



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	ZT3850002800VON1402	GB00BRLJGJL5	MORGAN STANLEY & CO INTERNATIONAL PLC	4P024NCLP12P12H28053	GBP

Total number of shares purchased according to trading venue:

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	18/10/2024	GB00BRLJGJL5	55,662	288.50	LSE	287.80	288.80
HAMMERSTON PLC	18/10/2024	GB00BRLJGJL5	7,780	287.10	BATE	287.50	286.40
HAMMERSTON PLC	18/10/2024	GB00BRLJGJL5	22,241	288.49	CHX	287.50	285.00
HAMMERSTON PLC	18/10/2024	GB00BRLJGJL5	4,474	288.57	AQSE	287.20	285.40
Sum:			93,977	288.56		287.80	286.80

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 used)
HAMMERSTON PLC	18/10/2024	08:12:06	GB00BRLJGJL5	285.40	1,171	AQSE	4755	2001001125
HAMMERSTON PLC	18/10/2024	08:15:57	GB00BRLJGJL5	285.80	1,180	CHX	285847408200	2001001125
HAMMERSTON PLC	18/10/2024	08:15:57	GB00BRLJGJL5	285.80	29	CHX	285847408201	2001001125
HAMMERSTON PLC	18/10/2024	08:20:22	GB00BRLJGJL5	282.80	622	XLON	ESUKneeg3M4	2001001125
HAMMERSTON PLC	18/10/2024	08:20:22	GB00BRLJGJL5	282.80	454	XLON	ESUKneeg3M5	2001001125
HAMMERSTON PLC	18/10/2024	08:37:46	GB00BRLJGJL5	284.80	828	XLON	ESUKneeg3M6	2001001125
HAMMERSTON PLC	18/10/2024	08:37:46	GB00BRLJGJL5	284.80	912	XLON	ESUKneeg3M7	2001001125
HAMMERSTON PLC	18/10/2024	08:40:38	GB00BRLJGJL5	284.20	648	XLON	ESUKneeg3M8	2001001125
HAMMERSTON PLC	18/10/2024	08:41:40	GB00BRLJGJL5	284.20	570	XLON	ESUKneeg3M9	2001001125
HAMMERSTON PLC	18/10/2024	08:41:40	GB00BRLJGJL5	284.20	758	XLON	ESUKneeg3M10	2001001125
HAMMERSTON PLC	18/10/2024	08:41:40	GB00BRLJGJL5	284.20	461	XLON	ESUKneeg3M11	2001001125
HAMMERSTON PLC	18/10/2024	08:41:41	GB00BRLJGJL5	285.80	370	AQSE	11988	2001001125
HAMMERSTON PLC	18/10/2024	08:59:18	GB00BRLJGJL5	284.80	77	XLON	ESUKneeg3M12	2001001125
HAMMERSTON PLC	18/10/2024	08:59:18	GB00BRLJGJL5	284.80	373	XLON	ESUKneeg3M13	2001001125
HAMMERSTON PLC	18/10/2024	08:59:18	GB00BRLJGJL5	284.80	87	CHX	285847408202	2001001125
HAMMERSTON PLC	18/10/2024	08:59:23	GB00BRLJGJL5	284.80	800	CHX	285847408203	2001001125
HAMMERSTON PLC	18/10/2024	08:59:23	GB00BRLJGJL5	284.80	444	CHX	285847408204	2001001125
HAMMERSTON PLC	18/10/2024	08:41:29	GB00BRLJGJL5	288.00	25	CHX	2858474104137	2001001125
HAMMERSTON PLC	18/10/2024	08:41:29	GB00BRLJGJL5	288.00	238	CHX	2858474104138	2001001125
HAMMERSTON PLC	18/10/2024	08:43:47	GB00BRLJGJL5	288.20	700	XLON	ESUKneeg3C1	2001001125
HAMMERSTON PLC	18/10/2024	08:43:47	GB00BRLJGJL5	288.20	263	XLON	ESUKneeg3C2	2001001125
HAMMERSTON PLC	18/10/2024	08:43:48	GB00BRLJGJL5	288.20	1,236	XLON	ESUKneeg3C3	2001001125
HAMMERSTON PLC	18/10/2024	08:48:24	GB00BRLJGJL5	288.40	369	XLON	ESUKneeg3H4	2001001125
HAMMERSTON PLC	18/10/2024	08:50:11	GB00BRLJGJL5	288.40	271	XLON	ESUKneeg3H5	2001001125
HAMMERSTON PLC	18/10/2024	08:51:21	GB00BRLJGJL5	288.40	116	XLON	ESUKneeg3H6	2001001125
HAMMERSTON PLC	18/10/2024	08:51:51	GB00BRLJGJL5	288.40	70	XLON	ESUKneeg3H7	2001001125
HAMMERSTON PLC	18/10/2024	08:52:14	GB00BRLJGJL5	288.20	1,042	XLON	ESUKneeg3H8	2001001125
HAMMERSTON PLC	18/10/2024	08:52:14	GB00BRLJGJL5	288.20	712	XLON	ESUKneeg3H9	2001001125
HAMMERSTON PLC	18/10/2024	08:52:14	GB00BRLJGJL5	288.20	338	CHX	2858474103300	2001001125
HAMMERSTON PLC	18/10/2024	08:52:14	GB00BRLJGJL5	288.20	269	CHX	2858474103300	2001001125
HAMMERSTON PLC	18/10/2024	08:56:11	GB00BRLJGJL5	288.00	387	AQSE	28022	2001001125
HAMMERSTON PLC	18/10/2024	08:56:11	GB00BRLJGJL5	288.00	927	AQSE	18203	2001001125
HAMMERSTON PLC	18/10/2024	10:18:51	GB00BRLJGJL5	288.80	480	BATE	7838474191108	2001001125
HAMMERSTON PLC	18/10/2024	10:18:51	GB00BRLJGJL5	288.80	1,058	XLON	ESUKneeg3M14	2001001125
HAMMERSTON PLC	18/10/2024	10:18:51	GB00BRLJGJL5	288.80	800	BATE	7838474191109	2001001125
HAMMERSTON PLC	18/10/2024	10:18:51	GB00BRLJGJL5	288.80	98	BATE	7838474191110	2001001125
HAMMERSTON PLC	18/10/2024	10:18:51	GB00BRLJGJL5	288.80	970	BATE	7838474191111	2001001125
HAMMERSTON PLC	18/10/2024	10:18:48	GB00BRLJGJL5	288.80	1,183	CHX	2858474110300	2001001125
HAMMERSTON PLC	18/10/2024	10:37:15	GB00BRLJGJL5	288.80	500	CHX	2858474110300	2001001125
HAMMERSTON PLC	18/10/2024	10:37:15	GB00BRLJGJL5	288.80	427	AQSE	2858474110301	2001001125
HAMMERSTON PLC	18/10/2024	10:42:36	GB00BRLJGJL5	288.80	149	CHX	2858474110348	2001001125
HAMMERSTON PLC	18/10/2024	10:42:36	GB00BRLJGJL5	288.80	2,887	CHX	2858474110349	2001001125
HAMMERSTON PLC	18/10/2024	10:50:49	GB00BRLJGJL5	288.80	1,100	AQSE	43641	2001001125
HAMMERSTON PLC	18/10/2024	10:50:49	GB00BRLJGJL5	288.80	1,123	AQSE	43641	2001001125
HAMMERSTON PLC	18/10/2024	11:20:29	GB00BRLJGJL5	288.40	1,300	XLON	ESUKneeg3L1	2001001125
HAMMERSTON PLC	18/10/2024	11:30:36	GB00BRLJGJL5	288.80	460	XLON	ESUKneeg3L2	2001001125
HAMMERSTON PLC	18/10/2024	11:30:36	GB00BRLJGJL5	288.80	441	XLON	ESUKneeg3L3	2001001125
HAMMERSTON PLC	18/10/2024	11:30:36	GB00BRLJGJL5	288.80	329	XLON	ESUKneeg3L4	2001001125
HAMMERSTON PLC	18/10/2024	11:30:56	GB00BRLJGJL5	288.80	667	XLON	ESUKneeg3L5	2001001125
HAMMERSTON PLC	18/10/2024	11:30:57	GB00BRLJGJL5	288.80	872	XLON	ESUKneeg3L6	2001001125
HAMMERSTON PLC	18/10/2024	11:30:58	GB00BRLJGJL5	288.80	260	ESUKneeg3L7	2858474110350	2001001125
HAMMERSTON PLC	18/10/2024	11:31:03	GB00BRLJGJL5	288.40	25	CHX	28584741103462	2001001125
HAMMERSTON PLC	18/10/2024	11:31:03	GB00BRLJGJL5	288.40	1,306	CHX	28584741103463	2001001125
HAMMERSTON PLC	18/10/2024	12:06:27	GB00BRLJGJL5	288.00	514	CHX	28584741101020	2001001125
HAMMERSTON PLC	18/10/2024	12:06:45	GB00BRLJGJL5	288.20	235	XLON	ESUKneeg3L8	2001001125
HAMMERSTON PLC	18/10/2024	12:06:45	GB00BRLJGJL5	288.20	2,824	XLON	ESUKneeg3L9	2001001125
HAMMERSTON PLC	18/10/2024	12:36:37	GB00BRLJGJL5	287.00	1,080	XLON	ESUKneeg3L10	2001001125
HAMMERSTON PLC	18/10/2024	12:36:37	GB00BRLJGJL5	287.00	142	CHX	28584741103562	2001001125
HAMMERSTON PLC	18/10/2024	12:36:37	GB00BRLJGJL5	287.00	950	CHX	28584741103563	2001001125
HAMMERSTON PLC	18/10/2024	12:36:37	GB00BRLJGJL5	287.00	2,188	BATE	28584741103564	2001001125
HAMMERSTON PLC	18/10/2024	12:49:15	GB00BRLJGJL5	288.80	2,188	BATE	783847412007	2001001125
HAMMERSTON PLC	18/10/2024	13:00:45	GB00BRLJGJL5	288.40	276	XLON	ESUKneeg3L11	2001001125
HAMMERSTON PLC	18/10/2024	13:00:45	GB00BRLJGJL5	288.40	882	XLON	ESUKneeg3L12	2001001125
HAMMERSTON PLC	18/10/2024	13:17:27	GB00BRLJGJL5	288.80	472	XLON	ESUKneeg3L13	2001001125
HAMMERSTON PLC	18/10/2024	13:17:27	GB00BRLJGJL5	288.80	602	XLON	ESUKneeg3L14	2001001125
HAMMERSTON PLC	18/10/2024	13:20:29	GB00BRLJGJL5	288.80	1,245	XLON	ESUKneeg3L15	2001001125
HAMMERSTON PLC	18/10/2024	13:38:10	GB00BRLJGJL5	288.40	293	XLON	ESUKneeg3P1	2001001125
HAMMERSTON PLC	18/10/2024	13:38:10	GB00BRLJGJL5	288.40	490	XLON	ESUKneeg3P2	2001001125
HAMMERSTON PLC	18/10/2024	13:38:10	GB00BRLJGJL5	288.40	255	CHX	2858474103300	2001001125
HAMMERSTON PLC	18/10/2024	13:43:16	GB00BRLJGJL5	288.20	2,236	XLON	ESUKneeg3L16	2001001125
HAMMERSTON PLC	18/10/2024	13:43:16	GB00BRLJGJL5	288.20	400	XLON	ESUKneeg3L17	2001001125
HAMMERSTON PLC	18/10/2024	14:02:11	GB00BRLJGJL5	288.20	743	XLON	ESUKneeg3L18	2001001125
HAMMERSTON PLC	18/10/2024	14:02:11	GB00BRLJGJL5	288.80	169	XLON	ESUKneeg3L19	2001001125
HAMMERSTON PLC	18/10/2024	14:02:11	GB00BRLJGJL5	288.80	268	XLON	ESUKneeg3L20	2001001125
HAMMERSTON PLC	18/10/2024	14:02:11	GB00BRLJGJL5	288.80	207	XLON	ESUKneeg3L21	2001001125
HAMMERSTON PLC	18/10/2024	14:02:11	GB00BRLJGJL5	288.80	158	XLON	ESUKneeg3L22	2001001125
HAMMERSTON PLC	18/10/2024	14:02:11	GB00BRLJGJL5	288.80	346	XLON	ESUKneeg3L23	2001001125
HAMMERSTON PLC	18/10/2024	14:08:30	GB00BRLJGJL5	288.80	118	XLON	ESUKneeg3L24	2001001125
HAMMERSTON PLC	18/10/2024	14:08:30	GB00BRLJGJL5	288.80	263	XLON	ESUKneeg3L25	2001001125
HAMMERSTON PLC	18/10/2024	14:08:30	GB00BRLJGJL5	288.80	186	XLON	ESUKneeg3L26	2001001125
HAMMERSTON PLC	18/10/2024	14:08:30	GB00BRLJGJL5	288.80	254	XLON	ESUKneeg3L27	2001001125
HAMMERSTON PLC	18/10/2024	14:08:30	GB00BRLJGJL5	288.80	284	XLON	ESUKneeg3L28	2001001125
HAMMERSTON PLC	18/10/2024	14:13:28	GB00BRLJGJL5	288.40	1,261	XLON	ESUKneeg3L29	2001001125
HAMMERSTON PLC	18/10/2024	14:13:28	GB00BRLJGJL5	288.40	262	XLON	ESUKneeg3L30	2001001125
HAMMERSTON PLC	18/10/2024	14:13:28	GB00BRLJGJL5	288.40	1,127	AQSE	81793	2001001125
HAMMERSTON PLC	18/10/2024	14:13:31	GB00BRLJGJL5	288.20	688	XLON	ESUKneeg3L31	2001001125
HAMMERSTON PLC	18/10/2024	14:13:31	GB00BRLJGJL5	288.20	64	XLON	ESUKneeg3L32	2001001125
HAMMERSTON PLC	18/10/2024	14:30:31	GB00BRLJGJL5	288.40	1,150	CHX	2858474103300	2001001125
HAMMERSTON PLC	18/10/2024	14:30:31	GB00BRLJGJL5	288.40	391	BATE	783847420374	2001001125
HAMMERSTON PLC	18/10/2024	14:30:31	GB00BRLJGJL5	288.40	303	AQSE	87973	2001001125
HAMMERSTON PLC	18/10/2024	14:30:31	GB00BRLJGJL5	288.40	1,824	XLON	ESUKneeg3L33	2001001125
HAMMERSTON PLC	18/10/2024	14:38:14	GB00BRLJGJL5	288.80	1,287	XLON	ESUKneeg3L34	2001001125
HAMMERSTON PLC	18/10/2024	14:47:33	GB00BRLJGJL5	288.80	609	CHX	2858474103919	2001001125
HAMMERSTON PLC	18/10/2024	14:47:33	GB00BRLJGJL5	288.80	572	CHX	2858474103920	2001001125
HAMMERSTON PLC	18/10/2024	14:55:52	GB00BRLJGJL5	288.80	626	XLON	ESUKneeg3L35	2001001125
HAMMERSTON PLC	18/10/2024	14:55:52	GB00BRLJGJL5	288.80	1,882	XLON	ESUKneeg3L36	2001001125
HAMMERSTON PLC	18/10/2024	14:55:52	GB00BRLJGJL5	288.80	1,109	XLON	ESUKneeg3L37	2001001125
HAMMERSTON PLC	18/10/2024	14:55:52	GB00BRLJGJL5	288.80	203	CHX	2858474174753	2001001125
HAMMERSTON PLC	18/10/2024	14:55:52	GB00BRLJGJL5	288.80	956	CHX	2858474174755	2001001125
HAMMERSTON PLC	18/10/2024	15:08:59	GB00BRLJGJL5	287.20	654	AQSE	18242	2001001125
HAMMERSTON PLC	18/10/2024	15:11:23	GB00BRLJGJL5	287.40	109	CHX	2858474182719	2001001125
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HAMMERSON PLC	18/12/2024	18.28.57	GR008PUGL05	287.20	479	AQWE	19005	2001001125
HAMMERSON PLC	18/12/2024	18.29.45	GR008PUGL05	287.00	11	CHX	2895474210228	2001001116