



Transaction Details: Hammerston PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMMERSTON PLC	2180001C8KXVVDN1A80	GB00BKY0K684	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUN3JFFGNF8B653	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	21/03/2024	GB00BKY0K684	193.303	27.20	CHX	27.62	26.98
HAMMERSTON PLC	21/03/2024	GB00BKY0K684	466.365	27.29	LSE	27.62	26.98
		Sum:	648.668	27.27		27.62	26.98

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	21/03/2024	08:11:44	GB00BKY0K684	27.04	1,554	CHX	289474087841	200100123
HAMMERSTON PLC	21/03/2024	08:12:51	GB00BKY0K684	26.98	9,455	XLON	E09XwFvJ0S	200100123
HAMMERSTON PLC	21/03/2024	08:13:51	GB00BKY0K684	27.00	8,375	XLON	E09XwFvJ0P	200100123
HAMMERSTON PLC	21/03/2024	08:17:59	GB00BKY0K684	26.90	7,520	XLON	E09XwFvJ0B	200100123
HAMMERSTON PLC	21/03/2024	08:17:59	GB00BKY0K684	26.88	4,672	XLON	E09XwFvJ0A	200100123
HAMMERSTON PLC	21/03/2024	08:17:59	GB00BKY0K684	26.88	2,800	XLON	E09XwFvJ0Y	200100123
HAMMERSTON PLC	21/03/2024	08:32:50	GB00BKY0K684	26.92	12,960	XLON	E09XwFvJ0j	200100123
HAMMERSTON PLC	21/03/2024	08:32:51	GB00BKY0K684	26.90	12,667	XLON	E09XwFvJ0v	200100123
HAMMERSTON PLC	21/03/2024	09:00:33	GB00BKY0K684	27.00	7,218	XLON	E09XwFvJ0Y1	200100123
HAMMERSTON PLC	21/03/2024	09:44:24	GB00BKY0K684	26.98	6,843	XLON	E09XwFvJ0a	200100123
HAMMERSTON PLC	21/03/2024	09:44:24	GB00BKY0K684	26.96	1,697	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	09:44:24	GB00BKY0K684	26.98	2,800	XLON	E09XwFvJ0Y	200100123
HAMMERSTON PLC	21/03/2024	09:45:37	GB00BKY0K684	26.86	11,309	XLON	E09XwFvJ0Q	200100123
HAMMERSTON PLC	21/03/2024	11:02:16	GB00BKY0K684	26.96	294	XLON	E09XwFvJ0d	200100123
HAMMERSTON PLC	21/03/2024	11:02:16	GB00BKY0K684	26.96	2,800	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	11:02:16	GB00BKY0K684	26.96	732	XLON	E09XwFvJ0w	200100123
HAMMERSTON PLC	21/03/2024	11:02:16	GB00BKY0K684	26.96	59	XLON	E09XwFvJ0y	200100123
HAMMERSTON PLC	21/03/2024	11:02:16	GB00BKY0K684	26.96	2,800	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:02:16	GB00BKY0K684	26.96	4,268	XLON	E09XwFvJ0D	200100123
HAMMERSTON PLC	21/03/2024	11:31:03	GB00BKY0K684	27.04	6,157	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:31:03	GB00BKY0K684	27.04	8,400	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:31:03	GB00BKY0K684	27.04	2,800	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:31:03	GB00BKY0K684	27.04	2,173	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:31:03	GB00BKY0K684	27.04	1,330	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:46:07	GB00BKY0K684	27.04	3,015	XLON	E09XwFvJ0E	200100123
HAMMERSTON PLC	21/03/2024	11:46:07	GB00BKY0K684	27.04	4,909	XLON	E09XwFvJ0G	200100123
HAMMERSTON PLC	21/03/2024	11:51:18	GB00BKY0K684	27.04	4,397	XLON	E09XwFvJ0G	200100123
HAMMERSTON PLC	21/03/2024	11:51:18	GB00BKY0K684	27.04	11,634	XLON	E09XwFvJ0G	200100123
HAMMERSTON PLC	21/03/2024	11:51:18	GB00BKY0K684	27.02	2,968	CHX	289474158587	200100123
HAMMERSTON PLC	21/03/2024	12:00:15	GB00BKY0K684	26.98	1,896	CHX	289474161648	200100123
HAMMERSTON PLC	21/03/2024	12:00:15	GB00BKY0K684	26.98	16,800	CHX	289474161649	200100123
HAMMERSTON PLC	21/03/2024	12:00:15	GB00BKY0K684	26.98	841	CHX	289474161650	200100123
HAMMERSTON PLC	21/03/2024	12:20:08	GB00BKY0K684	27.06	2,840	CHX	289474170383	200100123
HAMMERSTON PLC	21/03/2024	12:30:08	GB00BKY0K684	27.06	3,128	CHX	289474173448	200100123
HAMMERSTON PLC	21/03/2024	12:48:57	GB00BKY0K684	27.10	374	CHX	289474178419	200100123
HAMMERSTON PLC	21/03/2024	12:50:18	GB00BKY0K684	27.10	20,410	XLON	E09XwFvJ0K	200100123
HAMMERSTON PLC	21/03/2024	12:50:18	GB00BKY0K684	27.10	13,802	CHX	289474178843	200100123
HAMMERSTON PLC	21/03/2024	12:50:18	GB00BKY0K684	27.02	4,868	XLON	E09XwFvJ0L	200100123
HAMMERSTON PLC	21/03/2024	12:50:18	GB00BKY0K684	27.02	6,567	CHX	289474178845	200100123
HAMMERSTON PLC	21/03/2024	12:50:49	GB00BKY0K684	26.98	8,868	CHX	289474180205	200100123
HAMMERSTON PLC	21/03/2024	12:50:49	GB00BKY0K684	26.98	15,704	CHX	289474180206	200100123
HAMMERSTON PLC	21/03/2024	13:20:27	GB00BKY0K684	27.00	6,696	XLON	E09XwFvJ0m	200100123
HAMMERSTON PLC	21/03/2024	13:26:27	GB00BKY0K684	27.02	20,000	CHX	289474189333	200100123
HAMMERSTON PLC	21/03/2024	13:36:28	GB00BKY0K684	27.06	1,255	XLON	E09XwFvJ0P	200100123
HAMMERSTON PLC	21/03/2024	14:06:43	GB00BKY0K684	26.98	7,341	CHX	289474221156	200100123
HAMMERSTON PLC	21/03/2024	14:07:47	GB00BKY0K684	26.98	939	XLON	E09XwFvJ0R	200100123
HAMMERSTON PLC	21/03/2024	14:42:29	GB00BKY0K684	27.18	2,800	XLON	E09XwFvJ0T	200100123
HAMMERSTON PLC	21/03/2024	14:42:29	GB00BKY0K684	27.18	22,014	XLON	E09XwFvJ0T	200100123
HAMMERSTON PLC	21/03/2024	15:16:57	GB00BKY0K684	27.32	11,425	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	15:16:57	GB00BKY0K684	27.32	5,438	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	15:16:57	GB00BKY0K684	27.32	3,228	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	15:16:57	GB00BKY0K684	27.32	2,800	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	15:16:57	GB00BKY0K684	27.32	2,800	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	15:16:57	GB00BKY0K684	27.32	2,800	XLON	E09XwFvJ0u	200100123
HAMMERSTON PLC	21/03/2024	15:27:07	GB00BKY0K684	27.46	20,242	XLON	E09XwFvJ0v	200100123
HAMMERSTON PLC	21/03/2024	15:27:07	GB00BKY0K684	27.46	2,800	XLON	E09XwFvJ0v	200100123
HAMMERSTON PLC	21/03/2024	15:27:07	GB00BKY0K684	27.46	2,800	XLON	E09XwFvJ0v	200100123
HAMMERSTON PLC	21/03/2024	15:27:07	GB00BKY0K684	27.46	4,158	XLON	E09XwFvJ0v	200100123
HAMMERSTON PLC	21/03/2024	15:32:29	GB00BKY0K684	27.46	6,972	CHX	289474273605	200100123
HAMMERSTON PLC	21/03/2024	15:32:30	GB00BKY0K684	27.46	11,268	CHX	289474273611	200100123
HAMMERSTON PLC	21/03/2024	15:37:44	GB00BKY0K684	27.54	4,727	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:37:44	GB00BKY0K684	27.54	25,273	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:37:44	GB00BKY0K684	27.54	19,449	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:37:44	GB00BKY0K684	27.54	10,551	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:41:34	GB00BKY0K684	27.52	1,100	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:41:34	GB00BKY0K684	27.52	14,261	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:41:34	GB00BKY0K684	27.52	16,630	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:41:34	GB00BKY0K684	27.52	4,126	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:41:34	GB00BKY0K684	27.50	1,627	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:41:34	GB00BKY0K684	27.50	6,590	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	15:48:31	GB00BKY0K684	27.48	3,041	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:14:04	GB00BKY0K684	27.56	4,049	CHX	289474299904	200100123
HAMMERSTON PLC	21/03/2024	16:14:04	GB00BKY0K684	27.56	6,762	CHX	289474299905	200100123
HAMMERSTON PLC	21/03/2024	16:17:03	GB00BKY0K684	27.62	8,472	CHX	289474302406	200100123
HAMMERSTON PLC	21/03/2024	16:17:03	GB00BKY0K684	27.62	6,157	CHX	289474302411	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	26,482	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	4,518	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	15,852	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	2,315	CHX	289474302478	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	8,472	CHX	289474302479	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	6,153	CHX	289474302480	200100123
HAMMERSTON PLC	21/03/2024	16:17:07	GB00BKY0K684	27.62	897	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:17:08	GB00BKY0K684	27.60	8,552	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:19:02	GB00BKY0K684	27.56	6,157	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:21:23	GB00BKY0K684	27.56	9,544	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:22:02	GB00BKY0K684	27.54	9,514	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:22:02	GB00BKY0K684	27.54	6,831	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:22:13	GB00BKY0K684	27.54	886	XLON	E09XwFvJ0z	200100123
HAMMERSTON PLC	21/03/2024	16:22:24	GB00BKY0K684	27.52	6,257	XLON	E09XwFvJ0z	200100123