00BKCY0K64 | 26.50 | 6.712  | XLON | EO7NACTD0P3b  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.30.54 | GB00BKCY0K64 | 26.50 | 7.713  | XLON | EO7NACTD0P3d  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.40.46 | GB00BKCY0K64 | 26.46 | 535    | XLON | EO7NACTD03UA  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.40.50 | GB00BKCY0K64 | 26.46 | 1.753  | XLON | EO7NACTD03U7  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.45.00 | GB00BKCY0K64 | 26.46 | 2.600  | XLON | EO7NACTD03H   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.45.00 | GB00BKCY0K64 | 26.46 | 2.864  | XLON | EO7NACTD03H   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.45.00 | GB00BKCY0K64 | 26.46 | 2.136  | XLON | EO7NACTD03H   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.48.14 | GB00BKCY0K64 | 26.46 | 4.840  | XLON | EO7NACTD03G6  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.51.22 | GB00BKCY0K64 | 26.46 | 3.057  | XLON | EO7NACTD03Gm  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 14.54.20 | GB00BKCY0K64 | 26.46 | 4.967  | XLON | EO7NACTD03Gw  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.03.07 | GB00BKCY0K64 | 26.52 | 5.745  | BATE | 7834232883    | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.03.49 | GB00BKCY0K64 | 26.50 | 10.722 | XLON | EO7NACTD03H7  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.03.49 | GB00BKCY0K64 | 26.50 | 7.800  | XLON | EO7NACTD03H7  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.05.02 | GB00BKCY0K64 | 26.50 | 1.316  | XLON | EO7NACTD07T1  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.05.02 | GB00BKCY0K64 | 26.50 | 2.600  | XLON | EO7NACTD07T4  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.07.02 | GB00BKCY0K64 | 26.50 | 2.600  | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.07.02 | GB00BKCY0K64 | 26.50 | 123    | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.07.02 | GB00BKCY0K64 | 26.50 | 8.387  | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.07.02 | GB00BKCY0K64 | 26.50 | 7.772  | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.07.02 | GB00BKCY0K64 | 26.50 | 2.156  | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.07.02 | GB00BKCY0K64 | 26.50 | 2.800  | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.10.21 | GB00BKCY0K64 | 26.48 | 8.729  | XLON | EO7NACTD0abZ  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.25.22 | GB00BKCY0K64 | 26.46 | 4.840  | XLON | EO7NACTD0Uab  | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.29.25 | GB00BKCY0K64 | 26.46 | 3.169  | XLON | EO7NACTD0P9   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.29.58 | GB00BKCY0K64 | 26.48 | 4.840  | XLON | EO7NACTD0W    | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.30.04 | GB00BKCY0K64 | 26.48 | 1.844  | XLON | EO7NACTD0Hj   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.30.04 | GB00BKCY0K64 | 26.48 | 4.588  | XLON | EO7NACTD0Hj   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.30.04 | GB00BKCY0K64 | 26.48 | 5.000  | XLON | EO7NACTD0Hj   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.30.06 | GB00BKCY0K64 | 26.48 | 2.764  | XLON | EO7NACTD0H7   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.30.06 | GB00BKCY0K64 | 26.48 | 5.000  | XLON | EO7NACTD0H7   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.30.06 | GB00BKCY0K64 | 26.48 | 5.454  | XLON | EO7NACTD0H7   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.32.20 | GB00BKCY0K64 | 26.46 | 6.374  | XLON | EO7NACTD0H7   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.34.26 | GB00BKCY0K64 | 26.46 | 89     | XLON | EO7NACTD0jB   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.34.26 | GB00BKCY0K64 | 26.46 | 2.418  | XLON | EO7NACTD0jB   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.51.27 | GB00BKCY0K64 | 26.52 | 236    | CHK  | 2899474219381 | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 15.53.03 | GB00BKCY0K64 | 26.52 | 84     | CHK  | 2899474219364 | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.00.16 | GB00BKCY0K64 | 26.52 | 36.145 | XLON | EO7NACTR0V2   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.11.51 | GB00BKCY0K64 | 26.54 | 19.874 | XLON | EO7NACTR0V2   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.11 | GB00BKCY0K64 | 26.54 | 431    | XLON | EO7NACTR0Mf   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.11 | GB00BKCY0K64 | 26.54 | 31     | XLON | EO7NACTR0Mh   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.11 | GB00BKCY0K64 | 26.54 | 6.591  | XLON | EO7NACTR0Mh   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.16 | GB00BKCY0K64 | 26.54 | 9.545  | XLON | EO7NACTR0Mk   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.16 | GB00BKCY0K64 | 26.54 | 26.000 | XLON | EO7NACTR0Mn   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.16 | GB00BKCY0K64 | 26.54 | 510    | XLON | EO7NACTR0Mp   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.40 | GB00BKCY0K64 | 26.52 | 792    | XLON | EO7NACTR0M    | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.12.40 | GB00BKCY0K64 | 26.52 | 1.688  | XLON | EO7NACTR0M    | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.16.37 | GB00BKCY0K64 | 26.52 | 4.494  | XLON | EO7NACTR0Qg   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.20.34 | GB00BKCY0K64 | 26.52 | 4.750  | XLON | EO7NACTR0U6   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.24.22 | GB00BKCY0K64 | 26.52 | 2.386  | XLON | EO7NACTR0V0   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.24.22 | GB00BKCY0K64 | 26.52 | 1.553  | XLON | EO7NACTR0V2   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.24.22 | GB00BKCY0K64 | 26.52 | 4.686  | XLON | EO7NACTR0V0   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.24.22 | GB00BKCY0K64 | 26.52 | 2.514  | XLON | EO7NACTR0Vf   | 2001001125 |
| HAMMERSON PLC | 18/03/2024 | 16.25.13 | GB00BKCY0K64 | 26.56 | 6.197  | XLON | EO7NACTR0b    | 2001001125 |