



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KVDN1A60	GB00BRJUGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHJLJPF 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	15/11/2024	GB00BRJUGJ25	95,988	280.12	LBSE	282.80	278.80
HAMMERSON PLC	15/11/2024	GB00BRJUGJ25	10,835	280.78	BATE	282.80	277.80
HAMMERSON PLC	15/11/2024	GB00BRJUGJ25	42,134	281.09	CHXK	282.80	277.80
HAMMERSON PLC	15/11/2024	GB00BRJUGJ25	10,503	275.67	AGNE	282.25	278.05
		Sum:	160,460	280.38		282.80	278.80

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	15/11/2024	08:10:55	GB00BRJUGJ25	277.20	1,834	XLON	EDKwr9t4VTL9	2001001125
HAMMERSON PLC	15/11/2024	08:12:33	GB00BRJUGJ25	277.00	2,609	XLON	EDKwr9t4VY5W	2001001125
HAMMERSON PLC	15/11/2024	08:13:02	GB00BRJUGJ25	278.80	745	XLON	EDKwr9t4VysP	2001001125
HAMMERSON PLC	15/11/2024	08:27:01	GB00BRJUGJ25	278.20	1,605	XLON	EDKwr9t4VtdP	2001001125
HAMMERSON PLC	15/11/2024	08:28:16	GB00BRJUGJ25	278.00	2,708	XLON	EDKwr9t4Vtng	2001001125
HAMMERSON PLC	15/11/2024	08:34:15	GB00BRJUGJ25	277.80	1,544	XLON	EDKwr9t4W2G5	2001001125
HAMMERSON PLC	15/11/2024	08:47:05	GB00BRJUGJ25	278.00	421	AGNE	13659	2001001125
HAMMERSON PLC	15/11/2024	08:47:05	GB00BRJUGJ25	278.00	2,236	AGNE	13661	2001001125
HAMMERSON PLC	15/11/2024	08:47:06	GB00BRJUGJ25	277.80	682	BATE	78364178548	2001001125
HAMMERSON PLC	15/11/2024	08:47:06	GB00BRJUGJ25	277.80	882	BATE	78364178549	2001001125
HAMMERSON PLC	15/11/2024	09:02:09	GB00BRJUGJ25	278.00	1,575	XLON	EDKwr9t4VYFT	2001001125
HAMMERSON PLC	15/11/2024	09:07:38	GB00BRJUGJ25	278.20	49	XLON	EDKwr9t4VdPF	2001001125
HAMMERSON PLC	15/11/2024	09:07:50	GB00BRJUGJ25	278.20	418	XLON	EDKwr9t4WtVH	2001001125
HAMMERSON PLC	15/11/2024	09:07:50	GB00BRJUGJ25	278.20	217	XLON	EDKwr9t4WtVJ	2001001125
HAMMERSON PLC	15/11/2024	09:10:01	GB00BRJUGJ25	278.20	460	XLON	EDKwr9t4WtVQ	2001001125
HAMMERSON PLC	15/11/2024	09:11:45	GB00BRJUGJ25	278.20	365	XLON	EDKwr9t4WtVg	2001001125
HAMMERSON PLC	15/11/2024	09:13:09	GB00BRJUGJ25	278.20	334	XLON	EDKwr9t4WtVQ	2001001125
HAMMERSON PLC	15/11/2024	09:13:09	GB00BRJUGJ25	278.20	69	XLON	EDKwr9t4WtV8	2001001125
HAMMERSON PLC	15/11/2024	09:13:09	GB00BRJUGJ25	278.20	356	XLON	EDKwr9t4WtVU	2001001125
HAMMERSON PLC	15/11/2024	09:13:09	GB00BRJUGJ25	278.20	312	XLON	EDKwr9t4WtVW	2001001125
HAMMERSON PLC	15/11/2024	09:13:09	GB00BRJUGJ25	278.20	483	XLON	EDKwr9t4WtVY	2001001125
HAMMERSON PLC	15/11/2024	09:16:48	GB00BRJUGJ25	278.20	442	XLON	EDKwr9t4WtV7	2001001125
HAMMERSON PLC	15/11/2024	09:20:28	GB00BRJUGJ25	278.20	423	XLON	EDKwr9t4WtV3	2001001125
HAMMERSON PLC	15/11/2024	09:20:28	GB00BRJUGJ25	278.20	219	XLON	EDKwr9t4WtV5	2001001125
HAMMERSON PLC	15/11/2024	09:22:49	GB00BRJUGJ25	278.20	246	XLON	EDKwr9t4WtVpH	2001001125
HAMMERSON PLC	15/11/2024	09:22:49	GB00BRJUGJ25	278.20	220	XLON	EDKwr9t4WtVpu	2001001125
HAMMERSON PLC	15/11/2024	09:22:49	GB00BRJUGJ25	278.20	67	CHXK	2899474134135	2001001125
HAMMERSON PLC	15/11/2024	09:22:49	GB00BRJUGJ25	278.20	487	CHXK	2899474134136	2001001125
HAMMERSON PLC	15/11/2024	09:23:17	GB00BRJUGJ25	278.00	2,840	XLON	EDKwr9t4WtV5	2001001125
HAMMERSON PLC	15/11/2024	09:23:17	GB00BRJUGJ25	277.80	100	CHXK	2899474104246	2001001125
HAMMERSON PLC	15/11/2024	09:23:17	GB00BRJUGJ25	277.80	1,238	CHXK	2899474104247	2001001125
HAMMERSON PLC	15/11/2024	09:42:16	GB00BRJUGJ25	279.00	471	XLON	EDKwr9t4X55y	2001001125
HAMMERSON PLC	15/11/2024	09:42:16	GB00BRJUGJ25	279.00	292	XLON	EDKwr9t4X560	2001001125
HAMMERSON PLC	15/11/2024	09:45:12	GB00BRJUGJ25	279.00	334	XLON	EDKwr9t4X84n	2001001125
HAMMERSON PLC	15/11/2024	09:45:25	GB00BRJUGJ25	279.00	382	XLON	EDKwr9t4X85n	2001001125
HAMMERSON PLC	15/11/2024	09:47:49	GB00BRJUGJ25	279.00	375	XLON	EDKwr9t4X8AVD	2001001125
HAMMERSON PLC	15/11/2024	09:47:49	GB00BRJUGJ25	279.00	1,088	XLON	EDKwr9t4X8AUF	2001001125
HAMMERSON PLC	15/11/2024	09:47:49	GB00BRJUGJ25	279.00	24	CHXK	2899474111187	2001001125
HAMMERSON PLC	15/11/2024	09:53:47	GB00BRJUGJ25	279.00	345	XLON	EDKwr9t4XGFB	2001001125
HAMMERSON PLC	15/11/2024	09:53:47	GB00BRJUGJ25	279.00	1,270	XLON	EDKwr9t4XGFD	2001001125
HAMMERSON PLC	15/11/2024	09:53:47	GB00BRJUGJ25	279.00	18	CHXK	2899474112654	2001001125
HAMMERSON PLC	15/11/2024	09:58:04	GB00BRJUGJ25	279.20	759	XLON	EDKwr9t4X8LVP	2001001125
HAMMERSON PLC	15/11/2024	09:58:04	GB00BRJUGJ25	279.20	708	XLON	EDKwr9t4X8LV9	2001001125
HAMMERSON PLC	15/11/2024	09:58:04	GB00BRJUGJ25	279.20	912	CHXK	2899474113816	2001001125
HAMMERSON PLC	15/11/2024	09:58:04	GB00BRJUGJ25	279.20	323	BATE	78364188487	2001001125
HAMMERSON PLC	15/11/2024	09:58:04	GB00BRJUGJ25	279.20	260	AGNE	30860	2001001125
HAMMERSON PLC	15/11/2024	10:12:01	GB00BRJUGJ25	279.60	704	XLON	EDKwr9t4UG5R	2001001125
HAMMERSON PLC	15/11/2024	10:12:02	GB00BRJUGJ25	279.40	673	XLON	EDKwr9t4X6Tc	2001001125
HAMMERSON PLC	15/11/2024	10:12:02	GB00BRJUGJ25	279.40	855	XLON	EDKwr9t4X6Tf	2001001125
HAMMERSON PLC	15/11/2024	10:12:02	GB00BRJUGJ25	279.40	1,100	XLON	EDKwr9t4X6Tg	2001001125
HAMMERSON PLC	15/11/2024	10:12:02	GB00BRJUGJ25	279.40	324	XLON	EDKwr9t4X6Tl	2001001125
HAMMERSON PLC	15/11/2024	10:14:36	GB00BRJUGJ25	279.20	1,353	XLON	EDKwr9t4X6dH	2001001125
HAMMERSON PLC	15/11/2024	10:31:22	GB00BRJUGJ25	278.20	272	XLON	EDKwr9t4Y3c3	2001001125
HAMMERSON PLC	15/11/2024	10:31:22	GB00BRJUGJ25	278.20	347	XLON	EDKwr9t4Y3c5	2001001125
HAMMERSON PLC	15/11/2024	10:35:01	GB00BRJUGJ25	278.40	18	XLON	EDKwr9t4Yt8R	2001001125
HAMMERSON PLC	15/11/2024	10:37:31	GB00BRJUGJ25	278.20	118	XLON	EDKwr9t4YtL2	2001001125
HAMMERSON PLC	15/11/2024	10:37:31	GB00BRJUGJ25	278.20	918	CHXK	2899474128035	2001001125
HAMMERSON PLC	15/11/2024	10:37:31	GB00BRJUGJ25	278.20	325	BATE	78364198085	2001001125
HAMMERSON PLC	15/11/2024	10:37:31	GB00BRJUGJ25	278.20	251	AGNE	42240	2001001125
HAMMERSON PLC	15/11/2024	10:37:31	GB00BRJUGJ25	278.20	539	XLON	EDKwr9t4Y7c1	2001001125
HAMMERSON PLC	15/11/2024	10:37:31	GB00BRJUGJ25	278.20	783	XLON	EDKwr9t4Y7cD	2001001125
HAMMERSON PLC	15/11/2024	10:46:09	GB00BRJUGJ25	278.60	15	CHXK	2899474114453	2001001125
HAMMERSON PLC	15/11/2024	10:46:09	GB00BRJUGJ25	278.60	486	CHXK	2899474114454	2001001125
HAMMERSON PLC	15/11/2024	10:46:09	GB00BRJUGJ25	278.60	372	CHXK	2899474114455	2001001125
HAMMERSON PLC	15/11/2024	10:46:09	GB00BRJUGJ25	278.60	200	CHXK	2899474131458	2001001125
HAMMERSON PLC	15/11/2024	10:50:45	GB00BRJUGJ25	278.80	624	XLON	EDKwr9t4YtL6	2001001125
HAMMERSON PLC	15/11/2024	10:50:45	GB00BRJUGJ25	278.80	803	XLON	EDKwr9t4YtLV	2001001125
HAMMERSON PLC	15/11/2024	10:57:14	GB00BRJUGJ25	278.80	724	XLON	EDKwr9t4YtVq	2001001125
HAMMERSON PLC	15/11/2024	10:58:58	GB00BRJUGJ25	278.60	352	CHXK	2899474137483	2001001125
HAMMERSON PLC	15/11/2024	10:58:58	GB00BRJUGJ25	278.60	27	BATE	78364201342	2001001125
HAMMERSON PLC	15/11/2024	10:58:58	GB00BRJUGJ25	278.60	646	XLON	EDKwr9t4YtVnV	2001001125
HAMMERSON PLC	15/11/2024	10:58:58	GB00BRJUGJ25	278.60	335	XLON	EDKwr9t4YtVnX	2001001125
HAMMERSON PLC	15/11/2024	11:05:52	GB00BRJUGJ25	278.80	85	XLON	EDKwr9t4YtVj	2001001125
HAMMERSON PLC	15/11/2024	11:05:52	GB00BRJUGJ25	278.80	467	XLON	EDKwr9t4YtVb	2001001125
HAMMERSON PLC	15/11/2024	11:08:36	GB00BRJUGJ25	278.80	1,409	XLON	EDKwr9t4YtVj	2001001125
HAMMERSON PLC	15/11/2024	11:08:36	GB00BRJUGJ25	278.80	1,040	CHXK	2899474139863	2001001125
HAMMERSON PLC	15/11/2024	11:08:36	GB00BRJUGJ25	278.80	376	CHXK	2899474139864	2001001125
HAMMERSON PLC	15/11/2024	11:20:52	GB00BRJUGJ25	279.00	1,211	CHXK	2899474142355	2001001125
HAMMERSON PLC	15/11/2024	11:20:52	GB00BRJUGJ25	279.00	233	CHXK	2899474142356	2001001125
HAMMERSON PLC	15/11/2024	11:27:24	GB00BRJUGJ25	279.60	900	XLON	EDKwr9t4YtVc6	2001001125
HAMMERSON PLC	15/11/2024	11:27:24	GB00BRJUGJ25	279.60	328	XLON	EDKwr9t4YtVc8	2001001125
HAMMERSON PLC	15/11/2024	11:27:24	GB00BRJUGJ25	279.60	309	XLON	EDKwr9t4YtVg	2001001125
HAMMERSON PLC	15/11/2024	11:34:06	GB00BRJUGJ25	279.60	334	XLON	EDKwr9t4Z12R	2001001125
HAMMERSON PLC	15/11/2024	11:34:06	GB00BRJUGJ25	279.60	391	XLON	EDKwr9t4Z12T	2001001125
HAMMERSON PLC	15/11/2024	11:34:06	GB00BRJUGJ25	279.60	531	XLON	EDKwr9t4Z12V	2001001125
HAMMERSON PLC	15/11/2024	11:34:06	GB00BRJUGJ25	279.60	275	XLON	EDKwr9t4Z12X	2001001125
HAMMERSON PLC	15/11/2024	11:46:46	GB00BRJUGJ25	280.20	1,733	XLON	EDKwr9t4ZBgP	2001001125
HAMMERSON PLC	15/11/2024	11:46:46	GB00BRJUGJ25	280.20	1,050	CHXK	2899474148924	2001001125
HAMMERSON PLC	15/11/2024	11:46:46	GB00BRJUGJ25	280.20	371	BATE	78364208641	2001001125
HAMMERSON PLC	15/11/2024	11:46:46	GB00BRJUGJ25	280.20	288	AGNE	52462	2001001125
HAMMERSON PLC	15/11/2024	11:58:04	GB00BRJUGJ25	279.80	392	XLON	EDKwr9t4ZLVX	2001001125
HAMMERSON PLC	15/11/2024	11:58:04	GB00BRJUGJ25	279.80	763	XLON	EDKwr9t4ZLVZ	2001001125
HAMMERSON PLC	15/11/2024	11:58:04	GB00BRJUGJ25	279.80	1,100	AGNE	65339	2001001125
HAMMERSON PLC	15/11/2024	11:58:04	GB00BRJUGJ25	279.80	257	AGNE	65380	2001001125
HAMMERSON PLC	15/11/2024	12:09:41	GB00BRJUGJ25	280.00	424	AGNE	68486	2001001125
HAMMERSON PLC	15/11/2024	12:22:00	GB00BRJUGJ25	280.40	710	CHXK	2899474157459	2001001125
HAMMERSON PLC	15/11/2024	12:22:00	GB00BRJUGJ25	280.40	947	CHXK	2899474157460	2001001125
HAMMERSON PLC	15/11/2024	12:25:32	GB00BRJUGJ25	280.00	451	CHXK	EDKwr9t4Z2y5	2001001125
HAMMERSON PLC	15/11/2024	12:25:32	GB00BRJUGJ25	280.00	1,364	XLON	EDKwr9t4Z2yJ	2001001125
HAMMERSON PLC	15/11/2024	12:25:32	GB00BRJUGJ25	280.00	1,543	XLON	EDKwr9t4Z2yW	2001001125
HAMMERSON PLC	15/11/2024	12:25:32	GB00BRJUGJ25	280.00	668	AGNE	71974	2001001125
HAMMERSON PLC	15/11/2024	12:25:32	GB00BRJUGJ25	280.00	898	AGNE	71975	2

HAMMERSON PLC	15/11/2024	13:22:47	GB00BRJQJLJ25	279.80	1,357	XLON	EDKwR9H4AMT	2001001125
HAMMERSON PLC	15/11/2024	13:22:47	GB00BRJQJLJ25	279.80	1,093	CHEX	2899474171454	2001001125
HAMMERSON PLC	15/11/2024	13:22:47	GB00BRJQJLJ25	279.80	314	CHEX	2899474171455	2001001125
HAMMERSON PLC	15/11/2024	13:29:59	GB00BRJQJLJ25	279.80	1,598	BATE	78364252895	2001001125
HAMMERSON PLC	15/11/2024	13:40:17	GB00BRJQJLJ25	279.80	776	XLON	EDKwR9H4aB82	2001001125
HAMMERSON PLC	15/11/2024	13:40:17	GB00BRJQJLJ25	279.80	1,130	XLON	EDKwR9H4aB85	2001001125
HAMMERSON PLC	15/11/2024	13:40:26	GB00BRJQJLJ25	279.80	369	AQME	89747	2001001125
HAMMERSON PLC	15/11/2024	13:52:38	GB00BRJQJLJ25	279.80	534	XLON	EDKwR9H4aG5a	2001001125
HAMMERSON PLC	15/11/2024	13:54:56	GB00BRJQJLJ25	280.20	621	AQME	93660	2001001125
HAMMERSON PLC	15/11/2024	13:54:56	GB00BRJQJLJ25	280.20	383	AQME	93670	2001001125
HAMMERSON PLC	15/11/2024	13:59:09	GB00BRJQJLJ25	280.20	350	AQME	94617	2001001125
HAMMERSON PLC	15/11/2024	14:02:24	GB00BRJQJLJ25	281.00	1,553	XLON	EDKwR9H4aW5a	2001001125
HAMMERSON PLC	15/11/2024	14:03:57	GB00BRJQJLJ25	280.80	1,162	XLON	EDKwR9H4ayJL	2001001125
HAMMERSON PLC	15/11/2024	14:03:57	GB00BRJQJLJ25	280.80	366	XLON	EDKwR9H4ayJk	2001001125
HAMMERSON PLC	15/11/2024	14:03:57	GB00BRJQJLJ25	280.80	678	CHEX	2899474183044	2001001125
HAMMERSON PLC	15/11/2024	14:03:57	GB00BRJQJLJ25	280.80	661	CHEX	2899474183045	2001001125
HAMMERSON PLC	15/11/2024	14:03:57	GB00BRJQJLJ25	280.80	301	CHEX	2899474183046	2001001125
HAMMERSON PLC	15/11/2024	14:03:57	GB00BRJQJLJ25	280.80	962	CHEX	2899474183047	2001001125
HAMMERSON PLC	15/11/2024	14:20:00	GB00BRJQJLJ25	281.40	919	CHEX	2899474187674	2001001125
HAMMERSON PLC	15/11/2024	14:20:00	GB00BRJQJLJ25	281.40	697	BATE	78364253045	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	1,627	XLON	EDKwR9H4bIDw	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	1,442	XLON	EDKwR9H4bIDy	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	55	XLON	EDKwR9H4bIDe	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	1,572	XLON	EDKwR9H4bIEJ	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	321	BATE	78364253169	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	166	AQME	103278	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	82	AQME	103277	2001001125
HAMMERSON PLC	15/11/2024	14:29:27	GB00BRJQJLJ25	281.60	1,410	AQME	103278	2001001125
HAMMERSON PLC	15/11/2024	14:37:03	GB00BRJQJLJ25	282.00	1,442	XLON	EDKwR9H4bJLn	2001001125
HAMMERSON PLC	15/11/2024	14:37:03	GB00BRJQJLJ25	281.80	962	CHEX	2899474198915	2001001125
HAMMERSON PLC	15/11/2024	14:37:03	GB00BRJQJLJ25	281.80	391	CHEX	2899474198916	2001001125
HAMMERSON PLC	15/11/2024	14:48:03	GB00BRJQJLJ25	281.60	850	XLON	EDKwR9H4bVn	2001001125
HAMMERSON PLC	15/11/2024	14:48:03	GB00BRJQJLJ25	281.60	429	CHEX	2899474206234	2001001125
HAMMERSON PLC	15/11/2024	14:48:03	GB00BRJQJLJ25	281.60	300	CHEX	2899474206235	2001001125
HAMMERSON PLC	15/11/2024	14:48:03	GB00BRJQJLJ25	281.60	654	CHEX	2899474206236	2001001125
HAMMERSON PLC	15/11/2024	14:48:03	GB00BRJQJLJ25	281.60	464	BATE	78364247779	2001001125
HAMMERSON PLC	15/11/2024	14:48:03	GB00BRJQJLJ25	281.60	1,617	XLON	EDKwR9H4bVTS	2001001125
HAMMERSON PLC	15/11/2024	14:48:12	GB00BRJQJLJ25	281.40	351	XLON	EDKwR9H4bVbJ	2001001125
HAMMERSON PLC	15/11/2024	14:48:12	GB00BRJQJLJ25	281.40	813	XLON	EDKwR9H4bVbL	2001001125
HAMMERSON PLC	15/11/2024	14:48:12	GB00BRJQJLJ25	281.40	289	XLON	EDKwR9H4bVbH	2001001125
HAMMERSON PLC	15/11/2024	14:53:22	GB00BRJQJLJ25	281.40	1,481	CHEX	2899474210196	2001001125
HAMMERSON PLC	15/11/2024	14:55:56	GB00BRJQJLJ25	281.40	1,542	CHEX	2899474211520	2001001125
HAMMERSON PLC	15/11/2024	14:55:56	GB00BRJQJLJ25	281.00	1,361	XLON	EDKwR9H4cAPn	2001001125
HAMMERSON PLC	15/11/2024	15:08:30	GB00BRJQJLJ25	281.80	482	BATE	78364253780	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	120	XLON	EDKwR9H4cY5a	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	1,449	XLON	EDKwR9H4cY5L	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	751	XLON	EDKwR9H4cY5W	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	2,080	XLON	EDKwR9H4cY5Y	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	64	XLON	EDKwR9H4cY5e	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	1,264	XLON	EDKwR9H4cY5a	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	66	CHEX	2899474220919	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	360	CHEX	2899474220922	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	1,003	CHEX	2899474220923	2001001125
HAMMERSON PLC	15/11/2024	15:10:47	GB00BRJQJLJ25	282.20	287	CHEX	2899474220924	2001001125
HAMMERSON PLC	15/11/2024	15:10:59	GB00BRJQJLJ25	282.20	1,010	BATE	78364253855	2001001125
HAMMERSON PLC	15/11/2024	15:10:59	GB00BRJQJLJ25	282.20	54	BATE	78364253857	2001001125
HAMMERSON PLC	15/11/2024	15:10:59	GB00BRJQJLJ25	282.20	13	BATE	78364253858	2001001125
HAMMERSON PLC	15/11/2024	15:39:09	GB00BRJQJLJ25	282.60	353	XLON	EDKwR9H4cJLJL	2001001125
HAMMERSON PLC	15/11/2024	15:39:09	GB00BRJQJLJ25	282.60	336	XLON	EDKwR9H4cJLJW	2001001125
HAMMERSON PLC	15/11/2024	15:39:09	GB00BRJQJLJ25	282.60	345	XLON	EDKwR9H4cJLJY	2001001125
HAMMERSON PLC	15/11/2024	15:39:09	GB00BRJQJLJ25	282.60	287	CHEX	2899474236366	2001001125
HAMMERSON PLC	15/11/2024	15:39:09	GB00BRJQJLJ25	282.60	26	BATE	78364270284	2001001125
HAMMERSON PLC	15/11/2024	15:41:20	GB00BRJQJLJ25	282.60	15	CHEX	2899474239677	2001001125
HAMMERSON PLC	15/11/2024	15:41:20	GB00BRJQJLJ25	282.60	710	CHEX	2899474239678	2001001125
HAMMERSON PLC	15/11/2024	15:41:20	GB00BRJQJLJ25	282.60	809	XLON	EDKwR9H4cJLJW	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	1,100	XLON	EDKwR9H4cJLJn	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	1,960	XLON	EDKwR9H4cJLJc	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	1,184	XLON	EDKwR9H4cJLJd	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	1,152	XLON	EDKwR9H4cJLJg	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	724	XLON	EDKwR9H4cJLJY	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	799	XLON	EDKwR9H4cJLJY	2001001125
HAMMERSON PLC	15/11/2024	15:43:26	GB00BRJQJLJ25	282.40	40	XLON	EDKwR9H4cJLJY	2001001125
HAMMERSON PLC	15/11/2024	15:48:21	GB00BRJQJLJ25	282.40	1,531	XLON	EDKwR9H4cJLJc	2001001125
HAMMERSON PLC	15/11/2024	15:58:13	GB00BRJQJLJ25	282.60	1,308	XLON	EDKwR9H4cJLJg	2001001125
HAMMERSON PLC	15/11/2024	15:58:13	GB00BRJQJLJ25	282.60	692	XLON	EDKwR9H4cJLJg	2001001125
HAMMERSON PLC	15/11/2024	15:56:13	GB00BRJQJLJ25	282.60	467	CHEX	2899474248885	2001001125
HAMMERSON PLC	15/11/2024	15:56:13	GB00BRJQJLJ25	282.60	1,279	CHEX	2899474248886	2001001125
HAMMERSON PLC	15/11/2024	15:56:13	GB00BRJQJLJ25	282.60	284	CHEX	2899474248887	2001001125
HAMMERSON PLC	15/11/2024	16:02:50	GB00BRJQJLJ25	282.60	1,161	XLON	EDKwR9H4cJLJX	2001001125
HAMMERSON PLC	15/11/2024	16:02:50	GB00BRJQJLJ25	282.60	1,201	CHEX	2899474253103	2001001125
HAMMERSON PLC	15/11/2024	16:02:50	GB00BRJQJLJ25	282.60	81	CHEX	2899474253104	2001001125
HAMMERSON PLC	15/11/2024	16:02:50	GB00BRJQJLJ25	282.60	1,764	CHEX	2899474253105	2001001125
HAMMERSON PLC	15/11/2024	16:02:50	GB00BRJQJLJ25	282.60	1,840	CHEX	2899474253106	2001001125
HAMMERSON PLC	15/11/2024	16:09:23	GB00BRJQJLJ25	282.40	1,936	XLON	EDKwR9H4cJLJf	2001001125
HAMMERSON PLC	15/11/2024	16:09:23	GB00BRJQJLJ25	282.40	307	XLON	EDKwR9H4cJLJn	2001001125
HAMMERSON PLC	15/11/2024	16:09:23	GB00BRJQJLJ25	282.40	1,308	XLON	EDKwR9H4cJLJn	2001001125
HAMMERSON PLC	15/11/2024	16:09:23	GB00BRJQJLJ25	282.40	1,608	XLON	EDKwR9H4cJLJn	2001001125
HAMMERSON PLC	15/11/2024	16:09:23	GB00BRJQJLJ25	282.40	1,599	CHEX	2899474257125	2001001125
HAMMERSON PLC	15/11/2024	16:20:22	GB00BRJQJLJ25	282.60	694	BATE	78364260287	2001001125
HAMMERSON PLC	15/11/2024	16:20:22	GB00BRJQJLJ25	282.60	395	BATE	78364260288	2001001125
HAMMERSON PLC	15/11/2024	16:20:38	GB00BRJQJLJ25	282.60	395	BATE	78364260411	2001001125
HAMMERSON PLC	15/11/2024	16:20:38	GB00BRJQJLJ25	282.20	149	BATE	78364260412	2001001125
HAMMERSON PLC	15/11/2024	16:20:50	GB00BRJQJLJ25	282.60	1,408	CHEX	2899474266907	2001001125
HAMMERSON PLC	15/11/2024	16:20:50	GB00BRJQJLJ25	282.60	51	CHEX	2899474266908	2001001125
HAMMERSON PLC	15/11/2024	16:21:46	GB00BRJQJLJ25	282.60	84	CHEX	2899474267695	2001001125
HAMMERSON PLC	15/11/2024	16:21:46	GB00BRJQJLJ25	282.60	144	CHEX	2899474267696	2001001125
HAMMERSON PLC	15/11/2024	16:21:46	GB00BRJQJLJ25	282.60	1,222	CHEX	2899474267697	2001001125
HAMMERSON PLC	15/11/2024	16:22:38	GB00BRJQJLJ25	282.60	473	CHEX	2899474268263	2001001125
HAMMERSON PLC	15/11/2024	16:22:38	GB00BRJQJLJ25	282.60	137	CHEX	2899474268264	2001001125
HAMMERSON PLC	15/11/2024	16:22:38	GB00BRJQJLJ25	282.60	133	CHEX	2899474268265	2001001125
HAMMERSON PLC	15/11/2024	16:22:38	GB00BRJQJLJ25	282.40	219	CHEX	2899474268266	2001001125
HAMMERSON PLC	15/11/2024	16:23:16	GB00BRJQJLJ25	282.40	1,100	CHEX	2899474268888	2001001125
HAMMERSON PLC	15/11/2024	16:23:16	GB00BRJQJLJ25	282.40	287	CHEX	2899474268889	2001001125
HAMMERSON PLC	15/11/2024	16:23:47	GB00BRJQJLJ25	282.20	1,649	CHEX	2899474269248	2001001125
HAMMERSON PLC	15/11/2024	16:23:47	GB00BRJQJLJ25	282.20	1,251	BATE	78364262339	2001001125
HAMMERSON PLC	15/11/2024	16:24:28	GB00BRJQJLJ25	282.20	30	AQME	178270	2001001116