



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	2130001C09XVND1A00	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQU4N3JFFGFNFB8563	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	18/03/2025	GB00BRJQLJ25	30,508	252.85	LSE	254.80	250.40
HAMMERSTON PLC	18/03/2025	GB00BRJQLJ25	4,511	252.46	BATE	254.40	250.60
HAMMERSTON PLC	18/03/2025	GB00BRJQLJ25	96,552	252.95	CHX	254.80	250.60
HAMMERSTON PLC	18/03/2025	GB00BRJQLJ25	8,022	252.80	AQSE	254.00	251.20
		Sum:	79,091	252.87		254.80	250.40

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	18/03/2025	08:07:09	GB00BRJQLJ25	251.00	813	XLON	E0M03A4BbuB	2001001125
HAMMERSTON PLC	18/03/2025	08:07:09	GB00BRJQLJ25	251.00	58	XLON	E0M03A4BbuB	2001001125
HAMMERSTON PLC	18/03/2025	08:13:47	GB00BRJQLJ25	250.60	248	CHX	289947408061	2001001125
HAMMERSTON PLC	18/03/2025	08:13:47	GB00BRJQLJ25	250.60	605	CHX	289947408062	2001001125
HAMMERSTON PLC	18/03/2025	08:13:47	GB00BRJQLJ25	250.40	813	XLON	E0M03A4BbuFg	2001001125
HAMMERSTON PLC	18/03/2025	08:28:33	GB00BRJQLJ25	250.60	500	BATE	78364176645	2001001125
HAMMERSTON PLC	18/03/2025	08:28:33	GB00BRJQLJ25	250.60	393	BATE	78364176646	2001001125
HAMMERSTON PLC	18/03/2025	08:35:53	GB00BRJQLJ25	251.00	196	BATE	78364176652	2001001125
HAMMERSTON PLC	18/03/2025	08:37:31	GB00BRJQLJ25	251.00	517	BATE	78364176027	2001001125
HAMMERSTON PLC	18/03/2025	08:41:56	GB00BRJQLJ25	251.60	1,689	XLON	E0M03A4BbuKL	2001001125
HAMMERSTON PLC	18/03/2025	08:41:56	GB00BRJQLJ25	251.60	813	XLON	E0M03A4BbuKL	2001001125
HAMMERSTON PLC	18/03/2025	08:41:56	GB00BRJQLJ25	251.60	814	CHX	289947408503	2001001125
HAMMERSTON PLC	18/03/2025	08:58:34	GB00BRJQLJ25	251.60	880	XLON	E0M03A4BbuZz	2001001125
HAMMERSTON PLC	18/03/2025	08:59:00	GB00BRJQLJ25	251.20	266	AQSE	27320	2001001125
HAMMERSTON PLC	18/03/2025	09:20:52	GB00BRJQLJ25	251.40	870	XLON	E0M03A4BbuOur	2001001125
HAMMERSTON PLC	18/03/2025	09:26:59	GB00BRJQLJ25	251.40	842	XLON	E0M03A4BbuH9	2001001125
HAMMERSTON PLC	18/03/2025	09:30:50	GB00BRJQLJ25	252.80	951	XLON	E0M03A4BbuZK	2001001125
HAMMERSTON PLC	18/03/2025	09:35:22	GB00BRJQLJ25	251.80	2,445	CHX	2899474114263	2001001125
HAMMERSTON PLC	18/03/2025	10:08:39	GB00BRJQLJ25	252.40	115	CHX	2899474124446	2001001125
HAMMERSTON PLC	18/03/2025	10:14:24	GB00BRJQLJ25	252.40	867	CHX	2899474126763	2001001125
HAMMERSTON PLC	18/03/2025	10:18:25	GB00BRJQLJ25	252.00	123	CHX	2899474127950	2001001125
HAMMERSTON PLC	18/03/2025	10:18:25	GB00BRJQLJ25	252.00	1,555	CHX	2899474127951	2001001125
HAMMERSTON PLC	18/03/2025	10:30:56	GB00BRJQLJ25	252.00	824	AQSE	58945	2001001125
HAMMERSTON PLC	18/03/2025	10:33:58	GB00BRJQLJ25	252.00	500	XLON	E0M03A4Bbuynk	2001001125
HAMMERSTON PLC	18/03/2025	10:33:58	GB00BRJQLJ25	252.00	1,315	XLON	E0M03A4Bbuym	2001001125
HAMMERSTON PLC	18/03/2025	11:38:50	GB00BRJQLJ25	252.20	277	CHX	2899474140892	2001001125
HAMMERSTON PLC	18/03/2025	11:38:50	GB00BRJQLJ25	252.20	632	CHX	2899474140893	2001001125
HAMMERSTON PLC	18/03/2025	11:39:07	GB00BRJQLJ25	252.20	869	XLON	E0M03A4BbuYQ	2001001125
HAMMERSTON PLC	18/03/2025	11:45:08	GB00BRJQLJ25	252.00	683	CHX	2899474150689	2001001125
HAMMERSTON PLC	18/03/2025	12:10:09	GB00BRJQLJ25	252.40	2	CHX	2899474157603	2001001125
HAMMERSTON PLC	18/03/2025	12:10:09	GB00BRJQLJ25	252.40	500	CHX	2899474157604	2001001125
HAMMERSTON PLC	18/03/2025	12:10:09	GB00BRJQLJ25	252.40	626	CHX	2899474157605	2001001125
HAMMERSTON PLC	18/03/2025	12:12:28	GB00BRJQLJ25	252.80	824	CHX	2899474158210	2001001125
HAMMERSTON PLC	18/03/2025	12:23:25	GB00BRJQLJ25	254.00	447	AQSE	92366	2001001125
HAMMERSTON PLC	18/03/2025	12:23:25	GB00BRJQLJ25	254.00	181	AQSE	92367	2001001125
HAMMERSTON PLC	18/03/2025	12:28:08	GB00BRJQLJ25	254.00	181	AQSE	93066	2001001125
HAMMERSTON PLC	18/03/2025	12:27:02	GB00BRJQLJ25	254.00	181	AQSE	93063	2001001125
HAMMERSTON PLC	18/03/2025	12:27:52	GB00BRJQLJ25	254.00	181	AQSE	93447	2001001125
HAMMERSTON PLC	18/03/2025	12:28:37	GB00BRJQLJ25	254.00	181	AQSE	93605	2001001125
HAMMERSTON PLC	18/03/2025	12:29:31	GB00BRJQLJ25	254.00	320	XLON	E0M03A4BbuYVw	2001001125
HAMMERSTON PLC	18/03/2025	12:31:13	GB00BRJQLJ25	254.40	905	BATE	78364225412	2001001125
HAMMERSTON PLC	18/03/2025	12:34:27	GB00BRJQLJ25	254.60	903	CHX	2899474163226	2001001125
HAMMERSTON PLC	18/03/2025	12:36:37	GB00BRJQLJ25	254.40	141	XLON	E0M03A4BbuYdy	2001001125
HAMMERSTON PLC	18/03/2025	12:36:37	GB00BRJQLJ25	254.40	1,560	XLON	E0M03A4BbuH1	2001001125
HAMMERSTON PLC	18/03/2025	12:36:37	GB00BRJQLJ25	254.40	1,053	XLON	E0M03A4BbuH3	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	810	XLON	E0M03A4BHu1j	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	808	XLON	E0M03A4BHu1jg	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	764	CHX	2899474168097	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	217	CHX	2899474168098	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	292	CHX	2899474168099	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	364	CHX	2899474168098	2001001125
HAMMERSTON PLC	18/03/2025	12:50:52	GB00BRJQLJ25	254.60	494	CHX	2899474168099	2001001125
HAMMERSTON PLC	18/03/2025	13:03:35	GB00BRJQLJ25	254.80	928	XLON	E0M03A4BHuP0	2001001125
HAMMERSTON PLC	18/03/2025	13:03:35	GB00BRJQLJ25	254.80	816	XLON	E0M03A4BHuP5	2001001125
HAMMERSTON PLC	18/03/2025	13:03:35	GB00BRJQLJ25	254.80	844	CHX	2899474171581	2001001125
HAMMERSTON PLC	18/03/2025	13:14:07	GB00BRJQLJ25	254.40	421	CHX	2899474174619	2001001125
HAMMERSTON PLC	18/03/2025	13:14:07	GB00BRJQLJ25	254.60	878	XLON	E0M03A4BHuD1	2001001125
HAMMERSTON PLC	18/03/2025	13:18:45	GB00BRJQLJ25	254.60	264	CHX	2899474176084	2001001125
HAMMERSTON PLC	18/03/2025	13:18:45	GB00BRJQLJ25	254.60	638	CHX	2899474176086	2001001125
HAMMERSTON PLC	18/03/2025	13:18:45	GB00BRJQLJ25	254.60	735	CHX	2899474176088	2001001125
HAMMERSTON PLC	18/03/2025	13:18:50	GB00BRJQLJ25	254.60	500	CHX	2899474176107	2001001125
HAMMERSTON PLC	18/03/2025	13:18:50	GB00BRJQLJ25	254.60	300	CHX	2899474176108	2001001125
HAMMERSTON PLC	18/03/2025	13:19:08	GB00BRJQLJ25	254.60	65	CHX	2899474176172	2001001125
HAMMERSTON PLC	18/03/2025	13:24:41	GB00BRJQLJ25	254.40	787	XLON	E0M03A4BHuB0D	2001001125
HAMMERSTON PLC	18/03/2025	13:24:48	GB00BRJQLJ25	254.40	77	XLON	E0M03A4BHuBf	2001001125
HAMMERSTON PLC	18/03/2025	13:30:50	GB00BRJQLJ25	254.80	860	CHX	2899474182351	2001001125
HAMMERSTON PLC	18/03/2025	13:30:50	GB00BRJQLJ25	254.80	786	CHX	2899474187302	2001001125
HAMMERSTON PLC	18/03/2025	13:30:50	GB00BRJQLJ25	254.80	69	CHX	2899474187303	2001001125
HAMMERSTON PLC	18/03/2025	13:30:50	GB00BRJQLJ25	254.80	860	XLON	E0M03A4BHuSzx	2001001125
HAMMERSTON PLC	18/03/2025	13:30:50	GB00BRJQLJ25	254.80	848	XLON	E0M03A4BHuSzz	2001001125
HAMMERSTON PLC	18/03/2025	13:52:40	GB00BRJQLJ25	253.80	985	XLON	E0M03A4BHuV07	2001001125
HAMMERSTON PLC	18/03/2025	13:52:40	GB00BRJQLJ25	253.80	216	CHX	2899474195191	2001001125
HAMMERSTON PLC	18/03/2025	13:52:40	GB00BRJQLJ25	253.80	556	CHX	2899474195192	2001001125
HAMMERSTON PLC	18/03/2025	13:52:40	GB00BRJQLJ25	253.80	241	BATE	78364247678	2001001125
HAMMERSTON PLC	18/03/2025	14:01:20	GB00BRJQLJ25	253.80	439	CHX	2899474195761	2001001125
HAMMERSTON PLC	18/03/2025	14:01:20	GB00BRJQLJ25	253.80	374	CHX	2899474195762	2001001125
HAMMERSTON PLC	18/03/2025	14:01:20	GB00BRJQLJ25	253.80	810	XLON	E0M03A4BHuX0	2001001125
HAMMERSTON PLC	18/03/2025	14:10:23	GB00BRJQLJ25	253.00	838	CHX	2899474204750	2001001125
HAMMERSTON PLC	18/03/2025	14:10:23	GB00BRJQLJ25	253.00	817	CHX	2899474204751	2001001125
HAMMERSTON PLC	18/03/2025	14:24:54	GB00BRJQLJ25	252.80	84	CHX	2899474212005	2001001125
HAMMERSTON PLC	18/03/2025	14:24:54	GB00BRJQLJ25	252.80	84	CHX	2899474212006	2001001125
HAMMERSTON PLC	18/03/2025	14:24:54	GB00BRJQLJ25	252.80	348	CHX	2899474212007	2001001125
HAMMERSTON PLC	18/03/2025	14:24:54	GB00BRJQLJ25	252.80	373	CHX	2899474212008	2001001125
HAMMERSTON PLC	18/03/2025	14:29:24	GB00BRJQLJ25	252.80	75	CHX	2899474214527	2001001125
HAMMERSTON PLC	18/03/2025	14:29:24	GB00BRJQLJ25	252.80	90	CHX	2899474214528	2001001125
HAMMERSTON PLC	18/03/2025	14:29:24	GB00BRJQLJ25	252.80	367	CHX	2899474214529	2001001125
HAMMERSTON PLC	18/03/2025	14:29:24	GB00BRJQLJ25	252.80	115	AQSE	146970	2001001125
HAMMERSTON PLC	18/03/2025	14:29:24	GB00BRJQLJ25	252.80	87	AQSE	146971	2001001125
HAMMERSTON PLC	18/03/2025	14:29:24	GB00BRJQLJ25	252.80	138	AQSE	146972	2001001125
HAMMERSTON PLC	18/03/2025	14:34:03	GB00BRJQLJ25	253.20	460	AQSE	150060	2001001125
HAMMERSTON PLC	18/03/2025	14:34:03	GB00BRJQLJ25	253.20	181	AQSE	150061	2001001125
HAMMERSTON PLC	18/03/2025	14:37:11	GB00BRJQLJ25	253.20	126	AQSE	151672	2001001125
HAMMERSTON PLC	18/03/2025	14:37:11	GB00BRJQLJ25	253.20	130	AQSE	151673	2001001125
HAMMERSTON PLC	18/03/2025	14:37:11	GB00BRJQLJ25	253.20	181	AQSE	151674	2001001125
HAMMERSTON PLC	18/03/2025	14:40:57	GB00BRJQLJ25	253.20	181	AQSE	153472	2001001125
HAMMERSTON PLC	18/03/2025	14:40:57	GB00BRJQLJ25	253.20	34	AQSE	153473	200100110

HAMMERSON PLC	18/03/2025	15:42:36	GB00BRUJQLJ25	252.40	354	CHK	2899474255021	2001001125
HAMMERSON PLC	18/03/2025	15:42:36	GB00BRUJQLJ25	252.00	843	XLON	E0MC3A4B8bJd	2001001125
HAMMERSON PLC	18/03/2025	15:50:24	GB00BRUJQLJ25	252.40	109	XLON	E0MC3A4B8bRH	2001001125
HAMMERSON PLC	18/03/2025	15:50:24	GB00BRUJQLJ25	252.40	86	CHK	2899474259114	2001001125
HAMMERSON PLC	18/03/2025	15:50:24	GB00BRUJQLJ25	252.40	89	CHK	2899474259115	2001001125
HAMMERSON PLC	18/03/2025	15:50:24	GB00BRUJQLJ25	252.40	181	AQKE	195304	2001001125
HAMMERSON PLC	18/03/2025	15:50:24	GB00BRUJQLJ25	252.40	461	AQKE	195305	2001001125
HAMMERSON PLC	18/03/2025	15:54:15	GB00BRUJQLJ25	252.00	845	CHK	2899474261333	2001001125
HAMMERSON PLC	18/03/2025	15:54:15	GB00BRUJQLJ25	252.00	815	CHK	2899474261334	2001001125
HAMMERSON PLC	18/03/2025	15:54:15	GB00BRUJQLJ25	252.00	816	AQKE	197627	2001001125
HAMMERSON PLC	18/03/2025	16:00:42	GB00BRUJQLJ25	251.40	894	XLON	E0MC3A4B8bPM	2001001125
HAMMERSON PLC	18/03/2025	16:00:42	GB00BRUJQLJ25	251.40	896	XLON	E0MC3A4B8bPD	2001001125
HAMMERSON PLC	18/03/2025	16:14:14	GB00BRUJQLJ25	252.20	354	XLON	E0MC3A4B8bJb	2001001125
HAMMERSON PLC	18/03/2025	16:14:14	GB00BRUJQLJ25	252.20	86	CHK	2899474273723	2001001125
HAMMERSON PLC	18/03/2025	16:14:14	GB00BRUJQLJ25	252.20	75	CHK	2899474273724	2001001125
HAMMERSON PLC	18/03/2025	16:14:14	GB00BRUJQLJ25	252.20	441	CHK	2899474273725	2001001125
HAMMERSON PLC	18/03/2025	16:14:58	GB00BRUJQLJ25	252.00	160	CHK	2899474274347	2001001125
HAMMERSON PLC	18/03/2025	16:18:38	GB00BRUJQLJ25	252.20	328	CHK	2899474277010	2001001125
HAMMERSON PLC	18/03/2025	16:18:55	GB00BRUJQLJ25	252.20	1,592	XLON	E0MC3A4B8bW6	2001001125
HAMMERSON PLC	18/03/2025	16:18:55	GB00BRUJQLJ25	252.20	525	CHK	2899474277183	2001001125
HAMMERSON PLC	18/03/2025	16:18:55	GB00BRUJQLJ25	252.20	462	CHK	2899474277165	2001001125
HAMMERSON PLC	18/03/2025	16:18:55	GB00BRUJQLJ25	252.20	566	CHK	2899474277166	2001001125
HAMMERSON PLC	18/03/2025	16:18:56	GB00BRUJQLJ25	252.20	288	AQKE	217041	2001001125
HAMMERSON PLC	18/03/2025	16:19:04	GB00BRUJQLJ25	252.20	1	CHK	2899474277279	2001001125
HAMMERSON PLC	18/03/2025	16:19:31	GB00BRUJQLJ25	252.20	218	CHK	2899474277656	2001001125
HAMMERSON PLC	18/03/2025	16:22:00	GB00BRUJQLJ25	252.20	217	AQKE	220261	2001001125
HAMMERSON PLC	18/03/2025	16:22:00	GB00BRUJQLJ25	252.20	603	AQKE	220262	2001001125
HAMMERSON PLC	18/03/2025	16:25:44	GB00BRUJQLJ25	252.00	1,063	CHK	2899474284933	2001001125
HAMMERSON PLC	18/03/2025	16:29:44	GB00BRUJQLJ25	252.20	22	XLON	E0MC3A4B8bHy	2001001116