



Transaction Details: Hammerson PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN         | Intermediary Name                     | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| HAMMERSON PLC      | 2108001C0KXVND1A00          | GB00BRJQLJ05 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJNKLJFFGNF38B653               | 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      | 11/11/2024             | GB00BRJQLJ05                              | 89,355                           | 289.59                                                      | LSE   | 291.60                               | 287.80                              |
| HAMMERSON PLC      | 11/11/2024             | GB00BRJQLJ05                              | 13,261                           | 289.04                                                      | BATE  | 291.50                               | 287.40                              |
| HAMMERSON PLC      | 11/11/2024             | GB00BRJQLJ05                              | 42,963                           | 289.81                                                      | CHXK  | 291.20                               | 287.80                              |
| HAMMERSON PLC      | 11/11/2024             | GB00BRJQLJ05                              | 9,699                            | 289.36                                                      | AQJLS | 291.40                               | 287.20                              |
|                    |                        | Sum:                                      | 155,288                          | 289.69                                                      |       | 291.60                               | 287.20                              |

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 any] |
|--------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|-------------------------------------------------|
| HAMMERSON PLC      | 11/11/2024 | 08:07:05   | GB00BRJQLJ05                              | 290.80        | 2,940           | XLON           | EOky9bWbHv                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:31:57   | GB00BRJQLJ05                              | 291.00        | 846             | XLON           | EOky9bWbH4                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:33:47   | GB00BRJQLJ05                              | 291.60        | 564             | XLON           | EOky9bWbHq                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:33:47   | GB00BRJQLJ05                              | 291.60        | 287             | XLON           | EOky9bWbHn                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:33:47   | GB00BRJQLJ05                              | 291.60        | 487             | XLON           | EOky9bWbHx                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:34:31   | GB00BRJQLJ05                              | 291.40        | 1,638           | XLON           | EOky9bWbHr                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:34:31   | GB00BRJQLJ05                              | 291.40        | 703             | XLON           | EOky9bWbHt                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:34:31   | GB00BRJQLJ05                              | 291.40        | 388             | AQJL           | 11816                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:46:20   | GB00BRJQLJ05                              | 291.20        | 1,375           | XLON           | EOky9bWbJ7                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:53:25   | GB00BRJQLJ05                              | 291.00        | 1,413           | XLON           | EOky9bWbJn                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:53:25   | GB00BRJQLJ05                              | 291.00        | 1,373           | CHXK           | 289947410662                        | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:59:21   | GB00BRJQLJ05                              | 290.40        | 53              | XLON           | EOky9bWbJy                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:59:21   | GB00BRJQLJ05                              | 290.40        | 686             | XLON           | EOky9bWbJt                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 08:59:54   | GB00BRJQLJ05                              | 290.40        | 738             | XLON           | EOky9bWbJ3                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:24:32   | GB00BRJQLJ05                              | 291.20        | 8               | CHXK           | 2899474104710                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:24:32   | GB00BRJQLJ05                              | 291.20        | 1               | CHXK           | 2899474104711                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:25:32   | GB00BRJQLJ05                              | 291.20        | 268             | CHXK           | 2899474104712                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:25:36   | GB00BRJQLJ05                              | 291.20        | 1,457           | CHXK           | 2899474105014                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:30:41   | GB00BRJQLJ05                              | 290.80        | 2,628           | XLON           | EOky9bWbJ5                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:30:41   | GB00BRJQLJ05                              | 290.80        | 1,333           | CHXK           | 2899474104642                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:55:13   | GB00BRJQLJ05                              | 290.80        | 426             | XLON           | EOky9bWbJm                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:55:13   | GB00BRJQLJ05                              | 290.80        | 300             | XLON           | EOky9bWbJk                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 09:59:21   | GB00BRJQLJ05                              | 291.20        | 200             | XLON           | EOky9bWbJ6                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:04:12   | GB00BRJQLJ05                              | 291.20        | 1,368           | CHXK           | 2899474114076                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:04:12   | GB00BRJQLJ05                              | 291.20        | 794             | CHXK           | 78364195319                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:04:12   | GB00BRJQLJ05                              | 291.20        | 560             | CHXK           | 2899474114075                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:04:14   | GB00BRJQLJ05                              | 291.00        | 401             | AQJL           | 36471                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:10:03   | GB00BRJQLJ05                              | 291.00        | 272             | XLON           | EOky9bWbJv                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:20:35   | GB00BRJQLJ05                              | 291.20        | 356             | CHXK           | 2899474117962                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:20:35   | GB00BRJQLJ05                              | 291.20        | 1,126           | CHXK           | 2899474117963                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:21:22   | GB00BRJQLJ05                              | 291.00        | 910             | CHXK           | 2899474118177                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:28:32   | GB00BRJQLJ05                              | 291.00        | 425             | CHXK           | 2899474119873                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:28:32   | GB00BRJQLJ05                              | 291.00        | 90              | BATE           | 78364195318                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:28:33   | GB00BRJQLJ05                              | 291.00        | 1,691           | XLON           | EOky9bWbJ9                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:28:33   | GB00BRJQLJ05                              | 291.00        | 601             | CHXK           | 2899474119876                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:28:33   | GB00BRJQLJ05                              | 291.00        | 272             | BATE           | 78364195320                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:28:33   | GB00BRJQLJ05                              | 291.00        | 281             | AQJL           | 42242                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:47:02   | GB00BRJQLJ05                              | 290.00        | 1,453           | XLON           | EOky9bWbJX                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:47:02   | GB00BRJQLJ05                              | 290.00        | 880             | CHXK           | 2899474123776                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:47:02   | GB00BRJQLJ05                              | 290.00        | 311             | BATE           | 78364197796                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:47:02   | GB00BRJQLJ05                              | 290.00        | 241             | AQJL           | 46356                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 10:47:14   | GB00BRJQLJ05                              | 289.60        | 1,336           | XLON           | EOky9bWbJl                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:00:34   | GB00BRJQLJ05                              | 289.40        | 1,041           | AQJL           | 40264                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:15:22   | GB00BRJQLJ05                              | 290.00        | 849             | BATE           | 78364201974                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:19:44   | GB00BRJQLJ05                              | 289.60        | 288             | CHXK           | 2899474130299                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:19:44   | GB00BRJQLJ05                              | 289.60        | 460             | BATE           | 78364202478                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:19:44   | GB00BRJQLJ05                              | 289.60        | 356             | AQJL           | 53690                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:28:08   | GB00BRJQLJ05                              | 290.00        | 93              | XLON           | EOky9bWbJ7                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:28:08   | GB00BRJQLJ05                              | 290.00        | 513             | XLON           | EOky9bWbJ9                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:28:08   | GB00BRJQLJ05                              | 290.00        | 906             | XLON           | EOky9bWbJ8                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:28:08   | GB00BRJQLJ05                              | 290.00        | 98              | XLON           | EOky9bWbJ0                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:37   | GB00BRJQLJ05                              | 290.20        | 821             | XLON           | EOky9bWbJnJ5                        | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:37   | GB00BRJQLJ05                              | 290.20        | 817             | XLON           | EOky9bWbJnJj                        | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:37   | GB00BRJQLJ05                              | 290.20        | 731             | CHXK           | 2899474133427                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:37   | GB00BRJQLJ05                              | 290.20        | 261             | CHXK           | 2899474133428                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:37   | GB00BRJQLJ05                              | 290.20        | 351             | BATE           | 78364204733                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:37   | GB00BRJQLJ05                              | 290.20        | 272             | AQJL           | 67362                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:38   | GB00BRJQLJ05                              | 290.00        | 997             | CHXK           | 2899474133432                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:34:38   | GB00BRJQLJ05                              | 290.00        | 448             | CHXK           | 2899474133453                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:59:03   | GB00BRJQLJ05                              | 290.20        | 324             | XLON           | EOky9bWbJ3E                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:59:03   | GB00BRJQLJ05                              | 290.20        | 191             | CHXK           | 2899474139468                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 11:59:03   | GB00BRJQLJ05                              | 290.20        | 137             | CHXK           | 2899474139469                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:12:54   | GB00BRJQLJ05                              | 290.60        | 1,027           | CHXK           | 2899474142590                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:12:54   | GB00BRJQLJ05                              | 290.60        | 1,300           | CHXK           | 2899474142591                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:12:54   | GB00BRJQLJ05                              | 290.60        | 603             | CHXK           | 2899474142592                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:12:55   | GB00BRJQLJ05                              | 290.40        | 713             | XLON           | EOky9bWbJb                          | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:19:06   | GB00BRJQLJ05                              | 290.40        | 3,325           | XLON           | EOky9bWbJdA                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:37:46   | GB00BRJQLJ05                              | 290.40        | 359             | XLON           | EOky9bWbJdG                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:37:46   | GB00BRJQLJ05                              | 290.40        | 115             | XLON           | EOky9bWbJdI                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:37:46   | GB00BRJQLJ05                              | 290.40        | 92              | XLON           | EOky9bWbJdK                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:37:46   | GB00BRJQLJ05                              | 290.40        | 660             | XLON           | EOky9bWbJdM                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:37:46   | GB00BRJQLJ05                              | 290.40        | 100             | XLON           | EOky9bWbJdO                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:37:46   | GB00BRJQLJ05                              | 290.40        | 5               | BATE           | 78364220357                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:42:35   | GB00BRJQLJ05                              | 290.40        | 134             | CHXK           | 2899474176812                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:57:04   | GB00BRJQLJ05                              | 290.80        | 2,065           | XLON           | EOky9bWbJd9                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 12:57:04   | GB00BRJQLJ05                              | 290.80        | 696             | XLON           | EOky9bWbJd0                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:01:10   | GB00BRJQLJ05                              | 290.40        | 588             | CHXK           | 2899474153179                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:06:31   | GB00BRJQLJ05                              | 290.80        | 1,295           | XLON           | EOky9bWbJwX                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:06:31   | GB00BRJQLJ05                              | 290.80        | 105             | XLON           | EOky9bWbJwZ                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:14:05   | GB00BRJQLJ05                              | 290.80        | 642             | XLON           | EOky9bWbJwJ                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:14:05   | GB00BRJQLJ05                              | 290.80        | 900             | XLON           | EOky9bWbJwI                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:14:05   | GB00BRJQLJ05                              | 290.80        | 36              | XLON           | EOky9bWbJwH                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:22:04   | GB00BRJQLJ05                              | 290.80        | 817             | CHXK           | 2899474157020                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:22:04   | GB00BRJQLJ05                              | 290.80        | 637             | CHXK           | 2899474157021                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:24:41   | GB00BRJQLJ05                              | 290.40        | 1,288           | XLON           | EOky9bWbJwV                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:24:41   | GB00BRJQLJ05                              | 290.40        | 44              | XLON           | EOky9bWbJwU                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:24:41   | GB00BRJQLJ05                              | 290.40        | 471             | CHXK           | 2899474157705                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:24:41   | GB00BRJQLJ05                              | 290.40        | 1,154           | CHXK           | 2899474157708                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:24:41   | GB00BRJQLJ05                              | 290.40        | 189             | CHXK           | 2899474157709                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:24:41   | GB00BRJQLJ05                              | 290.40        | 1,337           | BATE           | 78364220357                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:29:42   | GB00BRJQLJ05                              | 290.00        | 659             | XLON           | EOky9bWbJy9                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:29:42   | GB00BRJQLJ05                              | 290.00        | 594             | XLON           | EOky9bWbJyV                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:50:27   | GB00BRJQLJ05                              | 290.20        | 1,047           | XLON           | EOky9bWbJy8                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:55:05   | GB00BRJQLJ05                              | 290.20        | 1,483           | XLON           | EOky9bWbJyW                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:55:05   | GB00BRJQLJ05                              | 290.20        | 1,533           | CHXK           | 2899474167671                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:55:05   | GB00BRJQLJ05                              | 290.20        | 420             | AQJL           | 92521                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:56:04   | GB00BRJQLJ05                              | 289.60        | 1,239           | AQJL           | 92983                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:57:03   | GB00BRJQLJ05                              | 289.40        | 273             | XLON           | EOky9bWbJyF                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 13:59:46   | GB00BRJQLJ05                              | 289.20        | 626             | XLON           | EOky9bWbJyC                         | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 14:11:44   | GB00BRJQLJ05                              | 289.60        | 753             | CHXK           | 2899474172554                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 14:11:44   | GB00BRJQLJ05                              | 289.60        | 169             | CHXK           | 2899474172555                       | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 14:11:44   | GB00BRJQLJ05                              | 289.60        | 74              | AQJL           | 97400                               | 201001125                                       |
| HAMMERSON PLC      | 11/11/2024 | 14:11:44   | GB00BRJQLJ05                              | 289.60        | 428             | AQJL           | 97401                               | 2010011                                         |

|               |            |          |              |        |       |      |               |            |
|---------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| HAMMERSON PLC | 11/11/2024 | 14.23.48 | GB00BRJQLJ25 | 289.40 | 336   | BATE | 7836423297    | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.23.48 | GB00BRJQLJ25 | 289.40 | 260   | AQME | 101047        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.23.48 | GB00BRJQLJ25 | 289.40 | 346   | AQME | 101048        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.30.15 | GB00BRJQLJ25 | 289.20 | 1.368 | XLON | EDKyk6wHrF42  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.30.15 | GB00BRJQLJ25 | 289.20 | 1.410 | BATE | 78364234652   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.33.58 | GB00BRJQLJ25 | 288.40 | 862   | AQME | 196713        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.40.14 | GB00BRJQLJ25 | 288.20 | 100   | CHEK | 2899474188410 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.10 | GB00BRJQLJ25 | 288.20 | 1.414 | CHEK | 2899474188660 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.10 | GB00BRJQLJ25 | 288.20 | 1.393 | CHEK | 2899474188661 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.10 | GB00BRJQLJ25 | 288.20 | 997   | CHEK | 2899474188962 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.10 | GB00BRJQLJ25 | 288.20 | 472   | CHEK | 2899474188963 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.10 | GB00BRJQLJ25 | 288.20 | 1.299 | BATE | 78364240995   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.10 | GB00BRJQLJ25 | 288.20 | 96    | BATE | 78364241000   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.44.11 | GB00BRJQLJ25 | 288.00 | 1.465 | XLON | EDKyk6wHrGauz | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.52.34 | GB00BRJQLJ25 | 288.00 | 1.443 | XLON | EDKyk6wHrGO3D | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.52.34 | GB00BRJQLJ25 | 288.00 | 1.395 | XLON | EDKyk6wHrGO3F | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.52.36 | GB00BRJQLJ25 | 287.80 | 340   | CHEK | 2899474194850 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.57.31 | GB00BRJQLJ25 | 288.00 | 1.442 | CHEK | 2899474197627 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.57.31 | GB00BRJQLJ25 | 288.00 | 95    | CHEK | 2899474197628 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.57.32 | GB00BRJQLJ25 | 288.00 | 90    | AQME | 121426        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 14.57.32 | GB00BRJQLJ25 | 288.00 | 1.355 | AQME | 121421        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.08.04 | GB00BRJQLJ25 | 288.20 | 280   | XLON | EDKyk6wHrGmzx | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.08.04 | GB00BRJQLJ25 | 288.20 | 199   | XLON | EDKyk6wHrGmz1 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.08.04 | GB00BRJQLJ25 | 288.20 | 19    | BATE | 78364250872   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.08.04 | GB00BRJQLJ25 | 288.20 | 942   | BATE | 78364250873   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.08.44 | GB00BRJQLJ25 | 287.80 | 12    | AQME | 128528        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.11.08 | GB00BRJQLJ25 | 287.80 | 1.391 | XLON | EDKyk6wHrGdL7 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.11.08 | GB00BRJQLJ25 | 287.80 | 524   | XLON | EDKyk6wHrGdL9 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.11.17 | GB00BRJQLJ25 | 288.20 | 430   | BATE | 78364253647   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 1.348 | XLON | EDKyk6wHrGdCn | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 85    | XLON | EDKyk6wHrGdCj | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 820   | XLON | EDKyk6wHrGdCm | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 1.364 | XLON | EDKyk6wHrGdCn | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 815   | CHEK | 2899474208923 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 550   | CHEK | 2899474208924 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.06 | GB00BRJQLJ25 | 288.00 | 483   | BATE | 78364259977   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.51 | GB00BRJQLJ25 | 288.00 | 1.367 | XLON | EDKyk6wHrGdC8 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.16.52 | GB00BRJQLJ25 | 287.80 | 1.435 | XLON | EDKyk6wHrGdCm | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.18.46 | GB00BRJQLJ25 | 287.20 | 186   | AQME | 134334        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.28.18 | GB00BRJQLJ25 | 287.40 | 200   | BATE | 78364258688   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.28.32 | GB00BRJQLJ25 | 287.40 | 245   | BATE | 78364258686   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 919   | CHEK | 2899474219354 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 977   | CHEK | 2899474219355 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 1.255 | XLON | EDKyk6wHrHJh  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 261   | XLON | EDKyk6wHrHLA  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 1.019 | XLON | EDKyk6wHrHLm  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 499   | XLON | EDKyk6wHrHLu  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 801   | XLON | EDKyk6wHrHLq  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.04 | GB00BRJQLJ25 | 288.00 | 813   | XLON | EDKyk6wHrHLu  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.34.28 | GB00BRJQLJ25 | 288.00 | 325   | BATE | 78364260681   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 15.55.37 | GB00BRJQLJ25 | 288.80 | 74    | XLON | EDKyk6wHrHk4j | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 862   | XLON | EDKyk6wHrHr9  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 3.516 | XLON | EDKyk6wHrHr5  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 2.534 | XLON | EDKyk6wHrHr6  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.003 | XLON | EDKyk6wHrHr4  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.368 | XLON | EDKyk6wHrHrD  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 248   | XLON | EDKyk6wHrHrH  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.052 | XLON | EDKyk6wHrHrJ  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.300 | XLON | EDKyk6wHrHrL  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 865   | XLON | EDKyk6wHrHrN  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.815 | XLON | EDKyk6wHrHrP  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 27    | XLON | EDKyk6wHrHrR  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.267 | XLON | EDKyk6wHrHrT  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 3     | XLON | EDKyk6wHrHrV  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 1.300 | XLON | EDKyk6wHrHrX  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 309   | XLON | EDKyk6wHrHrZ  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 715   | BATE | 78364273086   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 630   | BATE | 78364273087   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 593   | AQME | 168694        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.20 | 487   | AQME | 168695        | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.05.05 | GB00BRJQLJ25 | 289.00 | 1.365 | CHEK | 2899474236794 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.10.03 | GB00BRJQLJ25 | 288.80 | 194   | BATE | 78364275130   | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.18.06 | GB00BRJQLJ25 | 289.40 | 1     | XLON | EDKyk6wHrHAh  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.18.06 | GB00BRJQLJ25 | 289.40 | 778   | XLON | EDKyk6wHrHAj  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.18.06 | GB00BRJQLJ25 | 289.40 | 1.560 | XLON | EDKyk6wHrHAi  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.18.47 | GB00BRJQLJ25 | 289.40 | 139   | XLON | EDKyk6wHrHAm  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.18.47 | GB00BRJQLJ25 | 289.40 | 9     | CHEK | 2899474245537 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.26.32 | GB00BRJQLJ25 | 289.60 | 1.138 | XLON | EDKyk6wHrHku  | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.26.32 | GB00BRJQLJ25 | 289.60 | 897   | XLON | EDKyk6wHrHkuq | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.26.32 | GB00BRJQLJ25 | 289.60 | 1.471 | CHEK | 2899474252738 | 2001001125 |
| HAMMERSON PLC | 11/11/2024 | 16.28.14 | GB00BRJQLJ25 | 289.40 | 1.101 | XLON | EDKyk6wHrHNND | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.28.14 | GB00BRJQLJ25 | 289.40 | 61    | CHEK | 2899474254621 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.28.14 | GB00BRJQLJ25 | 289.40 | 253   | CHEK | 2899474254622 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.28.14 | GB00BRJQLJ25 | 289.40 | 105   | CHEK | 2899474254623 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.28.57 | GB00BRJQLJ25 | 289.20 | 10    | BATE | 78364268101   | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.00 | GB00BRJQLJ25 | 289.40 | 215   | CHEK | 2899474255627 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.00 | GB00BRJQLJ25 | 289.40 | 63    | CHEK | 2899474255628 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.00 | GB00BRJQLJ25 | 289.40 | 113   | CHEK | 2899474255629 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.00 | GB00BRJQLJ25 | 289.40 | 986   | XLON | EDKyk6wHrDxO7 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.12 | GB00BRJQLJ25 | 289.40 | 644   | XLON | EDKyk6wHrDPM  | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.12 | GB00BRJQLJ25 | 289.40 | 431   | XLON | EDKyk6wHrDPO  | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.12 | GB00BRJQLJ25 | 289.40 | 214   | BATE | 78364266286   | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.12 | GB00BRJQLJ25 | 289.40 | 71    | AQME | 168510        | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.31 | GB00BRJQLJ25 | 289.40 | 1.489 | XLON | EDKyk6wHrDPL  | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.42 | GB00BRJQLJ25 | 289.20 | 1.014 | CHEK | 2899474263008 | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.42 | GB00BRJQLJ25 | 289.20 | 803   | BATE | 78364266660   | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.44 | GB00BRJQLJ25 | 289.20 | 77    | BATE | 78364266681   | 2001001118 |
| HAMMERSON PLC | 11/11/2024 | 16.29.44 | GB00BRJQLJ25 | 289.20 | 721   | BATE | 78364266682   | 2001001118 |