



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C00KVDN1A60	GB00BRJULQJ5	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	14/11/2024	GB00BRJULQJ5	91,462	277.55	LSE	279.00	276.80
HAMMERSON PLC	14/11/2024	GB00BRJULQJ5	10,722	276.98	BATE	278.60	275.20
HAMMERSON PLC	14/11/2024	GB00BRJULQJ5	43,102	277.87	CHX	278.20	275.20
HAMMERSON PLC	14/11/2024	GB00BRJULQJ5	13,411	277.94	AGXE	278.85	276.60
		Sum:	158,687	277.83		279.20	275.20

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	14/11/2024	08:19:27	GB00BRJULQJ5	276.60	3,140	XLON	E0KwBCD6SLU	2001001125
HAMMERSON PLC	14/11/2024	08:19:27	GB00BRJULQJ5	276.60	1,775	XLON	E0KwBCD6J4L	2001001125
HAMMERSON PLC	14/11/2024	08:19:27	GB00BRJULQJ5	276.60	1,039	XLON	E0KwBCD6J4N	2001001125
HAMMERSON PLC	14/11/2024	08:24:10	GB00BRJULQJ5	275.20	1,363	CHX	2899474089570	2001001125
HAMMERSON PLC	14/11/2024	08:27:53	GB00BRJULQJ5	275.20	1,111	BATE	78364718385	2001001125
HAMMERSON PLC	14/11/2024	08:43:48	GB00BRJULQJ5	276.00	881	XLON	E0KwBCD204aB	2001001125
HAMMERSON PLC	14/11/2024	08:43:48	GB00BRJULQJ5	276.00	339	XLON	E0KwBCD204aD	2001001125
HAMMERSON PLC	14/11/2024	08:46:26	GB00BRJULQJ5	276.80	1,355	XLON	E0KwBCD206869	2001001125
HAMMERSON PLC	14/11/2024	08:46:29	GB00BRJULQJ5	276.40	499	XLON	E0KwBCD008B0	2001001125
HAMMERSON PLC	14/11/2024	08:46:30	GB00BRJULQJ5	276.40	928	XLON	E0KwBCD008Bx	2001001125
HAMMERSON PLC	14/11/2024	08:46:30	GB00BRJULQJ5	276.40	1,084	XLON	E0KwBCD008C0	2001001125
HAMMERSON PLC	14/11/2024	08:53:25	GB00BRJULQJ5	277.20	1,384	XLON	E0KwBCD00M2Z	2001001125
HAMMERSON PLC	14/11/2024	09:12:48	GB00BRJULQJ5	277.40	2,735	XLON	E0KwBCD00wPP	2001001125
HAMMERSON PLC	14/11/2024	09:12:48	GB00BRJULQJ5	277.40	1,668	CHX	2899474104784	2001001125
HAMMERSON PLC	14/11/2024	09:12:49	GB00BRJULQJ5	277.20	1,472	XLON	E0KwBCD00HqE	2001001125
HAMMERSON PLC	14/11/2024	09:28:59	GB00BRJULQJ5	276.80	612	XLON	E0KwBCD014H1	2001001125
HAMMERSON PLC	14/11/2024	09:28:59	GB00BRJULQJ5	276.80	818	XLON	E0KwBCD014H3	2001001125
HAMMERSON PLC	14/11/2024	09:28:59	GB00BRJULQJ5	276.80	1,350	CHX	2899474109491	2001001125
HAMMERSON PLC	14/11/2024	09:34:57	GB00BRJULQJ5	276.80	1,093	XLON	E0KwBCD01C1K	2001001125
HAMMERSON PLC	14/11/2024	09:34:57	GB00BRJULQJ5	276.80	406	XLON	E0KwBCD01C12	2001001125
HAMMERSON PLC	14/11/2024	09:41:31	GB00BRJULQJ5	276.80	797	BATE	783647189535	2001001125
HAMMERSON PLC	14/11/2024	09:53:26	GB00BRJULQJ5	276.00	167	CHX	2899474116671	2001001125
HAMMERSON PLC	14/11/2024	09:53:26	GB00BRJULQJ5	276.00	465	AGXE	32638	2001001125
HAMMERSON PLC	14/11/2024	09:53:26	GB00BRJULQJ5	276.00	358	XLON	E0KwBCD01Vb0	2001001125
HAMMERSON PLC	14/11/2024	09:53:26	GB00BRJULQJ5	276.00	560	XLON	E0KwBCD01Vnd	2001001125
HAMMERSON PLC	14/11/2024	09:53:26	GB00BRJULQJ5	276.00	44	XLON	E0KwBCD01Vnf	2001001125
HAMMERSON PLC	14/11/2024	09:53:40	GB00BRJULQJ5	275.60	624	BATE	783647191760	2001001125
HAMMERSON PLC	14/11/2024	09:53:40	GB00BRJULQJ5	275.60	1,018	BATE	783647191761	2001001125
HAMMERSON PLC	14/11/2024	10:13:23	GB00BRJULQJ5	275.80	1,423	XLON	E0KwBCD01mw0	2001001125
HAMMERSON PLC	14/11/2024	10:13:23	GB00BRJULQJ5	275.80	1,359	XLON	E0KwBCD01mwq	2001001125
HAMMERSON PLC	14/11/2024	10:13:23	GB00BRJULQJ5	275.80	1,342	XLON	E0KwBCD01mws	2001001125
HAMMERSON PLC	14/11/2024	10:13:23	GB00BRJULQJ5	275.60	169	AGXE	36260	2001001125
HAMMERSON PLC	14/11/2024	10:13:23	GB00BRJULQJ5	275.60	374	AGXE	36261	2001001125
HAMMERSON PLC	14/11/2024	10:29:39	GB00BRJULQJ5	275.80	639	BATE	783647197211	2001001125
HAMMERSON PLC	14/11/2024	10:29:54	GB00BRJULQJ5	276.80	3	BATE	783647197264	2001001125
HAMMERSON PLC	14/11/2024	10:32:40	GB00BRJULQJ5	276.00	30	XLON	E0KwBCD022v4	2001001125
HAMMERSON PLC	14/11/2024	10:32:53	GB00BRJULQJ5	276.00	569	XLON	E0KwBCD022v6	2001001125
HAMMERSON PLC	14/11/2024	10:35:39	GB00BRJULQJ5	276.00	565	XLON	E0KwBCD022v4x	2001001125
HAMMERSON PLC	14/11/2024	10:35:39	GB00BRJULQJ5	276.00	84	CHX	2899474125899	2001001125
HAMMERSON PLC	14/11/2024	10:35:39	GB00BRJULQJ5	276.00	125	CHX	2899474125900	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	3,735	XLON	E0KwBCD0289m	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	489	XLON	E0KwBCD0289n	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	863	XLON	E0KwBCD0289s6	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	863	XLON	E0KwBCD0289s4	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	26	XLON	E0KwBCD0289s4w	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	3	XLON	E0KwBCD0289s6y	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	863	XLON	E0KwBCD0289T0	2001001125
HAMMERSON PLC	14/11/2024	11:06:13	GB00BRJULQJ5	277.80	63	XLON	E0KwBCD0289T07	2001001125
HAMMERSON PLC	14/11/2024	11:09:58	GB00BRJULQJ5	277.60	1,511	CHX	2899474133937	2001001125
HAMMERSON PLC	14/11/2024	11:22:29	GB00BRJULQJ5	278.40	1,386	CHX	2899474136855	2001001125
HAMMERSON PLC	14/11/2024	11:32:14	GB00BRJULQJ5	278.40	370	XLON	E0KwBCD0294G3	2001001125
HAMMERSON PLC	14/11/2024	11:32:14	GB00BRJULQJ5	278.40	1,070	XLON	E0KwBCD0294i40	2001001125
HAMMERSON PLC	14/11/2024	11:34:42	GB00BRJULQJ5	277.80	350	AGXE	E0KwBCD0294juf	2001001125
HAMMERSON PLC	14/11/2024	12:00:23	GB00BRJULQJ5	276.60	280	AGXE	64440	2001001125
HAMMERSON PLC	14/11/2024	12:00:23	GB00BRJULQJ5	276.60	365	AGXE	64441	2001001125
HAMMERSON PLC	14/11/2024	12:00:42	GB00BRJULQJ5	276.60	365	AGXE	64513	2001001125
HAMMERSON PLC	14/11/2024	12:00:58	GB00BRJULQJ5	276.60	365	AGXE	64596	2001001125
HAMMERSON PLC	14/11/2024	12:01:08	GB00BRJULQJ5	276.60	365	AGXE	64618	2001001125
HAMMERSON PLC	14/11/2024	12:01:19	GB00BRJULQJ5	276.60	365	AGXE	64648	2001001125
HAMMERSON PLC	14/11/2024	12:01:30	GB00BRJULQJ5	276.60	365	AGXE	64676	2001001125
HAMMERSON PLC	14/11/2024	12:01:48	GB00BRJULQJ5	276.60	365	AGXE	64757	2001001125
HAMMERSON PLC	14/11/2024	12:02:19	GB00BRJULQJ5	276.60	365	AGXE	64932	2001001125
HAMMERSON PLC	14/11/2024	12:04:00	GB00BRJULQJ5	276.60	365	AGXE	65392	2001001125
HAMMERSON PLC	14/11/2024	12:05:53	GB00BRJULQJ5	276.60	365	AGXE	65732	2001001125
HAMMERSON PLC	14/11/2024	12:07:35	GB00BRJULQJ5	276.60	365	AGXE	66005	2001001125
HAMMERSON PLC	14/11/2024	12:07:38	GB00BRJULQJ5	278.00	800	XLON	E0KwBCD030iH	2001001125
HAMMERSON PLC	14/11/2024	12:07:38	GB00BRJULQJ5	278.00	1,042	XLON	E0KwBCD030iHn	2001001125
HAMMERSON PLC	14/11/2024	12:07:38	GB00BRJULQJ5	278.00	1,116	CHX	2899474147860	2001001125
HAMMERSON PLC	14/11/2024	12:07:38	GB00BRJULQJ5	278.00	395	BATE	78364711963	2001001125
HAMMERSON PLC	14/11/2024	12:07:38	GB00BRJULQJ5	278.00	306	AGXE	66007	2001001125
HAMMERSON PLC	14/11/2024	12:26:31	GB00BRJULQJ5	278.00	1,100	BATE	783647146977	2001001125
HAMMERSON PLC	14/11/2024	12:26:31	GB00BRJULQJ5	278.00	267	BATE	783647146978	2001001125
HAMMERSON PLC	14/11/2024	12:32:40	GB00BRJULQJ5	278.00	1,198	CHX	2899474152692	2001001125
HAMMERSON PLC	14/11/2024	12:32:40	GB00BRJULQJ5	278.00	222	CHX	2899474152693	2001001125
HAMMERSON PLC	14/11/2024	12:38:54	GB00BRJULQJ5	278.00	511	CHX	2899474154145	2001001125
HAMMERSON PLC	14/11/2024	12:38:54	GB00BRJULQJ5	278.00	838	CHX	2899474154146	2001001125
HAMMERSON PLC	14/11/2024	12:38:54	GB00BRJULQJ5	277.60	1,231	CHX	2899474154148	2001001125
HAMMERSON PLC	14/11/2024	12:38:55	GB00BRJULQJ5	277.60	117	CHX	2899474154153	2001001125
HAMMERSON PLC	14/11/2024	12:39:03	GB00BRJULQJ5	277.60	339	CHX	2899474154198	2001001125
HAMMERSON PLC	14/11/2024	12:39:03	GB00BRJULQJ5	277.60	2,348	CHX	2899474154199	2001001125
HAMMERSON PLC	14/11/2024	13:02:05	GB00BRJULQJ5	277.80	105	AGXE	77392	2001001125
HAMMERSON PLC	14/11/2024	13:07:22	GB00BRJULQJ5	277.80	153	XLON	E0KwBCD043d0	2001001125
HAMMERSON PLC	14/11/2024	13:07:22	GB00BRJULQJ5	277.80	32	XLON	E0KwBCD043d05	2001001125
HAMMERSON PLC	14/11/2024	13:07:22	GB00BRJULQJ5	277.80	100	CHX	2899474160386	2001001125
HAMMERSON PLC	14/11/2024	13:07:22	GB00BRJULQJ5	277.80	411	CHX	2899474160386	2001001125
HAMMERSON PLC	14/11/2024	13:08:29	GB00BRJULQJ5	278.20	1,273	AGXE	78852	2001001125
HAMMERSON PLC	14/11/2024	13:18:42	GB00BRJULQJ5	278.40	809	XLON	E0KwBCD04C5n	2001001125
HAMMERSON PLC	14/11/2024	13:18:42	GB00BRJULQJ5	278.40	739	XLON	E0KwBCD04C5p	2001001125
HAMMERSON PLC	14/11/2024	13:18:42	GB00BRJULQJ5	278.40	4,444	XLON	E0KwBCD04C7J1	2001001125
HAMMERSON PLC	14/11/2024	13:31:21	GB00BRJULQJ5	278.40	1,443	XLON	E0KwBCD04M45	2001001125
HAMMERSON PLC	14/11/2024	13:31:21	GB00BRJULQJ5	278.40	1,456	XLON	E0KwBCD04M45j	2001001125
HAMMERSON PLC	14/11/2024	13:34:08	GB00BRJULQJ5	278.20	797	AGXE	85318	2001001125
HAMMERSON PLC	14/11/2024	13:34:08	GB00BRJULQJ5	278.20	623	AGXE	85319	2001001125
HAMMERSON PLC	14/11/2024	13:37:06	GB00BRJULQJ5	277.60	1,579	CHX	2899474168727	2001001125
HAMMERSON PLC	14/11/2024	13:52:04	GB00BRJULQJ5	278.00	610	XLON	E0KwBCD04m4yn	2001001125
HAMMERSON PLC	14/11/2024	13:52:04	GB00BRJULQJ5	278.00	165	XLON	E0KwBCD04m4yo	2001001125
HAMMERSON PLC	14/11/2024	13:52:04	GB00BRJULQJ5	278.00	121	XLON	E0KwBCD04m4yq	2001001125
HAMMERSON PLC	14/11/1							

HAMMERSON PLC	14/11/2024	14.22.45	GB00BRJQJLJ25	279.00	1,440	XLON	E0KwRCD9GK30	2001001125
HAMMERSON PLC	14/11/2024	14.22.45	GB00BRJQJLJ25	279.00	1,542	CHEX	2899474182626	2001001125
HAMMERSON PLC	14/11/2024	14.25.56	GB00BRJQJLJ25	278.80	22	XLON	E0KwRCD9G6T	2001001125
HAMMERSON PLC	14/11/2024	14.25.56	GB00BRJQJLJ25	278.80	290	XLON	E0KwRCD9G6J	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	974	XLON	E0KwRCD9G9LQ	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	1,091	XLON	E0KwRCD9G9LT	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	1,025	CHEX	2899474192429	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	436	CHEX	2899474192430	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	1,251	CHEX	2899474192431	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	1,171	CHEX	2899474192432	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	174	CHEX	2899474192433	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	442	BATE	78364240869	2001001125
HAMMERSON PLC	14/11/2024	14.37.41	GB00BRJQJLJ25	278.60	342	AGNE	108551	2001001125
HAMMERSON PLC	14/11/2024	14.42.04	GB00BRJQJLJ25	278.20	1,224	XLON	E0KwRCD9G9G6	2001001125
HAMMERSON PLC	14/11/2024	14.42.04	GB00BRJQJLJ25	278.20	156	XLON	E0KwRCD9G9G6u	2001001125
HAMMERSON PLC	14/11/2024	14.54.44	GB00BRJQJLJ25	278.80	170	CHEX	2899474202827	2001001125
HAMMERSON PLC	14/11/2024	14.54.56	GB00BRJQJLJ25	278.80	311	CHEX	2899474202896	2001001125
HAMMERSON PLC	14/11/2024	14.54.56	GB00BRJQJLJ25	278.80	296	CHEX	2899474202897	2001001125
HAMMERSON PLC	14/11/2024	14.54.56	GB00BRJQJLJ25	278.80	310	CHEX	2899474202898	2001001125
HAMMERSON PLC	14/11/2024	14.54.56	GB00BRJQJLJ25	278.80	303	CHEX	2899474202899	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	1,550	XLON	E0KwRCD9G9Rg	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	650	XLON	E0KwRCD9G9Rp	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	29	XLON	E0KwRCD9G9Rq	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	1,100	XLON	E0KwRCD9G9Rr	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	353	XLON	E0KwRCD9G9Rt	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	1,279	CHEX	2899474203632	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	453	BATE	78364252196	2001001125
HAMMERSON PLC	14/11/2024	15.06.23	GB00BRJQJLJ25	278.40	80	CHEX	2899474203637	2001001125
HAMMERSON PLC	14/11/2024	15.07.07	GB00BRJQJLJ25	278.60	489	XLON	E0KwRCD9G6SWW	2001001125
HAMMERSON PLC	14/11/2024	15.07.07	GB00BRJQJLJ25	278.60	855	XLON	E0KwRCD9G6SWY	2001001125
HAMMERSON PLC	14/11/2024	15.08.52	GB00BRJQJLJ25	278.80	1,838	XLON	E0KwRCD9G6W7Y	2001001125
HAMMERSON PLC	14/11/2024	15.09.49	GB00BRJQJLJ25	278.80	2,910	XLON	E0KwRCD9G6W7	2001001125
HAMMERSON PLC	14/11/2024	15.09.49	GB00BRJQJLJ25	278.80	910	CHEX	2899474211640	2001001125
HAMMERSON PLC	14/11/2024	15.09.49	GB00BRJQJLJ25	278.80	302	CHEX	2899474211642	2001001125
HAMMERSON PLC	14/11/2024	15.09.49	GB00BRJQJLJ25	278.80	6	CHEX	2899474211643	2001001125
HAMMERSON PLC	14/11/2024	15.09.49	GB00BRJQJLJ25	278.80	334	AGNE	126630	2001001125
HAMMERSON PLC	14/11/2024	15.20.12	GB00BRJQJLJ25	277.80	327	XLON	E0KwRCD9G6a6	2001001125
HAMMERSON PLC	14/11/2024	15.20.12	GB00BRJQJLJ25	277.80	1,236	XLON	E0KwRCD9G6a8	2001001125
HAMMERSON PLC	14/11/2024	15.20.12	GB00BRJQJLJ25	277.80	1,621	XLON	E0KwRCD9G6aF	2001001125
HAMMERSON PLC	14/11/2024	15.20.12	GB00BRJQJLJ25	277.80	230	BATE	78364258204	2001001125
HAMMERSON PLC	14/11/2024	15.20.12	GB00BRJQJLJ25	277.80	1,432	BATE	78364258025	2001001125
HAMMERSON PLC	14/11/2024	15.28.36	GB00BRJQJLJ25	277.80	1,100	XLON	E0KwRCD9G6y8	2001001125
HAMMERSON PLC	14/11/2024	15.28.36	GB00BRJQJLJ25	277.80	553	XLON	E0KwRCD9G6y5A	2001001125
HAMMERSON PLC	14/11/2024	15.28.36	GB00BRJQJLJ25	277.80	1,002	CHEX	2899474222715	2001001125
HAMMERSON PLC	14/11/2024	15.28.36	GB00BRJQJLJ25	277.80	354	BATE	78364261257	2001001125
HAMMERSON PLC	14/11/2024	15.28.36	GB00BRJQJLJ25	277.80	274	AGNE	136657	2001001125
HAMMERSON PLC	14/11/2024	15.29.37	GB00BRJQJLJ25	277.60	1,600	XLON	E0KwRCD9G6W4	2001001125
HAMMERSON PLC	14/11/2024	15.32.42	GB00BRJQJLJ25	277.40	568	CHEX	2899474224751	2001001125
HAMMERSON PLC	14/11/2024	15.32.42	GB00BRJQJLJ25	277.40	786	CHEX	2899474224752	2001001125
HAMMERSON PLC	14/11/2024	15.40.09	GB00BRJQJLJ25	277.60	872	XLON	E0KwRCD9G7B8	2001001125
HAMMERSON PLC	14/11/2024	15.40.09	GB00BRJQJLJ25	277.60	580	XLON	E0KwRCD9G7B8K	2001001125
HAMMERSON PLC	14/11/2024	15.40.09	GB00BRJQJLJ25	277.60	880	CHEX	2899474230304	2001001125
HAMMERSON PLC	14/11/2024	15.40.09	GB00BRJQJLJ25	277.60	311	BATE	78364268029	2001001125
HAMMERSON PLC	14/11/2024	15.40.09	GB00BRJQJLJ25	277.60	241	AGNE	142164	2001001125
HAMMERSON PLC	14/11/2024	15.41.00	GB00BRJQJLJ25	277.40	1,071	CHEX	2899474238596	2001001125
HAMMERSON PLC	14/11/2024	15.41.00	GB00BRJQJLJ25	277.40	384	CHEX	2899474238597	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	603	XLON	E0KwRCD9G7ChJ	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	1,008	AGNE	148361	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	146	AGNE	148362	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	735	XLON	E0KwRCD9G7ChW	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	548	CHEX	2899474234545	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	171	CHEX	2899474234546	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	730	CHEX	2899474234547	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	370	CHEX	2899474234548	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	5	CHEX	2899474234549	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	210	AGNE	148363	2001001125
HAMMERSON PLC	14/11/2024	15.51.29	GB00BRJQJLJ25	277.20	20	CHEX	2899474234550	2001001125
HAMMERSON PLC	14/11/2024	15.51.30	GB00BRJQJLJ25	277.20	240	CHEX	2899474234546	2001001125
HAMMERSON PLC	14/11/2024	15.51.31	GB00BRJQJLJ25	277.20	222	CHEX	2899474234581	2001001125
HAMMERSON PLC	14/11/2024	16.02.32	GB00BRJQJLJ25	277.40	476	CHEX	2899474240865	2001001125
HAMMERSON PLC	14/11/2024	16.02.32	GB00BRJQJLJ25	277.40	510	BATE	78364273415	2001001125
HAMMERSON PLC	14/11/2024	16.02.32	GB00BRJQJLJ25	277.40	2,776	XLON	E0KwRCD9G7b6D	2001001125
HAMMERSON PLC	14/11/2024	16.02.32	GB00BRJQJLJ25	277.40	1,205	CHEX	2899474240866	2001001125
HAMMERSON PLC	14/11/2024	16.02.32	GB00BRJQJLJ25	277.40	85	BATE	78364273416	2001001125
HAMMERSON PLC	14/11/2024	16.02.32	GB00BRJQJLJ25	277.40	460	AGNE	155123	2001001125
HAMMERSON PLC	14/11/2024	16.12.34	GB00BRJQJLJ25	277.00	1,558	XLON	E0KwRCD9G7bWk	2001001125
HAMMERSON PLC	14/11/2024	16.12.42	GB00BRJQJLJ25	277.00	296	XLON	E0KwRCD9G7g2N	2001001125
HAMMERSON PLC	14/11/2024	16.15.21	GB00BRJQJLJ25	277.40	1,339	CHEX	2899474248653	2001001125
HAMMERSON PLC	14/11/2024	16.17.01	GB00BRJQJLJ25	277.40	35	CHEX	2899474249677	2001001125
HAMMERSON PLC	14/11/2024	16.17.01	GB00BRJQJLJ25	277.40	464	CHEX	2899474249678	2001001125
HAMMERSON PLC	14/11/2024	16.17.01	GB00BRJQJLJ25	277.40	235	CHEX	2899474249679	2001001125
HAMMERSON PLC	14/11/2024	16.17.01	GB00BRJQJLJ25	277.40	178	CHEX	2899474249680	2001001125
HAMMERSON PLC	14/11/2024	16.17.01	GB00BRJQJLJ25	277.40	26	BATE	78364280058	2001001125
HAMMERSON PLC	14/11/2024	16.17.01	GB00BRJQJLJ25	277.40	532	BATE	78364280059	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	3,187	XLON	E0KwRCD9G7y4x	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	1,977	XLON	E0KwRCD9G7y55	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	21	XLON	E0KwRCD9G7y57	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	8	XLON	E0KwRCD9G7y59	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	1,151	XLON	E0KwRCD9G7y6C	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	29	XLON	E0KwRCD9G7y6E	2001001125
HAMMERSON PLC	14/11/2024	16.17.17	GB00BRJQJLJ25	277.20	194	XLON	E0KwRCD9G7y6K	2001001125
HAMMERSON PLC	14/11/2024	16.17.18	GB00BRJQJLJ25	277.20	464	XLON	E0KwRCD9G7y6	2001001125
HAMMERSON PLC	14/11/2024	16.17.20	GB00BRJQJLJ25	277.20	2,360	XLON	E0KwRCD9G7y6H	2001001125
HAMMERSON PLC	14/11/2024	16.17.28	GB00BRJQJLJ25	277.20	204	CHEX	2899474249986	2001001125
HAMMERSON PLC	14/11/2024	16.19.57	GB00BRJQJLJ25	276.80	1,100	XLON	E0KwRCD9G80F	2001001125
HAMMERSON PLC	14/11/2024	16.19.57	GB00BRJQJLJ25	276.80	360	XLON	E0KwRCD9G80F9	2001001125
HAMMERSON PLC	14/11/2024	16.27.24	GB00BRJQJLJ25	277.60	1,096	AGNE	175432	2001001125
HAMMERSON PLC	14/11/2024	16.27.24	GB00BRJQJLJ25	277.60	438	AGNE	175433	2001001125
HAMMERSON PLC	14/11/2024	16.28.40	GB00BRJQJLJ25	277.60	176903	AGNE	176903	2001001125