



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	21380001CB0KVVONTA00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGPNF3BB653	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	03/12/2024	GB00BRJQLJ25	41,436	294.27	LSE	295.00	291.80
HAMMERSTON PLC	03/12/2024	GB00BRJQLJ25	7,842	294.86	BATE	295.00	294.00
HAMMERSTON PLC	03/12/2024	GB00BRJQLJ25	25,241	294.46	CHX	296.20	292.20
HAMMERSTON PLC	03/12/2024	GB00BRJQLJ25	9,370	294.26	AQSE	295.40	292.20
		Sum	84,889	294.40		296.20	291.80

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 if used)
HAMMERSTON PLC	03/12/2024	08:05:02	GB00BRJQLJ25	293.20	1,788	XLON	EOLBUQNHuM	2001001125
HAMMERSTON PLC	03/12/2024	08:05:02	GB00BRJQLJ25	293.20	1,082	CHX	289947408065	2001001125
HAMMERSTON PLC	03/12/2024	08:30:56	GB00BRJQLJ25	292.20	1,575	XLON	EOLBUQNHvM	2001001125
HAMMERSTON PLC	03/12/2024	08:30:56	GB00BRJQLJ25	292.20	628	CHX	2899474087023	2001001125
HAMMERSTON PLC	03/12/2024	08:30:56	GB00BRJQLJ25	292.20	294	CHX	2899474087024	2001001125
HAMMERSTON PLC	03/12/2024	08:30:56	GB00BRJQLJ25	292.20	32	CHX	2899474087025	2001001125
HAMMERSTON PLC	03/12/2024	08:30:56	GB00BRJQLJ25	292.20	261	AQSE	8887	2001001125
HAMMERSTON PLC	03/12/2024	08:39:54	GB00BRJQLJ25	291.80	439	XLON	EOLBUQNHvU	2001001125
HAMMERSTON PLC	03/12/2024	09:00:48	GB00BRJQLJ25	292.80	1,400	XLON	EOLBUQNHvM4	2001001125
HAMMERSTON PLC	03/12/2024	09:00:48	GB00BRJQLJ25	292.80	90	XLON	EOLBUQNHvM4C	2001001125
HAMMERSTON PLC	03/12/2024	09:01:26	GB00BRJQLJ25	292.80	49	CHX	2899474095133	2001001125
HAMMERSTON PLC	03/12/2024	09:01:26	GB00BRJQLJ25	292.80	1,395	CHX	2899474095134	2001001125
HAMMERSTON PLC	03/12/2024	09:01:26	GB00BRJQLJ25	292.80	395	AQSE	16250	2001001125
HAMMERSTON PLC	03/12/2024	09:01:26	GB00BRJQLJ25	292.80	686	XLON	EOLBUQNHvM0	2001001125
HAMMERSTON PLC	03/12/2024	09:31:13	GB00BRJQLJ25	292.40	40	AQSE	23029	2001001125
HAMMERSTON PLC	03/12/2024	09:31:13	GB00BRJQLJ25	292.40	79	AQSE	23030	2001001125
HAMMERSTON PLC	03/12/2024	09:31:13	GB00BRJQLJ25	292.40	244	AQSE	23031	2001001125
HAMMERSTON PLC	03/12/2024	09:34:05	GB00BRJQLJ25	292.20	244	AQSE	23612	2001001125
HAMMERSTON PLC	03/12/2024	09:35:50	GB00BRJQLJ25	292.80	1,364	XLON	EOLBUQNHvM9B	2001001125
HAMMERSTON PLC	03/12/2024	09:47:40	GB00BRJQLJ25	293.40	1,040	CHX	2899474105537	2001001125
HAMMERSTON PLC	03/12/2024	09:48:47	GB00BRJQLJ25	293.40	335	CHX	2899474105787	2001001125
HAMMERSTON PLC	03/12/2024	09:49:09	GB00BRJQLJ25	293.00	139	XLON	EOLBUQNHvM34	2001001125
HAMMERSTON PLC	03/12/2024	09:49:11	GB00BRJQLJ25	293.00	175	XLON	EOLBUQNHvM4X	2001001125
HAMMERSTON PLC	03/12/2024	09:49:14	GB00BRJQLJ25	293.00	824	XLON	EOLBUQNHvM6j	2001001125
HAMMERSTON PLC	03/12/2024	10:03:04	GB00BRJQLJ25	293.00	4	CHX	2899474108843	2001001125
HAMMERSTON PLC	03/12/2024	10:07:06	GB00BRJQLJ25	293.80	500	XLON	EOLBUQNHvU4C	2001001125
HAMMERSTON PLC	03/12/2024	10:07:06	GB00BRJQLJ25	293.80	66	XLON	EOLBUQNHvU4E	2001001125
HAMMERSTON PLC	03/12/2024	10:07:06	GB00BRJQLJ25	293.80	65	XLON	EOLBUQNHvU4G	2001001125
HAMMERSTON PLC	03/12/2024	10:12:36	GB00BRJQLJ25	293.80	430	XLON	EOLBUQNHvYh	2001001125
HAMMERSTON PLC	03/12/2024	10:12:36	GB00BRJQLJ25	293.80	943	XLON	EOLBUQNHvYq	2001001125
HAMMERSTON PLC	03/12/2024	10:13:22	GB00BRJQLJ25	293.60	463	CHX	2899474110817	2001001125
HAMMERSTON PLC	03/12/2024	10:13:25	GB00BRJQLJ25	293.60	160	XLON	EOLBUQNHvU7V	2001001125
HAMMERSTON PLC	03/12/2024	10:29:49	GB00BRJQLJ25	294.40	58	CHX	2899474114160	2001001125
HAMMERSTON PLC	03/12/2024	10:29:49	GB00BRJQLJ25	294.40	260	CHX	2899474114161	2001001125
HAMMERSTON PLC	03/12/2024	10:29:49	GB00BRJQLJ25	294.40	244	AQSE	34063	2001001125
HAMMERSTON PLC	03/12/2024	10:37:14	GB00BRJQLJ25	294.40	711	CHX	2899474115471	2001001125
HAMMERSTON PLC	03/12/2024	10:37:14	GB00BRJQLJ25	294.40	691	CHX	2899474115472	2001001125
HAMMERSTON PLC	03/12/2024	10:37:14	GB00BRJQLJ25	294.20	1,414	XLON	EOLBUQNHvM6E	2001001125
HAMMERSTON PLC	03/12/2024	10:37:14	GB00BRJQLJ25	294.20	1,135	XLON	EOLBUQNHvM4G	2001001125
HAMMERSTON PLC	03/12/2024	10:37:14	GB00BRJQLJ25	294.20	288	XLON	EOLBUQNHvM4H	2001001125
HAMMERSTON PLC	03/12/2024	11:09:41	GB00BRJQLJ25	294.60	1,388	XLON	EOLBUQNHvM4O	2001001125
HAMMERSTON PLC	03/12/2024	11:09:41	GB00BRJQLJ25	294.60	1,412	XLON	EOLBUQNHvM4Y	2001001125
HAMMERSTON PLC	03/12/2024	11:09:41	GB00BRJQLJ25	294.60	1,201	AQSE	43060	2001001125
HAMMERSTON PLC	03/12/2024	11:40:46	GB00BRJQLJ25	294.60	1,922	XLON	EOLBUQNHvM7R5	2001001125
HAMMERSTON PLC	03/12/2024	12:20:42	GB00BRJQLJ25	294.60	74	CHX	2899474133920	2001001125
HAMMERSTON PLC	03/12/2024	12:24:08	GB00BRJQLJ25	294.80	560	CHX	2899474136331	2001001125
HAMMERSTON PLC	03/12/2024	13:19:24	GB00BRJQLJ25	295.00	1,262	XLON	EOLBUQNHvU4P	2001001125
HAMMERSTON PLC	03/12/2024	13:27:59	GB00BRJQLJ25	295.00	878	CHX	2899474148678	2001001125
HAMMERSTON PLC	03/12/2024	13:27:59	GB00BRJQLJ25	295.00	488	CHX	2899474148679	2001001125
HAMMERSTON PLC	03/12/2024	13:27:59	GB00BRJQLJ25	295.00	1,216	BATE	78364222062	2001001125
HAMMERSTON PLC	03/12/2024	13:27:59	GB00BRJQLJ25	295.00	150	BATE	78364222063	2001001125
HAMMERSTON PLC	03/12/2024	13:45:53	GB00BRJQLJ25	295.60	1,284	CHX	2899474153490	2001001125
HAMMERSTON PLC	03/12/2024	13:45:53	GB00BRJQLJ25	295.60	1,321	BATE	78364225500	2001001125
HAMMERSTON PLC	03/12/2024	13:58:17	GB00BRJQLJ25	296.20	1,053	CHX	2899474156029	2001001125
HAMMERSTON PLC	03/12/2024	13:58:17	GB00BRJQLJ25	296.20	440	CHX	2899474156630	2001001125
HAMMERSTON PLC	03/12/2024	13:58:18	GB00BRJQLJ25	296.00	2,310	XLON	EOLBUQNHvM1q	2001001125
HAMMERSTON PLC	03/12/2024	13:58:18	GB00BRJQLJ25	296.00	660	CHX	2899474156636	2001001125
HAMMERSTON PLC	03/12/2024	13:58:18	GB00BRJQLJ25	296.00	739	CHX	2899474156637	2001001125
HAMMERSTON PLC	03/12/2024	14:10:46	GB00BRJQLJ25	294.80	848	XLON	EOLBUQNHvM4K2	2001001125
HAMMERSTON PLC	03/12/2024	14:10:46	GB00BRJQLJ25	294.80	666	XLON	EOLBUQNHvM1L	2001001125
HAMMERSTON PLC	03/12/2024	14:21:33	GB00BRJQLJ25	294.80	332	CHX	2899474158477	2001001125
HAMMERSTON PLC	03/12/2024	14:25:14	GB00BRJQLJ25	295.00	64	XLON	EOLBUQNHvM1b	2001001125
HAMMERSTON PLC	03/12/2024	14:25:14	GB00BRJQLJ25	295.00	821	XLON	EOLBUQNHvM1b	2001001125
HAMMERSTON PLC	03/12/2024	14:25:14	GB00BRJQLJ25	295.00	270	CHX	2899474165075	2001001125
HAMMERSTON PLC	03/12/2024	14:25:14	GB00BRJQLJ25	295.00	119	AQSE	84155	2001001125
HAMMERSTON PLC	03/12/2024	14:30:36	GB00BRJQLJ25	295.40	244	AQSE	86341	2001001125
HAMMERSTON PLC	03/12/2024	14:30:36	GB00BRJQLJ25	295.40	525	AQSE	86342	2001001125
HAMMERSTON PLC	03/12/2024	14:30:36	GB00BRJQLJ25	295.40	36	BATE	78364263645	2001001125
HAMMERSTON PLC	03/12/2024	14:30:36	GB00BRJQLJ25	295.40	267	BATE	78364263646	2001001125
HAMMERSTON PLC	03/12/2024	14:30:36	GB00BRJQLJ25	295.40	166	BATE	78364263647	2001001125
HAMMERSTON PLC	03/12/2024	14:34:30	GB00BRJQLJ25	295.00	1,053	CHX	2899474170836	2001001125
HAMMERSTON PLC	03/12/2024	14:34:30	GB00BRJQLJ25	295.00	2,006	XLON	EOLBUQNHvU4V	2001001125
HAMMERSTON PLC	03/12/2024	14:34:30	GB00BRJQLJ25	295.00	162	CHX	2899474170837	2001001125
HAMMERSTON PLC	03/12/2024	14:34:30	GB00BRJQLJ25	295.00	430	BATE	78364263816	2001001125
HAMMERSTON PLC	03/12/2024	14:34:30	GB00BRJQLJ25	295.00	333	AQSE	86662	2001001125
HAMMERSTON PLC	03/12/2024	14:45:05	GB00BRJQLJ25	294.60	1,417	CHX	2899474173389	2001001125
HAMMERSTON PLC	03/12/2024	14:45:05	GB00BRJQLJ25	294.60	1,422	AQSE	94284	2001001125
HAMMERSTON PLC	03/12/2024	14:57:04	GB00BRJQLJ25	294.60	1,398	XLON	EOLBUQNHvM1P0	2001001125
HAMMERSTON PLC	03/12/2024	15:02:05	GB00BRJQLJ25	294.80	554	XLON	EOLBUQNHvM1Pb	2001001125
HAMMERSTON PLC	03/12/2024	15:02:05	GB00BRJQLJ25	294.80	89	XLON	EOLBUQNHvM1P2R	2001001125
HAMMERSTON PLC	03/12/2024	15:02:05	GB00BRJQLJ25	294.80	125	XLON	EOLBUQNHvM1PXT	2001001125
HAMMERSTON PLC	03/12/2024	15:02:05	GB00BRJQLJ25	294.80	199	XLON	EOLBUQNHvM1P3V	2001001125
HAMMERSTON PLC	03/12/2024	15:02:05	GB00BRJQLJ25	294.80	179	XLON	EOLBUQNHvM1P4b	2001001125
HAMMERSTON PLC	03/12/2024	15:02:05	GB00BRJQLJ25	294.80	70	XLON	EOLBUQNHvM1P2Z	2001001125
HAMMERSTON PLC	03/12/2024	15:08:02	GB00BRJQLJ25	295.00	98	XLON	EOLBUQNHvM1P4h	2001001125
HAMMERSTON PLC	03/12/2024	15:08:02	GB00BRJQLJ25	295.00	398	XLON	EOLBUQNHvM1P4j	2001001125
HAMMERSTON PLC	03/12/2024	15:08:02	GB00BRJQLJ25	295.00	212	XLON	EOLBUQNHvM1P4j	2001001125
HAMMERSTON PLC	03/12/2024	15:08:02	GB00BRJQLJ25	295.00	537	XLON	EOLBUQNHvM1P4n	2001001125
HAMMERSTON PLC	03/12/2024	15:08:32	GB00BRJQLJ25	294.80	276	XLON	EOLBUQNHvM1P4b	2001001125
HAMMERSTON PLC	03/12/2024	15:08:32	GB00BRJQLJ25	294.80	473	XLON	EOLBUQNHvM1P4b	2001001125
HAMMERSTON PLC	03/12/2024	15:08:32	GB00BRJQLJ25	294.80	1,165	XLON	EOLBUQNHvM1P4b	2001001125
HAMMERSTON PLC	03/12/2024	15:08:32	GB00BRJQLJ25	294.80	1,160	CHX	2899474188992	2001001125
HAMMERSTON PLC	03/12/2024	15:08:32	GB00BRJQLJ25	294.80	410	BATE	78364251374	2001001125
HAMMERSTON PLC	03/12/2024	15:08:32	GB00BRJQLJ25	294.80	318	AQSE	105062	2001001125
HAMMERSTON PLC	03/12/2024	15:23:13	GB00BRJQLJ25	294.60	372	CHX	2899474196199	2001001125
HAMMERSTON PLC	03/12/2024	15:23:13	GB00BRJQLJ25	294.60	260	CHX	2899474196200	2001001125
HAMMERSTON PLC	03/12/2024	15:23:13	GB00BRJQLJ					

HAMMERSON PLC	03/12/2024	16:08:42	GB00BRUJQLJ25	294.40	51	AQKE	132746	2001001125
HAMMERSON PLC	03/12/2024	16:08:42	GB00BRUJQLJ25	294.40	68	AQKE	132747	2001001125
HAMMERSON PLC	03/12/2024	16:08:42	GB00BRUJQLJ25	294.40	238	AQKE	132748	2001001125
HAMMERSON PLC	03/12/2024	16:13:04	GB00BRUJQLJ25	294.60	2	AQKE	135650	2001001125
HAMMERSON PLC	03/12/2024	16:13:21	GB00BRUJQLJ25	294.60	29	AQKE	135649	2001001125
HAMMERSON PLC	03/12/2024	16:13:21	GB00BRUJQLJ25	294.60	8	AQKE	135650	2001001125
HAMMERSON PLC	03/12/2024	16:13:21	GB00BRUJQLJ25	294.60	1	AQKE	135651	2001001125
HAMMERSON PLC	03/12/2024	16:13:21	GB00BRUJQLJ25	294.60	700	AQKE	135652	2001001125
HAMMERSON PLC	03/12/2024	16:13:21	GB00BRUJQLJ25	294.60	27	AQKE	135653	2001001125
HAMMERSON PLC	03/12/2024	16:13:21	GB00BRUJQLJ25	294.60	550	AQKE	135654	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	1334	XLON	EOL9uQNm3UWH	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	846	XLON	EOL9uQNm3UWVC	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	792	XLON	EOL9uQNm3UWVE	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	21	XLON	EOL9uQNm3UWVG	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	942	XLON	EOL9uQNm3UWH	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	1,272	XLON	EOL9uQNm3UWVK	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	700	AQKE	139124	2001001125
HAMMERSON PLC	03/12/2024	16:16:35	GB00BRUJQLJ25	294.60	624	AQKE	139125	2001001125
HAMMERSON PLC	03/12/2024	16:27:56	GB00BRUJQLJ25	294.00	62	BATE	78364283983	2001001125
HAMMERSON PLC	03/12/2024	16:27:56	GB00BRUJQLJ25	294.00	124	BATE	78364283984	2001001125
HAMMERSON PLC	03/12/2024	16:27:56	GB00BRUJQLJ25	294.00	552	BATE	78364283985	2001001125
HAMMERSON PLC	03/12/2024	16:27:56	GB00BRUJQLJ25	294.00	62	BATE	78364283986	2001001125
HAMMERSON PLC	03/12/2024	16:28:49	GB00BRUJQLJ25	294.20	499	XLON	EOL9uQNm39P	2001001125
HAMMERSON PLC	03/12/2024	16:28:49	GB00BRUJQLJ25	294.30	772	XLON	EOL9uQNm39Pi	2001001125
HAMMERSON PLC	03/12/2024	16:28:49	GB00BRUJQLJ25	294.20	214	XLON	EOL9uQNm39Pj	2001001125
HAMMERSON PLC	03/12/2024	16:28:49	GB00BRUJQLJ25	294.30	172	XLON	EOL9uQNm39Pj	2001001125