



Transaction Details: Hammerston PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSTON PLC	2180001C9K9YV01A60	GB00BKY0K64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF3B863	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)
HAMMERSTON PLC	19/03/2024	GB00BKY0K64	15,538	26.40	BATE	26.59	26.32
HAMMERSTON PLC	19/03/2024	GB00BKY0K64	153,105	26.46	CHX	26.52	26.12
HAMMERSTON PLC	19/03/2024	GB00BKY0K64	525,777	26.38	LSE	26.50	26.22
		Sum:	694,399	26.39		26.59	26.12

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]
HAMMERSTON PLC	19/03/2024	08:20:16	GB00BKY0K64	26.44	7,339	XLON	E0889wDv1p	2001001125
HAMMERSTON PLC	19/03/2024	08:35:42	GB00BKY0K64	26.42	7,192	XLON	E0889wDm3	2001001125
HAMMERSTON PLC	19/03/2024	09:03:04	GB00BKY0K64	26.30	200	XLON	E0889wDpFW0	2001001125
HAMMERSTON PLC	19/03/2024	09:03:04	GB00BKY0K64	26.30	7,254	XLON	E0889wDpFWQ	2001001125
HAMMERSTON PLC	19/03/2024	09:19:33	GB00BKY0K64	26.12	1,588	CHX	2899474109934	2001001125
HAMMERSTON PLC	19/03/2024	09:29:21	GB00BKY0K64	26.28	5,600	XLON	E0889wDq1a	2001001125
HAMMERSTON PLC	19/03/2024	09:29:21	GB00BKY0K64	26.28	9,706	XLON	E0889wDq5g	2001001125
HAMMERSTON PLC	19/03/2024	09:36:52	GB00BKY0K64	26.32	5,000	XLON	E0889wDq5a	2001001125
HAMMERSTON PLC	19/03/2024	09:36:52	GB00BKY0K64	26.32	11,947	XLON	E0889wDq5c	2001001125
HAMMERSTON PLC	19/03/2024	09:36:52	GB00BKY0K64	26.32	2,756	XLON	E0889wDq5e	2001001125
HAMMERSTON PLC	19/03/2024	09:36:52	GB00BKY0K64	26.32	6,586	XLON	E0889wDq5k	2001001125
HAMMERSTON PLC	19/03/2024	09:47:49	GB00BKY0K64	26.40	27,463	XLON	E0889wDq5f	2001001125
HAMMERSTON PLC	19/03/2024	09:47:49	GB00BKY0K64	26.40	448	CHX	2899474116845	2001001125
HAMMERSTON PLC	19/03/2024	09:47:49	GB00BKY0K64	26.40	2,918	CHX	2899474116846	2001001125
HAMMERSTON PLC	19/03/2024	09:47:49	GB00BKY0K64	26.40	9,812	CHX	2899474116847	2001001125
HAMMERSTON PLC	19/03/2024	09:49:26	GB00BKY0K64	26.40	2,800	XLON	E0889wDq1J	2001001125
HAMMERSTON PLC	19/03/2024	09:49:26	GB00BKY0K64	26.40	11,644	XLON	E0889wDq1L	2001001125
HAMMERSTON PLC	19/03/2024	10:02:35	GB00BKY0K64	26.38	2,800	CHX	2899474120604	2001001125
HAMMERSTON PLC	19/03/2024	10:02:35	GB00BKY0K64	26.38	4,956	CHX	2899474120605	2001001125
HAMMERSTON PLC	19/03/2024	10:26:35	GB00BKY0K64	26.50	5,707	XLON	E0889wDq5w	2001001125
HAMMERSTON PLC	19/03/2024	10:27:20	GB00BKY0K64	26.48	13,740	XLON	E0889wDq5Cv	2001001125
HAMMERSTON PLC	19/03/2024	10:27:20	GB00BKY0K64	26.48	5,844	XLON	E0889wDq5Cr	2001001125
HAMMERSTON PLC	19/03/2024	10:33:58	GB00BKY0K64	26.52	6,554	CHX	2899474128840	2001001125
HAMMERSTON PLC	19/03/2024	10:36:22	GB00BKY0K64	26.52	2,200	CHX	2899474129286	2001001125
HAMMERSTON PLC	19/03/2024	10:37:16	GB00BKY0K64	26.52	7,574	CHX	2899474129566	2001001125
HAMMERSTON PLC	19/03/2024	10:40:54	GB00BKY0K64	26.50	14,057	XLON	E0889wDq5Tc	2001001125
HAMMERSTON PLC	19/03/2024	10:41:23	GB00BKY0K64	26.42	3,086	CHX	2899474132617	2001001125
HAMMERSTON PLC	19/03/2024	10:50:47	GB00BKY0K64	26.42	4,320	CHX	2899474136958	2001001125
HAMMERSTON PLC	19/03/2024	10:59:47	GB00BKY0K64	26.40	7,022	CHX	2899474136972	2001001125
HAMMERSTON PLC	19/03/2024	11:10:46	GB00BKY0K64	26.40	1,625	XLON	E0889wDq44	2001001125
HAMMERSTON PLC	19/03/2024	11:10:46	GB00BKY0K64	26.40	5,956	XLON	E0889wDq46	2001001125
HAMMERSTON PLC	19/03/2024	11:21:13	GB00BKY0K64	26.36	1,071	XLON	E0889wDq5Gz	2001001125
HAMMERSTON PLC	19/03/2024	11:21:13	GB00BKY0K64	26.36	2,800	XLON	E0889wDq5Gz	2001001125
HAMMERSTON PLC	19/03/2024	11:21:13	GB00BKY0K64	26.36	3,506	XLON	E0889wDq5Gz	2001001125
HAMMERSTON PLC	19/03/2024	11:21:13	GB00BKY0K64	26.36	2,291	XLON	E0889wDq5Gy	2001001125
HAMMERSTON PLC	19/03/2024	11:21:13	GB00BKY0K64	26.36	5,138	XLON	E0889wDq5H0	2001001125
HAMMERSTON PLC	19/03/2024	11:40:02	GB00BKY0K64	26.32	7,518	XLON	E0889wDq4H	2001001125
HAMMERSTON PLC	19/03/2024	11:40:13	GB00BKY0K64	26.28	378	XLON	E0889wDq4FJ	2001001125
HAMMERSTON PLC	19/03/2024	12:05:29	GB00BKY0K64	26.28	6,700	XLON	E0889wDq111	2001001125
HAMMERSTON PLC	19/03/2024	12:05:29	GB00BKY0K64	26.28	641	XLON	E0889wDq113	2001001125
HAMMERSTON PLC	19/03/2024	12:12:21	GB00BKY0K64	26.32	6,296	BATE	7819427247	2001001125
HAMMERSTON PLC	19/03/2024	12:13:21	GB00BKY0K64	26.32	905	BATE	7819427247	2001001125
HAMMERSTON PLC	19/03/2024	12:13:21	GB00BKY0K64	26.32	7,481	XLON	E0889wDq5ab	2001001125
HAMMERSTON PLC	19/03/2024	12:13:21	GB00BKY0K64	26.32	6,228	XLON	E0889wDq5ad	2001001125
HAMMERSTON PLC	19/03/2024	12:13:21	GB00BKY0K64	26.32	663	XLON	E0889wDq5af	2001001125
HAMMERSTON PLC	19/03/2024	12:21:07	GB00BKY0K64	26.28	14,427	XLON	E0889wDq4bB	2001001125
HAMMERSTON PLC	19/03/2024	12:42:27	GB00BKY0K64	26.22	4,059	XLON	E0889wDq3hv	2001001125
HAMMERSTON PLC	19/03/2024	12:42:27	GB00BKY0K64	26.22	2,026	XLON	E0889wDq3hv	2001001125
HAMMERSTON PLC	19/03/2024	13:17:56	GB00BKY0K64	26.30	7,830	XLON	E0889wDq3R8	2001001125
HAMMERSTON PLC	19/03/2024	13:29:59	GB00BKY0K64	26.42	15,028	XLON	E0889wDq4Ln	2001001125
HAMMERSTON PLC	19/03/2024	13:30:01	GB00BKY0K64	26.38	19,724	XLON	E0889wDq4Za	2001001125
HAMMERSTON PLC	19/03/2024	13:36:43	GB00BKY0K64	26.38	1,310	CHX	2899474184335	2001001125
HAMMERSTON PLC	19/03/2024	13:37:14	GB00BKY0K64	26.38	2,283	CHX	2899474184738	2001001125
HAMMERSTON PLC	19/03/2024	13:40:06	GB00BKY0K64	26.38	1,747	CHX	2899474186543	2001001125
HAMMERSTON PLC	19/03/2024	13:40:19	GB00BKY0K64	26.38	5,111	XLON	E0889wDq3R8	2001001125
HAMMERSTON PLC	19/03/2024	13:40:19	GB00BKY0K64	26.38	3,641	XLON	E0889wDq3R8	2001001125
HAMMERSTON PLC	19/03/2024	13:41:45	GB00BKY0K64	26.38	6,481	XLON	E0889wDq3Mk	2001001125
HAMMERSTON PLC	19/03/2024	13:43:49	GB00BKY0K64	26.38	5,932	XLON	E0889wDq3Vl	2001001125
HAMMERSTON PLC	19/03/2024	13:43:49	GB00BKY0K64	26.38	7,071	XLON	E0889wDq3Vn	2001001125
HAMMERSTON PLC	19/03/2024	13:43:49	GB00BKY0K64	26.38	7,183	XLON	E0889wDq3Vt	2001001125
HAMMERSTON PLC	19/03/2024	13:51:14	GB00BKY0K64	26.38	13,439	XLON	E0889wDq3Vz	2001001125
HAMMERSTON PLC	19/03/2024	13:51:14	GB00BKY0K64	26.38	3,491	CHX	2899474192011	2001001125
HAMMERSTON PLC	19/03/2024	13:56:49	GB00BKY0K64	26.36	14,145	XLON	E0889wDq3Vf	2001001125
HAMMERSTON PLC	19/03/2024	14:08:07	GB00BKY0K64	26.28	2,800	XLON	E0889wDq4Cc	2001001125
HAMMERSTON PLC	19/03/2024	14:08:07	GB00BKY0K64	26.28	1,152	XLON	E0889wDq4Ca	2001001125
HAMMERSTON PLC	19/03/2024	14:08:07	GB00BKY0K64	26.28	3,762	XLON	E0889wDq4CZ	2001001125
HAMMERSTON PLC	19/03/2024	14:11:02	GB00BKY0K64	26.28	3,456	CHX	2899474203225	2001001125
HAMMERSTON PLC	19/03/2024	14:17:03	GB00BKY0K64	26.26	3,074	CHX	2899474205222	2001001125
HAMMERSTON PLC	19/03/2024	14:29:58	GB00BKY0K64	26.34	96	BATE	7819427247	2001001125
HAMMERSTON PLC	19/03/2024	14:32:34	GB00BKY0K64	26.36	9,333	XLON	E0889wDq3P1	2001001125
HAMMERSTON PLC	19/03/2024	14:32:34	GB00BKY0K64	26.36	16,166	XLON	E0889wDq3PK	2001001125
HAMMERSTON PLC	19/03/2024	14:32:34	GB00BKY0K64	26.36	8,821	XLON	E0889wDq3PN	2001001125
HAMMERSTON PLC	19/03/2024	14:32:34	GB00BKY0K64	26.36	1,676	CHX	2899474213255	2001001125
HAMMERSTON PLC	19/03/2024	14:32:34	GB00BKY0K64	26.36	5,115	CHX	2899474213258	2001001125
HAMMERSTON PLC	19/03/2024	14:35:15	GB00BKY0K64	26.40	5,000	XLON	E0889wDq4Wf	2001001125
HAMMERSTON PLC	19/03/2024	14:35:15	GB00BKY0K64	26.40	20,410	XLON	E0889wDq4Wd	2001001125
HAMMERSTON PLC	19/03/2024	14:45:23	GB00BKY0K64	26.44	12,249	XLON	E0889wDq4Zf	2001001125
HAMMERSTON PLC	19/03/2024	14:45:23	GB00BKY0K64	26.44	13,525	XLON	E0889wDq4Zh	2001001125
HAMMERSTON PLC	19/03/2024	14:45:23	GB00BKY0K64	26.44	7,663	CHX	2899474220542	2001001125
HAMMERSTON PLC	19/03/2024	14:46:44	GB00BKY0K64	26.40	17,324	XLON	E0889wDq4W9y	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	8,115	CHX	2899474221130	2001001125
HAMMERSTON PLC	19/03/2024	14:52:41	GB00BKY0K64	26.42	7,280	XLON	E0889wDq4D0u	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	565	XLON	E0889wDq4D05	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	25,671	XLON	E0889wDq4D0J	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	5,651	CHX	2899474224130	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	2,800	CHX	2899474224131	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	2,800	CHX	2899474224132	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	1,741	CHX	2899474224133	2001001125
HAMMERSTON PLC	19/03/2024	14:53:01	GB00BKY0K64	26.40	2,894	CHX	2899474224134	2001001125
HAMMERSTON PLC	19/03/2024	14:57:46	GB00BKY0K64	26.38	11,469	XLON	E0889wDq4Wd	2001001125
HAMMERSTON PLC	19/03/2024	15:07:30	GB00BKY0K64	26.38	912	CHX	2899474229150	2001001125
HAMMERSTON PLC	19/03/2024	15:07:40	GB00BKY0K64	26.38	9,984	CHX	2899474232219	2001001125
HAMMERSTON PLC	19/03/2024	15:07:40	GB00BKY0K64	26.38	6,528	CHX	2899474232220	2001001125
HAMMERSTON PLC	19/03/2024	15:19:43	GB00BKY0K64	26.44	779	CHX	2899474238212	2001001125
HAMMERSTON PLC	19/03/2024	15:19:43	GB00BKY0K64	26.44	6,661	CHX	2899474238213	2001001125
HAMMERSTON PLC	19/03/2024	15:27:43	GB00BKY0K64	26.44	5,600	CHX	2899474242202	2001001125
HAMMERSTON PLC	19/03/2024	15:27:43	GB00BKY0K64	26.44	3,156	CHX	2899474242203	2001001125
HAMMERSTON PLC	19/03/2024	15:36:45	GB00BKY0K64	26.42	7,510	CHX	2899474247063	2001001125
HAMMERSTON PLC	19/03/2024	15:41:15	GB00BKY0K64	26.42	1	XLON		