



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	4PQUH3JFFGFNF3BB63	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	25/11/2024	GB00BRJQLJ25	85,828	289.17	LSE	290.80	285.00
HAMMERSON PLC	25/11/2024	GB00BRJQLJ25	16,943	288.56	BATE	290.80	285.80
HAMMERSON PLC	25/11/2024	GB00BRJQLJ25	43,286	288.55	CHXK	291.00	285.00
HAMMERSON PLC	25/11/2024	GB00BRJQLJ25	7,100	289.99	AQJIS	292.00	285.80
		Sum	153,157	288.27		291.00	285.00

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	25/11/2024	08:00:45	GB00BRJQLJ25	290.00	348	XLON	EOL48WVLjhw	2001001125
HAMMERSON PLC	25/11/2024	08:12:11	GB00BRJQLJ25	290.60	1,054	CHXK	2899474081515	2001001125
HAMMERSON PLC	25/11/2024	08:12:11	GB00BRJQLJ25	290.60	611	BATE	78364174564	2001001125
HAMMERSON PLC	25/11/2024	08:12:11	GB00BRJQLJ25	290.60	672	CHXK	2899474081516	2001001125
HAMMERSON PLC	25/11/2024	08:12:11	GB00BRJQLJ25	290.60	472	AQJIS	7695	2001001125
HAMMERSON PLC	25/11/2024	08:28:39	GB00BRJQLJ25	290.90	207	XLON	EOL48WVLk3UJ	2001001125
HAMMERSON PLC	25/11/2024	08:28:39	GB00BRJQLJ25	290.00	1,204	XLON	EOL48WVLk3WJ	2001001125
HAMMERSON PLC	25/11/2024	08:28:39	GB00BRJQLJ25	290.00	1,200	CHXK	2899474085813	2001001125
HAMMERSON PLC	25/11/2024	08:28:39	GB00BRJQLJ25	290.00	236	CHXK	2899474085814	2001001125
HAMMERSON PLC	25/11/2024	08:37:11	GB00BRJQLJ25	289.00	711	BATE	78364177849	2001001125
HAMMERSON PLC	25/11/2024	08:37:11	GB00BRJQLJ25	289.00	672	BATE	78364177850	2001001125
HAMMERSON PLC	25/11/2024	08:59:36	GB00BRJQLJ25	289.20	105	CHXK	2899474092743	2001001125
HAMMERSON PLC	25/11/2024	08:59:54	GB00BRJQLJ25	289.80	138	AQJIS	11591	2001001125
HAMMERSON PLC	25/11/2024	09:00:19	GB00BRJQLJ25	289.20	195	XLON	EOL48WVLk42C	2001001125
HAMMERSON PLC	25/11/2024	09:00:19	GB00BRJQLJ25	289.20	900	XLON	EOL48WVLk42E	2001001125
HAMMERSON PLC	25/11/2024	09:00:19	GB00BRJQLJ25	289.20	437	XLON	EOL48WVLk42H	2001001125
HAMMERSON PLC	25/11/2024	09:01:22	GB00BRJQLJ25	289.20	1,331	XLON	EOL48WVLk4oL	2001001125
HAMMERSON PLC	25/11/2024	09:01:22	GB00BRJQLJ25	289.20	652	CHXK	2899474092742	2001001125
HAMMERSON PLC	25/11/2024	09:01:22	GB00BRJQLJ25	289.20	168	CHXK	2899474092743	2001001125
HAMMERSON PLC	25/11/2024	09:01:22	GB00BRJQLJ25	289.20	231	AQJIS	11595	2001001125
HAMMERSON PLC	25/11/2024	09:01:22	GB00BRJQLJ25	289.20	43	XLON	EOL48WVLk4qD	2001001125
HAMMERSON PLC	25/11/2024	09:20:52	GB00BRJQLJ25	290.60	253	XLON	EOL48WVLk0Kx	2001001125
HAMMERSON PLC	25/11/2024	09:20:52	GB00BRJQLJ25	290.60	786	XLON	EOL48WVLk0Kz	2001001125
HAMMERSON PLC	25/11/2024	09:20:52	GB00BRJQLJ25	290.60	339	XLON	EOL48WVLk0L1	2001001125
HAMMERSON PLC	25/11/2024	09:20:52	GB00BRJQLJ25	290.60	170	XLON	EOL48WVLk0L3	2001001125
HAMMERSON PLC	25/11/2024	09:22:01	GB00BRJQLJ25	290.60	1,489	XLON	EOL48WVLk0L4	2001001125
HAMMERSON PLC	25/11/2024	09:22:17	GB00BRJQLJ25	290.80	312	XLON	EOL48WVLk2J	2001001125
HAMMERSON PLC	25/11/2024	09:22:17	GB00BRJQLJ25	289.80	342	XLON	EOL48WVLk2J1	2001001125
HAMMERSON PLC	25/11/2024	09:22:17	GB00BRJQLJ25	289.80	2,053	XLON	EOL48WVLk2Jh	2001001125
HAMMERSON PLC	25/11/2024	09:27:30	GB00BRJQLJ25	289.60	61	CHXK	2899474098014	2001001125
HAMMERSON PLC	25/11/2024	09:35:22	GB00BRJQLJ25	289.60	444	XLON	EOL48WVLkPKE	2001001125
HAMMERSON PLC	25/11/2024	09:35:22	GB00BRJQLJ25	289.60	937	XLON	EOL48WVLkPGG	2001001125
HAMMERSON PLC	25/11/2024	09:35:54	GB00BRJQLJ25	289.20	298	CHXK	2899474099687	2001001125
HAMMERSON PLC	25/11/2024	09:35:54	GB00BRJQLJ25	289.20	1,317	CHXK	2899474099688	2001001125
HAMMERSON PLC	25/11/2024	09:54:18	GB00BRJQLJ25	288.00	436	BATE	78364188699	2001001125
HAMMERSON PLC	25/11/2024	09:54:35	GB00BRJQLJ25	288.00	1,153	BATE	78364188638	2001001125
HAMMERSON PLC	25/11/2024	09:55:47	GB00BRJQLJ25	287.80	1,412	XLON	EOL48WVLkL1S	2001001125
HAMMERSON PLC	25/11/2024	09:55:47	GB00BRJQLJ25	287.80	300	BATE	78364188837	2001001125
HAMMERSON PLC	25/11/2024	09:55:47	GB00BRJQLJ25	287.80	1,355	BATE	78364188838	2001001125
HAMMERSON PLC	25/11/2024	10:01:56	GB00BRJQLJ25	287.00	661	CHXK	2899474101483	2001001125
HAMMERSON PLC	25/11/2024	10:16:37	GB00BRJQLJ25	286.80	118	CHXK	2899474107354	2001001125
HAMMERSON PLC	25/11/2024	10:24:05	GB00BRJQLJ25	287.00	594	XLON	EOL48WVLhXWJ	2001001125
HAMMERSON PLC	25/11/2024	10:27:51	GB00BRJQLJ25	287.00	1,388	XLON	EOL48WVLk21B	2001001125
HAMMERSON PLC	25/11/2024	10:30:00	GB00BRJQLJ25	286.80	830	XLON	EOL48WVLm0fa	2001001125
HAMMERSON PLC	25/11/2024	10:30:00	GB00BRJQLJ25	286.80	595	XLON	EOL48WVLm0fc	2001001125
HAMMERSON PLC	25/11/2024	10:30:00	GB00BRJQLJ25	286.80	1,411	XLON	EOL48WVLm0fg	2001001125
HAMMERSON PLC	25/11/2024	10:30:16	GB00BRJQLJ25	286.80	1,457	XLON	EOL48WVLm0fj	2001001125
HAMMERSON PLC	25/11/2024	10:30:00	GB00BRJQLJ25	286.80	864	CHXK	2899474109642	2001001125
HAMMERSON PLC	25/11/2024	10:30:00	GB00BRJQLJ25	286.80	305	BATE	78364193989	2001001125
HAMMERSON PLC	25/11/2024	10:30:00	GB00BRJQLJ25	286.80	237	AQJIS	26118	2001001125
HAMMERSON PLC	25/11/2024	11:00:09	GB00BRJQLJ25	285.40	1,380	XLON	EOL48WVLmPPH	2001001125
HAMMERSON PLC	25/11/2024	11:00:09	GB00BRJQLJ25	285.40	28	CHXK	2899474115202	2001001125
HAMMERSON PLC	25/11/2024	11:00:09	GB00BRJQLJ25	285.40	1,450	CHXK	2899474115204	2001001125
HAMMERSON PLC	25/11/2024	11:00:16	GB00BRJQLJ25	285.40	288	CHXK	2899474115205	2001001125
HAMMERSON PLC	25/11/2024	11:23:28	GB00BRJQLJ25	286.00	73	AQJIS	34650	2001001125
HAMMERSON PLC	25/11/2024	11:23:28	GB00BRJQLJ25	286.00	63	AQJIS	34861	2001001125
HAMMERSON PLC	25/11/2024	11:24:25	GB00BRJQLJ25	286.00	67	AQJIS	35104	2001001125
HAMMERSON PLC	25/11/2024	11:24:25	GB00BRJQLJ25	286.00	69	AQJIS	35105	2001001125
HAMMERSON PLC	25/11/2024	11:25:14	GB00BRJQLJ25	286.00	66	AQJIS	35293	2001001125
HAMMERSON PLC	25/11/2024	11:25:14	GB00BRJQLJ25	286.00	67	AQJIS	35294	2001001125
HAMMERSON PLC	25/11/2024	11:26:05	GB00BRJQLJ25	286.00	66	AQJIS	35435	2001001125
HAMMERSON PLC	25/11/2024	11:26:05	GB00BRJQLJ25	286.00	73	AQJIS	35436	2001001125
HAMMERSON PLC	25/11/2024	11:27:04	GB00BRJQLJ25	286.00	63	AQJIS	35633	2001001125
HAMMERSON PLC	25/11/2024	11:27:04	GB00BRJQLJ25	286.00	71	AQJIS	35634	2001001125
HAMMERSON PLC	25/11/2024	11:28:04	GB00BRJQLJ25	286.00	67	AQJIS	35801	2001001125
HAMMERSON PLC	25/11/2024	11:28:04	GB00BRJQLJ25	286.00	75	AQJIS	35802	2001001125
HAMMERSON PLC	25/11/2024	11:28:54	GB00BRJQLJ25	286.00	63	AQJIS	35985	2001001125
HAMMERSON PLC	25/11/2024	11:28:54	GB00BRJQLJ25	286.00	69	AQJIS	35986	2001001125
HAMMERSON PLC	25/11/2024	11:28:50	GB00BRJQLJ25	286.00	77	AQJIS	36144	2001001125
HAMMERSON PLC	25/11/2024	11:29:50	GB00BRJQLJ25	286.00	68	AQJIS	36145	2001001125
HAMMERSON PLC	25/11/2024	11:30:36	GB00BRJQLJ25	286.00	69	AQJIS	36296	2001001125
HAMMERSON PLC	25/11/2024	11:30:36	GB00BRJQLJ25	286.00	74	AQJIS	36297	2001001125
HAMMERSON PLC	25/11/2024	11:31:34	GB00BRJQLJ25	286.00	71	AQJIS	36492	2001001125
HAMMERSON PLC	25/11/2024	11:31:34	GB00BRJQLJ25	286.00	66	AQJIS	36493	2001001125
HAMMERSON PLC	25/11/2024	11:32:25	GB00BRJQLJ25	285.80	265	AQJIS	36616	2001001125
HAMMERSON PLC	25/11/2024	11:34:20	GB00BRJQLJ25	286.00	800	XLON	EOL48WVLmmeD	2001001125
HAMMERSON PLC	25/11/2024	11:34:20	GB00BRJQLJ25	286.00	744	XLON	EOL48WVLmmeF	2001001125
HAMMERSON PLC	25/11/2024	11:34:45	GB00BRJQLJ25	285.80	1,481	XLON	EOL48WVLmmeI	2001001125
HAMMERSON PLC	25/11/2024	11:34:45	GB00BRJQLJ25	285.80	885	CHXK	2899474121187	2001001125
HAMMERSON PLC	25/11/2024	11:34:45	GB00BRJQLJ25	285.80	313	BATE	78364203414	2001001125
HAMMERSON PLC	25/11/2024	11:34:45	GB00BRJQLJ25	286.00	1,176	AQJIS	36899	2001001125
HAMMERSON PLC	25/11/2024	11:34:45	GB00BRJQLJ25	285.80	243	AQJIS	36900	2001001125
HAMMERSON PLC	25/11/2024	11:34:45	GB00BRJQLJ25	285.60	1,615	CHXK	2899474121195	2001001125
HAMMERSON PLC	25/11/2024	11:51:13	GB00BRJQLJ25	285.20	275	XLON	EOL48WVLmme3	2001001125
HAMMERSON PLC	25/11/2024	11:51:13	GB00BRJQLJ25	285.20	693	XLON	EOL48WVLmme5	2001001125
HAMMERSON PLC	25/11/2024	11:51:13	GB00BRJQLJ25	285.20	382	XLON	EOL48WVLmme7	2001001125
HAMMERSON PLC	25/11/2024	12:02:49	GB00BRJQLJ25	285.20	900	XLON	EOL48WVLm5ky	2001001125
HAMMERSON PLC	25/11/2024	12:02:49	GB00BRJQLJ25	285.20	456	XLON	EOL48WVLm50	2001001125
HAMMERSON PLC	25/11/2024	12:02:49	GB00BRJQLJ25	285.20	1,053	CHXK	2899474126098	2001001125
HAMMERSON PLC	25/11/2024	12:02:49	GB00BRJQLJ25	285.00	286	CHXK	2899474126087	2001001125
HAMMERSON PLC	25/11/2024	12:02:50	GB00BRJQLJ25	285.00	1,356	XLON	EOL48WVLm5dc	2001001125
HAMMERSON PLC	25/11/2024	12:02:50	GB00BRJQLJ25	285.00	1,329	XLON	EOL48WVLm5de	2001001125
HAMMERSON PLC	25/11/2024	12:02:50	GB00BRJQLJ25	285.00	300	CHXK	2899474126118	2001001125
HAMMERSON PLC	25/11/2024	12:02:50	GB00BRJQLJ25	285.00	292	CHXK	2899474126119	2001001125
HAMMERSON PLC	25/11/2024	12:02:50	GB00BRJQLJ25	285.00	793	CHXK	2899474126120	2001001125
HAMMERSON PLC	25/11/2024	12:15:53	GB00BRJQLJ25	285.00	1,363	XLON	EOL48WVLm5uH	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	1,390	XLON	EOL48WVLm5uJ	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	1,390	XLON	EOL48WVLm5uK	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	678	XLON	EOL48WVLm5uL	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	654	XLON	EOL48WVLm5uM	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	246	XLON	EOL48WVLm5uN	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	900	XLON	EOL48WVLm5uP	2001001125
HAMMERSON PLC	25/11/2024	12:44:51	GB00BRJQLJ25	286.40	183	XLON	EOL48WVLm5uR	2001001

HAMMERSON PLC	25/11/2024	13:50:47	GB00BFJQLJ25	287.40	711	BATE	78364223663	2001001125
HAMMERSON PLC	25/11/2024	13:50:47	GB00BFJQLJ25	287.40	455	BATE	78364223664	2001001125
HAMMERSON PLC	25/11/2024	13:50:47	GB00BFJQLJ25	287.40	1442	BATE	78364223665	2001001125
HAMMERSON PLC	25/11/2024	13:54:26	GB00BFJQLJ25	287.50	1339	CHKX	2899474148700	2001001125
HAMMERSON PLC	25/11/2024	14:08:31	GB00BFJQLJ25	286.80	279	BATE	78364227107	2001001125
HAMMERSON PLC	25/11/2024	14:15:14	GB00BFJQLJ25	287.40	1,314	XLON	EOL48WVLonJ	2001001125
HAMMERSON PLC	25/11/2024	14:15:14	GB00BFJQLJ25	287.40	69	AQKE	70551	2001001125
HAMMERSON PLC	25/11/2024	14:15:14	GB00BFJQLJ25	287.40	75	AQKE	70552	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	900	XLON	EOL48WVLonJ1	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	289	XLON	EOL48WVLonJ3	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	800	XLON	EOL48WVLonJ5	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	122	XLON	EOL48WVLonJ7	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	464	CHKX	2899474158806	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	876	CHKX	2899474158827	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	450	BATE	78364230616	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	367	AQKE	72075	2001001125
HAMMERSON PLC	25/11/2024	14:22:47	GB00BFJQLJ25	287.00	24	XLON	EOL48WVLonJ4	2001001125
HAMMERSON PLC	25/11/2024	14:22:50	GB00BFJQLJ25	286.90	819	XLON	EOL48WVLonJ6	2001001125
HAMMERSON PLC	25/11/2024	14:22:50	GB00BFJQLJ25	286.90	1,857	XLON	EOL48WVLonJF	2001001125
HAMMERSON PLC	25/11/2024	14:33:57	GB00BFJQLJ25	286.80	212	BATE	78364234918	2001001125
HAMMERSON PLC	25/11/2024	14:35:29	GB00BFJQLJ25	287.20	1,528	XLON	EOL48WVLpJX	2001001125
HAMMERSON PLC	25/11/2024	14:35:29	GB00BFJQLJ25	287.20	412	CHKX	2899474165517	2001001125
HAMMERSON PLC	25/11/2024	14:35:29	GB00BFJQLJ25	287.20	513	CHKX	2899474165518	2001001125
HAMMERSON PLC	25/11/2024	14:35:29	GB00BFJQLJ25	287.20	327	BATE	78364235593	2001001125
HAMMERSON PLC	25/11/2024	14:35:29	GB00BFJQLJ25	287.20	293	AQKE	79952	2001001125
HAMMERSON PLC	25/11/2024	14:35:29	GB00BFJQLJ25	286.90	1,415	AQKE	79951	2001001125
HAMMERSON PLC	25/11/2024	14:48:06	GB00BFJQLJ25	286.80	98	BATE	78364239816	2001001125
HAMMERSON PLC	25/11/2024	14:47:10	GB00BFJQLJ25	287.40	1,516	XLON	EOL48WVLpJL	2001001125
HAMMERSON PLC	25/11/2024	14:47:10	GB00BFJQLJ25	287.40	525	CHKX	2899474173395	2001001125
HAMMERSON PLC	25/11/2024	14:54:12	GB00BFJQLJ25	288.00	447	AQKE	80299	2001001125
HAMMERSON PLC	25/11/2024	14:54:14	GB00BFJQLJ25	288.00	849	CHKX	2899474177494	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	1,948	XLON	EOL48WVLpJB	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	1,333	XLON	EOL48WVLpJH	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	1,415	XLON	EOL48WVLpPJ	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	749	CHKX	2899474181510	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	409	CHKX	2899474181511	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	241	CHKX	2899474181512	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	178	CHKX	2899474181513	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	153	CHKX	2899474181514	2001001125
HAMMERSON PLC	25/11/2024	15:00:26	GB00BFJQLJ25	288.60	209	CHKX	2899474181515	2001001125
HAMMERSON PLC	25/11/2024	15:09:44	GB00BFJQLJ25	288.60	1,418	XLON	EOL48WVLqJjJ	2001001125
HAMMERSON PLC	25/11/2024	15:11:34	GB00BFJQLJ25	288.60	600	BATE	78364250198	2001001125
HAMMERSON PLC	25/11/2024	15:11:34	GB00BFJQLJ25	288.60	774	BATE	78364250200	2001001125
HAMMERSON PLC	25/11/2024	15:11:34	GB00BFJQLJ25	288.60	579	CHKX	2899474187327	2001001125
HAMMERSON PLC	25/11/2024	15:11:34	GB00BFJQLJ25	288.60	821	CHKX	2899474187328	2001001125
HAMMERSON PLC	25/11/2024	15:14:53	GB00BFJQLJ25	289.40	193	AQKE	10167	2001001125
HAMMERSON PLC	25/11/2024	15:27:47	GB00BFJQLJ25	289.40	900	XLON	EOL48WVLqJH	2001001125
HAMMERSON PLC	25/11/2024	15:27:47	GB00BFJQLJ25	289.40	695	XLON	EOL48WVLqJHw	2001001125
HAMMERSON PLC	25/11/2024	15:27:49	GB00BFJQLJ25	289.40	356	XLON	EOL48WVLqJHh	2001001125
HAMMERSON PLC	25/11/2024	15:27:49	GB00BFJQLJ25	289.40	1,230	XLON	EOL48WVLqJHj	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	551	XLON	EOL48WVLqJHk	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	1,331	XLON	EOL48WVLqJHl	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	499	XLON	EOL48WVLqJHm	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	1,308	XLON	EOL48WVLqJHn	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	1,410	XLON	EOL48WVLqJHo	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	367	CHKX	2899474196813	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	773	CHKX	2899474196814	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	127	CHKX	2899474196815	2001001125
HAMMERSON PLC	25/11/2024	15:27:39	GB00BFJQLJ25	289.60	950	CHKX	2899474196816	2001001125
HAMMERSON PLC	25/11/2024	15:38:57	GB00BFJQLJ25	289.40	276	CHKX	2899474203208	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.40	1,369	XLON	EOL48WVLqJHx	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.40	1,185	XLON	EOL48WVLqJHy	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.40	1,185	CHKX	2899474204127	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.40	1,431	BATE	78364260917	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.20	154	BATE	78364260922	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.20	565	BATE	78364260923	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.20	621	BATE	78364260924	2001001125
HAMMERSON PLC	25/11/2024	15:39:08	GB00BFJQLJ25	289.20	257	BATE	78364260925	2001001125
HAMMERSON PLC	25/11/2024	15:58:16	GB00BFJQLJ25	289.60	1,114	CHKX	2899474215241	2001001125
HAMMERSON PLC	25/11/2024	15:58:16	GB00BFJQLJ25	289.60	1,840	CHKX	2899474215242	2001001125
HAMMERSON PLC	25/11/2024	15:59:30	GB00BFJQLJ25	289.60	448	XLON	EOL48WVLrJHj	2001001125
HAMMERSON PLC	25/11/2024	15:59:30	GB00BFJQLJ25	289.60	900	XLON	EOL48WVLrJHh	2001001125
HAMMERSON PLC	25/11/2024	15:59:30	GB00BFJQLJ25	289.60	142	XLON	EOL48WVLrJHl	2001001125
HAMMERSON PLC	25/11/2024	16:03:20	GB00BFJQLJ25	289.80	154	CHKX	2899474216526	2001001125
HAMMERSON PLC	25/11/2024	16:03:20	GB00BFJQLJ25	289.80	1,170	CHKX	2899474216537	2001001125
HAMMERSON PLC	25/11/2024	16:06:19	GB00BFJQLJ25	289.80	1,346	CHKX	2899474220307	2001001125
HAMMERSON PLC	25/11/2024	16:09:20	GB00BFJQLJ25	289.80	104	CHKX	2899474222334	2001001125
HAMMERSON PLC	25/11/2024	16:09:20	GB00BFJQLJ25	289.80	829	CHKX	2899474222335	2001001125
HAMMERSON PLC	25/11/2024	16:09:20	GB00BFJQLJ25	289.80	455	CHKX	2899474222336	2001001125
HAMMERSON PLC	25/11/2024	16:09:20	GB00BFJQLJ25	289.80	130	AQKE	132931	2001001125
HAMMERSON PLC	25/11/2024	16:15:39	GB00BFJQLJ25	290.40	292	XLON	EOL48WVLrJHn	2001001125
HAMMERSON PLC	25/11/2024	16:15:39	GB00BFJQLJ25	290.40	257	XLON	EOL48WVLrJHm	2001001125
HAMMERSON PLC	25/11/2024	16:15:39	GB00BFJQLJ25	290.40	156	XLON	EOL48WVLrJHv	2001001125
HAMMERSON PLC	25/11/2024	16:16:33	GB00BFJQLJ25	290.80	108	XLON	EOL48WVLrJHa	2001001125
HAMMERSON PLC	25/11/2024	16:16:33	GB00BFJQLJ25	290.80	254	XLON	EOL48WVLrJHc	2001001125
HAMMERSON PLC	25/11/2024	16:16:33	GB00BFJQLJ25	290.80	1,158	XLON	EOL48WVLrJHe	2001001125
HAMMERSON PLC	25/11/2024	16:17:30	GB00BFJQLJ25	290.80	742	XLON	EOL48WVLrJHk	2001001125
HAMMERSON PLC	25/11/2024	16:17:30	GB00BFJQLJ25	290.80	619	XLON	EOL48WVLrJHl	2001001125
HAMMERSON PLC	25/11/2024	16:20:20	GB00BFJQLJ25	291.00	1,461	CHKX	2899474230970	2001001125
HAMMERSON PLC	25/11/2024	16:21:41	GB00BFJQLJ25	290.80	1,333	XLON	EOL48WVLrJHn	2001001125
HAMMERSON PLC	25/11/2024	16:21:41	GB00BFJQLJ25	290.80	2,990	XLON	EOL48WVLrJHp	2001001125
HAMMERSON PLC	25/11/2024	16:21:41	GB00BFJQLJ25	290.80	1,811	CHKX	2899474232382	2001001125
HAMMERSON PLC	25/11/2024	16:21:41	GB00BFJQLJ25	290.80	456	BATE	78364280676	2001001125
HAMMERSON PLC	25/11/2024	16:21:41	GB00BFJQLJ25	290.80	185	BATE	78364280677	2001001125
HAMMERSON PLC	25/11/2024	16:27:23	GB00BFJQLJ25	290.80	456	CHKX	2899474232726	2001001125
HAMMERSON PLC	25/11/2024	16:27:23	GB00BFJQLJ25	290.80	471	CHKX	2899474232728	2001001125
HAMMERSON PLC	25/11/2024	16:27:23	GB00BFJQLJ25	290.80	128	CHKX	2899474232729	2001001125
HAMMERSON PLC	25/11/2024	16:27:23	GB00BFJQLJ25	290.80	142	CHKX	2899474232730	2001001125
HAMMERSON PLC	25/11/2024	16:27:23	GB00BFJQLJ25	290.80	718	CHKX	2899474232731	2001001125
HAMMERSON PLC	25/11/2024	16:28:18	GB00BFJQLJ25	290.40	1,886	XLON	EOL48WVLsJ3Z	2001001125
HAMMERSON PLC	25/11/2024	16:28:18	GB00BFJQLJ25	290.40	1,443	CHKX	2899474238797	2001001125
HAMMERSON PLC	25/11/2024	16:28:18	GB00BFJQLJ25	290.40	24	CHKX	2899474238798	2001001125
HAMMERSON PLC	25/11/2024	16:28:18	GB00BFJQLJ25	290.40	1,843	BATE	783642826375	2001001125
HAMMERSON PLC	25/11/2024	16:29:50	GB00BFJQLJ25	290.40	39	CHKX	2899474240547	2001001125
HAMMERSON PLC	25/11/2024	16:29:50	GB00BFJQLJ25	290.40	276	CHKX	2899474240548	2001001125
HAMMERSON PLC	25/11/2024	16:29:50	GB00BFJQLJ25	290.40	37	XLON	EOL48WVLsJ3k	2001001125
HAMMERSON PLC	25/11/2024	16:29:50	GB00BFJQLJ25	290.40	285	XLON	EOL48WVLsJ3m	2001001125
HAMMERSON PLC	25/11/2024	16:29:50	GB00BFJQLJ25	290.40	295	XLON	EOL48WVLsJ3o	2001001125
HAMMERSON PLC	25/11/2024	16:29:50	GB00BFJQLJ25	290.40	276	XLON	EOL48WVLsJ3q	2001001125
HAMMERSON PLC	25/11/2024	16:29:53	GB00BFJQLJ25	290.20	10	AQKE	154053	2001001125