

HAMMERSON PLC	28/02/2025	18.03.10	GB00BRJQJ25	273.20	43	XLON	E0MAJUNJY9MZ	2001001125
HAMMERSON PLC	28/02/2025	18.03.10	GB00BRJQJ25	273.20	253	CHEX	2899474287343	2001001125
HAMMERSON PLC	28/02/2025	18.03.10	GB00BRJQJ25	273.20	73	CHEX	2899474287344	2001001125
HAMMERSON PLC	28/02/2025	18.03.10	GB00BRJQJ25	273.20	82	CHEX	2899474287345	2001001125
HAMMERSON PLC	28/02/2025	18.03.10	GB00BRJQJ25	273.20	282	CHEX	2899474287346	2001001125
HAMMERSON PLC	28/02/2025	18.03.10	GB00BRJQJ25	273.20	134	CHEX	2899474287347	2001001125
HAMMERSON PLC	28/02/2025	18.03.13	GB00BRJQJ25	272.80	591	CHEX	2899474287351	2001001125
HAMMERSON PLC	28/02/2025	18.03.13	GB00BRJQJ25	272.80	394	CHEX	2899474287352	2001001125
HAMMERSON PLC	28/02/2025	18.03.51	GB00BRJQJ25	272.80	361	CHEX	2899474287713	2001001125
HAMMERSON PLC	28/02/2025	18.12.31	GB00BRJQJ25	272.80	3	XLON	E0MAJUNJYMEF	2001001125
HAMMERSON PLC	28/02/2025	18.12.31	GB00BRJQJ25	272.80	819	CHEX	2899474273946	2001001125
HAMMERSON PLC	28/02/2025	18.16.01	GB00BRJQJ25	272.60	964	CHEX	2899474278609	2001001125
HAMMERSON PLC	28/02/2025	18.16.01	GB00BRJQJ25	272.60	747	XLON	E0MAJUNJYRG3	2001001125
HAMMERSON PLC	28/02/2025	18.16.01	GB00BRJQJ25	272.60	743	AQME	214238	2001001125
HAMMERSON PLC	28/02/2025	18.16.01	GB00BRJQJ25	272.60	29	AQME	214239	2001001125
HAMMERSON PLC	28/02/2025	18.16.01	GB00BRJQJ25	272.60	583	AQME	214240	2001001125
HAMMERSON PLC	28/02/2025	18.16.01	GB00BRJQJ25	272.60	133	AQME	214241	2001001125
HAMMERSON PLC	28/02/2025	18.25.29	GB00BRJQJ25	272.80	166	BATE	78364316911	2001001125
HAMMERSON PLC	28/02/2025	18.25.28	GB00BRJQJ25	272.80	22	CHEX	2899474285338	2001001125
HAMMERSON PLC	28/02/2025	18.25.28	GB00BRJQJ25	272.80	82	CHEX	2899474285339	2001001125
HAMMERSON PLC	28/02/2025	18.25.28	GB00BRJQJ25	272.80	22	BATE	78364316617	2001001125
HAMMERSON PLC	28/02/2025	18.25.28	GB00BRJQJ25	272.80	6	XLON	E0MAJUNJY7Y4	2001001125
HAMMERSON PLC	28/02/2025	18.27.29	GB00BRJQJ25	272.80	1,176	XLON	E0MAJUNJY9J4	2001001125
HAMMERSON PLC	28/02/2025	18.27.29	GB00BRJQJ25	272.80	1,414	XLON	E0MAJUNJY7JF	2001001125
HAMMERSON PLC	28/02/2025	18.27.29	GB00BRJQJ25	272.80	1,367	XLON	E0MAJUNJY7JH	2001001125
HAMMERSON PLC	28/02/2025	18.27.29	GB00BRJQJ25	272.80	916	CHEX	2899474287338	2001001125
HAMMERSON PLC	28/02/2025	18.27.29	GB00BRJQJ25	272.80	817	BATE	78364318328	2001001125
HAMMERSON PLC	28/02/2025	18.27.29	GB00BRJQJ25	272.80	772	AQME	230046	2001001125