



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVDEN1A0	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJHKLJPF GPNF 388663	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	19/11/2024	GB00BRJQLJ25	92,209	282.05	LSE	284.80	279.80
HAMMERSON PLC	19/11/2024	GB00BRJQLJ25	9,251	282.70	BATE	284.80	280.00
HAMMERSON PLC	19/11/2024	GB00BRJQLJ25	39,436	281.95	CHX	284.80	279.80
HAMMERSON PLC	19/11/2024	GB00BRJQLJ25	17,417	281.94	AQSE	284.80	279.80
		Sum:	158,312	282.05		284.80	279.80

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	19/11/2024	08:14:32	GB00BRJQLJ25	284.00	4,578	XLON	EOKkzameBET	2001001125
HAMMERSON PLC	19/11/2024	08:14:32	GB00BRJQLJ25	284.00	209	XLON	EOKkzameBQV	2001001125
HAMMERSON PLC	19/11/2024	08:14:32	GB00BRJQLJ25	284.00	1,217	XLON	EOKkzameBZY	2001001125
HAMMERSON PLC	19/11/2024	08:39:21	GB00BRJQLJ25	284.80	92	CHX	2899474090189	2001001125
HAMMERSON PLC	19/11/2024	08:39:21	GB00BRJQLJ25	284.80	1	AQSE	13848	2001001125
HAMMERSON PLC	19/11/2024	08:39:21	GB00BRJQLJ25	284.80	70	AQSE	13849	2001001125
HAMMERSON PLC	19/11/2024	08:39:28	GB00BRJQLJ25	284.80	155	CHX	2899474090219	2001001125
HAMMERSON PLC	19/11/2024	08:39:28	GB00BRJQLJ25	284.80	149	CHX	2899474090220	2001001125
HAMMERSON PLC	19/11/2024	08:39:28	GB00BRJQLJ25	284.80	149	CHX	2899474090221	2001001125
HAMMERSON PLC	19/11/2024	08:39:39	GB00BRJQLJ25	284.80	90	CHX	2899474090284	2001001125
HAMMERSON PLC	19/11/2024	08:41:01	GB00BRJQLJ25	284.40	892	CHX	2899474090811	2001001125
HAMMERSON PLC	19/11/2024	08:41:01	GB00BRJQLJ25	284.40	681	CHX	2899474090813	2001001125
HAMMERSON PLC	19/11/2024	08:46:35	GB00BRJQLJ25	284.60	1,504	XLON	EOKkzamey5T	2001001125
HAMMERSON PLC	19/11/2024	08:46:35	GB00BRJQLJ25	284.60	1,447	XLON	EOKkzamey5V	2001001125
HAMMERSON PLC	19/11/2024	08:50:17	GB00BRJQLJ25	284.60	1,263	BATE	78364181870	2001001125
HAMMERSON PLC	19/11/2024	08:50:17	GB00BRJQLJ25	284.60	205	BATE	78364181871	2001001125
HAMMERSON PLC	19/11/2024	09:00:11	GB00BRJQLJ25	284.20	1,089	XLON	EOKkzameFvm	2001001125
HAMMERSON PLC	19/11/2024	09:00:11	GB00BRJQLJ25	284.20	443	XLON	EOKkzameFvi	2001001125
HAMMERSON PLC	19/11/2024	09:00:17	GB00BRJQLJ25	284.00	472	BATE	78364183709	2001001125
HAMMERSON PLC	19/11/2024	09:00:17	GB00BRJQLJ25	284.00	817	BATE	78364183710	2001001125
HAMMERSON PLC	19/11/2024	09:00:17	GB00BRJQLJ25	284.00	309	BATE	78364183712	2001001125
HAMMERSON PLC	19/11/2024	09:10:02	GB00BRJQLJ25	283.40	674	CHX	2899474098212	2001001125
HAMMERSON PLC	19/11/2024	09:10:02	GB00BRJQLJ25	283.40	931	CHX	2899474098213	2001001125
HAMMERSON PLC	19/11/2024	09:16:02	GB00BRJQLJ25	283.00	1,425	XLON	EOKkzameB7n	2001001125
HAMMERSON PLC	19/11/2024	09:16:12	GB00BRJQLJ25	283.80	468	CHX	2899474100021	2001001125
HAMMERSON PLC	19/11/2024	09:20:50	GB00BRJQLJ25	282.40	1,295	CHX	2899474101749	2001001125
HAMMERSON PLC	19/11/2024	09:25:38	GB00BRJQLJ25	281.80	1,459	XLON	EOKkzame17K	2001001125
HAMMERSON PLC	19/11/2024	09:32:22	GB00BRJQLJ25	280.80	1,623	CHX	2899474106519	2001001125
HAMMERSON PLC	19/11/2024	09:44:56	GB00BRJQLJ25	280.20	1,479	XLON	EOKkzamev8l	2001001125
HAMMERSON PLC	19/11/2024	09:44:56	GB00BRJQLJ25	280.20	895	CHX	2899474111221	2001001125
HAMMERSON PLC	19/11/2024	09:44:56	GB00BRJQLJ25	280.20	17	BATE	78364194798	2001001125
HAMMERSON PLC	19/11/2024	09:44:56	GB00BRJQLJ25	280.20	11	BATE	78364194799	2001001125
HAMMERSON PLC	19/11/2024	09:44:56	GB00BRJQLJ25	280.20	289	BATE	78364194800	2001001125
HAMMERSON PLC	19/11/2024	09:44:58	GB00BRJQLJ25	280.20	245	AQSE	94527	2001001125
HAMMERSON PLC	19/11/2024	10:04:06	GB00BRJQLJ25	281.60	995	AQSE	41845	2001001125
HAMMERSON PLC	19/11/2024	10:10:49	GB00BRJQLJ25	282.20	67	AQSE	43484	2001001125
HAMMERSON PLC	19/11/2024	10:18:01	GB00BRJQLJ25	282.20	944	XLON	EOKkzameZu2	2001001125
HAMMERSON PLC	19/11/2024	10:18:01	GB00BRJQLJ25	282.20	82	XLON	EOKkzameZu4	2001001125
HAMMERSON PLC	19/11/2024	10:18:01	GB00BRJQLJ25	282.20	293	XLON	EOKkzameZu6	2001001125
HAMMERSON PLC	19/11/2024	10:18:01	GB00BRJQLJ25	282.20	101	XLON	EOKkzameZu8	2001001125
HAMMERSON PLC	19/11/2024	10:18:13	GB00BRJQLJ25	282.40	1,528	XLON	EOKkzameBwv	2001001125
HAMMERSON PLC	19/11/2024	10:22:00	GB00BRJQLJ25	282.60	769	XLON	EOKkzameLbL	2001001125
HAMMERSON PLC	19/11/2024	10:24:27	GB00BRJQLJ25	282.60	884	XLON	EOKkzamePvL	2001001127
HAMMERSON PLC	19/11/2024	10:24:27	GB00BRJQLJ25	282.60	1,256	CHX	2899474121438	2001001125
HAMMERSON PLC	19/11/2024	10:24:27	GB00BRJQLJ25	282.60	364	CHX	2899474121439	2001001125
HAMMERSON PLC	19/11/2024	10:24:36	GB00BRJQLJ25	282.40	1,614	XLON	EOKkzameBdL	2001001125
HAMMERSON PLC	19/11/2024	10:31:01	GB00BRJQLJ25	281.80	324	XLON	EOKkzameqT1	2001001125
HAMMERSON PLC	19/11/2024	10:31:01	GB00BRJQLJ25	281.80	1,261	XLON	EOKkzameqT7	2001001125
HAMMERSON PLC	19/11/2024	10:52:50	GB00BRJQLJ25	282.80	1,421	BATE	78364202791	2001001125
HAMMERSON PLC	19/11/2024	11:00:38	GB00BRJQLJ25	282.40	172	AQSE	96108	2001001125
HAMMERSON PLC	19/11/2024	11:01:41	GB00BRJQLJ25	282.40	265	CHX	2899474130089	2001001125
HAMMERSON PLC	19/11/2024	11:01:41	GB00BRJQLJ25	282.40	341	BATE	78364208876	2001001125
HAMMERSON PLC	19/11/2024	11:01:41	GB00BRJQLJ25	282.40	92	AQSE	56345	2001001125
HAMMERSON PLC	19/11/2024	11:01:44	GB00BRJQLJ25	282.40	853	CHX	2899474130094	2001001125
HAMMERSON PLC	19/11/2024	11:01:44	GB00BRJQLJ25	282.40	638	CHX	2899474130095	2001001125
HAMMERSON PLC	19/11/2024	11:01:44	GB00BRJQLJ25	282.40	797	CHX	2899474130096	2001001125
HAMMERSON PLC	19/11/2024	11:04:58	GB00BRJQLJ25	281.80	797	CHX	2899474130700	2001001125
HAMMERSON PLC	19/11/2024	11:19:26	GB00BRJQLJ25	282.00	312	XLON	EOKkzameGQ2	2001001125
HAMMERSON PLC	19/11/2024	11:19:26	GB00BRJQLJ25	282.00	277	XLON	EOKkzameGQ3	2001001125
HAMMERSON PLC	19/11/2024	11:19:26	GB00BRJQLJ25	282.00	66	XLON	EOKkzameGQ5	2001001125
HAMMERSON PLC	19/11/2024	11:19:26	GB00BRJQLJ25	282.00	400	XLON	EOKkzameGQ1	2001001125
HAMMERSON PLC	19/11/2024	11:24:48	GB00BRJQLJ25	282.20	1	BATE	78364212365	2001001125
HAMMERSON PLC	19/11/2024	11:24:59	GB00BRJQLJ25	282.20	70	XLON	EOKkzamev8l	2001001125
HAMMERSON PLC	19/11/2024	11:24:59	GB00BRJQLJ25	282.20	217	XLON	EOKkzamev8k	2001001125
HAMMERSON PLC	19/11/2024	11:24:59	GB00BRJQLJ25	282.20	227	XLON	EOKkzamev8m	2001001125
HAMMERSON PLC	19/11/2024	11:24:59	GB00BRJQLJ25	282.20	318	XLON	EOKkzamev8h	2001001125
HAMMERSON PLC	19/11/2024	11:24:59	GB00BRJQLJ25	282.20	890	XLON	EOKkzamev8j	2001001125
HAMMERSON PLC	19/11/2024	11:27:10	GB00BRJQLJ25	282.00	2,095	XLON	EOKkzameG9a	2001001125
HAMMERSON PLC	19/11/2024	11:27:10	GB00BRJQLJ25	282.00	1,269	CHX	2899474134973	2001001125
HAMMERSON PLC	19/11/2024	11:27:10	GB00BRJQLJ25	282.00	449	BATE	78364212655	2001001125
HAMMERSON PLC	19/11/2024	11:27:10	GB00BRJQLJ25	282.00	290	AQSE	61264	2001001125
HAMMERSON PLC	19/11/2024	11:27:10	GB00BRJQLJ25	282.00	58	XLON	EOKkzameG9a	2001001125
HAMMERSON PLC	19/11/2024	11:52:54	GB00BRJQLJ25	282.40	602	XLON	EOKkzameG9G	2001001125
HAMMERSON PLC	19/11/2024	11:52:54	GB00BRJQLJ25	282.40	306	XLON	EOKkzameG9J	2001001125
HAMMERSON PLC	19/11/2024	11:52:54	GB00BRJQLJ25	282.40	300	XLON	EOKkzameG9K	2001001125
HAMMERSON PLC	19/11/2024	11:54:18	GB00BRJQLJ25	282.40	900	XLON	EOKkzameG9H	2001001125
HAMMERSON PLC	19/11/2024	11:54:18	GB00BRJQLJ25	282.40	900	XLON	EOKkzameG9I	2001001125
HAMMERSON PLC	19/11/2024	11:54:18	GB00BRJQLJ25	282.40	616	XLON	EOKkzameG9E	2001001125
HAMMERSON PLC	19/11/2024	11:54:18	GB00BRJQLJ25	282.40	1,483	CHX	2899474139939	2001001125
HAMMERSON PLC	19/11/2024	11:54:18	GB00BRJQLJ25	282.40	401	AQSE	67016	2001001125
HAMMERSON PLC	19/11/2024	12:12:48	GB00BRJQLJ25	282.40	960	XLON	EOKkzameG9S	2001001125
HAMMERSON PLC	19/11/2024	12:12:48	GB00BRJQLJ25	282.40	528	XLON	EOKkzameG9D	2001001125
HAMMERSON PLC	19/11/2024	12:25:25	GB00BRJQLJ25	282.40	1,629	AQSE	73734	2001001125
HAMMERSON PLC	19/11/2024	12:32:59	GB00BRJQLJ25	282.40	26	XLON	EOKkzameG9N	2001001125
HAMMERSON PLC	19/11/2024	12:32:59	GB00BRJQLJ25	282.40	543	XLON	EOKkzameG9M	2001001125
HAMMERSON PLC	19/11/2024	12:32:59	GB00BRJQLJ25	282.40	264	AQSE	75098	2001001125
HAMMERSON PLC	19/11/2024	12:32:59	GB00BRJQLJ25	282.40	71	AQSE	75099	2001001125
HAMMERSON PLC	19/11/2024	12:32:59	GB00BRJQLJ25	282.40	719	AQSE	75100	2001001125
HAMMERSON PLC	19/11/2024	12:38:57	GB00BRJQLJ25	282.60	1,414	XLON	EOKkzameG9E	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	560	XLON	EOKkzameG9V	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	900	XLON	EOKkzameG9N	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	835	XLON	EOKkzameG9Z	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	236	CHX	2899474148590	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	451	CHX	2899474148591	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	582	CHX	2899474148592	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	449	BATE	78364224433	2001001125
HAMMERSON PLC	19/11/2024	12:40:06	GB00BRJQLJ25	282.40	347	AQSE	76512	2001001125
HAMMERSON PLC	19/11/2024	13:03:51	GB00BRJQLJ25	282.40	386	XLON	EOKkzameG9S	2001001125
HAMMERSON PLC	19/11/2024	13:03:51	GB00BRJQLJ25	282.40	300	XLON	EOKkzameG9T	2001001125
HAMMERSON PLC	19/11/2024	13:05:52	GB00BRJQLJ25	282.20	1,397	XLON	EOKkzameG9H	2001001125
HAMMERSON PLC	19/11/2024	13:05:52	GB00BRJQLJ25	282.20	476	XLON	EOKkzameG9K	2001001125
HAMMERSON PLC	19/11/2024	13:05:52	GB00BRJQLJ25	282.20	1,528	XLON	EOKkzameG9P	2001001125
HAMMERSON PLC	19/11/2024	13:12:29	GB00BRJQLJ25	282.00	1,580	XLON	EOKkzameG9w	2001001125

HAMMERSON P.L.C	19/11/2024	13:55:35	GB00BRJQJLJ25	280.80	2,444	XLON	EOKbznmham	2001001125
HAMMERSON P.L.C	19/11/2024	13:55:35	GB00BRJQJLJ25	280.80	410	AQME	95414	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:04	GB00BRJQJLJ25	280.80	271	XLON	EOKbzcnrLAA	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:04	GB00BRJQJLJ25	280.80	385	XLON	EOKbzcnrLAC	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:04	GB00BRJQJLJ25	280.80	854	XLON	EOKbzcnrLAE	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:04	GB00BRJQJLJ25	280.80	219	XLON	EOKbzcnrLAD	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:04	GB00BRJQJLJ25	280.80	15	XLON	EOKbzcnrLAI	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:40	GB00BRJQJLJ25	280.60	735	XLON	EOKbzcnrNEV	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:40	GB00BRJQJLJ25	280.60	862	XLON	EOKbzcnrNEK	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:40	GB00BRJQJLJ25	280.60	967	CHEX	2899474175127	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:40	GB00BRJQJLJ25	280.60	342	BATE	7836424201	2001001125
HAMMERSON P.L.C	19/11/2024	14:10:40	GB00BRJQJLJ25	280.60	265	AQME	119197	2001001125
HAMMERSON P.L.C	19/11/2024	14:11:40	GB00BRJQJLJ25	280.40	1,273	CHEX	2899474175376	2001001125
HAMMERSON P.L.C	19/11/2024	14:11:40	GB00BRJQJLJ25	280.40	284	CHEX	2899474175377	2001001125
HAMMERSON P.L.C	19/11/2024	14:20:11	GB00BRJQJLJ25	279.80	1,280	CHEX	2899474177866	2001001125
HAMMERSON P.L.C	19/11/2024	14:20:11	GB00BRJQJLJ25	279.80	332	CHEX	2899474177867	2001001125
HAMMERSON P.L.C	19/11/2024	14:29:59	GB00BRJQJLJ25	279.60	1,522	XLON	EOKbzcnrWdO	2001001125
HAMMERSON P.L.C	19/11/2024	14:29:59	GB00BRJQJLJ25	279.60	740	CHEX	2899474181949	2001001125
HAMMERSON P.L.C	19/11/2024	14:29:59	GB00BRJQJLJ25	279.60	826	CHEX	2899474181950	2001001125
HAMMERSON P.L.C	19/11/2024	14:39:08	GB00BRJQJLJ25	279.80	65	AQME	113617	2001001125
HAMMERSON P.L.C	19/11/2024	14:39:08	GB00BRJQJLJ25	279.80	712	AQME	113618	2001001125
HAMMERSON P.L.C	19/11/2024	14:39:08	GB00BRJQJLJ25	279.80	403	AQME	113619	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	172	XLON	EOKbzcnrEDD	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	56	XLON	EOKbzcnrED4	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	78	XLON	EOKbzcnrED8	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	311	XLON	EOKbzcnrED8	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	74	AQME	114960	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	712	AQME	114961	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	90	AQME	114962	2001001125
HAMMERSON P.L.C	19/11/2024	14:41:14	GB00BRJQJLJ25	279.80	90	AQME	114963	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:06	GB00BRJQJLJ25	280.00	1,630	XLON	EOKbzcnrF8S	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:06	GB00BRJQJLJ25	280.00	2,136	XLON	EOKbzcnrFW	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:06	GB00BRJQJLJ25	280.00	563	XLON	EOKbzcnrFW	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:06	GB00BRJQJLJ25	280.00	988	CHEX	2899474190798	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:06	GB00BRJQJLJ25	280.00	349	BATE	7836425886	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:06	GB00BRJQJLJ25	280.00	271	AQME	115343	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:25	GB00BRJQJLJ25	280.40	840	AQME	116911	2001001125
HAMMERSON P.L.C	19/11/2024	14:42:25	GB00BRJQJLJ25	280.40	860	AQME	116932	2001001125
HAMMERSON P.L.C	19/11/2024	14:51:39	GB00BRJQJLJ25	280.00	165	BATE	78364260418	2001001125
HAMMERSON P.L.C	19/11/2024	14:59:36	GB00BRJQJLJ25	280.20	554	XLON	EOKbzcnrjgg	2001001125
HAMMERSON P.L.C	19/11/2024	14:59:36	GB00BRJQJLJ25	280.20	1,041	XLON	EOKbzcnrjgg	2001001125
HAMMERSON P.L.C	19/11/2024	15:03:45	GB00BRJQJLJ25	280.80	1,884	XLON	EOKbzcnrjgE	2001001125
HAMMERSON P.L.C	19/11/2024	15:03:45	GB00BRJQJLJ25	280.80	1,063	XLON	EOKbzcnrjgE	2001001125
HAMMERSON P.L.C	19/11/2024	15:03:45	GB00BRJQJLJ25	280.80	840	XLON	EOKbzcnrjgE	2001001125
HAMMERSON P.L.C	19/11/2024	15:03:45	GB00BRJQJLJ25	280.80	1,063	XLON	EOKbzcnrjgE	2001001125
HAMMERSON P.L.C	19/11/2024	15:03:45	GB00BRJQJLJ25	280.80	871	AQME	127396	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	1,695	XLON	EOKbzcnrAng	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	134	XLON	EOKbzcnrAng	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	74	CHEX	2899474208324	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	392	BATE	78364268519	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	871	XLON	EOKbzcnrAng	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	162	XLON	EOKbzcnrAng	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	2891	CHEX	2899474268325	2001001125
HAMMERSON P.L.C	19/11/2024	15:11:01	GB00BRJQJLJ25	280.60	558	CHEX	2899474268326	2001001125
HAMMERSON P.L.C	19/11/2024	15:13:50	GB00BRJQJLJ25	280.60	1,657	XLON	EOKbzcnrFW	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	374	XLON	EOKbzcnrWVC	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	105	XLON	EOKbzcnrWKE	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	337	CHEX	2899474215468	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	285	XLON	EOKbzcnrWCV	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	184	CHEX	2899474215469	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	181	CHEX	2899474215470	2001001125
HAMMERSON P.L.C	19/11/2024	15:26:05	GB00BRJQJLJ25	281.00	174	CHEX	2899474215471	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	215	XLON	EOKbzcnrZ5T	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	281	CHEX	2899474216852	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	180	CHEX	2899474216853	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	90	CHEX	2899474216854	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	180	BATE	78364274705	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	74	AQME	139162	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	64	AQME	139163	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	58	AQME	139164	2001001125
HAMMERSON P.L.C	19/11/2024	15:29:28	GB00BRJQJLJ25	281.00	421	AQME	139165	2001001125
HAMMERSON P.L.C	19/11/2024	15:30:33	GB00BRJQJLJ25	281.20	1,286	XLON	EOKbzcnrKuyB	2001001125
HAMMERSON P.L.C	19/11/2024	15:30:33	GB00BRJQJLJ25	281.20	2,233	XLON	EOKbzcnrKuyA	2001001125
HAMMERSON P.L.C	19/11/2024	15:30:33	GB00BRJQJLJ25	281.20	416	BATE	78364275088	2001001125
HAMMERSON P.L.C	19/11/2024	15:30:33	GB00BRJQJLJ25	281.20	334	BATE	78364275089	2001001125
HAMMERSON P.L.C	19/11/2024	15:37:53	GB00BRJQJLJ25	282.60	1,833	XLON	EOKbzcnrmy4	2001001125
HAMMERSON P.L.C	19/11/2024	15:37:53	GB00BRJQJLJ25	282.60	669	CHEX	2899474218115	2001001125
HAMMERSON P.L.C	19/11/2024	15:37:53	GB00BRJQJLJ25	282.60	250	CHEX	2899474218116	2001001125
HAMMERSON P.L.C	19/11/2024	15:37:53	GB00BRJQJLJ25	282.60	271	AQME	144101	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	1,586	XLON	EOKbzcnrHqy	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	1,771	XLON	EOKbzcnrHqy	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	425	XLON	EOKbzcnrHqz	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	1,151	XLON	EOKbzcnrH41	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	955	CHEX	2899474228271	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	1,536	CHEX	2899474228273	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	337	BATE	7836428206	2001001125
HAMMERSON P.L.C	19/11/2024	15:52:15	GB00BRJQJLJ25	283.40	261	AQME	151462	2001001125
HAMMERSON P.L.C	19/11/2024	15:56:53	GB00BRJQJLJ25	282.80	861	XLON	EOKbzcnrACE	2001001125
HAMMERSON P.L.C	19/11/2024	15:56:53	GB00BRJQJLJ25	282.80	667	XLON	EOKbzcnrACQ	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:21	GB00BRJQJLJ25	283.40	575	XLON	EOKbzcnrD1b	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:21	GB00BRJQJLJ25	283.40	952	XLON	EOKbzcnrD1Z	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	892	XLON	EOKbzcnrDVT	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	2,833	XLON	EOKbzcnrD1V	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	688	CHEX	2899474298879	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	890	CHEX	2899474298880	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	759	CHEX	2899474298881	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	1,526	AQME	161385	2001001125
HAMMERSON P.L.C	19/11/2024	16:08:49	GB00BRJQJLJ25	283.20	618	AQME	161386	2001001125
HAMMERSON P.L.C	19/11/2024	16:21:57	GB00BRJQJLJ25	283.40	218	XLON	EOKbzcnrQ8	2001001125
HAMMERSON P.L.C	19/11/2024	16:21:57	GB00BRJQJLJ25	283.40	244	XLON	EOKbzcnrQJ	2001001125
HAMMERSON P.L.C	19/11/2024	16:21:57	GB00BRJQJLJ25	283.40	989	XLON	EOKbzcnrQW	2001001125
HAMMERSON P.L.C	19/11/2024	16:22:02	GB00BRJQJLJ25	283.00	97	AQME	172830	2001001125
HAMMERSON P.L.C	19/11/2024	16:23:14	GB00BRJQJLJ25	283.40	217	XLON	EOKbzcnrRFE	2001001125
HAMMERSON P.L.C	19/11/2024	16:23:14	GB00BRJQJLJ25	283.40	226	XLON	EOKbzcnrRFD	2001001125
HAMMERSON P.L.C	19/11/2024	16:23:14	GB00BRJQJLJ25	283.40	1,247	XLON	EOKbzcnrRFE	2001001125
HAMMERSON P.L.C	19/11/2024	16:24:51	GB00BRJQJLJ25	283.40	247	XLON	EOKbzcnrRnk	2001001125
HAMMERSON P.L.C	19/11/2024	16:24:51	GB00BRJQJLJ25	283.40	167	CHEX	2899474248321	2001001125
HAMMERSON P.L.C	19/11/2024	16:24:51	GB00BRJQJLJ25	283.40	197			