



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	21380001GB00VND0N1A0	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHVLJFFGFNF8B853	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	31/10/2024	GB00BRJQLJ25	85,196	293.64	LSE	303.20	288.00
HAMMERSTON PLC	31/10/2024	GB00BRJQLJ25	5,006	293.50	BATE	299.40	288.80
HAMMERSTON PLC	31/10/2024	GB00BRJQLJ25	41,207	293.79	CHX	301.80	288.40
HAMMERSTON PLC	31/10/2024	GB00BRJQLJ25	13,219	294.11	AQJIS	301.00	288.40
		Sum:	146,827	293.71		303.20	288.00

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	31/10/2024	08:04:29	GB00BRJQLJ25	302.00	75	XLON	EDKys999nc	2001001125
HAMMERSTON PLC	31/10/2024	08:04:29	GB00BRJQLJ25	302.00	1,604	XLON	EDKys999fu	2001001125
HAMMERSTON PLC	31/10/2024	08:04:29	GB00BRJQLJ25	302.00	1,694	XLON	EDKys999fu	2001001125
HAMMERSTON PLC	31/10/2024	08:10:15	GB00BRJQLJ25	302.20	1,705	XLON	EDKys999pP	2001001125
HAMMERSTON PLC	31/10/2024	08:12:55	GB00BRJQLJ25	302.00	180	XLON	EDKys999yU	2001001125
HAMMERSTON PLC	31/10/2024	08:15:57	GB00BRJQLJ25	303.20	1,200	XLON	EDKys999CJ	2001001125
HAMMERSTON PLC	31/10/2024	08:15:57	GB00BRJQLJ25	303.20	575	XLON	EDKys999CW	2001001125
HAMMERSTON PLC	31/10/2024	08:31:01	GB00BRJQLJ25	301.80	1,706	XLON	EDKys999yU	2001001125
HAMMERSTON PLC	31/10/2024	08:31:01	GB00BRJQLJ25	301.60	1,566	XLON	EDKys999yU	2001001125
HAMMERSTON PLC	31/10/2024	08:31:01	GB00BRJQLJ25	301.60	1,200	CHX	2899474037881	2001001125
HAMMERSTON PLC	31/10/2024	08:31:01	GB00BRJQLJ25	301.60	363	CHX	2899474037882	2001001125
HAMMERSTON PLC	31/10/2024	08:41:03	GB00BRJQLJ25	301.00	2	AQXE	14950	2001001125
HAMMERSTON PLC	31/10/2024	08:41:03	GB00BRJQLJ25	301.00	1,647	CHX	2899474005559	2001001125
HAMMERSTON PLC	31/10/2024	08:41:03	GB00BRJQLJ25	301.00	724	CHX	2899474005560	2001001125
HAMMERSTON PLC	31/10/2024	08:41:03	GB00BRJQLJ25	301.00	678	CHX	2899474005561	2001001125
HAMMERSTON PLC	31/10/2024	08:45:06	GB00BRJQLJ25	300.60	1,394	AQXE	15445	2001001125
HAMMERSTON PLC	31/10/2024	08:45:06	GB00BRJQLJ25	300.60	467	AQXE	15446	2001001125
HAMMERSTON PLC	31/10/2024	09:00:04	GB00BRJQLJ25	300.80	215	CHX	2899474005758	2001001125
HAMMERSTON PLC	31/10/2024	09:00:04	GB00BRJQLJ25	300.80	1,458	CHX	2899474005759	2001001125
HAMMERSTON PLC	31/10/2024	09:00:04	GB00BRJQLJ25	300.60	410	XLON	EDKys999r78	2001001125
HAMMERSTON PLC	31/10/2024	09:00:04	GB00BRJQLJ25	300.60	1,265	XLON	EDKys999r7A	2001001125
HAMMERSTON PLC	31/10/2024	09:08:04	GB00BRJQLJ25	300.40	1,654	CHX	2899474007821	2001001125
HAMMERSTON PLC	31/10/2024	09:17:52	GB00BRJQLJ25	300.40	1,172	XLON	EDKys999mk	2001001125
HAMMERSTON PLC	31/10/2024	09:17:52	GB00BRJQLJ25	300.40	513	XLON	EDKys999mm	2001001125
HAMMERSTON PLC	31/10/2024	09:26:15	GB00BRJQLJ25	299.40	1,200	BATE	78384185440	2001001125
HAMMERSTON PLC	31/10/2024	09:26:15	GB00BRJQLJ25	299.40	751	BATE	78384185441	2001001125
HAMMERSTON PLC	31/10/2024	09:37:41	GB00BRJQLJ25	299.60	1,172	XLON	EDKys999yCv	2001001125
HAMMERSTON PLC	31/10/2024	09:37:41	GB00BRJQLJ25	299.60	731	XLON	EDKys999vC0	2001001125
HAMMERSTON PLC	31/10/2024	09:48:28	GB00BRJQLJ25	299.00	1,749	XLON	EDKys999nQ	2001001125
HAMMERSTON PLC	31/10/2024	09:48:28	GB00BRJQLJ25	299.00	597	CHX	2899474107859	2001001125
HAMMERSTON PLC	31/10/2024	09:48:28	GB00BRJQLJ25	299.00	463	CHX	2899474107860	2001001125
HAMMERSTON PLC	31/10/2024	09:48:28	GB00BRJQLJ25	299.00	375	BATE	78384188908	2001001125
HAMMERSTON PLC	31/10/2024	09:48:28	GB00BRJQLJ25	299.00	290	AQXE	34600	2001001125
HAMMERSTON PLC	31/10/2024	09:59:56	GB00BRJQLJ25	298.00	1,219	CHX	2899474110371	2001001125
HAMMERSTON PLC	31/10/2024	10:12:24	GB00BRJQLJ25	298.60	1,627	XLON	EDKys9994v	2001001125
HAMMERSTON PLC	31/10/2024	10:22:17	GB00BRJQLJ25	297.80	119	AQXE	44078	2001001125
HAMMERSTON PLC	31/10/2024	10:22:17	GB00BRJQLJ25	297.80	715	AQXE	44079	2001001125
HAMMERSTON PLC	31/10/2024	10:22:17	GB00BRJQLJ25	297.80	795	AQXE	44080	2001001125
HAMMERSTON PLC	31/10/2024	10:22:17	GB00BRJQLJ25	297.80	1,710	XLON	EDKys9994E	2001001125
HAMMERSTON PLC	31/10/2024	10:29:28	GB00BRJQLJ25	297.00	556	XLON	EDKys999QL	2001001125
HAMMERSTON PLC	31/10/2024	10:29:28	GB00BRJQLJ25	297.00	1,061	XLON	EDKys999QO	2001001125
HAMMERSTON PLC	31/10/2024	10:40:19	GB00BRJQLJ25	296.80	304	XLON	EDKys999uJ	2001001125
HAMMERSTON PLC	31/10/2024	10:40:19	GB00BRJQLJ25	296.80	1,389	XLON	EDKys999uS	2001001125
HAMMERSTON PLC	31/10/2024	10:57:50	GB00BRJQLJ25	296.80	1,728	CHX	2899474124601	2001001125
HAMMERSTON PLC	31/10/2024	11:00:52	GB00BRJQLJ25	296.40	1,711	XLON	EDKys999uGJ	2001001125
HAMMERSTON PLC	31/10/2024	11:00:52	GB00BRJQLJ25	296.60	775	AQNE	53966	2001001125
HAMMERSTON PLC	31/10/2024	11:00:52	GB00BRJQLJ25	296.60	900	AQNE	53967	2001001125
HAMMERSTON PLC	31/10/2024	11:12:01	GB00BRJQLJ25	295.80	103	CHX	2899474127833	2001001125
HAMMERSTON PLC	31/10/2024	11:22:02	GB00BRJQLJ25	295.80	250	CHX	2899474129818	2001001125
HAMMERSTON PLC	31/10/2024	11:22:31	GB00BRJQLJ25	295.80	1,628	CHX	2899474129903	2001001125
HAMMERSTON PLC	31/10/2024	11:22:31	GB00BRJQLJ25	295.60	1,200	BATE	78384203762	2001001125
HAMMERSTON PLC	31/10/2024	11:22:31	GB00BRJQLJ25	295.60	374	BATE	78384203768	2001001125
HAMMERSTON PLC	31/10/2024	11:22:31	GB00BRJQLJ25	295.80	902	CHX	2899474129900	2001001125
HAMMERSTON PLC	31/10/2024	11:22:31	GB00BRJQLJ25	295.80	414	CHX	2899474129901	2001001125
HAMMERSTON PLC	31/10/2024	11:30:44	GB00BRJQLJ25	295.20	1,833	XLON	EDKys999pP	2001001125
HAMMERSTON PLC	31/10/2024	11:54:14	GB00BRJQLJ25	295.00	945	CHX	2899474136586	2001001125
HAMMERSTON PLC	31/10/2024	11:55:11	GB00BRJQLJ25	295.00	2,189	XLON	EDKys999n3	2001001125
HAMMERSTON PLC	31/10/2024	12:06:36	GB00BRJQLJ25	295.20	146	XLON	EDKys999rC	2001001125
HAMMERSTON PLC	31/10/2024	12:06:36	GB00BRJQLJ25	295.20	1,584	XLON	EDKys999rY	2001001125
HAMMERSTON PLC	31/10/2024	12:06:36	GB00BRJQLJ25	295.00	1,592	XLON	EDKys999k2	2001001125
HAMMERSTON PLC	31/10/2024	12:33:31	GB00BRJQLJ25	294.80	65	AQXE	77881	2001001125
HAMMERSTON PLC	31/10/2024	12:33:50	GB00BRJQLJ25	294.80	1,711	AQNE	77733	2001001125
HAMMERSTON PLC	31/10/2024	12:34:08	GB00BRJQLJ25	294.60	1,135	XLON	EDKys999BQV	2001001125
HAMMERSTON PLC	31/10/2024	12:34:08	GB00BRJQLJ25	294.60	1,628	XLON	EDKys999BQX	2001001125
HAMMERSTON PLC	31/10/2024	12:34:08	GB00BRJQLJ25	294.60	712	CHX	2899474145302	2001001125
HAMMERSTON PLC	31/10/2024	12:34:08	GB00BRJQLJ25	294.60	720	CHX	2899474145303	2001001125
HAMMERSTON PLC	31/10/2024	12:34:08	GB00BRJQLJ25	294.60	242	CHX	2899474145304	2001001125
HAMMERSTON PLC	31/10/2024	12:34:08	GB00BRJQLJ25	294.60	458	AQNE	77793	2001001125
HAMMERSTON PLC	31/10/2024	13:00:36	GB00BRJQLJ25	293.80	1,678	XLON	EDKys999AH	2001001125
HAMMERSTON PLC	31/10/2024	13:00:36	GB00BRJQLJ25	293.80	1,606	CHX	2899474151215	2001001125
HAMMERSTON PLC	31/10/2024	13:03:37	GB00BRJQLJ25	293.00	1,627	XLON	EDKys999wJ	2001001125
HAMMERSTON PLC	31/10/2024	13:23:53	GB00BRJQLJ25	292.60	961	XLON	EDKys999wZD	2001001125
HAMMERSTON PLC	31/10/2024	13:23:53	GB00BRJQLJ25	292.60	716	XLON	EDKys999wZF	2001001125
HAMMERSTON PLC	31/10/2024	13:23:53	GB00BRJQLJ25	292.60	174	CHX	2899474155620	2001001125
HAMMERSTON PLC	31/10/2024	13:23:53	GB00BRJQLJ25	292.60	842	CHX	2899474155621	2001001125
HAMMERSTON PLC	31/10/2024	13:23:53	GB00BRJQLJ25	292.60	359	BATE	78384223563	2001001125
HAMMERSTON PLC	31/10/2024	13:23:53	GB00BRJQLJ25	292.60	278	AQNE	80324	2001001125
HAMMERSTON PLC	31/10/2024	13:31:23	GB00BRJQLJ25	292.60	1,883	CHX	2899474160922	2001001125
HAMMERSTON PLC	31/10/2024	13:48:33	GB00BRJQLJ25	291.40	1,616	XLON	EDKys999k2	2001001125
HAMMERSTON PLC	31/10/2024	13:48:33	GB00BRJQLJ25	291.40	1,581	XLON	EDKys999k4	2001001125
HAMMERSTON PLC	31/10/2024	13:48:33	GB00BRJQLJ25	291.40	1,200	BATE	78384233199	2001001125
HAMMERSTON PLC	31/10/2024	13:48:33	GB00BRJQLJ25	291.40	500	BATE	78384233200	2001001125
HAMMERSTON PLC	31/10/2024	14:00:20	GB00BRJQLJ25	289.60	374	CHX	2899474161039	2001001125
HAMMERSTON PLC	31/10/2024	14:05:03	GB00BRJQLJ25	289.60	474	CHX	2899474162016	2001001125
HAMMERSTON PLC	31/10/2024	14:05:56	GB00BRJQLJ25	289.60	1,200	XLON	EDKys999nDM	2001001125
HAMMERSTON PLC	31/10/2024	14:05:56	GB00BRJQLJ25	289.60	376	XLON	EDKys999nDO	2001001125
HAMMERSTON PLC	31/10/2024	14:05:56	GB00BRJQLJ25	289.60	480	CHX	2899474162855	2001001125
HAMMERSTON PLC	31/10/2024	14:05:56	GB00BRJQLJ25	289.60	338	BATE	78384233699	2001001125
HAMMERSTON PLC	31/10/2024	14:05:56	GB00BRJQLJ25	289.60	262	AQNE	114856	2001001125
HAMMERSTON PLC	31/10/2024	14:20:15	GB00BRJQLJ25	290.80	1,200	XLON	EDKys999yf	2001001125
HAMMERSTON PLC	31/10/2024	14:20:15	GB00BRJQLJ25	290.80	640	XLON	EDKys999yH	2001001125
HAMMERSTON PLC	31/10/2024	14:20:15	GB00BRJQLJ25	290.80	1,115	CHX	2899474191489	2001001125
HAMMERSTON PLC	31/10/2024	14:20:15	GB00BRJQLJ25	290.80	394	BATE	78384243328	2001001125
HAMMERSTON PLC	31/10/2024	14:20:15	GB00BRJQLJ25	290.80	305	AQNE	123121	2001001125
HAMMERSTON PLC	31/10/2024	14:25:33	GB00BRJQLJ25	290.60	1,981	XLON	EDKys999mny	2001001125
HAMMERSTON PLC	31/10/2024	14:31:53	GB00BRJQLJ25	291.20	1,843	XLON	EDKys999n3K	2001001125
HAMMERSTON PLC	31/10/20242							

HAMMERSON PLC	31/10/2024	15:34:14	GB00BRUJQLJ25	290.20	395	XLON	EDKyIS9oFfe	2001001125
HAMMERSON PLC	31/10/2024	15:34:14	GB00BRUJQLJ25	290.20	1,486	XLON	EDKyIS9oFfg	2001001125
HAMMERSON PLC	31/10/2024	15:40:40	GB00BRUJQLJ25	290.00	1,389	CHXK	2899474235147	2001001125
HAMMERSON PLC	31/10/2024	15:40:40	GB00BRUJQLJ25	290.00	479	CHXK	2899474235148	2001001125
HAMMERSON PLC	31/10/2024	15:51:23	GB00BRUJQLJ25	289.80	27	XLON	EDKyIS9pFng	2001001125
HAMMERSON PLC	31/10/2024	15:51:23	GB00BRUJQLJ25	290.20	749	CHXK	2899474240465	2001001125
HAMMERSON PLC	31/10/2024	15:51:23	GB00BRUJQLJ25	290.20	759	AQKE	173631	2001001125
HAMMERSON PLC	31/10/2024	15:51:23	GB00BRUJQLJ25	290.20	83	AQKE	173632	2001001125
HAMMERSON PLC	31/10/2024	15:52:14	GB00BRUJQLJ25	289.80	117	XLON	EDKyIS9p1jF	2001001125
HAMMERSON PLC	31/10/2024	15:52:14	GB00BRUJQLJ25	289.80	1,647	XLON	EDKyIS9p1jH	2001001125
HAMMERSON PLC	31/10/2024	15:52:14	GB00BRUJQLJ25	289.80	834	XLON	EDKyIS9p1jJ	2001001125
HAMMERSON PLC	31/10/2024	15:52:14	GB00BRUJQLJ25	289.80	454	XLON	EDKyIS9p1jL	2001001125
HAMMERSON PLC	31/10/2024	15:52:14	GB00BRUJQLJ25	289.80	461	XLON	EDKyIS9p1jN	2001001125
HAMMERSON PLC	31/10/2024	15:52:14	GB00BRUJQLJ25	289.80	1,695	XLON	EDKyIS9p1jP	2001001125
HAMMERSON PLC	31/10/2024	15:57:00	GB00BRUJQLJ25	289.80	570	CHXK	2899474243098	2001001125
HAMMERSON PLC	31/10/2024	15:57:00	GB00BRUJQLJ25	289.80	1,005	CHXK	2899474243100	2001001125
HAMMERSON PLC	31/10/2024	15:57:00	GB00BRUJQLJ25	289.80	303	CHXK	2899474243101	2001001125
HAMMERSON PLC	31/10/2024	16:01:03	GB00BRUJQLJ25	289.20	25	XLON	EDKyIS9pE4Z	2001001125
HAMMERSON PLC	31/10/2024	16:01:03	GB00BRUJQLJ25	289.20	1,758	XLON	EDKyIS9pE4b	2001001125
HAMMERSON PLC	31/10/2024	16:02:27	GB00BRUJQLJ25	289.80	1,685	CHXK	2899474246783	2001001125
HAMMERSON PLC	31/10/2024	16:06:47	GB00BRUJQLJ25	288.00	1,726	XLON	EDKyIS9pM7	2001001125
HAMMERSON PLC	31/10/2024	16:06:47	GB00BRUJQLJ25	288.00	83	XLON	EDKyIS9pM9	2001001125
HAMMERSON PLC	31/10/2024	16:11:56	GB00BRUJQLJ25	290.20	1,638	CHXK	2899474253607	2001001125
HAMMERSON PLC	31/10/2024	16:12:35	GB00BRUJQLJ25	289.40	1,826	XLON	EDKyIS9p1jo	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	269	XLON	EDKyIS9p23s	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	1,275	XLON	EDKyIS9p240	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	1,588	XLON	EDKyIS9p242	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	56	XLON	EDKyIS9p2rv	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	3	XLON	EDKyIS9p2rv	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	1,591	CHXK	2899474259835	2001001125
HAMMERSON PLC	31/10/2024	16:20:13	GB00BRUJQLJ25	289.00	1,585	BATE	78164293391	2001001125
HAMMERSON PLC	31/10/2024	16:22:02	GB00BRUJQLJ25	288.80	583	XLON	EDKyIS9pmTK	2001001125
HAMMERSON PLC	31/10/2024	16:22:02	GB00BRUJQLJ25	288.80	1,162	XLON	EDKyIS9pmTQ	2001001125
HAMMERSON PLC	31/10/2024	16:28:12	GB00BRUJQLJ25	289.20	419	AQKE	206597	2001001125
HAMMERSON PLC	31/10/2024	16:28:19	GB00BRUJQLJ25	289.00	1,899	CHXK	2899474268513	2001001125