



Transaction Details: Hammerson PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSON PLC	2180001C08KVV0N1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQJUKLJPF-GFNP-388663	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	12/11/2024	GB00BRJQLJ25	94,627	286.82	LSE	286.80	282.80
HAMMERSON PLC	12/11/2024	GB00BRJQLJ25	11,848	286.23	BATE	287.80	283.00
HAMMERSON PLC	12/11/2024	GB00BRJQLJ25	44,426	285.49	CHX	286.00	282.80
HAMMERSON PLC	12/11/2024	GB00BRJQLJ25	6,074	285.84	AQSE	287.40	283.00
		Sum:	157,873	286.76		286.80	282.80

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	12/11/2024	08:05:02	GB00BRJQLJ25	285.60	1,344	XLON	EDKugFFHwJwK	2001001125
HAMMERSON PLC	12/11/2024	08:14:42	GB00BRJQLJ25	285.40	1,000	XLON	EDKugFFHwJzQ	2001001125
HAMMERSON PLC	12/11/2024	08:14:42	GB00BRJQLJ25	285.40	408	XLON	EDKugFFHwJzQ	2001001125
HAMMERSON PLC	12/11/2024	08:14:46	GB00BRJQLJ25	285.20	1,194	XLON	EDKugFFHwJzU	2001001125
HAMMERSON PLC	12/11/2024	08:14:46	GB00BRJQLJ25	285.20	211	XLON	EDKugFFHwJzU	2001001125
HAMMERSON PLC	12/11/2024	08:14:51	GB00BRJQLJ25	285.00	1,532	CHX	2899474089631	2001001125
HAMMERSON PLC	12/11/2024	08:29:39	GB00BRJQLJ25	284.80	1,371	XLON	EDKugFFHwJzC	2001001125
HAMMERSON PLC	12/11/2024	08:50:02	GB00BRJQLJ25	286.00	132	XLON	EDKugFFHwJzC	2001001125
HAMMERSON PLC	12/11/2024	08:50:31	GB00BRJQLJ25	286.60	1,556	XLON	EDKugFFHwJzF	2001001125
HAMMERSON PLC	12/11/2024	08:50:44	GB00BRJQLJ25	286.80	291	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	08:53:13	GB00BRJQLJ25	286.80	1,387	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	08:53:13	GB00BRJQLJ25	286.80	1,051	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	08:53:13	GB00BRJQLJ25	286.80	300	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	08:53:13	GB00BRJQLJ25	286.80	8	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	08:56:27	GB00BRJQLJ25	286.20	1,150	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	08:56:27	GB00BRJQLJ25	286.20	232	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:09:46	GB00BRJQLJ25	286.60	1,625	BATE	76364186381	2001001125
HAMMERSON PLC	12/11/2024	09:13:45	GB00BRJQLJ25	286.60	1,546	BATE	76364187203	2001001125
HAMMERSON PLC	12/11/2024	09:13:45	GB00BRJQLJ25	286.60	2,740	BATE	76364187204	2001001125
HAMMERSON PLC	12/11/2024	09:13:52	GB00BRJQLJ25	286.40	113	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:13:52	GB00BRJQLJ25	286.40	661	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:13:52	GB00BRJQLJ25	286.40	591	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:13:52	GB00BRJQLJ25	286.40	3	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:30:16	GB00BRJQLJ25	286.20	1,332	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:30:16	GB00BRJQLJ25	286.20	453	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:30:16	GB00BRJQLJ25	286.20	897	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:45:00	GB00BRJQLJ25	286.20	458	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:45:40	GB00BRJQLJ25	286.20	100	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:46:22	GB00BRJQLJ25	286.20	1,838	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:46:22	GB00BRJQLJ25	286.00	224	CHX	2899474119973	2001001125
HAMMERSON PLC	12/11/2024	09:46:22	GB00BRJQLJ25	286.20	383	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	09:46:22	GB00BRJQLJ25	286.00	1,149	CHX	2899474119974	2001001125
HAMMERSON PLC	12/11/2024	09:46:22	GB00BRJQLJ25	286.00	1,447	CHX	2899474119975	2001001125
HAMMERSON PLC	12/11/2024	10:20:08	GB00BRJQLJ25	287.20	131	CHX	2899474131861	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	78	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	469	CHX	2899474132385	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	665	CHX	2899474132386	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	66	CHX	2899474132388	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	535	CHX	2899474132389	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	1,796	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	1,791	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	124	CHX	2899474132390	2001001125
HAMMERSON PLC	12/11/2024	10:21:53	GB00BRJQLJ25	287.20	360	CHX	2899474132391	2001001125
HAMMERSON PLC	12/11/2024	10:23:08	GB00BRJQLJ25	286.80	804	CHX	2899474132856	2001001125
HAMMERSON PLC	12/11/2024	10:23:08	GB00BRJQLJ25	287.00	1,448	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	10:23:12	GB00BRJQLJ25	286.80	314	CHX	2899474132868	2001001125
HAMMERSON PLC	12/11/2024	10:26:13	GB00BRJQLJ25	286.60	1,589	CHX	2899474134093	2001001125
HAMMERSON PLC	12/11/2024	10:57:57	GB00BRJQLJ25	287.00	663	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	10:57:57	GB00BRJQLJ25	287.00	940	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	10:57:57	GB00BRJQLJ25	287.00	12	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:08:28	GB00BRJQLJ25	287.40	680	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:08:28	GB00BRJQLJ25	287.40	580	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:08:28	GB00BRJQLJ25	287.40	358	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:19:17	GB00BRJQLJ25	286.00	353	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:19:17	GB00BRJQLJ25	286.00	850	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:19:17	GB00BRJQLJ25	286.00	188	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:28:14	GB00BRJQLJ25	286.00	584	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:28:14	GB00BRJQLJ25	286.00	760	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:33:20	GB00BRJQLJ25	287.60	1,977	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:33:20	GB00BRJQLJ25	287.60	1,197	CHX	2899474153413	2001001125
HAMMERSON PLC	12/11/2024	11:33:20	GB00BRJQLJ25	287.60	424	BATE	76364212713	2001001125
HAMMERSON PLC	12/11/2024	11:33:20	GB00BRJQLJ25	287.60	328	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:33:26	GB00BRJQLJ25	287.40	1,574	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:33:30	GB00BRJQLJ25	287.40	481	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:48:52	GB00BRJQLJ25	287.40	1,530	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	11:48:52	GB00BRJQLJ25	287.40	542	BATE	76364215934	2001001125
HAMMERSON PLC	12/11/2024	12:13:05	GB00BRJQLJ25	287.80	1,000	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:18:09	GB00BRJQLJ25	288.00	965	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:18:09	GB00BRJQLJ25	288.00	1,405	CHX	2899474164276	2001001125
HAMMERSON PLC	12/11/2024	12:18:09	GB00BRJQLJ25	288.00	902	CHX	2899474164277	2001001125
HAMMERSON PLC	12/11/2024	12:18:09	GB00BRJQLJ25	288.00	1,252	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:18:09	GB00BRJQLJ25	288.00	440	CHX	2899474164278	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	1,618	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	982	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	655	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	1,331	CHX	2899474173447	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	991	CHX	2899474173450	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	979	CHX	2899474173451	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	268	CHX	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	2,678	AQSE	76248	2001001125
HAMMERSON PLC	12/11/2024	12:54:45	GB00BRJQLJ25	287.40	39	CHX	2899474173452	2001001125
HAMMERSON PLC	12/11/2024	12:54:46	GB00BRJQLJ25	287.40	200	CHX	2899474173466	2001001125
HAMMERSON PLC	12/11/2024	12:54:46	GB00BRJQLJ25	287.40	33	CHX	2899474173467	2001001125
HAMMERSON PLC	12/11/2024	13:16:19	GB00BRJQLJ25	287.40	85	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:16:19	GB00BRJQLJ25	287.40	1,412	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:16:19	GB00BRJQLJ25	287.40	907	CHX	2899474179952	2001001125
HAMMERSON PLC	12/11/2024	13:16:19	GB00BRJQLJ25	287.40	248	AQSE	81458	2001001125
HAMMERSON PLC	12/11/2024	13:16:19	GB00BRJQLJ25	287.40	321	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:23:23	GB00BRJQLJ25	287.80	1,134	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:23:23	GB00BRJQLJ25	287.80	357	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:23:23	GB00BRJQLJ25	287.80	1,349	BATE	76364231490	2001001125
HAMMERSON PLC	12/11/2024	13:29:11	GB00BRJQLJ25	287.40	1,452	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:37:36	GB00BRJQLJ25	286.80	1,625	CHX	2899474187287	2001001125
HAMMERSON PLC	12/11/2024	13:38:12	GB00BRJQLJ25	286.60	1,427	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:38:12	GB00BRJQLJ25	286.60	1,533	XLON	EDKugFFHwJzG	2001001125
HAMMERSON PLC	12/11/2024	13:58:58	GB00BRJQLJ25	286.80	1,351	CHX	2899474193977	2001001125
HAMMERSON PLC	12/11/2024	14:00:26	GB00BRJQLJ25	286.20	1,358			

HAMMERSON PLC	12/11/2024	14.46.22	GB00BRJQJLJ25	285.40	506	XLON	EDKugPF13QIN	2001001125
HAMMERSON PLC	12/11/2024	14.57.38	GB00BRJQJLJ25	285.20	1,481	XLON	EDKugPF13E3	2001001125
HAMMERSON PLC	12/11/2024	14.57.38	GB00BRJQJLJ25	285.20	1,352	XLON	EDKugPF13E3	2001001125
HAMMERSON PLC	12/11/2024	14.57.38	GB00BRJQJLJ25	285.20	1,451	AQSE	EDKugPF13E3	2001001125
HAMMERSON PLC	12/11/2024	15.01.58	GB00BRJQJLJ25	284.60	1,480	XLON	EDKugPF13QJ	2001001125
HAMMERSON PLC	12/11/2024	15.01.58	GB00BRJQJLJ25	284.60	1,111	BATE	7836420276	2001001125
HAMMERSON PLC	12/11/2024	15.01.58	GB00BRJQJLJ25	284.60	501	BATE	7836420277	2001001125
HAMMERSON PLC	12/11/2024	15.07.25	GB00BRJQJLJ25	284.00	124	CHEX	2899474233867	2001001125
HAMMERSON PLC	12/11/2024	15.15.16	GB00BRJQJLJ25	284.60	79	AQSE	132145	2001001125
HAMMERSON PLC	12/11/2024	15.15.16	GB00BRJQJLJ25	284.60	81	AQSE	132146	2001001125
HAMMERSON PLC	12/11/2024	15.15.16	GB00BRJQJLJ25	284.60	1,402	AQSE	132147	2001001125
HAMMERSON PLC	12/11/2024	15.15.53	GB00BRJQJLJ25	284.00	1,337	XLON	EDKugPF14BQ	2001001125
HAMMERSON PLC	12/11/2024	15.15.53	GB00BRJQJLJ25	284.00	1,375	CHEX	2899474239768	2001001125
HAMMERSON PLC	12/11/2024	15.15.53	GB00BRJQJLJ25	284.00	324	CHEX	2899474239770	2001001125
HAMMERSON PLC	12/11/2024	15.15.53	GB00BRJQJLJ25	284.00	583	CHEX	2899474239771	2001001125
HAMMERSON PLC	12/11/2024	15.15.53	GB00BRJQJLJ25	284.00	485	CHEX	2899474239772	2001001125
HAMMERSON PLC	12/11/2024	15.23.25	GB00BRJQJLJ25	284.00	999	XLON	EDKugPF14JLJ	2001001125
HAMMERSON PLC	12/11/2024	15.23.25	GB00BRJQJLJ25	284.00	388	XLON	EDKugPF14JAM	2001001125
HAMMERSON PLC	12/11/2024	15.23.25	GB00BRJQJLJ25	284.00	1,372	XLON	EDKugPF14JAS	2001001125
HAMMERSON PLC	12/11/2024	15.23.25	GB00BRJQJLJ25	283.80	500	CHEX	2899474245029	2001001125
HAMMERSON PLC	12/11/2024	15.23.25	GB00BRJQJLJ25	283.80	885	CHEX	2899474245031	2001001125
HAMMERSON PLC	12/11/2024	15.29.03	GB00BRJQJLJ25	283.80	322	XLON	EDKugPF14R1F	2001001125
HAMMERSON PLC	12/11/2024	15.29.03	GB00BRJQJLJ25	283.80	1,115	XLON	EDKugPF14R1H	2001001125
HAMMERSON PLC	12/11/2024	15.39.32	GB00BRJQJLJ25	284.40	523	XLON	EDKugPF14g74	2001001125
HAMMERSON PLC	12/11/2024	15.39.32	GB00BRJQJLJ25	284.40	682	XLON	EDKugPF14g76	2001001125
HAMMERSON PLC	12/11/2024	15.39.32	GB00BRJQJLJ25	284.40	165	CHEX	2899474255379	2001001125
HAMMERSON PLC	12/11/2024	15.39.32	GB00BRJQJLJ25	284.40	102	CHEX	2899474255380	2001001125
HAMMERSON PLC	12/11/2024	15.39.32	GB00BRJQJLJ25	284.40	118	CHEX	2899474255381	2001001125
HAMMERSON PLC	12/11/2024	15.42.46	GB00BRJQJLJ25	284.80	36	BATE	78364208715	2001001125
HAMMERSON PLC	12/11/2024	15.44.08	GB00BRJQJLJ25	284.60	1,302	CHEX	2899474257944	2001001125
HAMMERSON PLC	12/11/2024	15.45.45	GB00BRJQJLJ25	284.80	1,000	XLON	EDKugPF14uJ	2001001125
HAMMERSON PLC	12/11/2024	15.45.45	GB00BRJQJLJ25	284.80	384	XLON	EDKugPF14uJn	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	245	BATE	78364208282	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	209	BATE	78364208383	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	352	AQSE	150289	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	1,000	XLON	EDKugPF14uS0	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	240	XLON	EDKugPF14uS3	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	875	XLON	EDKugPF14uS5	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	333	BATE	78364203084	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	322	AQSE	150289	2001001125
HAMMERSON PLC	12/11/2024	15.46.01	GB00BRJQJLJ25	284.80	630	CHEX	2899474259212	2001001125
HAMMERSON PLC	12/11/2024	15.46.53	GB00BRJQJLJ25	284.60	1,330	XLON	EDKugPF14pmw	2001001125
HAMMERSON PLC	12/11/2024	15.55.59	GB00BRJQJLJ25	284.00	968	XLON	EDKugPF15Dqj	2001001125
HAMMERSON PLC	12/11/2024	15.55.59	GB00BRJQJLJ25	284.00	32	XLON	EDKugPF15DqL	2001001125
HAMMERSON PLC	12/11/2024	15.55.59	GB00BRJQJLJ25	284.00	8	XLON	EDKugPF15DqM	2001001125
HAMMERSON PLC	12/11/2024	15.55.59	GB00BRJQJLJ25	284.00	415	XLON	EDKugPF15DqN	2001001125
HAMMERSON PLC	12/11/2024	15.55.59	GB00BRJQJLJ25	284.00	1,610	CHEX	2899474264750	2001001125
HAMMERSON PLC	12/11/2024	15.58.10	GB00BRJQJLJ25	283.80	1,384	CHEX	2899474265950	2001001125
HAMMERSON PLC	12/11/2024	16.00.43	GB00BRJQJLJ25	283.80	661	XLON	EDKugPF15SM	2001001125
HAMMERSON PLC	12/11/2024	16.00.43	GB00BRJQJLJ25	283.80	977	XLON	EDKugPF15SMK	2001001125
HAMMERSON PLC	12/11/2024	16.04.30	GB00BRJQJLJ25	283.40	1,482	CHEX	2899474270555	2001001125
HAMMERSON PLC	12/11/2024	16.04.30	GB00BRJQJLJ25	283.40	45	CHEX	2899474270561	2001001125
HAMMERSON PLC	12/11/2024	16.09.28	GB00BRJQJLJ25	283.20	1,105	XLON	EDKugPF15HbB	2001001125
HAMMERSON PLC	12/11/2024	16.10.55	GB00BRJQJLJ25	283.20	382	XLON	EDKugPF15YD	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	9	XLON	EDKugPF15Lw	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	1,000	XLON	EDKugPF15LwL	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	415	XLON	EDKugPF15LwE	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	264	XLON	EDKugPF15LwI	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	16	XLON	EDKugPF15LwK	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	11	XLON	EDKugPF15LwM	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	1,088	XLON	EDKugPF15LwR	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	371	CHEX	2899474276300	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	1,000	CHEX	2899474276301	2001001125
HAMMERSON PLC	12/11/2024	16.12.35	GB00BRJQJLJ25	283.20	5	CHEX	2899474276302	2001001125
HAMMERSON PLC	12/11/2024	16.14.38	GB00BRJQJLJ25	282.80	117	XLON	EDKugPF15OKg	2001001125
HAMMERSON PLC	12/11/2024	16.16.57	GB00BRJQJLJ25	283.00	1,498	XLON	EDKugPF15SYI	2001001125
HAMMERSON PLC	12/11/2024	16.16.57	GB00BRJQJLJ25	283.00	1,450	XLON	EDKugPF15SYg	2001001125
HAMMERSON PLC	12/11/2024	16.21.02	GB00BRJQJLJ25	283.00	2,117	XLON	EDKugPF15YAL	2001001125
HAMMERSON PLC	12/11/2024	16.21.06	GB00BRJQJLJ25	283.00	60	XLON	EDKugPF15YAY	2001001125
HAMMERSON PLC	12/11/2024	16.21.06	GB00BRJQJLJ25	283.00	369	CHEX	2899474283622	2001001125
HAMMERSON PLC	12/11/2024	16.21.06	GB00BRJQJLJ25	283.00	950	CHEX	2899474283623	2001001125
HAMMERSON PLC	12/11/2024	16.21.06	GB00BRJQJLJ25	283.00	34	BATE	78364300963	2001001125
HAMMERSON PLC	12/11/2024	16.21.06	GB00BRJQJLJ25	283.00	433	BATE	78364300964	2001001125
HAMMERSON PLC	12/11/2024	16.21.06	GB00BRJQJLJ25	283.00	361	AQSE	180400	2001001125
HAMMERSON PLC	12/11/2024	16.22.20	GB00BRJQJLJ25	282.60	1,228	CHEX	2899474285130	2001001125
HAMMERSON PLC	12/11/2024	16.24.45	GB00BRJQJLJ25	283.00	986	CHEX	2899474287340	2001001125
HAMMERSON PLC	12/11/2024	16.24.48	GB00BRJQJLJ25	283.00	9	CHEX	2899474287384	2001001125
HAMMERSON PLC	12/11/2024	16.24.59	GB00BRJQJLJ25	283.00	291	CHEX	2899474287531	2001001125
HAMMERSON PLC	12/11/2024	16.25.54	GB00BRJQJLJ25	283.00	461	CHEX	2899474288512	2001001125