



Transaction Details: Hammerson PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 2180001C8KAVDENA0           | GB00BRUGJ2J5 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4F0LHKLJPFQNF38863                | 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      | 23/10/2024             | GB00BRUGJ2J5                              | 90,781                           | 310.04                                                      | LSIE  | 311.80                               | 308.60                              |
| HAMMERSON PLC      | 23/10/2024             | GB00BRUGJ2J5                              | 9,892                            | 310.08                                                      | BATE  | 311.40                               | 308.80                              |
| HAMMERSON PLC      | 23/10/2024             | GB00BRUGJ2J5                              | 35,253                           | 309.83                                                      | CHX   | 311.69                               | 308.69                              |
| HAMMERSON PLC      | 23/10/2024             | GB00BRUGJ2J5                              | 10,965                           | 310.22                                                      | AQUIS | 311.80                               | 309.00                              |
|                    |                        | Sum:                                      | 141,891                          | 310.01                                                      |       | 311.88                               | 308.60                              |

Individual trade details:

| Name of the Issuer | Date       | Time (BST) | 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      | 23/10/2024 | 08:10:01   | GB00BRUGJ2J5                              | 311.20        | 2,419           | XLON           | EKGgDCRF22C                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:10:01   | GB00BRUGJ2J5                              | 311.20        | 629             | XLON           | EKGgDCRF22G                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:28:48   | GB00BRUGJ2J5                              | 311.40        | 1,661           | XLON           | EKGgDCRF9w                          | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:32:51   | GB00BRUGJ2J5                              | 311.60        | 319             | XLON           | EKGgDCRF14C                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.40        | 869             | XLON           | EKGgDCRFgKi                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.40        | 816             | XLON           | EKGgDCRFgKk                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.40        | 584             | XLON           | EKGgDCRFgKp                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.40        | 1,074           | XLON           | EKGgDCRFgKv                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.40        | 1,651           | XLON           | EKGgDCRFgKi                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.20        | 1,752           | XLON           | EKGgDCRFgLP                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 08:41:30   | GB00BRUGJ2J5                              | 311.20        | 1,647           | XLON           | EKGgDCRFgLR                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:03:36   | GB00BRUGJ2J5                              | 309.60        | 285             | AQKE           | 14667                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:04:55   | GB00BRUGJ2J5                              | 309.60        | 260             | AQKE           | 14938                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:04:56   | GB00BRUGJ2J5                              | 309.60        | 273             | BATE           | 78364182020                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:13:24   | GB00BRUGJ2J5                              | 309.60        | 1,173           | XLON           | EKGgDCRFgPp                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:13:24   | GB00BRUGJ2J5                              | 309.60        | 465             | CHX            | 2899474094253                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:18:24   | GB00BRUGJ2J5                              | 309.60        | 545             | CHX            | 2899474095405                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:18:24   | GB00BRUGJ2J5                              | 309.60        | 760             | CHX            | 2899474095406                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:18:24   | GB00BRUGJ2J5                              | 309.60        | 597             | CHX            | 2899474095407                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:18:24   | GB00BRUGJ2J5                              | 309.60        | 1,295           | XLON           | EKGgDCRFgPg                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:19:02   | GB00BRUGJ2J5                              | 309.00        | 1,836           | XLON           | EKGgDCRFgPw                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:42:45   | GB00BRUGJ2J5                              | 309.40        | 662             | AQKE           | 23660                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:42:45   | GB00BRUGJ2J5                              | 309.40        | 1,173           | AQKE           | 23661                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:55:07   | GB00BRUGJ2J5                              | 309.00        | 1,693           | XLON           | EKGgDCRF7Jc                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:55:11   | GB00BRUGJ2J5                              | 308.80        | 748             | XLON           | EKGgDCRF7Dc                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:55:11   | GB00BRUGJ2J5                              | 308.80        | 1,202           | XLON           | EKGgDCRF7Dz                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 09:55:11   | GB00BRUGJ2J5                              | 308.80        | 1,695           | CHX            | 2899474105667                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:20:14   | GB00BRUGJ2J5                              | 308.80        | 763             | XLON           | EKGgDCRF9Ad                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:20:14   | GB00BRUGJ2J5                              | 308.80        | 1,236           | XLON           | EKGgDCRF9Af                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:35:05   | GB00BRUGJ2J5                              | 309.00        | 1,919           | XLON           | EKGgDCRF1g7                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:35:05   | GB00BRUGJ2J5                              | 309.00        | 512             | CHX            | 2899474114184                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:35:05   | GB00BRUGJ2J5                              | 309.00        | 289             | CHX            | 2899474114185                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:35:05   | GB00BRUGJ2J5                              | 309.00        | 362             | CHX            | 2899474114186                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:35:05   | GB00BRUGJ2J5                              | 309.60        | 411             | BATE           | 78364195370                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:35:05   | GB00BRUGJ2J5                              | 309.00        | 318             | CHX            | 2899474114187                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:56:30   | GB00BRUGJ2J5                              | 309.00        | 485             | CHX            | 2899474117890                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 10:56:30   | GB00BRUGJ2J5                              | 309.00        | 1,017           | AQKE           | 38644                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:02:59   | GB00BRUGJ2J5                              | 308.60        | 1,745           | XLON           | EKGgDCRF8Jy                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:02:59   | GB00BRUGJ2J5                              | 308.60        | 1,448           | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:02:59   | GB00BRUGJ2J5                              | 308.60        | 878             | CHX            | 2899474119197                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:02:59   | GB00BRUGJ2J5                              | 308.60        | 216             | CHX            | 2899474119199                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:02:59   | GB00BRUGJ2J5                              | 308.60        | 334             | CHX            | 2899474119200                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:30:27   | GB00BRUGJ2J5                              | 309.20        | 1,186           | CHX            | 2899474125863                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:30:27   | GB00BRUGJ2J5                              | 309.20        | 1               | AQKE           | 45456                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:32:05   | GB00BRUGJ2J5                              | 309.00        | 2,015           | XLON           | EKGgDCRF8HY                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:32:06   | GB00BRUGJ2J5                              | 308.80        | 869             | XLON           | EKGgDCRF8J8                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:32:06   | GB00BRUGJ2J5                              | 308.80        | 700             | XLON           | EKGgDCRF8J8                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 11:32:06   | GB00BRUGJ2J5                              | 308.80        | 367             | XLON           | EKGgDCRF8J8                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:10:09   | GB00BRUGJ2J5                              | 309.40        | 2,009           | XLON           | EKGgDCRF8JG                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:10:09   | GB00BRUGJ2J5                              | 309.40        | 868             | XLON           | EKGgDCRF8JG                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:10:09   | GB00BRUGJ2J5                              | 309.40        | 1,062           | XLON           | EKGgDCRF8JF                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:10:09   | GB00BRUGJ2J5                              | 309.40        | 1,216           | CHX            | 2899474130441                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:10:09   | GB00BRUGJ2J5                              | 309.40        | 1,163           | CHX            | 2899474130442                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:10:09   | GB00BRUGJ2J5                              | 309.40        | 94              | XLON           | EKGgDCRF8Da                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:24:36   | GB00BRUGJ2J5                              | 309.60        | 680             | XLON           | EKGgDCRF8CF                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:32:55   | GB00BRUGJ2J5                              | 309.80        | 524             | XLON           | EKGgDCRF8Ww                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:32:55   | GB00BRUGJ2J5                              | 309.80        | 649             | XLON           | EKGgDCRF8Wg                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:32:55   | GB00BRUGJ2J5                              | 309.80        | 210             | XLON           | EKGgDCRF8Ww                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:32:55   | GB00BRUGJ2J5                              | 309.80        | 658             | CHX            | 2899474134027                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:32:55   | GB00BRUGJ2J5                              | 309.80        | 296             | BATE           | 78364205764                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:32:55   | GB00BRUGJ2J5                              | 309.80        | 179             | AQKE           | 56131                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:48:56   | GB00BRUGJ2J5                              | 310.40        | 1,347           | XLON           | EKGgDCRF8VE                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 12:55:06   | GB00BRUGJ2J5                              | 310.20        | 1,958           | XLON           | EKGgDCRF8ZCE                        | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:04:34   | GB00BRUGJ2J5                              | 310.40        | 987             | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:04:34   | GB00BRUGJ2J5                              | 310.40        | 28              | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:04:34   | GB00BRUGJ2J5                              | 310.40        | 131             | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:04:34   | GB00BRUGJ2J5                              | 310.40        | 541             | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:11:49   | GB00BRUGJ2J5                              | 310.40        | 409             | XLON           | EKGgDCRF8Jm                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:11:49   | GB00BRUGJ2J5                              | 310.40        | 693             | XLON           | EKGgDCRF8Jm                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:11:49   | GB00BRUGJ2J5                              | 310.40        | 57              | XLON           | EKGgDCRF8Jm                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:12:11   | GB00BRUGJ2J5                              | 310.20        | 63              | CHX            | 2899474140393                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:12:11   | GB00BRUGJ2J5                              | 310.20        | 1,519           | CHX            | 2899474140394                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:12:11   | GB00BRUGJ2J5                              | 310.20        | 569             | BATE           | 78364214519                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:12:11   | GB00BRUGJ2J5                              | 310.20        | 433             | AQKE           | 63096                               | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:12:11   | GB00BRUGJ2J5                              | 310.20        | 2,410           | XLON           | EKGgDCRF8J8                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:34:26   | GB00BRUGJ2J5                              | 309.40        | 844             | XLON           | EKGgDCRF8W0                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:34:26   | GB00BRUGJ2J5                              | 309.40        | 1,189           | XLON           | EKGgDCRF8W0                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:44:30   | GB00BRUGJ2J5                              | 309.60        | 497             | CHX            | 2899474147287                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:54:40   | GB00BRUGJ2J5                              | 309.60        | 993             | CHX            | 2899474148797                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:00   | GB00BRUGJ2J5                              | 309.60        | 889             | CHX            | 2899474148829                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:00   | GB00BRUGJ2J5                              | 309.60        | 156             | CHX            | 2899474148830                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:00   | GB00BRUGJ2J5                              | 309.60        | 156             | CHX            | 2899474148831                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:17   | GB00BRUGJ2J5                              | 309.40        | 812             | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:17   | GB00BRUGJ2J5                              | 309.40        | 86              | XLON           | EKGgDCRF8Jd                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:17   | GB00BRUGJ2J5                              | 309.40        | 250             | CHX            | 2899474148917                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:17   | GB00BRUGJ2J5                              | 309.20        | 209             | XLON           | EKGgDCRF8Jg                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 13:55:17   | GB00BRUGJ2J5                              | 309.20        | 1,451           | XLON           | EKGgDCRF8Jg                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:02:24   | GB00BRUGJ2J5                              | 309.00        | 52              | CHX            | 2899474151862                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:02:24   | GB00BRUGJ2J5                              | 309.00        | 563             | BATE           | 78364222146                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:02:24   | GB00BRUGJ2J5                              | 309.00        | 2,628           | XLON           | EKGgDCRF8P0                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:02:24   | GB00BRUGJ2J5                              | 309.00        | 1,540           | CHX            | 2899474151864                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:02:24   | GB00BRUGJ2J5                              | 309.00        | 456             | XLON           | EKGgDCRF8P0                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:21:06   | GB00BRUGJ2J5                              | 308.80        | 965             | XLON           | EKGgDCRF8Jy                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:21:06   | GB00BRUGJ2J5                              | 308.80        | 823             | CHX            | EKGgDCRF8K5                         | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:21:06   | GB00BRUGJ2J5                              | 308.80        | 198             | CHX            | 2899474155967                       | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:25:01   | GB00BRUGJ2J5                              | 308.80        | 1,400           | XLON           | EKGgDCRF8J1C                        | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:25:01   | GB00BRUGJ2J5                              | 308.80        | 358             | XLON           | EKGgDCRF8J1S                        | 2001001125                                       |
| HAMMERSON PLC      | 23/10/2024 | 14:25:01   | GB00BRUGJ2J5                              | 308.80        | 1,065           | CHX            | 2899474154                          |                                                  |

|               |            |          |              |        |       |      |                |            |
|---------------|------------|----------|--------------|--------|-------|------|----------------|------------|
| HAMMERSON PLC | 23/10/2024 | 15:07:13 | GB00BRUJQJ25 | 311.80 | 180   | AQKE | 100924         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:07:13 | GB00BRUJQJ25 | 311.80 | 180   | AQKE | 100925         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:07:13 | GB00BRUJQJ25 | 311.80 | 174   | AQKE | 100926         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:07:13 | GB00BRUJQJ25 | 311.80 | 259   | XLON | EOkgpDRyewR    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:10:39 | GB00BRUJQJ25 | 311.40 | 863   | CHXK | 289947417807   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:13:17 | GB00BRUJQJ25 | 311.80 | 352   | XLON | EOkgpDRyH05x   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:13:17 | GB00BRUJQJ25 | 311.60 | 1,083 | CHXK | 2899474179698  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:13:17 | GB00BRUJQJ25 | 311.60 | 132   | AQKE | 103499         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:13:17 | GB00BRUJQJ25 | 311.60 | 323   | AQKE | 103500         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:17:35 | GB00BRUJQJ25 | 311.60 | 232   | XLON | EOkgpDRyewVP   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:17:35 | GB00BRUJQJ25 | 311.60 | 393   | XLON | EOkgpDRyewVR   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:17:35 | GB00BRUJQJ25 | 311.60 | 1,526 | XLON | EOkgpDRyewVT   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 1,719 | XLON | EOkgpDRyH0L2   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 1,047 | XLON | EOkgpDRyH0L0   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 522   | XLON | EOkgpDRyH0L1   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 783   | CHXK | 2899474181884  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 960   | CHXK | 2899474181898  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 336   | BATE | 78364243008    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:18:54 | GB00BRUJQJ25 | 311.40 | 260   | AQKE | 105802         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:34:33 | GB00BRUJQJ25 | 310.80 | 260   | XLON | EOkgpDRyH0w    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:34:33 | GB00BRUJQJ25 | 310.80 | 31    | XLON | EOkgpDRyH0w    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:34:33 | GB00BRUJQJ25 | 310.80 | 351   | XLON | EOkgpDRyH0z    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:34:33 | GB00BRUJQJ25 | 310.80 | 550   | XLON | EOkgpDRyH0x1   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:34:33 | GB00BRUJQJ25 | 310.80 | 388   | CHXK | 2899474189422  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:34:33 | GB00BRUJQJ25 | 310.80 | 208   | CHXK | 2899474189425  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:38:29 | GB00BRUJQJ25 | 310.40 | 1,876 | XLON | EOkgpDRyH23i   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:38:29 | GB00BRUJQJ25 | 310.40 | 1,064 | CHXK | 2899474191031  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:38:29 | GB00BRUJQJ25 | 310.40 | 966   | CHXK | 2899474191032  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:38:29 | GB00BRUJQJ25 | 310.40 | 700   | AQKE | 114742         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:38:29 | GB00BRUJQJ25 | 310.40 | 941   | AQKE | 114744         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:51:30 | GB00BRUJQJ25 | 310.80 | 179   | AQKE | 120734         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:51:30 | GB00BRUJQJ25 | 310.80 | 331   | AQKE | 120725         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:51:30 | GB00BRUJQJ25 | 310.80 | 186   | AQKE | 120726         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:51:30 | GB00BRUJQJ25 | 310.80 | 64    | AQKE | 120727         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:52:52 | GB00BRUJQJ25 | 310.40 | 885   | CHXK | 28994741917617 | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:53:16 | GB00BRUJQJ25 | 310.20 | 556   | XLON | EOkgpDRyewR    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:53:16 | GB00BRUJQJ25 | 310.40 | 1,994 | XLON | EOkgpDRyewz    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:53:16 | GB00BRUJQJ25 | 310.40 | 323   | CHXK | 2899474198330  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:53:16 | GB00BRUJQJ25 | 310.40 | 427   | BATE | 78364254064    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:53:16 | GB00BRUJQJ25 | 310.40 | 331   | AQKE | 122165         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:58:14 | GB00BRUJQJ25 | 310.00 | 1,744 | XLON | EOkgpDRyH0zv   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:58:14 | GB00BRUJQJ25 | 310.00 | 965   | XLON | EOkgpDRyH0zv   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 15:58:14 | GB00BRUJQJ25 | 310.00 | 1,030 | XLON | EOkgpDRyH24    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:08:18 | GB00BRUJQJ25 | 310.20 | 1,721 | XLON | EOkgpDRyA0c    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:10:40 | GB00BRUJQJ25 | 310.30 | 1,760 | BATE | 78364260308    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:11:12 | GB00BRUJQJ25 | 310.20 | 1,713 | AQKE | 132370         | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:13:48 | GB00BRUJQJ25 | 310.00 | 1,705 | XLON | EOkgpDRyH0Ki   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:13:48 | GB00BRUJQJ25 | 310.00 | 758   | XLON | EOkgpDRyH0Jk   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:13:48 | GB00BRUJQJ25 | 310.00 | 909   | XLON | EOkgpDRyH0Jkx  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:20:18 | GB00BRUJQJ25 | 309.40 | 1,766 | XLON | EOkgpDRyH0Jn   | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:20:18 | GB00BRUJQJ25 | 309.40 | 1,747 | BATE | 78364265556    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:21 | GB00BRUJQJ25 | 309.60 | 389   | XLON | EOkgpDRyew2    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 177   | AQKE | 14754          | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 260   | XLON | EOkgpDRyH0A    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 360   | XLON | EOkgpDRyH0B    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 724   | XLON | EOkgpDRyH0B    | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 439   | CHXK | 2899474219776  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 155   | CHXK | 2899474219777  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:27:48 | GB00BRUJQJ25 | 309.60 | 153   | CHXK | 2899474219778  | 2001001125 |
| HAMMERSON PLC | 23/10/2024 | 16:28:44 | GB00BRUJQJ25 | 309.40 | 361   | BATE | 78364270260    | 2001001125 |