



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	2138001C80KVVONIA60	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	19/12/2024	GB00BRJQLJ25	53,969	280.94	LSE	283.40	276.00
HAMMERSTON PLC	19/12/2024	GB00BRJQLJ25	6,156	276.57	BATE	281.40	277.00
HAMMERSTON PLC	19/12/2024	GB00BRJQLJ25	28,555	280.40	CHX	283.20	276.00
HAMMERSTON PLC	19/12/2024	GB00BRJQLJ25	6,150	280.41	AQUIS	282.80	277.80
		Sum:	94,682	280.88		283.40	276.00

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	19/12/2024	08:10:21	GB00BRJQLJ25	282.80	1,245	CHX	289947408855	2001001125
HAMMERSTON PLC	19/12/2024	08:10:21	GB00BRJQLJ25	282.80	616	CHX	289947408856	2001001125
HAMMERSTON PLC	19/12/2024	08:10:21	GB00BRJQLJ25	282.80	535	CHX	289947408857	2001001125
HAMMERSTON PLC	19/12/2024	08:15:47	GB00BRJQLJ25	281.20	1,282	CHX	2899474088744	2001001125
HAMMERSTON PLC	19/12/2024	08:33:40	GB00BRJQLJ25	283.20	312	CHX	2899474094292	2001001125
HAMMERSTON PLC	19/12/2024	08:33:40	GB00BRJQLJ25	283.20	566	CHX	2899474094293	2001001125
HAMMERSTON PLC	19/12/2024	08:33:40	GB00BRJQLJ25	283.20	33	CHX	2899474094294	2001001125
HAMMERSTON PLC	19/12/2024	08:34:32	GB00BRJQLJ25	283.00	1,071	CHX	2899474094555	2001001125
HAMMERSTON PLC	19/12/2024	08:39:52	GB00BRJQLJ25	282.80	157	CHX	2899474096226	2001001125
HAMMERSTON PLC	19/12/2024	08:40:07	GB00BRJQLJ25	282.80	1,094	XLON	EOLLVH6d6aZ	2001001125
HAMMERSTON PLC	19/12/2024	08:40:07	GB00BRJQLJ25	282.80	936	CHX	2899474096334	2001001125
HAMMERSTON PLC	19/12/2024	08:45:04	GB00BRJQLJ25	283.20	1,079	XLON	EOLLVH6d6a0a	2001001125
HAMMERSTON PLC	19/12/2024	09:03:04	GB00BRJQLJ25	283.20	261	XLON	EOLLVH6d6a5S	2001001125
HAMMERSTON PLC	19/12/2024	09:03:04	GB00BRJQLJ25	283.20	1,098	XLON	EOLLVH6d6a5U	2001001125
HAMMERSTON PLC	19/12/2024	09:05:37	GB00BRJQLJ25	282.80	1,160	XLON	EOLLVH6d6aH5	2001001125
HAMMERSTON PLC	19/12/2024	09:08:46	GB00BRJQLJ25	282.40	1,134	XLON	EOLLVH6d6aH6G	2001001125
HAMMERSTON PLC	19/12/2024	09:25:34	GB00BRJQLJ25	282.20	599	XLON	EOLLVH6d6aH6a	2001001125
HAMMERSTON PLC	19/12/2024	09:25:34	GB00BRJQLJ25	282.20	850	XLON	EOLLVH6d6aH6g	2001001125
HAMMERSTON PLC	19/12/2024	09:35:23	GB00BRJQLJ25	282.80	1,162	XLON	EOLLVH6d6aH3	2001001125
HAMMERSTON PLC	19/12/2024	09:35:23	GB00BRJQLJ25	283.00	418	CHX	2899474111805	2001001125
HAMMERSTON PLC	19/12/2024	09:35:23	GB00BRJQLJ25	283.00	871	CHX	2899474111806	2001001125
HAMMERSTON PLC	19/12/2024	09:51:47	GB00BRJQLJ25	282.60	702	XLON	EOLLVH6d6aJb	2001001125
HAMMERSTON PLC	19/12/2024	09:51:47	GB00BRJQLJ25	282.60	442	XLON	EOLLVH6d6aJaw	2001001125
HAMMERSTON PLC	19/12/2024	09:51:47	GB00BRJQLJ25	282.60	1,178	CHX	2899474115309	2001001125
HAMMERSTON PLC	19/12/2024	10:12:43	GB00BRJQLJ25	282.20	2,358	XLON	EOLLVH6d6aJkY	2001001125
HAMMERSTON PLC	19/12/2024	10:28:23	GB00BRJQLJ25	283.00	294	XLON	EOLLVH6d6aJF1	2001001125
HAMMERSTON PLC	19/12/2024	10:28:23	GB00BRJQLJ25	283.00	866	XLON	EOLLVH6d6aJF1B	2001001125
HAMMERSTON PLC	19/12/2024	10:29:45	GB00BRJQLJ25	282.80	800	XLON	EOLLVH6d6aJkRg	2001001125
HAMMERSTON PLC	19/12/2024	10:29:45	GB00BRJQLJ25	282.80	34	XLON	EOLLVH6d6aJkRgM	2001001125
HAMMERSTON PLC	19/12/2024	10:29:45	GB00BRJQLJ25	282.80	311	XLON	EOLLVH6d6aJkRgR	2001001125
HAMMERSTON PLC	19/12/2024	10:49:32	GB00BRJQLJ25	283.40	1,072	XLON	EOLLVH6d6aSA9	2001001125
HAMMERSTON PLC	19/12/2024	10:49:33	GB00BRJQLJ25	282.80	1,129	XLON	EOLLVH6d6aK3C9	2001001125
HAMMERSTON PLC	19/12/2024	11:02:56	GB00BRJQLJ25	282.60	280	XLON	EOLLVH6d6aKPL	2001001125
HAMMERSTON PLC	19/12/2024	11:02:56	GB00BRJQLJ25	282.60	835	XLON	EOLLVH6d6aKPLN	2001001125
HAMMERSTON PLC	19/12/2024	11:02:56	GB00BRJQLJ25	282.80	861	XLON	EOLLVH6d6aKPLB	2001001125
HAMMERSTON PLC	19/12/2024	11:02:56	GB00BRJQLJ25	282.80	239	XLON	EOLLVH6d6aKPLD	2001001125
HAMMERSTON PLC	19/12/2024	11:24:18	GB00BRJQLJ25	282.80	1,012	AQME	60037	2001001125
HAMMERSTON PLC	19/12/2024	11:24:18	GB00BRJQLJ25	282.80	63	AQME	60038	2001001125
HAMMERSTON PLC	19/12/2024	11:35:44	GB00BRJQLJ25	282.40	132	CHX	2899474139551	2001001125
HAMMERSTON PLC	19/12/2024	11:37:46	GB00BRJQLJ25	282.40	589	CHX	2899474139973	2001001125
HAMMERSTON PLC	19/12/2024	11:42:01	GB00BRJQLJ25	282.40	762	XLON	EOLLVH6d6aJYn	2001001125
HAMMERSTON PLC	19/12/2024	11:42:01	GB00BRJQLJ25	282.40	342	XLON	EOLLVH6d6aJYp	2001001125
HAMMERSTON PLC	19/12/2024	11:42:01	GB00BRJQLJ25	282.40	987	XLON	EOLLVH6d6aJYr	2001001125
HAMMERSTON PLC	19/12/2024	11:42:01	GB00BRJQLJ25	282.40	398	CHX	2899474140511	2001001125
HAMMERSTON PLC	19/12/2024	11:58:23	GB00BRJQLJ25	281.80	2,249	XLON	EOLLVH6d6aJcY	2001001125
HAMMERSTON PLC	19/12/2024	12:08:00	GB00BRJQLJ25	283.00	1,153	XLON	EOLLVH6d6aJdB	2001001125
HAMMERSTON PLC	19/12/2024	12:27:49	GB00BRJQLJ25	282.40	354	AQME	75572	2001001125
HAMMERSTON PLC	19/12/2024	12:27:49	GB00BRJQLJ25	282.40	868	AQME	75573	2001001125
HAMMERSTON PLC	19/12/2024	12:31:17	GB00BRJQLJ25	281.80	1,200	CHX	2899474152816	2001001125
HAMMERSTON PLC	19/12/2024	12:58:16	GB00BRJQLJ25	281.40	2,302	CHX	2899474162915	2001001125
HAMMERSTON PLC	19/12/2024	12:58:16	GB00BRJQLJ25	281.40	1,207	BATE	75364259437	2001001125
HAMMERSTON PLC	19/12/2024	13:12:44	GB00BRJQLJ25	280.80	366	CHX	2899474162999	2001001125
HAMMERSTON PLC	19/12/2024	13:30:00	GB00BRJQLJ25	281.80	2,230	XLON	EOLLVH6d6aJp7P	2001001125
HAMMERSTON PLC	19/12/2024	13:30:00	GB00BRJQLJ25	281.80	1,174	AQME	90731	2001001125
HAMMERSTON PLC	19/12/2024	13:33:35	GB00BRJQLJ25	281.60	889	XLON	EOLLVH6d6aMCy	2001001125
HAMMERSTON PLC	19/12/2024	13:33:35	GB00BRJQLJ25	281.60	1,138	XLON	EOLLVH6d6aMD1	2001001125
HAMMERSTON PLC	19/12/2024	13:42:27	GB00BRJQLJ25	281.40	1,208	XLON	EOLLVH6d6aNTJ	2001001125
HAMMERSTON PLC	19/12/2024	13:59:56	GB00BRJQLJ25	280.80	125	CHX	2899474172438	2001001125
HAMMERSTON PLC	19/12/2024	13:59:56	GB00BRJQLJ25	280.80	34	CHX	2899474173642	2001001125
HAMMERSTON PLC	19/12/2024	13:59:56	GB00BRJQLJ25	280.80	30	AQME	98903	2001001125
HAMMERSTON PLC	19/12/2024	14:01:17	GB00BRJQLJ25	281.00	1,164	XLON	EOLLVH6d6aNPc	2001001125
HAMMERSTON PLC	19/12/2024	14:01:17	GB00BRJQLJ25	281.00	1,139	XLON	EOLLVH6d6aNPi	2001001125
HAMMERSTON PLC	19/12/2024	14:12:20	GB00BRJQLJ25	281.20	300	XLON	EOLLVH6d6aNTTQ	2001001125
HAMMERSTON PLC	19/12/2024	14:12:22	GB00BRJQLJ25	281.20	661	XLON	EOLLVH6d6aNTTI	2001001125
HAMMERSTON PLC	19/12/2024	14:12:22	GB00BRJQLJ25	281.20	315	XLON	EOLLVH6d6aNTTh	2001001125
HAMMERSTON PLC	19/12/2024	14:14:38	GB00BRJQLJ25	281.60	120	XLON	EOLLVH6d6aNPBj	2001001125
HAMMERSTON PLC	19/12/2024	14:14:38	GB00BRJQLJ25	281.00	666	XLON	EOLLVH6d6aNPBw	2001001125
HAMMERSTON PLC	19/12/2024	14:14:38	GB00BRJQLJ25	281.00	92	CHX	2899474177200	2001001125
HAMMERSTON PLC	19/12/2024	14:14:38	GB00BRJQLJ25	281.00	2,099	CHX	2899474177201	2001001125
HAMMERSTON PLC	19/12/2024	14:22:16	GB00BRJQLJ25	280.40	1,154	XLON	EOLLVH6d6aNU7	2001001125
HAMMERSTON PLC	19/12/2024	14:29:43	GB00BRJQLJ25	280.40	73	CHX	2899474182449	2001001125
HAMMERSTON PLC	19/12/2024	14:30:30	GB00BRJQLJ25	280.40	1,031	CHX	2899474184269	2001001125
HAMMERSTON PLC	19/12/2024	14:35:48	GB00BRJQLJ25	281.00	1,151	XLON	EOLLVH6d6aO4S	2001001125
HAMMERSTON PLC	19/12/2024	14:35:48	GB00BRJQLJ25	281.00	1,916	XLON	EOLLVH6d6aO4H	2001001125
HAMMERSTON PLC	19/12/2024	14:39:48	GB00BRJQLJ25	281.00	783	XLON	EOLLVH6d6aO4E	2001001125
HAMMERSTON PLC	19/12/2024	14:40:55	GB00BRJQLJ25	280.20	48	BATE	75364253489	2001001125
HAMMERSTON PLC	19/12/2024	14:40:55	GB00BRJQLJ25	280.20	939	BATE	75364253490	2001001125
HAMMERSTON PLC	19/12/2024	14:40:56	GB00BRJQLJ25	280.20	12	BATE	75364253494	2001001125
HAMMERSTON PLC	19/12/2024	14:41:00	GB00BRJQLJ25	280.20	170	BATE	75364253509	2001001125
HAMMERSTON PLC	19/12/2024	14:43:01	GB00BRJQLJ25	280.00	1,282	CHX	2899474193559	2001001125
HAMMERSTON PLC	19/12/2024	14:58:03	GB00BRJQLJ25	280.20	578	XLON	EOLLVH6d6aOUd	2001001125
HAMMERSTON PLC	19/12/2024	14:58:03	GB00BRJQLJ25	280.20	400	XLON	EOLLVH6d6aOUF	2001001125
HAMMERSTON PLC	19/12/2024	14:58:03	GB00BRJQLJ25	280.00	2,395	XLON	EOLLVH6d6aOUa	2001001125
HAMMERSTON PLC	19/12/2024	14:58:03	GB00BRJQLJ25	280.30	90	XLON	EOLLVH6d6aOUd	2001001125
HAMMERSTON PLC	19/12/2024	14:58:04	GB00BRJQLJ25	279.80	1,118	XLON	EOLLVH6d6aOW	2001001125
HAMMERSTON PLC	19/12/2024	15:13:47	GB00BRJQLJ25	279.00	342	XLON	EOLLVH6d6aPOBb	2001001125
HAMMERSTON PLC	19/12/2024	15:13:47	GB00BRJQLJ25	279.00	270	XLON	EOLLVH6d6aPOBd	2001001125
HAMMERSTON PLC	19/12/2024	15:13:47	GB00BRJQLJ25	279.00	664	XLON	EOLLVH6d6aPOBF	2001001125
HAMMERSTON PLC	19/12/2024	15:16:10	GB00BRJQLJ25	278.40	1,097	XLON	EOLLVH6d6aPiAB	2001001125
HAMMERSTON PLC	19/12/2024	15:18:10	GB00BRJQLJ25	278.40	2,123	CHX	2899474212287	2001001125
HAMMERSTON PLC	19/12/2024	15:20:03	GB00BRJQLJ25	277.60	1,111	BATE	75364259761	2001001125
HAMMERSTON PLC	19/12/2024	15:26:48	GB00BRJQLJ25	277.60	1,068	AQME	144646	2001001125
HAMMERSTON PLC	19/12/2024	15:34:25	GB00BRJQLJ25	277.40	355	BATE	75364273963	2001001125
HAMMERSTON PLC	19/12/2024	15:34:41	GB00BRJQLJ25	277.40	485	BATE	75364274095	2001001125
HAMMERSTON PLC	19/12/2024	15:34:41	GB00BRJQLJ25	277.40	269	BATE	75364274096	2001001125
HAMMERSTON PLC	19/12/2024	15:34:41	GB00BRJQLJ25	277.40	531	B		

HAMMERSON PLC	19/12/2024	16:11:21	GB00BRJQJL25	276.00	1.164	CHK	2699474242337	2001001125
HAMMERSON PLC	19/12/2024	16:22:36	GB00BRJQJL25	277.80	534	CHK	2699474251203	2001001125
HAMMERSON PLC	19/12/2024	16:22:36	GB00BRJQJL25	277.80	1,921	XLON	EOLLYVH6CQcD	2001001125
HAMMERSON PLC	19/12/2024	16:22:36	GB00BRJQJL25	277.80	606	CHK	2699474251209	2001001125
HAMMERSON PLC	19/12/2024	16:22:36	GB00BRJQJL25	277.80	364	CHK	2699474251210	2001001125
HAMMERSON PLC	19/12/2024	16:22:36	GB00BRJQJL25	277.80	319	AQNE	184331	2001001125
HAMMERSON PLC	19/12/2024	16:25:53	GB00BRJQJL25	278.20	204	AQNE	189390	2001001125
HAMMERSON PLC	19/12/2024	16:25:53	GB00BRJQJL25	278.20	1,058	AQNE	189391	2001001125
HAMMERSON PLC	19/12/2024	16:28:54	GB00BRJQJL25	278.20	1,523	XLON	EOLLYVH6R8Bx	2001001116
HAMMERSON PLC	19/12/2024	16:28:54	GB00BRJQJL25	278.20	362	XLON	EOLLYVH6R8Bz	2001001116