



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	2130001C80KXVDN1A80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHVLJFFGFNF8B653	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)
HAMMERSTON PLC	29/10/2024	GB00BRJQLJ25	83.694	305.87	LSE	310.20	302.20
HAMMERSTON PLC	29/10/2024	GB00BRJQLJ25	16.638	305.20	BATE	309.00	302.40
HAMMERSTON PLC	29/10/2024	GB00BRJQLJ25	37.353	305.77	CHX	309.00	302.20
HAMMERSTON PLC	29/10/2024	GB00BRJQLJ25	7.725	304.87	AQJIS	309.00	302.80
		Sum:	145.410	305.72		310.20	302.20

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 used]
HAMMERSTON PLC	29/10/2024	08:07:27	GB00BRJQLJ25	309.80	1713	XLON	EDKWWJqlb9P	2010101125
HAMMERSTON PLC	29/10/2024	08:11:19	GB00BRJQLJ25	310.20	1	XLON	EDKWWJqlb3c	2010101125
HAMMERSTON PLC	29/10/2024	08:11:45	GB00BRJQLJ25	310.20	96	XLON	EDKWWJqlbvv	2010101125
HAMMERSTON PLC	29/10/2024	08:11:57	GB00BRJQLJ25	310.20	447	XLON	EDKWWJqlbNo	2010101125
HAMMERSTON PLC	29/10/2024	08:12:12	GB00BRJQLJ25	310.20	70	XLON	EDKWWJqlbucP	2010101125
HAMMERSTON PLC	29/10/2024	08:12:12	GB00BRJQLJ25	310.20	1,050	XLON	EDKWWJqlbucR	2010101125
HAMMERSTON PLC	29/10/2024	08:12:12	GB00BRJQLJ25	310.20	1,727	XLON	EDKWWJqlbucV	2010101125
HAMMERSTON PLC	29/10/2024	08:18:01	GB00BRJQLJ25	309.00	1,770	XLON	EDKWWJqlbqR	2010101125
HAMMERSTON PLC	29/10/2024	08:36:36	GB00BRJQLJ25	309.60	1,542	XLON	EDKWWJqlbqRT	2010101125
HAMMERSTON PLC	29/10/2024	08:43:43	GB00BRJQLJ25	308.80	1,980	XLON	EDKWWJqlbqJd	2010101125
HAMMERSTON PLC	29/10/2024	08:43:43	GB00BRJQLJ25	308.80	2,001	CHX	2899474091186	2010101125
HAMMERSTON PLC	29/10/2024	08:43:43	GB00BRJQLJ25	308.80	1,164	CHX	2899474091187	2010101125
HAMMERSTON PLC	29/10/2024	08:43:43	GB00BRJQLJ25	308.80	40	CHX	2899474091188	2010101125
HAMMERSTON PLC	29/10/2024	08:55:27	GB00BRJQLJ25	307.60	1,704	BATE	78364178682	2010101125
HAMMERSTON PLC	29/10/2024	09:08:40	GB00BRJQLJ25	308.20	700	XLON	EDKWWJqla2P	2010101125
HAMMERSTON PLC	29/10/2024	09:08:40	GB00BRJQLJ25	308.20	1,103	XLON	EDKWWJqla2R	2010101125
HAMMERSTON PLC	29/10/2024	09:16:17	GB00BRJQLJ25	309.60	1,757	CHX	2899474101085	2010101125
HAMMERSTON PLC	29/10/2024	09:17:48	GB00BRJQLJ25	307.80	886	XLON	EDKWWJqlaJCU	2010101125
HAMMERSTON PLC	29/10/2024	09:17:48	GB00BRJQLJ25	307.80	798	XLON	EDKWWJqlaJcZ	2010101125
HAMMERSTON PLC	29/10/2024	09:32:44	GB00BRJQLJ25	308.00	1,407	XLON	EDKWWJqlaBY	2010101125
HAMMERSTON PLC	29/10/2024	09:36:23	GB00BRJQLJ25	308.20	1,400	XLON	EDKWWJqlaenC	2010101125
HAMMERSTON PLC	29/10/2024	09:36:23	GB00BRJQLJ25	308.20	681	XLON	EDKWWJqlaenE	2010101125
HAMMERSTON PLC	29/10/2024	09:36:23	GB00BRJQLJ25	308.20	1,261	CHX	2899474105528	2010101125
HAMMERSTON PLC	29/10/2024	09:36:23	GB00BRJQLJ25	308.20	446	BATE	78364178721	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.20	19	XLON	EDKWWJqlRSc	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.20	373	XLON	EDKWWJqlRScd	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.20	287	XLON	EDKWWJqlRScm	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.20	231	XLON	EDKWWJqlRScn	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.20	805	XLON	EDKWWJqlRScq	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.20	177	XLON	EDKWWJqlRScs	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.00	1,739	XLON	EDKWWJqlRScE	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.00	1,054	CHX	2899474113802	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.00	372	BATE	783641782096	2010101125
HAMMERSTON PLC	29/10/2024	10:03:29	GB00BRJQLJ25	309.00	288	AQJIS	30556	2010101125
HAMMERSTON PLC	29/10/2024	10:03:30	GB00BRJQLJ25	308.80	1,976	XLON	EDKWWJqlRScU	2010101125
HAMMERSTON PLC	29/10/2024	10:25:58	GB00BRJQLJ25	308.40	1,979	CHX	2899474119458	2010101125
HAMMERSTON PLC	29/10/2024	10:36:19	GB00BRJQLJ25	308.00	1,871	XLON	EDKWWJqlRngO	2010101125
HAMMERSTON PLC	29/10/2024	10:36:19	GB00BRJQLJ25	308.00	857	CHX	2899474121871	2010101125
HAMMERSTON PLC	29/10/2024	10:36:19	GB00BRJQLJ25	308.00	110	CHX	2899474121872	2010101125
HAMMERSTON PLC	29/10/2024	10:36:19	GB00BRJQLJ25	308.00	167	CHX	2899474121873	2010101125
HAMMERSTON PLC	29/10/2024	10:36:19	GB00BRJQLJ25	308.00	311	CHX	2899474121874	2010101125
HAMMERSTON PLC	29/10/2024	10:58:50	GB00BRJQLJ25	307.60	1,685	XLON	EDKWWJqlRScm	2010101125
HAMMERSTON PLC	29/10/2024	10:58:50	GB00BRJQLJ25	307.60	1,787	AQJIS	48118	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.40	1,646	XLON	EDKWWJqlRqVqG	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.40	1,645	XLON	EDKWWJqlRqVqG	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.40	1,643	XLON	EDKWWJqlRqVqG	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.40	25	BATE	78364205561	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.60	142	CHX	2899474132623	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.60	1,745	CHX	2899474132624	2010101125
HAMMERSTON PLC	29/10/2024	11:28:25	GB00BRJQLJ25	307.60	1,842	BATE	78364206070	2010101125
HAMMERSTON PLC	29/10/2024	11:51:16	GB00BRJQLJ25	307.60	1,846	CHX	2899474132726	2010101125
HAMMERSTON PLC	29/10/2024	11:51:16	GB00BRJQLJ25	307.60	1,854	BATE	78364209169	2010101125
HAMMERSTON PLC	29/10/2024	12:04:05	GB00BRJQLJ25	307.40	1,790	XLON	EDKWWJqlRtJOJ	2010101125
HAMMERSTON PLC	29/10/2024	12:21:26	GB00BRJQLJ25	306.80	1,767	XLON	EDKWWJqlRtC8X	2010101125
HAMMERSTON PLC	29/10/2024	12:21:26	GB00BRJQLJ25	306.80	1,759	CHX	2899474143475	2010101125
HAMMERSTON PLC	29/10/2024	12:21:26	GB00BRJQLJ25	306.80	28	CHX	2899474143476	2010101125
HAMMERSTON PLC	29/10/2024	12:25:43	GB00BRJQLJ25	306.40	852	CHX	2899474144132	2010101125
HAMMERSTON PLC	29/10/2024	12:25:43	GB00BRJQLJ25	306.40	705	CHX	2899474144133	2010101125
HAMMERSTON PLC	29/10/2024	12:25:43	GB00BRJQLJ25	306.40	250	CHX	2899474144135	2010101125
HAMMERSTON PLC	29/10/2024	12:31:06	GB00BRJQLJ25	306.20	1,756	CHX	2899474145375	2010101125
HAMMERSTON PLC	29/10/2024	12:43:09	GB00BRJQLJ25	306.00	1,827	XLON	EDKWWJqlRtV8O	2010101125
HAMMERSTON PLC	29/10/2024	13:03:43	GB00BRJQLJ25	305.60	1,020	BATE	78364221481	2010101125
HAMMERSTON PLC	29/10/2024	13:03:43	GB00BRJQLJ25	305.60	736	BATE	78364221482	2010101125
HAMMERSTON PLC	29/10/2024	13:08:23	GB00BRJQLJ25	305.00	1,771	XLON	EDKWWJqlRtucV	2010101125
HAMMERSTON PLC	29/10/2024	13:08:23	GB00BRJQLJ25	305.00	72	XLON	EDKWWJqlRtucX	2010101125
HAMMERSTON PLC	29/10/2024	13:16:33	GB00BRJQLJ25	305.00	1,770	XLON	EDKWWJqlRtucQ	2010101125
HAMMERSTON PLC	29/10/2024	13:16:33	GB00BRJQLJ25	305.00	1,245	BATE	78364223915	2010101125
HAMMERSTON PLC	29/10/2024	13:16:33	GB00BRJQLJ25	305.00	523	BATE	78364223916	2010101125
HAMMERSTON PLC	29/10/2024	13:28:19	GB00BRJQLJ25	305.80	1,725	XLON	EDKWWJqlUCU	2010101125
HAMMERSTON PLC	29/10/2024	13:28:19	GB00BRJQLJ25	305.80	1,045	CHX	2899474162026	2010101125
HAMMERSTON PLC	29/10/2024	13:28:19	GB00BRJQLJ25	305.80	369	BATE	78364226756	2010101125
HAMMERSTON PLC	29/10/2024	13:28:19	GB00BRJQLJ25	305.80	286	AQJIS	83141	2010101125
HAMMERSTON PLC	29/10/2024	13:31:27	GB00BRJQLJ25	304.80	1,870	XLON	EDKWWJqlRtCH	2010101125
HAMMERSTON PLC	29/10/2024	13:37:33	GB00BRJQLJ25	304.60	1,695	AQJIS	89001	2010101125
HAMMERSTON PLC	29/10/2024	13:50:59	GB00BRJQLJ25	304.20	700	XLON	EDKWWJqlJtL	2010101125
HAMMERSTON PLC	29/10/2024	13:50:59	GB00BRJQLJ25	304.20	1,050	XLON	EDKWWJqlJtN	2010101125
HAMMERSTON PLC	29/10/2024	13:50:59	GB00BRJQLJ25	304.20	1,800	XLON	EDKWWJqlJtR	2010101125
HAMMERSTON PLC	29/10/2024	13:58:17	GB00BRJQLJ25	303.60	1,685	XLON	EDKWWJqlJAEb	2010101125
HAMMERSTON PLC	29/10/2024	14:00:09	GB00BRJQLJ25	303.20	1,708	XLON	EDKWWJqlJcB2	2010101125
HAMMERSTON PLC	29/10/2024	14:09:22	GB00BRJQLJ25	302.80	530	CHX	2899474186029	2010101125
HAMMERSTON PLC	29/10/2024	14:09:22	GB00BRJQLJ25	302.80	1,209	CHX	2899474186930	2010101125
HAMMERSTON PLC	29/10/2024	14:09:22	GB00BRJQLJ25	302.80	734	BATE	78364242795	2010101125
HAMMERSTON PLC	29/10/2024	14:09:22	GB00BRJQLJ25	302.80	671	BATE	78364242796	2010101125
HAMMERSTON PLC	29/10/2024	14:09:22	GB00BRJQLJ25	302.80	389	BATE	78364242797	2010101125
HAMMERSTON PLC	29/10/2024	14:17:16	GB00BRJQLJ25	302.40	1,878	BATE	78364245008	2010101125
HAMMERSTON PLC	29/10/2024	14:29:45	GB00BRJQLJ25	303.20	1,745	XLON	EDKWWJqlJtLL	2010101125
HAMMERSTON PLC	29/10/2024	14:30:35	GB00BRJQLJ25	302.80	1,610	XLON	EDKWWJqlJtPP	2010101125
HAMMERSTON PLC	29/10/2024	14:30:35	GB00BRJQLJ25	302.80	976	CHX	2899474195487	2010101125
HAMMERSTON PLC	29/10/2024	14:30:35	GB00BRJQLJ25	302.80	345	BATE	78364249721	2010101125
HAMMERSTON PLC	29/10/2024	14:30:35	GB00BRJQLJ25	302.80	267	AQJIS	111771	2010101125
HAMMERSTON PLC	29/10/2024	14:30:35	GB00BRJQLJ25	302.60	1,756	CHX	2899474195489	2010101125
HAMMERSTON PLC	29/10/2024	14:40:30	GB00BRJQLJ25	303.00	1,785	XLON	EDKWWJqlJtKdJ	2010101125
HAMMERSTON PLC	29/10/2024	14:48:59	GB00BRJQLJ25	302.40	1,689	XLON	EDKWWJqlJtHLb	2010101125
HAMMERSTON PLC	29/10/2024	14:48:59	GB00BRJQLJ25	302.20	1,326	XLON	EDKWWJqlJtHLz	2010101125
HAMMERSTON PLC	29/10/2024	14:48:59	GB00BRJQLJ25	302.20	461	XLON	EDKWWJqlJtHM2	2010101125
HAMMERSTON PLC	29/10/2024	14:48:59	GB00BRJQLJ25	302.20	12	XLON	EDKWWJqlJtHMS	2010101125
HAMMERSTON PLC	29/10/2024	15:01:29	GB00BRJQLJ25	302.60	230	XLON	EDKWWJqlJtKdv	2010101125
HAMMERSTON PLC	29/10/2024	15:01:29	GB00BRJQLJ25	302.60	2,100	XLON	EDKWWJqlJtKdx	2010101125
HAMMERSTON PLC	29/10/2024	15:01:29	GB00BRJQLJ25	302.60	194	XLON	EDKWWJqlJtKdy	2010101125
HAMMERSTON PLC	29/10/2024	15:01:29	GB00BRJQLJ25	302.80	1,528	CHX	2899474210756	2010101125
HAMMERSTON PLC	29/10/2024	15:01:29	GB00BRJQLJ25	302.60	541	BATE	78364261792	201010

HAMMERSON PLC	29/10/2024	15:35:07	GB00BRFJQLJ25	303.40	457	XLON	E0KWwqJLIDz	2001001125
HAMMERSON PLC	29/10/2024	15:49:01	GB00BRFJQLJ25	304.00	1,803	XLON	E0KWwqJLRc8	2001001125
HAMMERSON PLC	29/10/2024	15:54:01	GB00BRFJQLJ25	304.60	1,890	XLON	E0KWwqJLRv1	2001001125
HAMMERSON PLC	29/10/2024	15:54:01	GB00BRFJQLJ25	304.60	299	XLON	E0KWwqJLRv3	2001001125
HAMMERSON PLC	29/10/2024	15:58:31	GB00BRFJQLJ25	304.20	273	AQHE	152553	2001001125
HAMMERSON PLC	29/10/2024	15:58:31	GB00BRFJQLJ25	304.20	1,647	XLON	E0KWwqJLRv9	2001001125
HAMMERSON PLC	29/10/2024	16:01:53	GB00BRFJQLJ25	304.80	1,852	XLON	E0KWwqJLRvV	2001001125
HAMMERSON PLC	29/10/2024	16:08:05	GB00BRFJQLJ25	305.20	277	XLON	E0KWwqJLRv7	2001001125
HAMMERSON PLC	29/10/2024	16:08:05	GB00BRFJQLJ25	305.20	330	XLON	E0KWwqJLRv9	2001001125
HAMMERSON PLC	29/10/2024	16:08:05	GB00BRFJQLJ25	305.20	520	XLON	E0KWwqJLRvB	2001001125
HAMMERSON PLC	29/10/2024	16:08:05	GB00BRFJQLJ25	305.20	44	XLON	E0KWwqJLRvD	2001001125
HAMMERSON PLC	29/10/2024	16:08:05	GB00BRFJQLJ25	305.20	526	CHKX	2899474244032	2001001125
HAMMERSON PLC	29/10/2024	16:10:00	GB00BRFJQLJ25	305.00	1,899	XLON	E0KWwqJLRvR	2001001125
HAMMERSON PLC	29/10/2024	16:10:00	GB00BRFJQLJ25	305.00	652	CHKX	2899474244032	2001001125
HAMMERSON PLC	29/10/2024	16:10:00	GB00BRFJQLJ25	305.00	700	CHKX	2899474244033	2001001125
HAMMERSON PLC	29/10/2024	16:10:00	GB00BRFJQLJ25	305.00	51	CHKX	2899474244034	2001001125
HAMMERSON PLC	29/10/2024	16:10:00	GB00BRFJQLJ25	305.00	14	CHKX	2899474244035	2001001125
HAMMERSON PLC	29/10/2024	16:10:00	GB00BRFJQLJ25	305.00	320	CHKX	2899474244036	2001001125
HAMMERSON PLC	29/10/2024	16:10:03	GB00BRFJQLJ25	304.60	554	CHKX	2899474244091	2001001125
HAMMERSON PLC	29/10/2024	16:10:03	GB00BRFJQLJ25	304.60	1,140	CHKX	2899474244092	2001001125
HAMMERSON PLC	29/10/2024	16:15:53	GB00BRFJQLJ25	304.40	1,751	XLON	E0KWwqJLRv1MR	2001001125
HAMMERSON PLC	29/10/2024	16:15:52	GB00BRFJQLJ25	304.40	1,205	CHKX	2899474247344	2001001125
HAMMERSON PLC	29/10/2024	16:15:52	GB00BRFJQLJ25	304.40	624	CHKX	2899474247345	2001001125
HAMMERSON PLC	29/10/2024	16:19:35	GB00BRFJQLJ25	303.40	1,019	BATE	78364294416	2001001125
HAMMERSON PLC	29/10/2024	16:19:35	GB00BRFJQLJ25	303.40	334	BATE	78364294418	2001001125
HAMMERSON PLC	29/10/2024	16:20:01	GB00BRFJQLJ25	303.40	208	BATE	78364294630	2001001125
HAMMERSON PLC	29/10/2024	16:27:56	GB00BRFJQLJ25	303.80	2,209	XLON	E0KWwqJLRvHq	2001001125
HAMMERSON PLC	29/10/2024	16:29:21	GB00BRFJQLJ25	304.20	93	AQHE	1769269	2001001125
HAMMERSON PLC	29/10/2024	16:29:32	GB00BRFJQLJ25	304.20	1,216	XLON	E0KWwqJLRvHqJU	2001001125
HAMMERSON PLC	29/10/2024	16:29:32	GB00BRFJQLJ25	304.20	242	AQHE	176921	2001001125
HAMMERSON PLC	29/10/2024	16:29:32	GB00BRFJQLJ25	304.20	242	AQHE	176922	2001001125
HAMMERSON PLC	29/10/2024	16:29:32	GB00BRFJQLJ25	304.20	319	AQHE	176923	2001001125
HAMMERSON PLC	29/10/2024	16:29:32	GB00BRFJQLJ25	304.20	64	AQHE	176924	2001001125