



Transaction Details: Hammermer PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERMER PLC	21380G126K0XVDN1460	GB00BRFJGLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4P0U4N2JPPQFNF38B653	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)
HAMMERMER PLC	15/07/2025	GB00BRFJGLJ25	14,438	294.09	LSE	296.40	291.00
HAMMERMER PLC	15/07/2025	GB00BRFJGLJ25	12,264	294.35	BATE	296.20	291.20
HAMMERMER PLC	15/07/2025	GB00BRFJGLJ25	11,977	293.00	CHX	296.60	291.40
HAMMERMER PLC	15/07/2025	GB00BRFJGLJ25	2,139	295.45	AQUIS	296.40	291.20
		Sum:	40,818	293.92		296.60	291.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
HAMMERMER PLC	15/07/2025	08:32:14	GB00BRFJGLJ25	291.80	1,475	CHX	2899474293780	2001001125
HAMMERMER PLC	15/07/2025	08:32:14	GB00BRFJGLJ25	291.80	480	CHX	2899474293781	2001001125
HAMMERMER PLC	15/07/2025	09:21:18	GB00BRFJGLJ25	293.30	1,047	CHX	2899474107447	2001001125
HAMMERMER PLC	15/07/2025	10:02:13	GB00BRFJGLJ25	293.80	1,138	XLON	E0NnUJSMdQWm	2001001125
HAMMERMER PLC	15/07/2025	10:02:13	GB00BRFJGLJ25	293.80	431	XLON	E0NnUJSMdQWu	2001001125
HAMMERMER PLC	15/07/2025	10:02:13	GB00BRFJGLJ25	293.80	517	XLON	E0NnUJSMdQWq	2001001125
HAMMERMER PLC	15/07/2025	10:02:13	GB00BRFJGLJ25	293.80	506	BATE	78364210386	2001001125
HAMMERMER PLC	15/07/2025	10:02:13	GB00BRFJGLJ25	293.80	622	BATE	78364210387	2001001125
HAMMERMER PLC	15/07/2025	10:52:17	GB00BRFJGLJ25	294.40	1,948	XLON	E0NnUJSMdH8F	2001001125
HAMMERMER PLC	15/07/2025	11:26:50	GB00BRFJGLJ25	295.00	263	BATE	78364205331	2001001125
HAMMERMER PLC	15/07/2025	11:26:50	GB00BRFJGLJ25	295.00	1,943	BATE	78364205332	2001001125
HAMMERMER PLC	15/07/2025	11:50:43	GB00BRFJGLJ25	294.80	922	XLON	E0NnUJSMdEuh	2001001125
HAMMERMER PLC	15/07/2025	12:46:15	GB00BRFJGLJ25	295.40	988	ADXE	62700	2001001125
HAMMERMER PLC	15/07/2025	13:01:44	GB00BRFJGLJ25	295.20	871	BATE	78364210644	2001001125
HAMMERMER PLC	15/07/2025	13:09:56	GB00BRFJGLJ25	295.30	912	BATE	78364221210	2001001125
HAMMERMER PLC	15/07/2025	13:17:27	GB00BRFJGLJ25	295.30	1,022	CHX	2899474157437	2001001125
HAMMERMER PLC	15/07/2025	13:44:19	GB00BRFJGLJ25	295.40	3,078	XLON	E0NnUJSMdG7FJ	2001001125
HAMMERMER PLC	15/07/2025	14:00:01	GB00BRFJGLJ25	295.60	1,002	CHX	2899474167944	2001001125
HAMMERMER PLC	15/07/2025	14:00:01	GB00BRFJGLJ25	295.60	1,006	BATE	78364220054	2001001125
HAMMERMER PLC	15/07/2025	14:29:29	GB00BRFJGLJ25	296.40	1,089	XLON	E0NnUJSMdGpH	2001001125
HAMMERMER PLC	15/07/2025	14:32:05	GB00BRFJGLJ25	296.60	957	CHX	2899474179229	2001001125
HAMMERMER PLC	15/07/2025	14:32:17	GB00BRFJGLJ25	296.40	949	ADXE	89880	2001001125
HAMMERMER PLC	15/07/2025	14:38:55	GB00BRFJGLJ25	296.30	968	XLON	E0NnUJSMdGpF	2001001125
HAMMERMER PLC	15/07/2025	14:38:55	GB00BRFJGLJ25	296.30	980	BATE	78364200868	2001001125
HAMMERMER PLC	15/07/2025	14:55:05	GB00BRFJGLJ25	295.20	1,088	XLON	E0NnUJSMdH4w	2001001125
HAMMERMER PLC	15/07/2025	14:55:06	GB00BRFJGLJ25	295.00	744	BATE	78364246549	2001001125
HAMMERMER PLC	15/07/2025	14:55:06	GB00BRFJGLJ25	295.00	372	BATE	78364246557	2001001125
HAMMERMER PLC	15/07/2025	15:03:51	GB00BRFJGLJ25	294.60	981	XLON	E0NnUJSMdHYWq	2001001125
HAMMERMER PLC	15/07/2025	15:10:00	GB00BRFJGLJ25	294.40	909	BATE	78364201838	2001001125
HAMMERMER PLC	15/07/2025	15:11:27	GB00BRFJGLJ25	294.40	5	BATE	78364202440	2001001125
HAMMERMER PLC	15/07/2025	15:17:51	GB00BRFJGLJ25	294.30	945	BATE	78364204302	2001001125
HAMMERMER PLC	15/07/2025	15:21:09	GB00BRFJGLJ25	294.00	1,022	CHX	2899474204420	2001001125
HAMMERMER PLC	15/07/2025	15:25:32	GB00BRFJGLJ25	293.40	350	XLON	E0NnUJSMdHyWs	2001001125
HAMMERMER PLC	15/07/2025	15:26:04	GB00BRFJGLJ25	293.20	1,038	XLON	E0NnUJSMdM00t	2001001125
HAMMERMER PLC	15/07/2025	15:36:01	GB00BRFJGLJ25	291.80	771	BATE	78364261035	2001001125
HAMMERMER PLC	15/07/2025	15:36:01	GB00BRFJGLJ25	291.80	238	BATE	78364261036	2001001125
HAMMERMER PLC	15/07/2025	15:46:26	GB00BRFJGLJ25	291.40	86	CHX	2899474218938	2001001125
HAMMERMER PLC	15/07/2025	15:48:31	GB00BRFJGLJ25	291.40	619	CHX	2899474218989	2001001125
HAMMERMER PLC	15/07/2025	15:51:01	GB00BRFJGLJ25	291.80	1,019	CHX	2899474220468	2001001125
HAMMERMER PLC	15/07/2025	15:56:20	GB00BRFJGLJ25	291.40	1,173	CHX	2899474223585	2001001125
HAMMERMER PLC	15/07/2025	16:01:01	GB00BRFJGLJ25	291.60	762	CHX	2899474226347	2001001125
HAMMERMER PLC	15/07/2025	16:01:01	GB00BRFJGLJ25	291.60	1,313	CHX	2899474226355	2001001125
HAMMERMER PLC	15/07/2025	16:10:34	GB00BRFJGLJ25	291.40	976	BATE	78364274462	2001001125
HAMMERMER PLC	15/07/2025	16:14:52	GB00BRFJGLJ25	291.30	1	XLON	E0NnUJSMdJc7	2001001125
HAMMERMER PLC	15/07/2025	16:15:30	GB00BRFJGLJ25	291.30	316	XLON	E0NnUJSMdJc7b	2001001125
HAMMERMER PLC	15/07/2025	16:16:22	GB00BRFJGLJ25	291.20	815	XLON	E0NnUJSMdJc4v	2001001125
HAMMERMER PLC	15/07/2025	16:16:22	GB00BRFJGLJ25	291.20	123	XLON	E0NnUJSMdJc4p	2001001125
HAMMERMER PLC	15/07/2025	16:16:22	GB00BRFJGLJ25	291.20	893	XLON	E0NnUJSMdJc4g	2001001125
HAMMERMER PLC	15/07/2025	16:20:41	GB00BRFJGLJ25	291.00	516	XLON	E0NnUJSMdJ76i	2001001125
HAMMERMER PLC	15/07/2025	16:20:41	GB00BRFJGLJ25	291.00	126	XLON	E0NnUJSMdJ76h	2001001125
HAMMERMER PLC	15/07/2025	16:21:46	GB00BRFJGLJ25	291.30	134	ADXE	144360	2001001116
HAMMERMER PLC	15/07/2025	16:21:46	GB00BRFJGLJ25	291.30	68	ADXE	144381	2001001116
HAMMERMER PLC	15/07/2025	16:29:46	GB00BRFJGLJ25	291.20	200	BATE	78364285252	2001001116