



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2138001CB0KVVONTA00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB63	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	16/10/2024	GB00BRJQLJ25	523.985	319.51	LSE	320.60	313.00
HAMMERSON PLC	16/10/2024	GB00BRJQLJ25	77.467	319.42	BATE	320.40	313.00
HAMMERSON PLC	16/10/2024	GB00BRJQLJ25	56.537	316.60	CHX	320.60	312.60
HAMMERSON PLC	16/10/2024	GB00BRJQLJ25	24.950	316.45	AQJIS	320.40	312.60
		Sum	678.338	316.46		320.60	312.60

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	16/10/2024	08:05:04	GB00BRJQLJ25	314.40	1,350	CHX	2899474080577	2001001125
HAMMERSON PLC	16/10/2024	08:05:09	GB00BRJQLJ25	314.40	2,230	XLON	E0RQ4V4F062U	2001001125
HAMMERSON PLC	16/10/2024	08:05:17	GB00BRJQLJ25	313.20	921	XLON	E0RQ4V4F064y	2001001125
HAMMERSON PLC	16/10/2024	08:06:05	GB00BRJQLJ25	313.20	516	XLON	E0RQ4V4F0645	2001001125
HAMMERSON PLC	16/10/2024	08:06:05	GB00BRJQLJ25	313.20	926	XLON	E0RQ4V4F0649	2001001125
HAMMERSON PLC	16/10/2024	08:08:42	GB00BRJQLJ25	313.20	2,046	XLON	E0RQ4V4F06Ph	2001001125
HAMMERSON PLC	16/10/2024	08:08:42	GB00BRJQLJ25	313.20	1,842	XLON	E0RQ4V4F06Ph	2001001125
HAMMERSON PLC	16/10/2024	08:14:53	GB00BRJQLJ25	312.60	251	CHX	2899474084738	2001001125
HAMMERSON PLC	16/10/2024	08:19:14	GB00BRJQLJ25	313.00	3,886	XLON	E0RQ4V4F1C6	2001001125
HAMMERSON PLC	16/10/2024	08:19:14	GB00BRJQLJ25	313.00	2,000	XLON	E0RQ4V4F1C6h	2001001125
HAMMERSON PLC	16/10/2024	08:23:00	GB00BRJQLJ25	313.00	3,102	XLON	E0RQ4V4F16p	2001001125
HAMMERSON PLC	16/10/2024	08:23:00	GB00BRJQLJ25	313.00	1,880	CHX	2899474087424	2001001125
HAMMERSON PLC	16/10/2024	08:23:00	GB00BRJQLJ25	313.00	665	BATE	78364176553	2001001125
HAMMERSON PLC	16/10/2024	08:23:00	GB00BRJQLJ25	313.00	455	AQJIE	9138	2001001125
HAMMERSON PLC	16/10/2024	08:27:28	GB00BRJQLJ25	312.80	2,176	CHX	2899474088709	2001001125
HAMMERSON PLC	16/10/2024	08:40:32	GB00BRJQLJ25	314.20	3,000	XLON	E0RQ4V4F16pN	2001001125
HAMMERSON PLC	16/10/2024	08:40:32	GB00BRJQLJ25	314.20	1,655	XLON	E0RQ4V4F16p	2001001125
HAMMERSON PLC	16/10/2024	08:40:32	GB00BRJQLJ25	314.20	2,347	XLON	E0RQ4V4F16p	2001001125
HAMMERSON PLC	16/10/2024	08:40:32	GB00BRJQLJ25	314.20	274	CHX	2899474089485	2001001125
HAMMERSON PLC	16/10/2024	08:42:16	GB00BRJQLJ25	314.40	567	CHX	2899474094482	2001001125
HAMMERSON PLC	16/10/2024	08:48:01	GB00BRJQLJ25	315.80	337	CHX	2899474095627	2001001125
HAMMERSON PLC	16/10/2024	08:48:01	GB00BRJQLJ25	315.80	1,598	CHX	2899474095628	2001001125
HAMMERSON PLC	16/10/2024	08:48:05	GB00BRJQLJ25	315.20	628	AQJIE	15884	2001001125
HAMMERSON PLC	16/10/2024	08:50:58	GB00BRJQLJ25	316.00	1,190	XLON	E0RQ4V4F16n6	2001001125
HAMMERSON PLC	16/10/2024	08:50:58	GB00BRJQLJ25	316.00	562	XLON	E0RQ4V4F16n6	2001001125
HAMMERSON PLC	16/10/2024	08:56:39	GB00BRJQLJ25	316.60	1,200	XLON	E0RQ4V4F24V4	2001001125
HAMMERSON PLC	16/10/2024	08:56:39	GB00BRJQLJ25	316.60	2,408	XLON	E0RQ4V4F24V4N	2001001125
HAMMERSON PLC	16/10/2024	09:00:05	GB00BRJQLJ25	317.20	642	XLON	E0RQ4V4F286U	2001001125
HAMMERSON PLC	16/10/2024	09:00:05	GB00BRJQLJ25	317.20	856	XLON	E0RQ4V4F286W	2001001125
HAMMERSON PLC	16/10/2024	09:00:05	GB00BRJQLJ25	317.20	936	XLON	E0RQ4V4F286e	2001001125
HAMMERSON PLC	16/10/2024	09:00:05	GB00BRJQLJ25	317.20	857	XLON	E0RQ4V4F286g	2001001125
HAMMERSON PLC	16/10/2024	09:00:17	GB00BRJQLJ25	317.20	760	XLON	E0RQ4V4F292CM	2001001125
HAMMERSON PLC	16/10/2024	09:00:17	GB00BRJQLJ25	317.20	817	XLON	E0RQ4V4F292D	2001001125
HAMMERSON PLC	16/10/2024	09:02:06	GB00BRJQLJ25	317.20	1,082	XLON	E0RQ4V4F292W	2001001125
HAMMERSON PLC	16/10/2024	09:02:06	GB00BRJQLJ25	317.20	452	XLON	E0RQ4V4F292W	2001001125
HAMMERSON PLC	16/10/2024	09:02:06	GB00BRJQLJ25	317.20	209	XLON	E0RQ4V4F292Y	2001001125
HAMMERSON PLC	16/10/2024	09:03:54	GB00BRJQLJ25	317.20	1,909	XLON	E0RQ4V4F2E0G	2001001125
HAMMERSON PLC	16/10/2024	09:03:54	GB00BRJQLJ25	317.20	60	XLON	E0RQ4V4F2E0J	2001001125
HAMMERSON PLC	16/10/2024	09:08:12	GB00BRJQLJ25	317.20	580	XLON	E0RQ4V4F292g	2001001125
HAMMERSON PLC	16/10/2024	09:08:12	GB00BRJQLJ25	317.20	1,262	XLON	E0RQ4V4F292g	2001001125
HAMMERSON PLC	16/10/2024	09:09:48	GB00BRJQLJ25	316.00	1,730	XLON	E0RQ4V4F26V4	2001001125
HAMMERSON PLC	16/10/2024	09:10:10	GB00BRJQLJ25	316.00	657	XLON	E0RQ4V4F26V7	2001001125
HAMMERSON PLC	16/10/2024	09:10:10	GB00BRJQLJ25	316.00	989	XLON	E0RQ4V4F26V7H	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	3,000	XLON	E0RQ4V4F2090	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	543	XLON	E0RQ4V4F209T	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	562	CHX	2899474102053	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	328	CHX	2899474102054	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	519	CHX	2899474102056	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	371	CHX	2899474102057	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	148	CHX	2899474102058	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	500	CHX	2899474102059	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	325	CHX	2899474102060	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	314	BATE	78364184445	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	246	AQJIE	21722	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	246	AQJIE	21723	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	1,769	AQJIE	21724	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	246	AQJIE	21725	2001001125
HAMMERSON PLC	16/10/2024	09:11:47	GB00BRJQLJ25	317.80	246	AQJIE	21726	2001001125
HAMMERSON PLC	16/10/2024	09:11:55	GB00BRJQLJ25	317.40	843	BATE	78364184459	2001001125
HAMMERSON PLC	16/10/2024	09:18:38	GB00BRJQLJ25	318.00	1,856	XLON	E0RQ4V4F29272	2001001125
HAMMERSON PLC	16/10/2024	09:20:48	GB00BRJQLJ25	318.00	1,852	XLON	E0RQ4V4F2927E	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	1,903	XLON	E0RQ4V4F2925	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	746	XLON	E0RQ4V4F2927	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	835	CHX	2899474104428	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	1,351	CHX	2899474104429	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	500	XLON	E0RQ4V4F2929	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	70	XLON	E0RQ4V4F2928	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	25	XLON	E0RQ4V4F292D	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	500	XLON	E0RQ4V4F2927	2001001125
HAMMERSON PLC	16/10/2024	09:22:14	GB00BRJQLJ25	318.00	1,338	XLON	E0RQ4V4F292H	2001001125
HAMMERSON PLC	16/10/2024	09:22:15	GB00BRJQLJ25	317.80	839	CHX	2899474104434	2001001125
HAMMERSON PLC	16/10/2024	09:22:15	GB00BRJQLJ25	317.80	657	CHX	2899474104435	2001001125
HAMMERSON PLC	16/10/2024	09:22:16	GB00BRJQLJ25	317.80	364	CHX	2899474104436	2001001125
HAMMERSON PLC	16/10/2024	09:28:50	GB00BRJQLJ25	317.80	500	AQJIE	25523	2001001125
HAMMERSON PLC	16/10/2024	09:28:50	GB00BRJQLJ25	317.80	260	AQJIE	25524	2001001125
HAMMERSON PLC	16/10/2024	09:28:50	GB00BRJQLJ25	317.80	982	AQJIE	25525	2001001125
HAMMERSON PLC	16/10/2024	09:31:06	GB00BRJQLJ25	317.20	1,412	XLON	E0RQ4V4F292b	2001001125
HAMMERSON PLC	16/10/2024	09:31:06	GB00BRJQLJ25	317.20	648	XLON	E0RQ4V4F292b	2001001125
HAMMERSON PLC	16/10/2024	09:31:06	GB00BRJQLJ25	317.20	841	XLON	E0RQ4V4F292b	2001001125
HAMMERSON PLC	16/10/2024	09:31:08	GB00BRJQLJ25	317.20	435	XLON	E0RQ4V4F292y	2001001125
HAMMERSON PLC	16/10/2024	09:31:08	GB00BRJQLJ25	317.20	639	XLON	E0RQ4V4F292v1	2001001125
HAMMERSON PLC	16/10/2024	09:31:08	GB00BRJQLJ25	317.20	1,192	XLON	E0RQ4V4F292v5	2001001125
HAMMERSON PLC	16/10/2024	09:31:08	GB00BRJQLJ25	317.20	839	XLON	E0RQ4V4F292b	2001001125
HAMMERSON PLC	16/10/2024	09:31:24	GB00BRJQLJ25	316.80	124	AQJIE	26283	2001001125
HAMMERSON PLC	16/10/2024	09:35:51	GB00BRJQLJ25	317.00	1,866	XLON	E0RQ4V4F29wW	2001001125
HAMMERSON PLC	16/10/2024	09:35:51	GB00BRJQLJ25	317.00	1,130	CHX	2899474107134	2001001125
HAMMERSON PLC	16/10/2024	09:35:51	GB00BRJQLJ25	317.00	400	BATE	78364187682	2001001125
HAMMERSON PLC	16/10/2024	09:35:51	GB00BRJQLJ25	317.00	309	AQJIE	27132	2001001125
HAMMERSON PLC	16/10/2024	09:38:12	GB00BRJQLJ25	316.80	966	CHX	2899474107190	2001001125
HAMMERSON PLC	16/10/2024	09:38:32	GB00BRJQLJ25	316.80	1,136	CHX	2899474107296	2001001125
HAMMERSON PLC	16/10/2024	09:37:20	GB00BRJQLJ25	316.80	1,034	XLON	E0RQ4V4F292HJ	2001001125
HAMMERSON PLC	16/10/2024	09:37:22	GB00BRJQLJ25	316.80	686	XLON	E0RQ4V4F292H	2001001125
HAMMERSON PLC	16/10/2024	09:37:31	GB00BRJQLJ25	316.00	1,355	XLON	E0RQ4V4F292UJ	2001001125
HAMMERSON PLC	16/10/2024	09:37:31	GB00BRJQLJ25	316.00	771	XLON	E0RQ4V4F292UJ	2001001125
HAMMERSON PLC	16/10/2024	09:37:44	GB00BRJQLJ25	316.80	638	AQJIE	27016	2001001125
HAMMERSON PLC	16/10/2024	09:39:52	GB00BRJQLJ25	316.00	1,269	XLON	E0RQ4V4F292gH	2001001125

HAMMERSON PLC	16/10/2024	10:08:45	GB00BRJQLJ25	316.00	1,832	CHK	2899474114288	2001001125
HAMMERSON PLC	16/10/2024	10:20:46	GB00BRJQLJ25	316.00	924	XLON	EQ04V4F34qc	2001001125
HAMMERSON PLC	16/10/2024	10:20:46	GB00BRJQLJ25	316.00	426	XLON	EQ04V4F34qe	2001001125
HAMMERSON PLC	16/10/2024	10:20:46	GB00BRJQLJ25	316.00	4,063	XLON	EQ04V4F34qg	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	372	XLON	EQ04V4F34db	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	3,069	XLON	EQ04V4F34db	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	500	XLON	EQ04V4F34db	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	500	XLON	EQ04V4F34db	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	56	XLON	EQ04V4F34dq	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	2,005	XLON	EQ04V4F34mt	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	500	XLON	EQ04V4F34db	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	385	XLON	EQ04V4F34db	2001001125
HAMMERSON PLC	16/10/2024	10:25:51	GB00BRJQLJ25	315.80	183	XLON	EQ04V4F34tz	2001001125
HAMMERSON PLC	16/10/2024	10:30:43	GB00BRJQLJ25	316.00	1,769	XLON	EQ04V4F34gz	2001001125
HAMMERSON PLC	16/10/2024	10:35:30	GB00BRJQLJ25	316.00	1,093	XLON	EQ04V4F34mnp	2001001125
HAMMERSON PLC	16/10/2024	10:35:30	GB00BRJQLJ25	316.00	374	XLON	EQ04V4F34mnr	2001001125
HAMMERSON PLC	16/10/2024	10:35:30	GB00BRJQLJ25	316.00	148	XLON	EQ04V4F34mt	2001001125
HAMMERSON PLC	16/10/2024	10:35:30	GB00BRJQLJ25	316.00	306	XLON	EQ04V4F34mnr	2001001125
HAMMERSON PLC	16/10/2024	10:37:32	GB00BRJQLJ25	316.00	1,818	XLON	EQ04V4F34qH	2001001125
HAMMERSON PLC	16/10/2024	10:37:32	GB00BRJQLJ25	316.00	8	CHK	2899474120480	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	1,927	XLON	EQ04V4F34FJ	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	3,112	XLON	EQ04V4F34FL	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	1,689	XLON	EQ04V4F34FN	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	1,852	XLON	EQ04V4F34TV	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	1,122	CHK	2899474121055	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	1,986	CHK	2899474121066	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	667	BATE	78364198648	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	397	BATE	78364198649	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	516	AQKE	41950	2001001125
HAMMERSON PLC	16/10/2024	10:41:29	GB00BRJQLJ25	316.40	307	AQKE	41952	2001001125
HAMMERSON PLC	16/10/2024	10:47:11	GB00BRJQLJ25	316.00	1,848	XLON	EQ04V4F34qCh	2001001125
HAMMERSON PLC	16/10/2024	10:58:44	GB00BRJQLJ25	316.00	427	CHK	2899474123412	2001001125
HAMMERSON PLC	16/10/2024	10:58:44	GB00BRJQLJ25	316.00	1,567	XLON	EQ04V4F434gp	2001001125
HAMMERSON PLC	16/10/2024	10:57:54	GB00BRJQLJ25	316.00	1,280	XLON	EQ04V4F450y	2001001125
HAMMERSON PLC	16/10/2024	10:57:54	GB00BRJQLJ25	316.00	427	CHK	2899474123694	2001001125
HAMMERSON PLC	16/10/2024	10:58:32	GB00BRJQLJ25	315.80	1,756	XLON	EQ04V4F452y	2001001125
HAMMERSON PLC	16/10/2024	11:01:34	GB00BRJQLJ25	316.60	6	CHK	2899474124438	2001001125
HAMMERSON PLC	16/10/2024	11:01:34	GB00BRJQLJ25	316.60	1,088	CHK	2899474124439	2001001125
HAMMERSON PLC	16/10/2024	11:02:50	GB00BRJQLJ25	316.60	1,900	CHK	2899474125024	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	572	XLON	EQ04V4F44Wm	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	1,387	XLON	EQ04V4F44Wb	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	1,031	XLON	EQ04V4F44Wv	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	1,387	XLON	EQ04V4F44Wv	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	1,546	XLON	EQ04V4F44Ww	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	285	CHK	2899474125033	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	588	CHK	2899474125034	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	874	CHK	2899474125035	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	698	CHK	2899474125036	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	874	CHK	2899474125037	2001001125
HAMMERSON PLC	16/10/2024	11:04:19	GB00BRJQLJ25	316.20	280	CHK	2899474125038	2001001125
HAMMERSON PLC	16/10/2024	11:07:43	GB00BRJQLJ25	315.80	1,551	XLON	EQ04V4F4DGT	2001001125
HAMMERSON PLC	16/10/2024	11:11:06	GB00BRJQLJ25	315.60	939	XLON	EQ04V4F4FLV	2001001125
HAMMERSON PLC	16/10/2024	11:11:06	GB00BRJQLJ25	315.60	1,795	XLON	EQ04V4F4FLX	2001001125
HAMMERSON PLC	16/10/2024	11:11:06	GB00BRJQLJ25	315.60	1,772	CHK	2899474126151	2001001125
HAMMERSON PLC	16/10/2024	11:20:57	GB00BRJQLJ25	316.00	792	XLON	EQ04V4F4M1a	2001001125
HAMMERSON PLC	16/10/2024	11:20:57	GB00BRJQLJ25	316.00	337	XLON	EQ04V4F4M1c	2001001125
HAMMERSON PLC	16/10/2024	11:20:57	GB00BRJQLJ25	316.00	296	XLON	EQ04V4F4M1e	2001001125
HAMMERSON PLC	16/10/2024	11:20:57	GB00BRJQLJ25	316.00	547	XLON	EQ04V4F4M1g	2001001125
HAMMERSON PLC	16/10/2024	11:23:04	GB00BRJQLJ25	316.00	415	XLON	EQ04V4F4NDC	2001001125
HAMMERSON PLC	16/10/2024	11:23:34	GB00BRJQLJ25	316.00	822	CHK	2899474126079	2001001125
HAMMERSON PLC	16/10/2024	11:23:04	GB00BRJQLJ25	316.00	416	CHK	2899474126080	2001001125
HAMMERSON PLC	16/10/2024	11:24:50	GB00BRJQLJ25	316.00	558	XLON	EQ04V4F4C0C	2001001125
HAMMERSON PLC	16/10/2024	11:24:50	GB00BRJQLJ25	316.00	673	CHK	2899474128294	2001001125
HAMMERSON PLC	16/10/2024	11:24:50	GB00BRJQLJ25	316.00	416	CHK	2899474128295	2001001125
HAMMERSON PLC	16/10/2024	11:26:44	GB00BRJQLJ25	316.00	1,926	XLON	EQ04V4F4P1a	2001001125
HAMMERSON PLC	16/10/2024	11:28:57	GB00BRJQLJ25	316.00	1,068	XLON	EQ04V4F4D0c	2001001125
HAMMERSON PLC	16/10/2024	11:28:57	GB00BRJQLJ25	316.00	176	XLON	EQ04V4F4C0d	2001001125
HAMMERSON PLC	16/10/2024	11:28:57	GB00BRJQLJ25	316.00	548	CHK	2899474129013	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	598	XLON	EQ04V4F4R52	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	500	XLON	EQ04V4F4R54	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	875	XLON	EQ04V4F4R56	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	500	XLON	EQ04V4F4R58	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	617	XLON	EQ04V4F4R5B	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	1,458	XLON	EQ04V4F4C0M	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	72	BATE	78364202742	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	321	BATE	78364202743	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	237	BATE	78364202745	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	179	AQKE	50680	2001001125
HAMMERSON PLC	16/10/2024	11:29:07	GB00BRJQLJ25	315.80	125	AQKE	50681	2001001125
HAMMERSON PLC	16/10/2024	11:29:09	GB00BRJQLJ25	315.80	664	XLON	EQ04V4F4R8X	2001001125
HAMMERSON PLC	16/10/2024	11:32:02	GB00BRJQLJ25	315.80	1,898	XLON	EQ04V4F4F4AZ	2001001125
HAMMERSON PLC	16/10/2024	11:32:02	GB00BRJQLJ25	315.80	1,111	CHK	2899474129550	2001001125
HAMMERSON PLC	16/10/2024	11:45:36	GB00BRJQLJ25	317.20	741	XLON	EQ04V4F4cYR	2001001125
HAMMERSON PLC	16/10/2024	11:45:36	GB00BRJQLJ25	317.20	2,825	XLON	EQ04V4F4cYU	2001001125
HAMMERSON PLC	16/10/2024	11:45:36	GB00BRJQLJ25	317.60	1,933	XLON	EQ04V4F4caw	2001001125
HAMMERSON PLC	16/10/2024	11:48:07	GB00BRJQLJ25	318.20	296	XLON	EQ04V4F4cGM	2001001125
HAMMERSON PLC	16/10/2024	11:48:07	GB00BRJQLJ25	318.20	287	XLON	EQ04V4F4cGO	2001001125
HAMMERSON PLC	16/10/2024	11:48:07	GB00BRJQLJ25	318.20	1,194	XLON	EQ04V4F4cGd	2001001125
HAMMERSON PLC	16/10/2024	11:48:07	GB00BRJQLJ25	317.80	3,163	XLON	EQ04V4F4cGg	2001001125
HAMMERSON PLC	16/10/2024	11:48:07	GB00BRJQLJ25	317.80	3,163	XLON	EQ04V4F4cGv	2001001125
HAMMERSON PLC	16/10/2024	11:48:07	GB00BRJQLJ25	317.80	1,391	XLON	EQ04V4F4cGx	2001001125
HAMMERSON PLC	16/10/2024	11:48:45	GB00BRJQLJ25	317.40	1,081	XLON	EQ04V4F4cWc	2001001125
HAMMERSON PLC	16/10/2024	11:48:45	GB00BRJQLJ25	317.40	750	XLON	EQ04V4F4cWb	2001001125
HAMMERSON PLC	16/10/2024	11:48:45	GB00BRJQLJ25	317.40	1,771	XLON	EQ04V4F4cWg	2001001125
HAMMERSON PLC	16/10/2024	12:01:56	GB00BRJQLJ25	317.60	382	AQKE	50539	2001001125
HAMMERSON PLC	16/10/2024	12:01:30	GB00BRJQLJ25	317.60	382	AQKE	50539	2001001125
HAMMERSON PLC	16/10/2024	12:01:56	GB00BRJQLJ25	317.60	382	AQKE	50599	2001001125
HAMMERSON PLC	16/10/2024	12:02:23	GB00BRJQLJ25	317.60	382	AQKE	50489	2001001125
HAMMERSON PLC	16/10/2024	12:06:34	GB00BRJQLJ25	317.60	1,001	XLON	EQ04V4F4q4q	2001001125
HAMMERSON PLC	16/10/2024	12:06:34	GB00BRJQLJ25	317.60	2,939	XLON	EQ04V4F4q4s	2001001125
HAMMERSON PLC	16/10/2024	12:07:00	GB00BRJQLJ25	317.60	1,207	XLON	EQ04V4F4q42	2001001125
HAMMERSON PLC	16/10/2024	12:07:00	GB00BRJQLJ25	317.60	851	XLON	EQ04V4F4q4Z	2001001125
HAMMERSON PLC	16/10/2024	12:24:11	GB00BRJQLJ25	318.40	804	XLON	EQ04V4F535f	2001001125
HAMMERSON PLC	16/10/2024	12:24:11	GB00BRJQLJ25	318.40	319	XLON	EQ04V4F535h	2001001125
HAMMERSON PLC	16/10/2024	12:24:11	GB00BRJQLJ25	318.40	410	XLON	EQ04V4F535j	2001001125
HAMMERSON PLC	16/10/2024	12:24:11	GB00BRJQLJ25	318.40	820	XLON	EQ04V4F535h	2001001125
HAMMERSON PLC	16/10/2024	12:24:11	GB00BRJQLJ25	318.40	842	XLON	EQ04V4F535h	2001001125
HAMMERSON PLC	16/10/2024	12:40:44	GB00BRJQLJ25	319.60	17,406	XLON	EQ04V4F5GDM	2001001125
HAMMERSON PLC	16/10/2024	12:40:44	GB00BRJQLJ25	319.60	136	XLON	EQ04V4F5GDO	2001001125
HAMMERSON PLC	16/10/2024	12:40:44	GB00BRJQLJ25	319.60	668	XLON	EQ04V4F5GDO	2001001125
HAMMERSON PLC	16/10/2024	12:40:44	GB00BRJQLJ25	319.60	250	XLON	EQ04V4F5G	

HAMMERSON PLC	16/10/2024	13:15:17	GB00BFJQLJ25	320.20	8,188	XLON	E0K0V4F8H9D	2001001125
HAMMERSON PLC	16/10/2024	13:15:17	GB00BFJQLJ25	320.20	8	BATE	78364216557	2001001125
HAMMERSON PLC	16/10/2024	13:15:17	GB00BFJQLJ25	320.20	49	BATE	78364216658	2001001125
HAMMERSON PLC	16/10/2024	13:15:21	GB00BFJQLJ25	320.20	1,190	XLON	E0K0V4F8H9DZ	2001001125
HAMMERSON PLC	16/10/2024	13:26:47	GB00BFJQLJ25	320.00	57	BATE	78364218211	2001001125
HAMMERSON PLC	16/10/2024	13:26:47	GB00BFJQLJ25	320.00	1,873	BATE	78364218212	2001001125
HAMMERSON PLC	16/10/2024	13:28:51	GB00BFJQLJ25	320.00	14	BATE	78364218485	2001001125
HAMMERSON PLC	16/10/2024	13:28:51	GB00BFJQLJ25	320.00	394	BATE	78364218486	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	1,303	XLON	E0K0V4F8H9H	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	500	XLON	E0K0V4F8H9J	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	500	BATE	78364218486	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	562	BATE	78364218487	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	500	BATE	78364218488	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	5,580	XLON	E0K0V4F8H9H	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	20	BATE	78364218489	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	1	BATE	78364218500	2001001125
HAMMERSON PLC	16/10/2024	13:29:00	GB00BFJQLJ25	319.40	1	AQKE	73571	2001001125
HAMMERSON PLC	16/10/2024	13:29:03	GB00BFJQLJ25	319.40	219	XLON	E0K0V4F8H9H	2001001125
HAMMERSON PLC	16/10/2024	13:29:03	GB00BFJQLJ25	319.20	500	CHK	289474150839	2001001125
HAMMERSON PLC	16/10/2024	13:29:03	GB00BFJQLJ25	319.20	1,233	CHK	289474150840	2001001125
HAMMERSON PLC	16/10/2024	13:29:03	GB00BFJQLJ25	319.20	500	CHK	289474150841	2001001125
HAMMERSON PLC	16/10/2024	13:29:03	GB00BFJQLJ25	319.20	352	CHK	289474150842	2001001125
HAMMERSON PLC	16/10/2024	13:34:27	GB00BFJQLJ25	319.00	300	BATE	78364219447	2001001125
HAMMERSON PLC	16/10/2024	13:34:27	GB00BFJQLJ25	319.00	417	BATE	78364219448	2001001125
HAMMERSON PLC	16/10/2024	13:34:27	GB00BFJQLJ25	319.00	2,343	BATE	78364219449	2001001125
HAMMERSON PLC	16/10/2024	13:36:12	GB00BFJQLJ25	319.20	3,000	XLON	E0K0V4F8H9K	2001001125
HAMMERSON PLC	16/10/2024	13:36:12	GB00BFJQLJ25	319.20	429	AQKE	75384	2001001125
HAMMERSON PLC	16/10/2024	13:36:12	GB00BFJQLJ25	319.20	429	AQKE	75385	2001001125
HAMMERSON PLC	16/10/2024	13:36:13	GB00BFJQLJ25	319.20	1,691	XLON	E0K0V4F8H9P	2001001125
HAMMERSON PLC	16/10/2024	13:36:13	GB00BFJQLJ25	319.20	1,309	XLON	E0K0V4F8H9R	2001001125
HAMMERSON PLC	16/10/2024	13:36:13	GB00BFJQLJ25	319.20	598	XLON	E0K0V4F8H9T	2001001125
HAMMERSON PLC	16/10/2024	13:36:13	GB00BFJQLJ25	319.20	238	XLON	E0K0V4F8H9U	2001001125
HAMMERSON PLC	16/10/2024	13:36:14	GB00BFJQLJ25	319.20	642	XLON	E0K0V4F8H9M	2001001125
HAMMERSON PLC	16/10/2024	13:36:14	GB00BFJQLJ25	319.20	429	AQKE	75391	2001001125
HAMMERSON PLC	16/10/2024	13:36:14	GB00BFJQLJ25	319.20	429	AQKE	75392	2001001125
HAMMERSON PLC	16/10/2024	13:36:14	GB00BFJQLJ25	319.20	429	AQKE	75393	2001001125
HAMMERSON PLC	16/10/2024	13:36:14	GB00BFJQLJ25	319.20	429	AQKE	75394	2001001125
HAMMERSON PLC	16/10/2024	13:36:14	GB00BFJQLJ25	319.20	167	AQKE	75395	2001001125
HAMMERSON PLC	16/10/2024	13:42:17	GB00BFJQLJ25	319.00	1,686	CHK	289474150831	2001001125
HAMMERSON PLC	16/10/2024	13:42:17	GB00BFJQLJ25	319.00	1,157	XLON	E0K0V4F8H9L	2001001125
HAMMERSON PLC	16/10/2024	13:42:32	GB00BFJQLJ25	319.00	97	AQKE	76935	2001001125
HAMMERSON PLC	16/10/2024	13:44:35	GB00BFJQLJ25	319.40	285	BATE	78364221021	2001001125
HAMMERSON PLC	16/10/2024	13:44:48	GB00BFJQLJ25	319.40	171	BATE	78364221055	2001001125
HAMMERSON PLC	16/10/2024	13:44:48	GB00BFJQLJ25	319.40	29	BATE	78364221056	2001001125
HAMMERSON PLC	16/10/2024	13:44:48	GB00BFJQLJ25	319.40	394	BATE	78364221057	2001001125
HAMMERSON PLC	16/10/2024	13:44:48	GB00BFJQLJ25	319.00	699	BATE	78364221059	2001001125
HAMMERSON PLC	16/10/2024	13:44:48	GB00BFJQLJ25	319.00	490	BATE	78364221060	2001001125
HAMMERSON PLC	16/10/2024	13:45:17	GB00BFJQLJ25	319.00	1,050	XLON	E0K0V4F8E9D	2001001125
HAMMERSON PLC	16/10/2024	13:45:28	GB00BFJQLJ25	319.20	439	BATE	78364221173	2001001125
HAMMERSON PLC	16/10/2024	13:46:23	GB00BFJQLJ25	319.20	41	XLON	E0K0V4F8F9VX	2001001125
HAMMERSON PLC	16/10/2024	13:47:39	GB00BFJQLJ25	319.40	228	BATE	78364221559	2001001125
HAMMERSON PLC	16/10/2024	13:47:39	GB00BFJQLJ25	319.40	171	AQKE	78434	2001001125
HAMMERSON PLC	16/10/2024	13:47:39	GB00BFJQLJ25	319.40	145	AQKE	78435	2001001125
HAMMERSON PLC	16/10/2024	13:47:39	GB00BFJQLJ25	319.40	283	AQKE	78436	2001001125
HAMMERSON PLC	16/10/2024	13:48:25	GB00BFJQLJ25	319.40	114	AQKE	78838	2001001125
HAMMERSON PLC	16/10/2024	13:48:43	GB00BFJQLJ25	319.40	171	BATE	78364221751	2001001125
HAMMERSON PLC	16/10/2024	13:48:43	GB00BFJQLJ25	319.40	114	AQKE	78741	2001001125
HAMMERSON PLC	16/10/2024	13:48:54	GB00BFJQLJ25	319.40	114	AQKE	78804	2001001125
HAMMERSON PLC	16/10/2024	13:49:07	GB00BFJQLJ25	319.40	385	BATE	78364221839	2001001125
HAMMERSON PLC	16/10/2024	13:49:07	GB00BFJQLJ25	319.40	295	AQKE	78916	2001001125
HAMMERSON PLC	16/10/2024	13:49:22	GB00BFJQLJ25	319.40	171	BATE	78364221899	2001001125
HAMMERSON PLC	16/10/2024	13:49:22	GB00BFJQLJ25	319.40	171	AQKE	78906	2001001125
HAMMERSON PLC	16/10/2024	13:49:33	GB00BFJQLJ25	319.40	114	AQKE	78944	2001001125
HAMMERSON PLC	16/10/2024	13:49:44	GB00BFJQLJ25	319.40	57	BATE	78364221968	2001001125
HAMMERSON PLC	16/10/2024	13:49:44	GB00BFJQLJ25	319.40	57	AQKE	79014	2001001125
HAMMERSON PLC	16/10/2024	13:49:59	GB00BFJQLJ25	319.40	586	XLON	E0K0V4F8A9d	2001001125
HAMMERSON PLC	16/10/2024	13:49:59	GB00BFJQLJ25	319.40	506	BATE	78364221093	2001001125
HAMMERSON PLC	16/10/2024	13:49:59	GB00BFJQLJ25	319.40	513	AQKE	79050	2001001125
HAMMERSON PLC	16/10/2024	13:49:59	GB00BFJQLJ25	319.40	114	BATE	78364221994	2001001125
HAMMERSON PLC	16/10/2024	13:51:19	GB00BFJQLJ25	319.40	1,381	XLON	E0K0V4F8F9VW	2001001125
HAMMERSON PLC	16/10/2024	13:51:19	GB00BFJQLJ25	319.40	228	BATE	78364222195	2001001125
HAMMERSON PLC	16/10/2024	13:51:19	GB00BFJQLJ25	319.40	285	AQKE	79348	2001001125
HAMMERSON PLC	16/10/2024	13:52:48	GB00BFJQLJ25	319.80	128	XLON	E0K0V4F8C9p	2001001125
HAMMERSON PLC	16/10/2024	13:52:48	GB00BFJQLJ25	319.80	756	XLON	E0K0V4F8C9H	2001001125
HAMMERSON PLC	16/10/2024	13:57:01	GB00BFJQLJ25	319.40	10,403	XLON	E0K0V4F8F9p	2001001125
HAMMERSON PLC	16/10/2024	13:57:01	GB00BFJQLJ25	319.40	2,612	XLON	E0K0V4F8F9r	2001001125
HAMMERSON PLC	16/10/2024	13:57:01	GB00BFJQLJ25	319.40	1,529	XLON	E0K0V4F8F9u	2001001125
HAMMERSON PLC	16/10/2024	13:57:01	GB00BFJQLJ25	319.40	2,251	BATE	78364222976	2001001125
HAMMERSON PLC	16/10/2024	13:57:01	GB00BFJQLJ25	319.40	888	BATE	78364222977	2001001125
HAMMERSON PLC	16/10/2024	13:57:01	GB00BFJQLJ25	319.40	686	AQKE	80672	2001001125
HAMMERSON PLC	16/10/2024	14:07:29	GB00BFJQLJ25	319.00	886	BATE	78364224717	2001001125
HAMMERSON PLC	16/10/2024	14:07:29	GB00BFJQLJ25	319.00	844	BATE	83001	2001001125
HAMMERSON PLC	16/10/2024	14:08:56	GB00BFJQLJ25	318.80	209	BATE	78364224888	2001001125
HAMMERSON PLC	16/10/2024	14:08:56	GB00BFJQLJ25	318.80	64	AQKE	83324	2001001125
HAMMERSON PLC	16/10/2024	14:08:56	GB00BFJQLJ25	318.80	382	AQKE	83325	2001001125
HAMMERSON PLC	16/10/2024	14:09:32	GB00BFJQLJ25	318.80	382	AQKE	83464	2001001125
HAMMERSON PLC	16/10/2024	14:09:46	GB00BFJQLJ25	318.80	382	AQKE	83502	2001001125
HAMMERSON PLC	16/10/2024	14:10:03	GB00BFJQLJ25	319.80	229	AQKE	83666	2001001125
HAMMERSON PLC	16/10/2024	14:10:03	GB00BFJQLJ25	318.80	382	AQKE	83667	2001001125
HAMMERSON PLC	16/10/2024	14:10:28	GB00BFJQLJ25	318.80	382	AQKE	83759	2001001125
HAMMERSON PLC	16/10/2024	14:11:47	GB00BFJQLJ25	318.80	472	CHK	289474160318	2001001125
HAMMERSON PLC	16/10/2024	14:12:04	GB00BFJQLJ25	319.00	1,707	XLON	E0K0V4F8F738	2001001125
HAMMERSON PLC	16/10/2024	14:12:04	GB00BFJQLJ25	319.00	163	XLON	E0K0V4F8F73C	2001001125
HAMMERSON PLC	16/10/2024	14:12:29	GB00BFJQLJ25	319.20	6	AQKE	84338	2001001125
HAMMERSON PLC	16/10/2024	14:12:37	GB00BFJQLJ25	319.20	573	AQKE	84339	2001001125
HAMMERSON PLC	16/10/2024	14:12:56	GB00BFJQLJ25	320.00	1,874	XLON	E0K0V4F8J9EY	2001001125
HAMMERSON PLC	16/10/2024	14:13:03	GB00BFJQLJ25	319.80	3,355	XLON	E0K0V4F8J9J	2001001125
HAMMERSON PLC	16/10/2024	14:13:05	GB00BFJQLJ25	319.80	3,355	XLON	E0K0V4F8J9JH	2001001125
HAMMERSON PLC	16/10/2024	14:13:32	GB00BFJQLJ25	319.80	3,355	XLON	E0K0V4F8J9Jb	2001001125
HAMMERSON PLC	16/10/2024	14:13:32	GB00BFJQLJ25	319.80	1,645	XLON	E0K0V4F8J9Jk	2001001125
HAMMERSON PLC	16/10/2024	14:13:32	GB00BFJQLJ25	319.80	15	XLON	E0K0V4F8J9Jb	2001001125
HAMMERSON PLC	16/10/2024	14:13:34	GB00BFJQLJ25	319.80	846	XLON	E0K0V4F8J9Jc	2001001125
HAMMERSON PLC	16/10/2024	14:16:59	GB00BFJQLJ25	319.40	2,828	XLON	E0K0V4F8J9Jc	2001001125
HAMMERSON PLC	16/10/2024	14:18:59	GB00BFJQLJ25	319.40	4,144	XLON	E0K0V4F8J9JG	2001001125
HAMMERSON PLC	16/10/2024	14:18:59	GB00BFJQLJ25	319.40	606	BATE	78364226480	2001001125
HAMMERSON PLC	16/10/2024	14:18:59	GB00BFJQLJ25	319.40	888	BATE	78364226481	2001001125
HAMMERSON PLC	16/10/2024	14:28:06	GB00BFJQLJ25	319.40	428	BATE	78364228015	2001001125
HAMMERSON PLC	16/10/2024	14:28:06	GB00BFJQLJ25	319.40	342	BATE	78364228016	2001001125
HAMMERSON PLC	16/10/2024	14:28:06	GB00BFJQLJ25	319.40	342	AQKE	86439	2001001125
HAMMERSON PLC	16/10/2024	14:28:06	GB00BFJQLJ25	319.40	247	AQKE	86439	2001001125
HAMMERSON PLC	16/10/2024	14:29:00	GB00BFJQLJ25	319.40	1,671	XLON	E0K0V4F8J9Jm	2001001125
HAMMERSON PLC	16/10/2024	14:30:34	GB00BFJQLJ25	319.60	1,819	XLON	E0K0V4F8J9Y0	2001001125
HAMMERSON PLC	16/10/2024	14:30:34						

HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	317	BATE	76364271526	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	183	BATE	76364271527	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	806	BATE	76364271528	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	899	BATE	76364271529	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	1,000	BATE	76364271530	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	500	BATE	76364271531	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	500	BATE	76364271532	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	256	BATE	76364271533	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	244	BATE	76364271534	2001001125
HAMMERSON PLC	16/10/2024	16:23:01	GB00BRJQJLJ25	320.20	500	BATE	76364271535	2001001125
HAMMERSON PLC	16/10/2024	16:23:37	GB00BRJQJLJ25	320.20	500	BATE	76364271679	2001001125
HAMMERSON PLC	16/10/2024	16:24:35	GB00BRJQJLJ25	320.20	1,049	BATE	76364272478	2001001125
HAMMERSON PLC	16/10/2024	16:24:39	GB00BRJQJLJ25	320.20	1,828	BATE	76364272527	2001001125
HAMMERSON PLC	16/10/2024	16:24:46	GB00BRJQJLJ25	319.80	472	BATE	76364272583	2001001125