



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSON PLC	2180001C0HKV0N1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N3JPF GPF38B653	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	24/10/2024	GB00BRJQLJ25	73.210	309.89	LSE	310.20	307.80
HAMMERSON PLC	24/10/2024	GB00BRJQLJ25	7.032	309.00	BATE	310.00	307.80
HAMMERSON PLC	24/10/2024	GB00BRJQLJ25	47.336	308.91	CHX	310.00	307.80
HAMMERSON PLC	24/10/2024	GB00BRJQLJ25	14.386	309.09	AQSE	310.05	307.80
		Sum:	142.464	308.92		310.20	307.80

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	24/10/2024	08:10:34	GB00BRJQLJ25	309.00	2.700	XLON	EDKgsu/BsF8	2001001125
HAMMERSON PLC	24/10/2024	08:10:34	GB00BRJQLJ25	309.00	720	XLON	EDKgsu/BsF8	2001001125
HAMMERSON PLC	24/10/2024	08:10:34	GB00BRJQLJ25	308.80	102	XLON	EDKgsu/BsI1	2001001125
HAMMERSON PLC	24/10/2024	08:10:37	GB00BRJQLJ25	308.80	1,827	XLON	EDKgsu/BsNY	2001001125
HAMMERSON PLC	24/10/2024	08:36:26	GB00BRJQLJ25	309.60	1,888	XLON	EDKgsu/BsXTn	2001001125
HAMMERSON PLC	24/10/2024	08:38:43	GB00BRJQLJ25	309.20	1,962	XLON	EDKgsu/BsCm	2001001125
HAMMERSON PLC	24/10/2024	08:38:43	GB00BRJQLJ25	309.20	1,189	CHX	289947402068	2001001125
HAMMERSON PLC	24/10/2024	08:38:43	GB00BRJQLJ25	309.20	420	BATE	78364175316	2001001125
HAMMERSON PLC	24/10/2024	08:38:43	GB00BRJQLJ25	309.20	325	AQSE	11961	2001001125
HAMMERSON PLC	24/10/2024	08:50:45	GB00BRJQLJ25	308.40	1,713	XLON	EDKgsu/BsCpc	2001001125
HAMMERSON PLC	24/10/2024	08:50:45	GB00BRJQLJ25	308.40	1,037	CHX	289947408463	2001001125
HAMMERSON PLC	24/10/2024	08:50:45	GB00BRJQLJ25	308.40	367	BATE	78364178742	2001001125
HAMMERSON PLC	24/10/2024	08:50:45	GB00BRJQLJ25	308.40	284	AQSE	14691	2001001125
HAMMERSON PLC	24/10/2024	09:08:00	GB00BRJQLJ25	308.40	827	XLON	EDKgsu/BsD32	2001001125
HAMMERSON PLC	24/10/2024	09:08:00	GB00BRJQLJ25	308.40	755	XLON	EDKgsu/BsD32n	2001001125
HAMMERSON PLC	24/10/2024	09:08:00	GB00BRJQLJ25	308.40	1,019	CHX	2899474097702	2001001125
HAMMERSON PLC	24/10/2024	09:08:00	GB00BRJQLJ25	308.40	360	BATE	78364178914	2001001125
HAMMERSON PLC	24/10/2024	09:08:00	GB00BRJQLJ25	308.40	279	AQSE	18773	2001001125
HAMMERSON PLC	24/10/2024	09:32:41	GB00BRJQLJ25	309.00	1,676	XLON	EDKgsu/BsVZT	2001001125
HAMMERSON PLC	24/10/2024	09:32:41	GB00BRJQLJ25	309.00	1,654	XLON	EDKgsu/BsVZx	2001001125
HAMMERSON PLC	24/10/2024	09:32:41	GB00BRJQLJ25	309.00	274	AQSE	24865	2001001125
HAMMERSON PLC	24/10/2024	09:32:41	GB00BRJQLJ25	309.00	1,705	CHX	2899474103565	2001001125
HAMMERSON PLC	24/10/2024	09:32:41	GB00BRJQLJ25	309.00	1,002	CHX	2899474103568	2001001125
HAMMERSON PLC	24/10/2024	09:32:41	GB00BRJQLJ25	309.00	354	BATE	78364182877	2001001125
HAMMERSON PLC	24/10/2024	09:56:07	GB00BRJQLJ25	308.40	148	XLON	EDKgsu/BsDmly	2001001125
HAMMERSON PLC	24/10/2024	10:07:10	GB00BRJQLJ25	308.80	3208	AQSE	32088	2001001125
HAMMERSON PLC	24/10/2024	10:07:10	GB00BRJQLJ25	308.80	331	AQSE	32069	2001001125
HAMMERSON PLC	24/10/2024	10:07:10	GB00BRJQLJ25	309.00	850	CHX	2899474109882	2001001125
HAMMERSON PLC	24/10/2024	10:07:54	GB00BRJQLJ25	309.00	1,644	XLON	EDKgsu/BsEse	2001001125
HAMMERSON PLC	24/10/2024	10:19:41	GB00BRJQLJ25	309.20	358	AQSE	34828	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	1,725	XLON	EDKgsu/BsEce	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	1,818	XLON	EDKgsu/BsEkw	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	215	CHX	2899474113181	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	887	CHX	2899474113182	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	390	BATE	78364182855	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	282	AQSE	35902	2001001125
HAMMERSON PLC	24/10/2024	10:23:47	GB00BRJQLJ25	309.80	20	AQSE	35903	2001001125
HAMMERSON PLC	24/10/2024	10:49:51	GB00BRJQLJ25	309.60	1,065	CHX	2899474117078	2001001125
HAMMERSON PLC	24/10/2024	10:49:51	GB00BRJQLJ25	309.60	758	CHX	2899474117079	2001001125
HAMMERSON PLC	24/10/2024	10:50:39	GB00BRJQLJ25	309.40	1,648	CHX	2899474117214	2001001125
HAMMERSON PLC	24/10/2024	11:04:19	GB00BRJQLJ25	309.00	750	CHX	2899474119567	2001001125
HAMMERSON PLC	24/10/2024	11:12:14	GB00BRJQLJ25	309.00	1,918	XLON	EDKgsu/BsEw7	2001001125
HAMMERSON PLC	24/10/2024	11:12:14	GB00BRJQLJ25	309.00	289	CHX	2899474120575	2001001125
HAMMERSON PLC	24/10/2024	11:12:14	GB00BRJQLJ25	309.00	123	CHX	2899474120576	2001001125
HAMMERSON PLC	24/10/2024	11:12:14	GB00BRJQLJ25	309.00	411	BATE	78364194475	2001001125
HAMMERSON PLC	24/10/2024	11:12:14	GB00BRJQLJ25	309.00	318	AQSE	45119	2001001125
HAMMERSON PLC	24/10/2024	11:27:12	GB00BRJQLJ25	308.60	745	CHX	2899474122555	2001001125
HAMMERSON PLC	24/10/2024	11:27:12	GB00BRJQLJ25	308.60	911	CHX	2899474122558	2001001125
HAMMERSON PLC	24/10/2024	11:38:14	GB00BRJQLJ25	309.00	868	CHX	2899474124303	2001001125
HAMMERSON PLC	24/10/2024	11:38:19	GB00BRJQLJ25	309.00	1,713	XLON	EDKgsu/BsDBI	2001001125
HAMMERSON PLC	24/10/2024	11:38:19	GB00BRJQLJ25	309.00	221	XLON	EDKgsu/BsDBu	2001001125
HAMMERSON PLC	24/10/2024	11:38:19	GB00BRJQLJ25	309.00	1,400	XLON	EDKgsu/BsDBz	2001001125
HAMMERSON PLC	24/10/2024	11:38:20	GB00BRJQLJ25	309.00	493	XLON	EDKgsu/BsDGA	2001001125
HAMMERSON PLC	24/10/2024	11:50:21	GB00BRJQLJ25	309.00	1,726	XLON	EDKgsu/BsJun	2001001125
HAMMERSON PLC	24/10/2024	11:50:21	GB00BRJQLJ25	309.00	1,658	AQSE	51788	2001001125
HAMMERSON PLC	24/10/2024	12:21:30	GB00BRJQLJ25	308.40	859	CHX	2899474131447	2001001125
HAMMERSON PLC	24/10/2024	12:24:08	GB00BRJQLJ25	308.40	1,632	XLON	EDKgsu/BsFm7	2001001125
HAMMERSON PLC	24/10/2024	12:24:08	GB00BRJQLJ25	308.40	683	CHX	2899474131977	2001001125
HAMMERSON PLC	24/10/2024	12:24:08	GB00BRJQLJ25	308.40	427	CHX	2899474131978	2001001125
HAMMERSON PLC	24/10/2024	12:24:08	GB00BRJQLJ25	308.40	375	BATE	78364202167	2001001125
HAMMERSON PLC	24/10/2024	12:24:08	GB00BRJQLJ25	308.40	17	BATE	78364202168	2001001125
HAMMERSON PLC	24/10/2024	12:42:53	GB00BRJQLJ25	308.40	1,790	CHX	2899474130509	2001001125
HAMMERSON PLC	24/10/2024	12:42:53	GB00BRJQLJ25	308.40	1,010	CHX	2899474130510	2001001125
HAMMERSON PLC	24/10/2024	12:42:53	GB00BRJQLJ25	308.40	634	CHX	2899474133071	2001001125
HAMMERSON PLC	24/10/2024	12:42:59	GB00BRJQLJ25	309.00	1,720	XLON	EDKgsu/BsFdp	2001001125
HAMMERSON PLC	24/10/2024	13:07:12	GB00BRJQLJ25	307.80	287	XLON	EDKgsu/BsG8g	2001001125
HAMMERSON PLC	24/10/2024	13:08:54	GB00BRJQLJ25	307.80	380	XLON	EDKgsu/BsGAFP	2001001125
HAMMERSON PLC	24/10/2024	13:08:54	GB00BRJQLJ25	307.80	751	CHX	2899474139308	2001001125
HAMMERSON PLC	24/10/2024	13:09:09	GB00BRJQLJ25	307.80	47	XLON	EDKgsu/BsGAT3	2001001125
HAMMERSON PLC	24/10/2024	13:09:29	GB00BRJQLJ25	307.80	1,161	XLON	EDKgsu/BsH2c	2001001125
HAMMERSON PLC	24/10/2024	13:09:29	GB00BRJQLJ25	307.80	385	CHX	2899474139411	2001001125
HAMMERSON PLC	24/10/2024	13:09:29	GB00BRJQLJ25	307.80	381	BATE	78364207146	2001001125
HAMMERSON PLC	24/10/2024	13:09:29	GB00BRJQLJ25	307.80	21	BATE	78364207147	2001001125
HAMMERSON PLC	24/10/2024	13:09:29	GB00BRJQLJ25	307.80	311	AQSE	68159	2001001125
HAMMERSON PLC	24/10/2024	13:11:08	GB00BRJQLJ25	308.00	1,806	XLON	EDKgsu/BsGbv	2001001125
HAMMERSON PLC	24/10/2024	13:18:55	GB00BRJQLJ25	307.80	1,786	XLON	EDKgsu/BsH45	2001001125
HAMMERSON PLC	24/10/2024	13:18:55	GB00BRJQLJ25	307.80	176	CHX	EDKgsu/BsH43	2001001125
HAMMERSON PLC	24/10/2024	13:30:00	GB00BRJQLJ25	308.20	271	XLON	EDKgsu/BsRTRQ	2001001125
HAMMERSON PLC	24/10/2024	13:30:00	GB00BRJQLJ25	308.20	1,380	XLON	EDKgsu/BsRTR5	2001001125
HAMMERSON PLC	24/10/2024	13:42:56	GB00BRJQLJ25	308.40	488	XLON	EDKgsu/BsGBM	2001001125
HAMMERSON PLC	24/10/2024	13:42:56	GB00BRJQLJ25	308.40	309	XLON	EDKgsu/BsGBc	2001001125
HAMMERSON PLC	24/10/2024	13:48:49	GB00BRJQLJ25	308.40	2,283	XLON	EDKgsu/BsGUJ	2001001125
HAMMERSON PLC	24/10/2024	13:48:49	GB00BRJQLJ25	308.40	1,383	CHX	2899474147620	2001001125
HAMMERSON PLC	24/10/2024	13:48:49	GB00BRJQLJ25	308.40	1,675	CHX	2899474147621	2001001125
HAMMERSON PLC	24/10/2024	13:59:04	GB00BRJQLJ25	308.40	1,667	AQSE	80146	2001001125
HAMMERSON PLC	24/10/2024	14:11:40	GB00BRJQLJ25	310.00	410	CHX	2899474152704	2001001125
HAMMERSON PLC	24/10/2024	14:11:52	GB00BRJQLJ25	310.00	254	CHX	2899474152720	2001001125
HAMMERSON PLC	24/10/2024	14:12:25	GB00BRJQLJ25	310.00	134	CHX	2899474152843	2001001125
HAMMERSON PLC	24/10/2024	14:12:51	GB00BRJQLJ25	310.00	172	CHX	2899474152904	2001001125
HAMMERSON PLC	24/10/2024	14:20:35	GB00BRJQLJ25	310.00	236	CHX	2899474154671	2001001125
HAMMERSON PLC	24/10/2024	14:21:01	GB00BRJQLJ25	310.00	2,311	XLON	EDKgsu/BsH2c	2001001125
HAMMERSON PLC	24/10/2024	14:21:01	GB00BRJQLJ25	310.00	700	CHX	2899474154725	2001001125
HAMMERSON PLC	24/10/2024	14:28:29	GB00BRJQLJ25	310.20	1,923	XLON	EDKgsu/BsHJF	2001001125
HAMMERSON PLC	24/10/2024	14:30:37	GB00BRJQLJ25	310.00	699	XLON	EDKgsu/BsH2c2	2001001125
HAMMERSON PLC	24/10/2024	14:30:37	GB00BRJQLJ25	310.00	1,700	XLON	EDKgsu/BsH66	2001001125
HAMMERSON PLC	24/10/2024	14:30:37	GB00BRJQLJ25	310.00	1,031	CHX	2899474158951	2001001125
HAMMERSON PLC	24/10/2024	14:30:37	GB00BRJQLJ25	310.00	364	BATE	78364202081	2001

HAMMERSON PLC	24/10/2024	14:48:44	GB00BRJUGJ25	309.80	1,301	XLON	EOKgsuVtHwJi	2001001125
HAMMERSON PLC	24/10/2024	14:48:44	GB00BRJUGJ25	309.80	1,482	CHIX	2899474167476	2001001125
HAMMERSON PLC	24/10/2024	14:48:44	GB00BRJUGJ25	309.80	504	BATE	78364232657	2001001125
HAMMERSON PLC	24/10/2024	14:48:44	GB00BRJUGJ25	309.80	495	AQME	109842	2001001125
HAMMERSON PLC	24/10/2024	14:48:45	GB00BRJUGJ25	309.80	628	CHIX	2899474167473	2001001125
HAMMERSON PLC	24/10/2024	15:01:09	GB00BRJUGJ25	310.00	137	AQME	104882	2001001125
HAMMERSON PLC	24/10/2024	15:01:40	GB00BRJUGJ25	310.00	2,895	XLON	EOKgsuVtIBtI	2001001125
HAMMERSON PLC	24/10/2024	15:01:40	GB00BRJUGJ25	310.00	1,674	XLON	EOKgsuVtIBtI	2001001125
HAMMERSON PLC	24/10/2024	15:01:40	GB00BRJUGJ25	310.00	1,228	CHIX	2899474173740	2001001125
HAMMERSON PLC	24/10/2024	15:01:40	GB00BRJUGJ25	310.00	506	CHIX	2899474173741	2001001125
HAMMERSON PLC	24/10/2024	15:01:40	GB00BRJUGJ25	310.00	821	BATE	78364232653	2001001125
HAMMERSON PLC	24/10/2024	15:01:40	GB00BRJUGJ25	310.00	480	AQME	105226	2001001125
HAMMERSON PLC	24/10/2024	15:12:44	GB00BRJUGJ25	308.80	1,878	CHIX	2899474178414	2001001125
HAMMERSON PLC	24/10/2024	15:21:58	GB00BRJUGJ25	308.80	1,841	XLON	EOKgsuVtIBtL	2001001125
HAMMERSON PLC	24/10/2024	15:26:10	GB00BRJUGJ25	308.80	1,111	BATE	78364237503	2001001125
HAMMERSON PLC	24/10/2024	15:26:10	GB00BRJUGJ25	308.80	300	BATE	78364237504	2001001125
HAMMERSON PLC	24/10/2024	15:26:10	GB00BRJUGJ25	308.80	374	BATE	78364237505	2001001125
HAMMERSON PLC	24/10/2024	15:26:10	GB00BRJUGJ25	308.80	553	CHIX	2899474185814	2001001125
HAMMERSON PLC	24/10/2024	15:30:29	GB00BRJUGJ25	308.80	1,147	CHIX	2899474185722	2001001125
HAMMERSON PLC	24/10/2024	15:30:48	GB00BRJUGJ25	308.60	320	AQME	117794	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	700	XLON	EOKgsuVtJ0kq	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	967	XLON	EOKgsuVtJ0ks	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	343	CHIX	2899474187752	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	1,408	CHIX	2899474187753	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	1,071	CHIX	2899474187754	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	357	BATE	78364240163	2001001125
HAMMERSON PLC	24/10/2024	15:35:07	GB00BRJUGJ25	308.80	277	AQME	119902	2001001125
HAMMERSON PLC	24/10/2024	15:41:14	GB00BRJUGJ25	308.60	255	CHIX	2899474190193	2001001125
HAMMERSON PLC	24/10/2024	15:41:20	GB00BRJUGJ25	308.60	700	CHIX	2899474190237	2001001125
HAMMERSON PLC	24/10/2024	15:41:20	GB00BRJUGJ25	308.60	700	CHIX	2899474190238	2001001125
HAMMERSON PLC	24/10/2024	15:41:20	GB00BRJUGJ25	308.60	8	CHIX	2899474190239	2001001125
HAMMERSON PLC	24/10/2024	15:41:20	GB00BRJUGJ25	308.60	257	CHIX	2899474190240	2001001125
HAMMERSON PLC	24/10/2024	15:52:44	GB00BRJUGJ25	309.00	1,064	XLON	EOKgsuVtJ0KZ	2001001125
HAMMERSON PLC	24/10/2024	15:52:44	GB00BRJUGJ25	309.00	860	XLON	EOKgsuVtJ0KZx	2001001125
HAMMERSON PLC	24/10/2024	15:54:49	GB00BRJUGJ25	309.00	1,680	XLON	EOKgsuVtJ0QNR	2001001125
HAMMERSON PLC	24/10/2024	15:55:17	GB00BRJUGJ25	308.80	73	CHIX	2899474196787	2001001125
HAMMERSON PLC	24/10/2024	15:58:28	GB00BRJUGJ25	309.00	1,685	XLON	EOKgsuVtJ0VXX	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	700	XLON	EOKgsuVtJ0Z0X	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	1,075	XLON	EOKgsuVtJ0Z0Z	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	1,073	CHIX	2899474198858	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	1,088	CHIX	2899474198861	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	642	CHIX	2899474198862	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	380	BATE	78364248404	2001001125
HAMMERSON PLC	24/10/2024	16:00:00	GB00BRJUGJ25	308.80	295	AQME	132590	2001001125
HAMMERSON PLC	24/10/2024	16:09:15	GB00BRJUGJ25	308.60	1,479	CHIX	2899474203700	2001001125
HAMMERSON PLC	24/10/2024	16:09:15	GB00BRJUGJ25	308.60	206	CHIX	2899474203701	2001001125
HAMMERSON PLC	24/10/2024	16:09:15	GB00BRJUGJ25	308.60	389	AQME	138216	2001001125
HAMMERSON PLC	24/10/2024	16:09:15	GB00BRJUGJ25	308.60	1,420	AQME	138217	2001001125
HAMMERSON PLC	24/10/2024	16:10:54	GB00BRJUGJ25	308.40	1,790	XLON	EOKgsuVtJ0J62	2001001125
HAMMERSON PLC	24/10/2024	16:15:50	GB00BRJUGJ25	308.60	1,046	XLON	EOKgsuVtJ0J55	2001001125
HAMMERSON PLC	24/10/2024	16:15:50	GB00BRJUGJ25	308.60	700	XLON	EOKgsuVtJ0J57	2001001125
HAMMERSON PLC	24/10/2024	16:15:50	GB00BRJUGJ25	308.60	966	CHIX	2899474207091	2001001125
HAMMERSON PLC	24/10/2024	16:15:50	GB00BRJUGJ25	308.60	579	CHIX	2899474207092	2001001125
HAMMERSON PLC	24/10/2024	16:15:50	GB00BRJUGJ25	308.60	465	BATE	78364245674	2001001125
HAMMERSON PLC	24/10/2024	16:16:21	GB00BRJUGJ25	308.60	458	XLON	EOKgsuVtJ0J	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	20	XLON	EOKgsuVtK1F1	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	1,708	XLON	EOKgsuVtK1F1x	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	5	XLON	EOKgsuVtK1F1x	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	700	XLON	EOKgsuVtK1F1R	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	700	XLON	EOKgsuVtK1F1T	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	374	XLON	EOKgsuVtK1F1V	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	659	CHIX	2899474211038	2001001125
HAMMERSON PLC	24/10/2024	16:22:28	GB00BRJUGJ25	308.60	1,200	CHIX	2899474211039	2001001125
HAMMERSON PLC	24/10/2024	16:28:49	GB00BRJUGJ25	308.20	55	CHIX	2899474215551	2001001125
HAMMERSON PLC	24/10/2024	16:29:23	GB00BRJUGJ25	308.20	40	CHIX	2899474216000	2001001125