



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C09KVDN1A60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4F0U4N3JPF GNF 38B653	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	27/11/2024	GB00BRJQLJ25	104,248	287.17	LSE	289.40	283.80
HAMMERSON PLC	27/11/2024	GB00BRJQLJ25	6,330	286.62	BATE	289.40	284.20
HAMMERSON PLC	27/11/2024	GB00BRJQLJ25	35,941	286.71	CHX	289.30	283.60
HAMMERSON PLC	27/11/2024	GB00BRJQLJ25	8,640	286.72	AQSE	289.40	283.60
		Sum:	156,759	287.01		289.40	283.80

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	27/11/2024	08:11:03	GB00BRJQLJ25	284.20	1,052	BATE	78364174589	2001001125
HAMMERSON PLC	27/11/2024	08:11:03	GB00BRJQLJ25	284.20	470	BATE	78364174590	2001001125
HAMMERSON PLC	27/11/2024	08:11:03	GB00BRJQLJ25	284.20	471	BATE	78364174591	2001001125
HAMMERSON PLC	27/11/2024	08:11:03	GB00BRJQLJ25	284.20	2,561	XLON	EOL5YUJCmCqj	2001001125
HAMMERSON PLC	27/11/2024	08:11:03	GB00BRJQLJ25	284.00	1,453	XLON	EOL5YUJCmCqv	2001001125
HAMMERSON PLC	27/11/2024	08:19:42	GB00BRJQLJ25	283.80	195	AQSE	6182	2001001125
HAMMERSON PLC	27/11/2024	08:31:07	GB00BRJQLJ25	283.60	1,294	XLON	EOL5YUJCmHh	2001001125
HAMMERSON PLC	27/11/2024	08:31:07	GB00BRJQLJ25	283.60	1,314	CHX	2899474094574	2001001125
HAMMERSON PLC	27/11/2024	08:31:07	GB00BRJQLJ25	283.60	1,315	AQSE	9474	2001001125
HAMMERSON PLC	27/11/2024	08:52:17	GB00BRJQLJ25	284.80	800	XLON	EOL5YUJCmSf	2001001125
HAMMERSON PLC	27/11/2024	08:52:17	GB00BRJQLJ25	284.80	532	XLON	EOL5YUJCmSh	2001001125
HAMMERSON PLC	27/11/2024	08:52:29	GB00BRJQLJ25	284.80	1,404	CHX	2899474100103	2001001125
HAMMERSON PLC	27/11/2024	08:58:47	GB00BRJQLJ25	285.00	1,542	XLON	EOL5YUJCDDH	2001001125
HAMMERSON PLC	27/11/2024	08:58:51	GB00BRJQLJ25	284.80	1,387	XLON	EOL5YUJCDEH	2001001125
HAMMERSON PLC	27/11/2024	09:25:52	GB00BRJQLJ25	286.00	800	XLON	EOL5YUJCdtt	2001001125
HAMMERSON PLC	27/11/2024	09:25:52	GB00BRJQLJ25	286.00	748	XLON	EOL5YUJCdth	2001001125
HAMMERSON PLC	27/11/2024	09:26:08	GB00BRJQLJ25	286.00	1,600	XLON	EOL5YUJCdLh	2001001125
HAMMERSON PLC	27/11/2024	09:26:08	GB00BRJQLJ25	286.00	904	XLON	EOL5YUJCdLh.g	2001001125
HAMMERSON PLC	27/11/2024	09:32:12	GB00BRJQLJ25	285.80	1,300	CHX	2899474110423	2001001125
HAMMERSON PLC	27/11/2024	09:47:56	GB00BRJQLJ25	286.20	663	CHX	2899474113345	2001001125
HAMMERSON PLC	27/11/2024	09:47:56	GB00BRJQLJ25	286.20	113	XLON	EOL5YUJCdPh	2001001125
HAMMERSON PLC	27/11/2024	09:47:56	GB00BRJQLJ25	286.20	350	XLON	EOL5YUJCdPj	2001001125
HAMMERSON PLC	27/11/2024	09:52:20	GB00BRJQLJ25	286.20	1,329	CHX	2899474114009	2001001125
HAMMERSON PLC	27/11/2024	09:57:57	GB00BRJQLJ25	286.20	87	XLON	EOL5YUJCdNC	2001001125
HAMMERSON PLC	27/11/2024	09:57:57	GB00BRJQLJ25	286.20	230	CHX	2899474115135	2001001125
HAMMERSON PLC	27/11/2024	09:58:08	GB00BRJQLJ25	285.80	189	XLON	EOL5YUJCdVf	2001001125
HAMMERSON PLC	27/11/2024	10:00:10	GB00BRJQLJ25	286.20	235	CHX	2899474115618	2001001125
HAMMERSON PLC	27/11/2024	10:00:10	GB00BRJQLJ25	286.20	135	CHX	2899474115619	2001001125
HAMMERSON PLC	27/11/2024	10:00:10	GB00BRJQLJ25	286.20	331	XLON	EOL5YUJCdEX	2001001125
HAMMERSON PLC	27/11/2024	10:03:14	GB00BRJQLJ25	286.20	231	CHX	2899474116253	2001001125
HAMMERSON PLC	27/11/2024	10:03:14	GB00BRJQLJ25	286.20	32	AQSE	20355	2001001125
HAMMERSON PLC	27/11/2024	10:03:14	GB00BRJQLJ25	286.20	580	XLON	EOL5YUJCdWH	2001001125
HAMMERSON PLC	27/11/2024	10:06:59	GB00BRJQLJ25	286.40	1,299	XLON	EOL5YUJCdRe	2001001125
HAMMERSON PLC	27/11/2024	10:06:59	GB00BRJQLJ25	286.40	27	CHX	2899474117167	2001001125
HAMMERSON PLC	27/11/2024	10:08:02	GB00BRJQLJ25	286.20	800	CHX	2899474117386	2001001125
HAMMERSON PLC	27/11/2024	10:08:02	GB00BRJQLJ25	286.20	521	CHX	2899474117387	2001001125
HAMMERSON PLC	27/11/2024	10:08:02	GB00BRJQLJ25	286.20	362	AQSE	30558	2001001125
HAMMERSON PLC	27/11/2024	10:08:02	GB00BRJQLJ25	286.20	176	XLON	EOL5YUJCdEh	2001001125
HAMMERSON PLC	27/11/2024	10:08:02	GB00BRJQLJ25	286.20	1,600	XLON	EOL5YUJCdEsv	2001001125
HAMMERSON PLC	27/11/2024	10:08:02	GB00BRJQLJ25	286.20	406	XLON	EOL5YUJCdEoy	2001001125
HAMMERSON PLC	27/11/2024	10:23:06	GB00BRJQLJ25	285.80	1,237	XLON	EOL5YUJCdSp	2001001125
HAMMERSON PLC	27/11/2024	10:23:06	GB00BRJQLJ25	285.80	331	XLON	EOL5YUJCdSv	2001001125
HAMMERSON PLC	27/11/2024	10:34:31	GB00BRJQLJ25	285.60	2,684	CHX	2899474120306	2001001125
HAMMERSON PLC	27/11/2024	10:51:17	GB00BRJQLJ25	285.80	1,441	XLON	EOL5YUJCdgo	2001001125
HAMMERSON PLC	27/11/2024	10:54:35	GB00BRJQLJ25	285.80	522	XLON	EOL5YUJCdGt4	2001001125
HAMMERSON PLC	27/11/2024	10:54:35	GB00BRJQLJ25	285.80	2,026	XLON	EOL5YUJCdGt8	2001001125
HAMMERSON PLC	27/11/2024	11:10:39	GB00BRJQLJ25	286.20	829	XLON	EOL5YUJCdwc2	2001001125
HAMMERSON PLC	27/11/2024	11:10:39	GB00BRJQLJ25	286.20	21	XLON	EOL5YUJCdwc4	2001001125
HAMMERSON PLC	27/11/2024	11:14:45	GB00BRJQLJ25	286.20	248	XLON	EOL5YUJCdWc	2001001125
HAMMERSON PLC	27/11/2024	11:14:45	GB00BRJQLJ25	286.20	360	XLON	EOL5YUJCdWb	2001001125
HAMMERSON PLC	27/11/2024	11:14:45	GB00BRJQLJ25	286.20	272	XLON	EOL5YUJCdWb	2001001125
HAMMERSON PLC	27/11/2024	11:19:17	GB00BRJQLJ25	286.20	745	XLON	EOL5YUJCdZx	2001001125
HAMMERSON PLC	27/11/2024	11:19:17	GB00BRJQLJ25	286.20	363	XLON	EOL5YUJCdZg	2001001125
HAMMERSON PLC	27/11/2024	11:19:17	GB00BRJQLJ25	286.20	288	XLON	EOL5YUJCdZu	2001001125
HAMMERSON PLC	27/11/2024	11:19:17	GB00BRJQLJ25	286.20	121	XLON	EOL5YUJCdZu	2001001125
HAMMERSON PLC	27/11/2024	11:19:49	GB00BRJQLJ25	286.00	244	CHX	2899474121626	2001001125
HAMMERSON PLC	27/11/2024	11:21:09	GB00BRJQLJ25	286.00	1,270	XLON	EOL5YUJCdME	2001001125
HAMMERSON PLC	27/11/2024	11:21:09	GB00BRJQLJ25	285.80	475	CHX	2899474132105	2001001125
HAMMERSON PLC	27/11/2024	11:24:29	GB00BRJQLJ25	285.60	1,690	CHX	2899474133034	2001001125
HAMMERSON PLC	27/11/2024	11:41:20	GB00BRJQLJ25	285.20	884	CHX	2899474136094	2001001125
HAMMERSON PLC	27/11/2024	11:41:22	GB00BRJQLJ25	285.20	58	XLON	EOL5YUJCdSvY	2001001125
HAMMERSON PLC	27/11/2024	11:42:13	GB00BRJQLJ25	285.20	537	CHX	2899474136273	2001001125
HAMMERSON PLC	27/11/2024	12:00:46	GB00BRJQLJ25	285.60	295	AQSE	55556	2001001125
HAMMERSON PLC	27/11/2024	12:08:50	GB00BRJQLJ25	285.60	295	AQSE	55515	2001001125
HAMMERSON PLC	27/11/2024	12:08:51	GB00BRJQLJ25	285.60	49	XLON	EOL5YUJCdYr	2001001125
HAMMERSON PLC	27/11/2024	12:20:42	GB00BRJQLJ25	285.80	721	BATE	78364213465	2001001125
HAMMERSON PLC	27/11/2024	12:20:45	GB00BRJQLJ25	285.80	200	BATE	78364213474	2001001125
HAMMERSON PLC	27/11/2024	12:20:45	GB00BRJQLJ25	285.80	304	BATE	78364213475	2001001125
HAMMERSON PLC	27/11/2024	12:20:48	GB00BRJQLJ25	286.00	5,400	XLON	EOL5YUJCdRk4	2001001125
HAMMERSON PLC	27/11/2024	12:26:14	GB00BRJQLJ25	286.00	219	CHX	2899474135057	2001001125
HAMMERSON PLC	27/11/2024	12:33:14	GB00BRJQLJ25	286.20	19	XLON	EOL5YUJCdms	2001001125
HAMMERSON PLC	27/11/2024	12:33:14	GB00BRJQLJ25	286.20	89	XLON	EOL5YUJCdms	2001001125
HAMMERSON PLC	27/11/2024	12:33:14	GB00BRJQLJ25	286.20	94	CHX	2899474144628	2001001125
HAMMERSON PLC	27/11/2024	12:33:14	GB00BRJQLJ25	286.20	127	CHX	2899474144632	2001001125
HAMMERSON PLC	27/11/2024	12:33:14	GB00BRJQLJ25	286.20	5	XLON	EOL5YUJCdvnF	2001001125
HAMMERSON PLC	27/11/2024	12:33:14	GB00BRJQLJ25	286.20	101	XLON	EOL5YUJCdvh	2001001125
HAMMERSON PLC	27/11/2024	12:37:42	GB00BRJQLJ25	286.80	1,741	XLON	EOL5YUJCdWf	2001001125
HAMMERSON PLC	27/11/2024	12:37:42	GB00BRJQLJ25	286.80	1,453	XLON	EOL5YUJCdWf	2001001125
HAMMERSON PLC	27/11/2024	12:37:42	GB00BRJQLJ25	286.80	1,052	CHX	2899474145491	2001001125
HAMMERSON PLC	27/11/2024	12:37:42	GB00BRJQLJ25	286.80	1,054	CHX	2899474145492	2001001125
HAMMERSON PLC	27/11/2024	12:37:42	GB00BRJQLJ25	286.80	285	XLON	EOL5YUJCdWkA	2001001125
HAMMERSON PLC	27/11/2024	12:50:23	GB00BRJQLJ25	286.60	1,331	XLON	EOL5YUJCdWd	2001001125
HAMMERSON PLC	27/11/2024	12:50:23	GB00BRJQLJ25	286.60	1,311	CHX	2899474147909	2001001125
HAMMERSON PLC	27/11/2024	13:07:14	GB00BRJQLJ25	287.00	307	BATE	78364220360	2001001125
HAMMERSON PLC	27/11/2024	13:08:21	GB00BRJQLJ25	287.00	307	BATE	78364220173	2001001125
HAMMERSON PLC	27/11/2024	13:09:30	GB00BRJQLJ25	287.00	307	BATE	78364220301	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	1,767	XLON	EOL5YUJCdWfV	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	371	XLON	EOL5YUJCdWkX	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	17	XLON	EOL5YUJCdWZ	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	1,138	CHX	2899474151104	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	167	CHX	2899474151105	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	412	BATE	78364220323	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	50	BATE	78364220323	2001001125
HAMMERSON PLC	27/11/2024	13:09:34	GB00BRJQLJ25	286.60	357	AQSE	66057	2001001125
HAMMERSON PLC	27/11/2024	13:27:24	GB00BRJQLJ25	286.60	12	AQSE	69413	2001001125
HAMMERSON PLC	27/11/2024	13:27:24	GB00BRJQLJ25	286.60	295	AQSE	69414	2001001125
HAMMERSON PLC	27/11/2024	13:27:24	GB00BRJQLJ25	286.60	305	AQSE	69415	2001001125
HAMMERSON PLC	27/11/2024	13:29:49	GB00BRJQLJ25	286.60	359			

HAMMERSON PLC	27/11/2024	14.09.01	GB00BRJUKJ25	286.00	687	CHEX	2899474164864	2001001125
HAMMERSON PLC	27/11/2024	14.09.01	GB00BRJUKJ25	286.00	656	CHEX	2899474164865	2001001125
HAMMERSON PLC	27/11/2024	14.29.17	GB00BRJUKJ25	287.20	1,405	XLON	EOL5YUJC0AD	2001001125
HAMMERSON PLC	27/11/2024	14.31.49	GB00BRJUKJ25	287.60	241	BATE	7836428484	2001001125
HAMMERSON PLC	27/11/2024	14.31.49	GB00BRJUKJ25	287.60	111	XLON	EOL5YUJC0AA	2001001125
HAMMERSON PLC	27/11/2024	14.31.49	GB00BRJUKJ25	287.60	1,947	XLON	EOL5YUJC0AM	2001001125
HAMMERSON PLC	27/11/2024	14.31.49	GB00BRJUKJ25	287.60	1,246	CHEX	2899474173082	2001001125
HAMMERSON PLC	27/11/2024	14.31.49	GB00BRJUKJ25	287.60	341	AGNE	87524	2001001125
HAMMERSON PLC	27/11/2024	14.31.49	GB00BRJUKJ25	287.40	1,264	CHEX	2899474173083	2001001125
HAMMERSON PLC	27/11/2024	14.31.50	GB00BRJUKJ25	287.40	21	CHEX	2899474173084	2001001125
HAMMERSON PLC	27/11/2024	14.38.40	GB00BRJUKJ25	287.20	1,485	XLON	EOL5YUJC017	2001001125
HAMMERSON PLC	27/11/2024	14.38.41	GB00BRJUKJ25	287.20	81	XLON	EOL5YUJC094	2001001125
HAMMERSON PLC	27/11/2024	14.38.41	GB00BRJUKJ25	287.20	802	XLON	EOL5YUJC0B1	2001001125
HAMMERSON PLC	27/11/2024	14.38.41	GB00BRJUKJ25	287.20	487	XLON	EOL5YUJC0B5	2001001125
HAMMERSON PLC	27/11/2024	14.48.23	GB00BRJUKJ25	287.60	70	AGNE	96939	2001001125
HAMMERSON PLC	27/11/2024	14.48.23	GB00BRJUKJ25	287.60	960	AGNE	96940	2001001125
HAMMERSON PLC	27/11/2024	14.48.23	GB00BRJUKJ25	287.60	239	AGNE	96941	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	356	AGNE	98920	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	393	XLON	EOL5YUJC076	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	261	XLON	EOL5YUJC078	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	274	XLON	EOL5YUJC079	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	94	XLON	EOL5YUJC071	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	133	XLON	EOL5YUJC074	2001001125
HAMMERSON PLC	27/11/2024	14.50.44	GB00BRJUKJ25	287.60	300	XLON	EOL5YUJC070	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.20	885	CHEX	2899474204786	2001001125
HAMMERSON PLC	27/11/2024	14.55.00	GB00BRJUKJ25	287.40	929	XLON	EOL5YUJC0D8	2001001125
HAMMERSON PLC	27/11/2024	14.55.00	GB00BRJUKJ25	287.40	571	XLON	EOL5YUJC0DA	2001001125
HAMMERSON PLC	27/11/2024	14.55.00	GB00BRJUKJ25	287.40	9	XLON	EOL5YUJC0DC	2001001125
HAMMERSON PLC	27/11/2024	14.55.02	GB00BRJUKJ25	287.20	450	AGNE	100219	2001001125
HAMMERSON PLC	27/11/2024	15.01.07	GB00BRJUKJ25	287.60	1,153	CHEX	2899474189318	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	796	XLON	EOL5YUJC0C4	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	1,385	BATE	7836428486	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	3,151	XLON	EOL5YUJC0C2	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	2,659	XLON	EOL5YUJC0C0	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	492	XLON	EOL5YUJC0B0	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	273	XLON	EOL5YUJC0DR	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	1,321	CHEX	2899474195175	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	467	BATE	78364283484	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	1,271	BATE	78364283486	2001001125
HAMMERSON PLC	27/11/2024	15.13.25	GB00BRJUKJ25	287.60	982	AGNE	159107	2001001125
HAMMERSON PLC	27/11/2024	15.25.38	GB00BRJUKJ25	288.20	537	XLON	EOL5YUJC0MA	2001001125
HAMMERSON PLC	27/11/2024	15.26.43	GB00BRJUKJ25	288.20	399	BATE	78364287884	2001001125
HAMMERSON PLC	27/11/2024	15.28.47	GB00BRJUKJ25	288.40	413	XLON	EOL5YUJC010	2001001125
HAMMERSON PLC	27/11/2024	15.30.19	GB00BRJUKJ25	288.60	528	CHEX	2899474203079	2001001125
HAMMERSON PLC	27/11/2024	15.30.27	GB00BRJUKJ25	288.60	769	CHEX	2899474203137	2001001125
HAMMERSON PLC	27/11/2024	15.30.34	GB00BRJUKJ25	288.80	791	XLON	EOL5YUJC0CZ	2001001125
HAMMERSON PLC	27/11/2024	15.30.34	GB00BRJUKJ25	288.80	3,713	XLON	EOL5YUJC0D2	2001001125
HAMMERSON PLC	27/11/2024	15.30.34	GB00BRJUKJ25	288.60	919	CHEX	2899474203203	2001001125
HAMMERSON PLC	27/11/2024	15.36.53	GB00BRJUKJ25	289.20	2,553	XLON	EOL5YUJC0ZEP	2001001125
HAMMERSON PLC	27/11/2024	15.36.53	GB00BRJUKJ25	289.20	1,301	XLON	EOL5YUJC0ZET	2001001125
HAMMERSON PLC	27/11/2024	15.53.31	GB00BRJUKJ25	289.40	307	BATE	78364287872	2001001125
HAMMERSON PLC	27/11/2024	15.53.31	GB00BRJUKJ25	289.40	295	AGNE	129658	2001001125
HAMMERSON PLC	27/11/2024	15.53.31	GB00BRJUKJ25	289.40	202	XLON	EOL5YUJC0CF	2001001125
HAMMERSON PLC	27/11/2024	15.53.31	GB00BRJUKJ25	289.40	264	XLON	EOL5YUJC0CF	2001001125
HAMMERSON PLC	27/11/2024	15.53.31	GB00BRJUKJ25	289.40	1,544	XLON	EOL5YUJC0C3	2001001125
HAMMERSON PLC	27/11/2024	15.53.42	GB00BRJUKJ25	289.40	29	BATE	78364287735	2001001125
HAMMERSON PLC	27/11/2024	15.53.42	GB00BRJUKJ25	289.40	307	BATE	78364287736	2001001125
HAMMERSON PLC	27/11/2024	15.53.42	GB00BRJUKJ25	289.40	66	BATE	78364287737	2001001125
HAMMERSON PLC	27/11/2024	15.53.42	GB00BRJUKJ25	289.40	592	AGNE	129740	2001001125
HAMMERSON PLC	27/11/2024	15.53.42	GB00BRJUKJ25	289.40	295	AGNE	129741	2001001125
HAMMERSON PLC	27/11/2024	15.54.58	GB00BRJUKJ25	289.00	753	CHEX	2899474215314	2001001125
HAMMERSON PLC	27/11/2024	15.56.15	GB00BRJUKJ25	289.00	1,643	XLON	EOL5YUJC0ME	2001001125
HAMMERSON PLC	27/11/2024	15.56.15	GB00BRJUKJ25	289.00	994	CHEX	2899474215921	2001001125
HAMMERSON PLC	27/11/2024	15.56.15	GB00BRJUKJ25	289.00	966	CHEX	2899474215922	2001001125
HAMMERSON PLC	27/11/2024	15.56.15	GB00BRJUKJ25	289.00	352	BATE	78364288641	2001001125
HAMMERSON PLC	27/11/2024	15.56.15	GB00BRJUKJ25	289.00	273	AGNE	131329	2001001125
HAMMERSON PLC	27/11/2024	16.07.15	GB00BRJUKJ25	289.20	957	XLON	EOL5YUJC0B6	2001001125
HAMMERSON PLC	27/11/2024	16.07.15	GB00BRJUKJ25	289.20	581	XLON	EOL5YUJC0B2	2001001125
HAMMERSON PLC	27/11/2024	16.08.26	GB00BRJUKJ25	289.20	1,342	XLON	EOL5YUJC07G	2001001125
HAMMERSON PLC	27/11/2024	16.08.26	GB00BRJUKJ25	289.20	537	XLON	EOL5YUJC07GJ	2001001125
HAMMERSON PLC	27/11/2024	16.08.26	GB00BRJUKJ25	289.20	1,800	XLON	EOL5YUJC07GW	2001001125
HAMMERSON PLC	27/11/2024	16.08.52	GB00BRJUKJ25	289.20	1,788	XLON	EOL5YUJC07NK	2001001125
HAMMERSON PLC	27/11/2024	16.08.52	GB00BRJUKJ25	289.20	267	XLON	EOL5YUJC07NM	2001001125
HAMMERSON PLC	27/11/2024	16.08.52	GB00BRJUKJ25	289.20	1,020	XLON	EOL5YUJC07NC	2001001125
HAMMERSON PLC	27/11/2024	16.08.53	GB00BRJUKJ25	288.80	616	CHEX	2899474222667	2001001125
HAMMERSON PLC	27/11/2024	16.12.54	GB00BRJUKJ25	289.00	1,352	XLON	EOL5YUJC0C1T	2001001125
HAMMERSON PLC	27/11/2024	16.12.54	GB00BRJUKJ25	289.00	1,612	CHEX	2899474224774	2001001125
HAMMERSON PLC	27/11/2024	16.12.54	GB00BRJUKJ25	289.00	529	CHEX	2899474224775	2001001125
HAMMERSON PLC	27/11/2024	16.22.53	GB00BRJUKJ25	289.20	1,003	XLON	EOL5YUJC0D73	2001001125
HAMMERSON PLC	27/11/2024	16.22.53	GB00BRJUKJ25	289.20	1,088	XLON	EOL5YUJC0D75	2001001125
HAMMERSON PLC	27/11/2024	16.22.53	GB00BRJUKJ25	289.20	1,473	XLON	EOL5YUJC0D7A	2001001125
HAMMERSON PLC	27/11/2024	16.22.53	GB00BRJUKJ25	289.20	52	XLON	EOL5YUJC0D7C	2001001125
HAMMERSON PLC	27/11/2024	16.22.53	GB00BRJUKJ25	289.20	26	XLON	EOL5YUJC0D7I	2001001125
HAMMERSON PLC	27/11/2024	16.24.13	GB00BRJUKJ25	289.20	521	XLON	EOL5YUJC0D7F	2001001125
HAMMERSON PLC	27/11/2024	16.24.13	GB00BRJUKJ25	289.20	1,220	XLON	EOL5YUJC0D7J	2001001125
HAMMERSON PLC	27/11/2024	16.24.20	GB00BRJUKJ25	289.20	35	XLON	EOL5YUJC0D7K	2001001125
HAMMERSON PLC	27/11/2024	16.24.20	GB00BRJUKJ25	289.20	2,000	XLON	EOL5YUJC0D7H	2001001125
HAMMERSON PLC	27/11/2024	16.24.20	GB00BRJUKJ25	289.20	755	XLON	EOL5YUJC0D76	2001001125
HAMMERSON PLC	27/11/2024	16.24.20	GB00BRJUKJ25	289.20	1,045	XLON	EOL5YUJC0D7P	2001001125
HAMMERSON PLC	27/11/2024	16.24.20	GB00BRJUKJ25	289.20	285	XLON	EOL5YUJC0D7B	2001001125
HAMMERSON PLC	27/11/2024	16.24.20	GB00BRJUKJ25	289.20	344	XLON	EOL5YUJC0D7R	2001001125