



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180801C08KVDEN1A0	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJUKLJPF GNF 388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	18/11/2024	GB00BRJQLJ25	108.735	280.59	LSE	282.40	279.20
HAMMERSON PLC	18/11/2024	GB00BRJQLJ25	7.227	280.27	BATE	281.00	279.80
HAMMERSON PLC	18/11/2024	GB00BRJQLJ25	35.300	280.44	CHX	281.80	279.80
HAMMERSON PLC	18/11/2024	GB00BRJQLJ25	5.140	280.29	AQSE	281.20	279.80
		Sum:	166.402	280.62		282.40	279.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	18/11/2024	08:02:18	GB00BRJQLJ25	281.00	1,561	XLON	E0K22384NL5	2001001125
HAMMERSON PLC	18/11/2024	08:02:18	GB00BRJQLJ25	280.60	1,062	AQSE		878
HAMMERSON PLC	18/11/2024	08:12:52	GB00BRJQLJ25	279.60	1,491	CHX	2899474085086	2001001125
HAMMERSON PLC	18/11/2024	08:24:57	GB00BRJQLJ25	280.40	1,423	XLON	E0K223856dV	2001001125
HAMMERSON PLC	18/11/2024	08:24:57	GB00BRJQLJ25	280.40	160	XLON	E0K223856d0	2001001125
HAMMERSON PLC	18/11/2024	08:25:09	GB00BRJQLJ25	280.20	1,354	XLON	E0K223856v4	2001001125
HAMMERSON PLC	18/11/2024	08:25:09	GB00BRJQLJ25	280.20	421	XLON	E0K223856v8	2001001125
HAMMERSON PLC	18/11/2024	08:25:10	GB00BRJQLJ25	279.80	319	XLON	E0K223856f7	2001001125
HAMMERSON PLC	18/11/2024	08:27:23	GB00BRJQLJ25	279.80	70	XLON	E0K223859dC	2001001125
HAMMERSON PLC	18/11/2024	08:34:58	GB00BRJQLJ25	279.60	1,518	XLON	E0K22385JPF	2001001125
HAMMERSON PLC	18/11/2024	08:59:13	GB00BRJQLJ25	280.00	2,669	XLON	E0K223859u	2001001125
HAMMERSON PLC	18/11/2024	08:59:13	GB00BRJQLJ25	280.00	1,233	XLON	E0K223859kA	2001001125
HAMMERSON PLC	18/11/2024	08:59:13	GB00BRJQLJ25	280.00	533	CHX	2899474096405	2001001125
HAMMERSON PLC	18/11/2024	08:59:13	GB00BRJQLJ25	280.00	1,800	CHX	2899474096406	2001001125
HAMMERSON PLC	18/11/2024	08:59:13	GB00BRJQLJ25	280.00	31	CHX	2899474096407	2001001125
HAMMERSON PLC	18/11/2024	08:59:14	GB00BRJQLJ25	279.80	618	XLON	E0K223859dV	2001001125
HAMMERSON PLC	18/11/2024	08:59:14	GB00BRJQLJ25	279.80	2,198	XLON	E0K223859d5	2001001125
HAMMERSON PLC	18/11/2024	09:15:01	GB00BRJQLJ25	279.40	508	XLON	E0K223860G	2001001125
HAMMERSON PLC	18/11/2024	09:17:52	GB00BRJQLJ25	279.20	486	XLON	E0K223860GA	2001001125
HAMMERSON PLC	18/11/2024	09:17:52	GB00BRJQLJ25	279.20	488	XLON	E0K223860GA	2001001125
HAMMERSON PLC	18/11/2024	09:28:45	GB00BRJQLJ25	279.80	773	XLON	E0K22386L0F	2001001125
HAMMERSON PLC	18/11/2024	09:28:47	GB00BRJQLJ25	279.80	799	XLON	E0K22386LQH	2001001125
HAMMERSON PLC	18/11/2024	09:29:05	GB00BRJQLJ25	279.80	443	CHX	289947410454	2001001125
HAMMERSON PLC	18/11/2024	09:29:54	GB00BRJQLJ25	279.80	275	XLON	E0K22386MGE	2001001125
HAMMERSON PLC	18/11/2024	09:29:54	GB00BRJQLJ25	279.80	675	CHX	289947410424	2001001125
HAMMERSON PLC	18/11/2024	09:32:43	GB00BRJQLJ25	279.60	1,496	XLON	E0K22386PFW	2001001125
HAMMERSON PLC	18/11/2024	09:32:43	GB00BRJQLJ25	279.60	1,437	XLON	E0K22386PFW	2001001125
HAMMERSON PLC	18/11/2024	09:53:51	GB00BRJQLJ25	280.60	1,684	XLON	E0K22386wZ	2001001125
HAMMERSON PLC	18/11/2024	10:00:04	GB00BRJQLJ25	280.20	900	XLON	E0K22386qV4	2001001125
HAMMERSON PLC	18/11/2024	10:00:04	GB00BRJQLJ25	280.20	540	XLON	E0K22386qV6	2001001125
HAMMERSON PLC	18/11/2024	10:00:04	GB00BRJQLJ25	280.20	547	CHX	2899474111842	2001001125
HAMMERSON PLC	18/11/2024	10:00:04	GB00BRJQLJ25	280.20	326	CHX	2899474111843	2001001125
HAMMERSON PLC	18/11/2024	10:00:04	GB00BRJQLJ25	280.20	308	BATE	78364191954	2001001125
HAMMERSON PLC	18/11/2024	10:00:04	GB00BRJQLJ25	280.20	239	AQSE	30578	2001001125
HAMMERSON PLC	18/11/2024	10:05:54	GB00BRJQLJ25	280.00	99	CHX	2899474113055	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	832	XLON	E0K223871td	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	900	XLON	E0K223871td	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	109	XLON	E0K223871ah	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	912	CHX	2899474114562	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	204	CHX	2899474114563	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	365	BATE	78364193704	2001001125
HAMMERSON PLC	18/11/2024	10:14:12	GB00BRJQLJ25	280.20	306	AQSE	33213	2001001125
HAMMERSON PLC	18/11/2024	10:34:48	GB00BRJQLJ25	280.60	888	CHX	2899474118047	2001001125
HAMMERSON PLC	18/11/2024	10:42:50	GB00BRJQLJ25	281.00	175	CHX	2899474119223	2001001125
HAMMERSON PLC	18/11/2024	10:42:50	GB00BRJQLJ25	281.00	180	CHX	2899474119224	2001001125
HAMMERSON PLC	18/11/2024	10:43:52	GB00BRJQLJ25	281.00	355	CHX	2899474119372	2001001125
HAMMERSON PLC	18/11/2024	10:43:52	GB00BRJQLJ25	281.00	127	XLON	E0K22387M5C	2001001125
HAMMERSON PLC	18/11/2024	10:43:52	GB00BRJQLJ25	281.00	491	XLON	E0K22387M5C	2001001125
HAMMERSON PLC	18/11/2024	10:47:37	GB00BRJQLJ25	281.20	2,654	XLON	E0K22387O8d	2001001125
HAMMERSON PLC	18/11/2024	10:47:37	GB00BRJQLJ25	281.20	382	XLON	E0K22387O8F	2001001125
HAMMERSON PLC	18/11/2024	10:50:33	GB00BRJQLJ25	281.20	885	XLON	E0K22387Pw4	2001001125
HAMMERSON PLC	18/11/2024	10:50:33	GB00BRJQLJ25	281.20	556	XLON	E0K22387Pw6	2001001125
HAMMERSON PLC	18/11/2024	10:55:31	GB00BRJQLJ25	281.00	1,355	XLON	E0K223878u4	2001001125
HAMMERSON PLC	18/11/2024	10:55:31	GB00BRJQLJ25	281.00	106	XLON	E0K223878uF	2001001125
HAMMERSON PLC	18/11/2024	11:11:50	GB00BRJQLJ25	281.20	91	AQSE	43695	2001001125
HAMMERSON PLC	18/11/2024	11:11:50	GB00BRJQLJ25	281.20	85	AQSE	43696	2001001125
HAMMERSON PLC	18/11/2024	11:12:43	GB00BRJQLJ25	281.20	162	XLON	E0K223879gm	2001001125
HAMMERSON PLC	18/11/2024	11:12:43	GB00BRJQLJ25	281.20	393	CHX	2899474124279	2001001125
HAMMERSON PLC	18/11/2024	11:16:55	GB00BRJQLJ25	281.40	588	XLON	E0K223879ah	2001001125
HAMMERSON PLC	18/11/2024	11:16:55	GB00BRJQLJ25	281.40	397	XLON	E0K223879pF	2001001125
HAMMERSON PLC	18/11/2024	11:20:08	GB00BRJQLJ25	281.40	3,633	XLON	E0K223879d8	2001001125
HAMMERSON PLC	18/11/2024	11:20:08	GB00BRJQLJ25	281.40	881	XLON	E0K223879d0	2001001125
HAMMERSON PLC	18/11/2024	11:36:28	GB00BRJQLJ25	281.00	1,547	CHX	2899474120993	2001001125
HAMMERSON PLC	18/11/2024	11:51:05	GB00BRJQLJ25	281.40	430	XLON	E0K22387A4VB	2001001125
HAMMERSON PLC	18/11/2024	11:54:56	GB00BRJQLJ25	281.20	1,443	XLON	E0K22387QD06	2001001125
HAMMERSON PLC	18/11/2024	11:54:56	GB00BRJQLJ25	281.20	365	XLON	E0K22387QD0V	2001001125
HAMMERSON PLC	18/11/2024	11:58:58	GB00BRJQLJ25	281.20	1,236	XLON	E0K22387QD2	2001001125
HAMMERSON PLC	18/11/2024	11:58:21	GB00BRJQLJ25	281.00	1,443	BATE	78364202914	2001001125
HAMMERSON PLC	18/11/2024	12:07:07	GB00BRJQLJ25	281.80	1,476	XLON	E0K223878M67	2001001125
HAMMERSON PLC	18/11/2024	12:07:07	GB00BRJQLJ25	281.60	1,505	XLON	E0K223878MGP	2001001125
HAMMERSON PLC	18/11/2024	12:21:02	GB00BRJQLJ25	280.40	700	XLON	E0K223878WTA	2001001125
HAMMERSON PLC	18/11/2024	12:21:02	GB00BRJQLJ25	280.40	716	XLON	E0K223878WTC	2001001125
HAMMERSON PLC	18/11/2024	12:21:18	GB00BRJQLJ25	280.00	403	XLON	E0K223878WYV	2001001125
HAMMERSON PLC	18/11/2024	12:30:51	GB00BRJQLJ25	280.60	1,896	XLON	E0K223878uA	2001001125
HAMMERSON PLC	18/11/2024	12:37:41	GB00BRJQLJ25	280.40	1,745	XLON	E0K223878H8	2001001125
HAMMERSON PLC	18/11/2024	12:52:28	GB00BRJQLJ25	280.40	1,983	XLON	E0K223878v2	2001001125
HAMMERSON PLC	18/11/2024	12:52:48	GB00BRJQLJ25	280.40	1,431	XLON	E0K223878vF	2001001125
HAMMERSON PLC	18/11/2024	13:01:25	GB00BRJQLJ25	280.40	311	XLON	E0K223878y7s	2001001125
HAMMERSON PLC	18/11/2024	13:01:25	GB00BRJQLJ25	280.40	900	XLON	E0K223878y7q	2001001125
HAMMERSON PLC	18/11/2024	13:01:25	GB00BRJQLJ25	280.40	394	XLON	E0K223878y1t	2001001125
HAMMERSON PLC	18/11/2024	13:04:30	GB00BRJQLJ25	279.60	1,468	XLON	E0K2238913a	2001001125
HAMMERSON PLC	18/11/2024	13:13:18	GB00BRJQLJ25	280.40	1,623	XLON	E0K223898P1	2001001125
HAMMERSON PLC	18/11/2024	13:13:18	GB00BRJQLJ25	280.40	1,625	CHX	2899474149471	2001001125
HAMMERSON PLC	18/11/2024	13:31:49	GB00BRJQLJ25	281.00	1,526	CHX	2899474154301	2001001125
HAMMERSON PLC	18/11/2024	13:31:53	GB00BRJQLJ25	280.60	1,533	XLON	E0K223890Ck	2001001125
HAMMERSON PLC	18/11/2024	13:31:53	GB00BRJQLJ25	280.80	1,904	XLON	E0K223890CkT	2001001125
HAMMERSON PLC	18/11/2024	13:31:53	GB00BRJQLJ25	280.80	1,153	CHX	2899474154314	2001001125
HAMMERSON PLC	18/11/2024	13:31:53	GB00BRJQLJ25	280.80	316	CHX	2899474154318	2001001125
HAMMERSON PLC	18/11/2024	13:46:18	GB00BRJQLJ25	280.80	1,040	CHX	2899474157656	2001001125
HAMMERSON PLC	18/11/2024	13:46:18	GB00BRJQLJ25	280.80	800	CHX	2899474157657	2001001125
HAMMERSON PLC	18/11/2024	13:52:28	GB00BRJQLJ25	280.80	900	XLON	E0K22389aM	2001001125
HAMMERSON PLC	18/11/2024	13:52:28	GB00BRJQLJ25	280.80	511	XLON	E0K22389aC7	2001001125
HAMMERSON PLC	18/11/2024	14:03:02	GB00BRJQLJ25	281.60	900	XLON	E0K22389aC2	2001001125
HAMMERSON PLC	18/11/2024	14:03:02	GB00BRJQLJ25	281.60	798	XLON	E0K22389aC7	2001001125
HAMMERSON PLC	18/11/2024	14:03:43	GB00BRJQLJ25	281.40	1,671	XLON	E0K22389aJ3	2001001125
HAMMERSON PLC	18/11/2024	14:03:43	GB00BRJQLJ25	281.40	1,013	CHX	2899474162453	2001001125
HAMMERSON PLC	18/11/2024	14:03:43	GB00BRJQLJ25	281				

HAMMERSON PLC	18/11/2024	14.41.02	GB00BRJQJLJ25	279.80	1.593	BATE	78364239044	2001001125
HAMMERSON PLC	18/11/2024	14.41.04	GB00BRJQJLJ25	279.80	17	CHEX	2899474178887	2001001125
HAMMERSON PLC	18/11/2024	14.41.04	GB00BRJQJLJ25	279.80	1.587	CHEX	2899474178888	2001001125
HAMMERSON PLC	18/11/2024	14.47.15	GB00BRJQJLJ25	279.80	1.137	XLON	E0K2238AemR	2001001125
HAMMERSON PLC	18/11/2024	14.47.15	GB00BRJQJLJ25	279.80	397	XLON	E0K2238AemT	2001001125
HAMMERSON PLC	18/11/2024	14.50.18	GB00BRJQJLJ25	279.80	1.038	AGNE	104509	2001001125
HAMMERSON PLC	18/11/2024	14.50.18	GB00BRJQJLJ25	279.80	761	AGNE	104500	2001001125
HAMMERSON PLC	18/11/2024	14.53.40	GB00BRJQJLJ25	279.40	1.592	XLON	E0K2238AqyR	2001001125
HAMMERSON PLC	18/11/2024	15.01.58	GB00BRJQJLJ25	279.80	2.257	XLON	E0K2238B37W	2001001125
HAMMERSON PLC	18/11/2024	15.01.58	GB00BRJQJLJ25	279.80	430	XLON	E0K2238B37Y	2001001125
HAMMERSON PLC	18/11/2024	15.01.58	GB00BRJQJLJ25	279.80	155	CHEX	2899474190971	2001001125
HAMMERSON PLC	18/11/2024	15.01.58	GB00BRJQJLJ25	279.80	440	AGNE	103416	2001001125
HAMMERSON PLC	18/11/2024	15.01.58	GB00BRJQJLJ25	279.80	1.472	CHEX	2899474190972	2001001125
HAMMERSON PLC	18/11/2024	15.08.02	GB00BRJQJLJ25	280.20	3.045	XLON	E0K2238RcH8	2001001125
HAMMERSON PLC	18/11/2024	15.11.12	GB00BRJQJLJ25	279.80	222	XLON	E0K2238BIRv	2001001125
HAMMERSON PLC	18/11/2024	15.11.12	GB00BRJQJLJ25	279.80	900	XLON	E0K2238BIRr	2001001125
HAMMERSON PLC	18/11/2024	15.11.12	GB00BRJQJLJ25	279.80	491	XLON	E0K2238BIRv	2001001125
HAMMERSON PLC	18/11/2024	15.19.01	GB00BRJQJLJ25	279.80	1.789	XLON	E0K2238BUEI	2001001125
HAMMERSON PLC	18/11/2024	15.19.01	GB00BRJQJLJ25	279.60	1.627	XLON	E0K2238BUEg	2001001125
HAMMERSON PLC	18/11/2024	15.19.01	GB00BRJQJLJ25	279.80	835	CHEX	2899474200779	2001001125
HAMMERSON PLC	18/11/2024	15.19.01	GB00BRJQJLJ25	279.80	248	CHEX	2899474200780	2001001125
HAMMERSON PLC	18/11/2024	15.33.00	GB00BRJQJLJ25	280.00	2.846	XLON	E0K2238Rw03	2001001125
HAMMERSON PLC	18/11/2024	15.33.00	GB00BRJQJLJ25	280.00	1.724	CHEX	2899474208779	2001001125
HAMMERSON PLC	18/11/2024	15.42.07	GB00BRJQJLJ25	280.20	255	XLON	E0K2238BzdB	2001001125
HAMMERSON PLC	18/11/2024	15.42.07	GB00BRJQJLJ25	280.20	231	XLON	E0K2238BzDd	2001001125
HAMMERSON PLC	18/11/2024	15.42.07	GB00BRJQJLJ25	280.20	355	XLON	E0K2238BzF	2001001125
HAMMERSON PLC	18/11/2024	15.42.07	GB00BRJQJLJ25	280.20	190	BATE	78364260675	2001001125
HAMMERSON PLC	18/11/2024	15.42.07	GB00BRJQJLJ25	280.20	157	BATE	78364260676	2001001125
HAMMERSON PLC	18/11/2024	15.44.04	GB00BRJQJLJ25	280.20	231	XLON	E0K2238C22a	2001001125
HAMMERSON PLC	18/11/2024	15.44.04	GB00BRJQJLJ25	280.20	253	XLON	E0K2238C23c	2001001125
HAMMERSON PLC	18/11/2024	15.44.04	GB00BRJQJLJ25	280.20	147	XLON	E0K2238C23e	2001001125
HAMMERSON PLC	18/11/2024	15.44.04	GB00BRJQJLJ25	280.20	961	BATE	78364261278	2001001125
HAMMERSON PLC	18/11/2024	15.48.12	GB00BRJQJLJ25	279.80	329	XLON	E0K2238C44a	2001001125
HAMMERSON PLC	18/11/2024	15.48.01	GB00BRJQJLJ25	280.20	83	BATE	78364262664	2001001125
HAMMERSON PLC	18/11/2024	15.48.01	GB00BRJQJLJ25	280.20	68	BATE	78364262665	2001001125
HAMMERSON PLC	18/11/2024	15.48.01	GB00BRJQJLJ25	280.20	388	BATE	78364262666	2001001125
HAMMERSON PLC	18/11/2024	15.48.15	GB00BRJQJLJ25	280.20	81	BATE	78364263867	2001001125
HAMMERSON PLC	18/11/2024	15.48.15	GB00BRJQJLJ25	280.20	73	BATE	78364263868	2001001125
HAMMERSON PLC	18/11/2024	15.51.38	GB00BRJQJLJ25	279.80	329	XLON	E0K2238C3u	2001001125
HAMMERSON PLC	18/11/2024	15.51.38	GB00BRJQJLJ25	279.80	801	XLON	E0K2238C3w	2001001125
HAMMERSON PLC	18/11/2024	15.51.38	GB00BRJQJLJ25	279.80	1.420	XLON	E0K2238C3w	2001001125
HAMMERSON PLC	18/11/2024	15.51.38	GB00BRJQJLJ25	279.80	1.434	XLON	E0K2238C3w2	2001001125
HAMMERSON PLC	18/11/2024	15.51.38	GB00BRJQJLJ25	279.80	748	AGNE	135149	2001001125
HAMMERSON PLC	18/11/2024	15.51.38	GB00BRJQJLJ25	279.80	663	AGNE	135150	2001001125
HAMMERSON PLC	18/11/2024	15.51.43	GB00BRJQJLJ25	279.80	1.489	CHEX	2899474218118	2001001125
HAMMERSON PLC	18/11/2024	16.03.39	GB00BRJQJLJ25	280.60	1.809	XLON	E0K2238C0aL	2001001125
HAMMERSON PLC	18/11/2024	16.03.40	GB00BRJQJLJ25	280.60	1.244	XLON	E0K2238C0aQ	2001001125
HAMMERSON PLC	18/11/2024	16.04.41	GB00BRJQJLJ25	280.80	2.935	XLON	E0K2238C0KV	2001001125
HAMMERSON PLC	18/11/2024	16.04.41	GB00BRJQJLJ25	280.80	305	CHEX	2899474225504	2001001125
HAMMERSON PLC	18/11/2024	16.04.41	GB00BRJQJLJ25	280.80	1.372	CHEX	2899474225505	2001001125
HAMMERSON PLC	18/11/2024	16.04.41	GB00BRJQJLJ25	280.80	101	CHEX	2899474225506	2001001125
HAMMERSON PLC	18/11/2024	16.04.41	GB00BRJQJLJ25	280.80	487	AGNE	143132	2001001125
HAMMERSON PLC	18/11/2024	16.10.08	GB00BRJQJLJ25	281.40	1.673	XLON	E0K2238C0P1	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	900	XLON	E0K2238C0gJ	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	900	XLON	E0K2238C0gB	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	732	XLON	E0K2238C0gB	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	900	XLON	E0K2238C0gD	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	87	XLON	E0K2238C0gJ	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	590	CHEX	2899474232719	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	900	CHEX	2899474232720	2001001125
HAMMERSON PLC	18/11/2024	16.17.09	GB00BRJQJLJ25	281.80	641	CHEX	2899474232721	2001001125
HAMMERSON PLC	18/11/2024	16.17.56	GB00BRJQJLJ25	281.80	563	XLON	E0K2238C0a	2001001125
HAMMERSON PLC	18/11/2024	16.19.07	GB00BRJQJLJ25	281.80	1.796	XLON	E0K2238C01a	2001001125
HAMMERSON PLC	18/11/2024	16.22.42	GB00BRJQJLJ25	282.00	1.689	XLON	E0K2238C0mQ	2001001125
HAMMERSON PLC	18/11/2024	16.22.42	GB00BRJQJLJ25	282.00	396	XLON	E0K2238C0mu	2001001125
HAMMERSON PLC	18/11/2024	16.22.42	GB00BRJQJLJ25	282.00	1.075	XLON	E0K2238C0mw	2001001125
HAMMERSON PLC	18/11/2024	16.25.21	GB00BRJQJLJ25	282.40	1.509	XLON	E0K2238C0w	2001001125