



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	2138001C80KXVDN1A80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF38B553	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	22/01/2025	GB00BRJQLJ25	34,752	284.15	LSE	285.80	283.00
HAMMERSTON PLC	22/01/2025	GB00BRJQLJ25	5,716	284.42	BATE	285.80	283.20
HAMMERSTON PLC	22/01/2025	GB00BRJQLJ25	22,845	284.11	CHX	285.40	283.00
HAMMERSTON PLC	22/01/2025	GB00BRJQLJ25	7,090	283.25	AQJIS	284.20	282.80
		Sum:	70,403	284.07		285.80	282.80

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	22/01/2025	08:08:55	GB00BRJQLJ25	284.40	288	XLON	EBJACWAA88F	2001001125
HAMMERSTON PLC	22/01/2025	08:08:55	GB00BRJQLJ25	284.40	1,789	XLON	EBJACWAA88H	2001001125
HAMMERSTON PLC	22/01/2025	08:31:24	GB00BRJQLJ25	285.80	200	XLON	EBJACWAA3GWM	2001001125
HAMMERSTON PLC	22/01/2025	08:31:24	GB00BRJQLJ25	285.80	347	XLON	EBJACWAA3GWM	2001001125
HAMMERSTON PLC	22/01/2025	08:31:24	GB00BRJQLJ25	285.80	310	XLON	EBJACWAA3GWO	2001001125
HAMMERSTON PLC	22/01/2025	08:33:25	GB00BRJQLJ25	285.20	2,082	XLON	EBJACWAA3LJ	2001001125
HAMMERSTON PLC	22/01/2025	08:46:21	GB00BRJQLJ25	285.60	865	XLON	EBJACWAA3LJC	2001001125
HAMMERSTON PLC	22/01/2025	08:46:21	GB00BRJQLJ25	285.60	241	XLON	EBJACWAA3LE	2001001125
HAMMERSTON PLC	22/01/2025	08:59:18	GB00BRJQLJ25	285.20	233	CHX	2899A74181037	2001001125
HAMMERSTON PLC	22/01/2025	09:10:52	GB00BRJQLJ25	285.60	31	XLON	EBJACWAA4Q2B	2001001125
HAMMERSTON PLC	22/01/2025	09:10:52	GB00BRJQLJ25	285.60	474	BATE	78364181679	2001001125
HAMMERSTON PLC	22/01/2025	09:10:52	GB00BRJQLJ25	285.60	540	BATE	78364181680	2001001125
HAMMERSTON PLC	22/01/2025	09:20:23	GB00BRJQLJ25	285.80	225	XLON	EBJACWAA4G2u	2001001125
HAMMERSTON PLC	22/01/2025	09:20:23	GB00BRJQLJ25	285.80	278	XLON	EBJACWAA4G2w	2001001125
HAMMERSTON PLC	22/01/2025	09:24:57	GB00BRJQLJ25	285.80	927	XLON	EBJACWAA4G7h	2001001125
HAMMERSTON PLC	22/01/2025	09:26:44	GB00BRJQLJ25	285.40	151	CHX	2899A74109218	2001001125
HAMMERSTON PLC	22/01/2025	09:26:44	GB00BRJQLJ25	285.40	580	CHX	2899A74109219	2001001125
HAMMERSTON PLC	22/01/2025	09:26:44	GB00BRJQLJ25	285.40	1,590	CHX	2899A74109221	2001001125
HAMMERSTON PLC	22/01/2025	09:26:44	GB00BRJQLJ25	285.40	443	CHX	2899A74109222	2001001125
HAMMERSTON PLC	22/01/2025	09:48:20	GB00BRJQLJ25	285.40	1,853	XLON	EBJACWAA50KP	2001001125
HAMMERSTON PLC	22/01/2025	10:12:33	GB00BRJQLJ25	284.20	1,523	XLON	EBJACWAA50Y	2001001125
HAMMERSTON PLC	22/01/2025	10:27:48	GB00BRJQLJ25	284.00	500	XLON	EBJACWAA5G1b	2001001125
HAMMERSTON PLC	22/01/2025	10:27:48	GB00BRJQLJ25	284.00	495	XLON	EBJACWAA5G1d	2001001125
HAMMERSTON PLC	22/01/2025	10:27:48	GB00BRJQLJ25	284.00	387	XLON	EBJACWAA5G1X	2001001125
HAMMERSTON PLC	22/01/2025	10:27:48	GB00BRJQLJ25	284.00	500	XLON	EBJACWAA5G1Z	2001001125
HAMMERSTON PLC	22/01/2025	10:28:39	GB00BRJQLJ25	284.00	163	BATE	7836425594	2001001125
HAMMERSTON PLC	22/01/2025	11:01:26	GB00BRJQLJ25	284.40	500	XLON	EBJACWAA61n0	2001001125
HAMMERSTON PLC	22/01/2025	11:01:26	GB00BRJQLJ25	284.40	590	XLON	EBJACWAA61n3	2001001125
HAMMERSTON PLC	22/01/2025	11:15:34	GB00BRJQLJ25	284.40	463	XLON	EBJACWAA6H4	2001001125
HAMMERSTON PLC	22/01/2025	11:15:34	GB00BRJQLJ25	284.40	500	XLON	EBJACWAA6H4P	2001001125
HAMMERSTON PLC	22/01/2025	11:15:36	GB00BRJQLJ25	284.20	1,087	BATE	78364208507	2001001125
HAMMERSTON PLC	22/01/2025	11:31:01	GB00BRJQLJ25	284.00	1,628	XLON	EBJACWAA6Q8	2001001125
HAMMERSTON PLC	22/01/2025	11:31:01	GB00BRJQLJ25	284.00	919	XLON	EBJACWAA6Q8B	2001001125
HAMMERSTON PLC	22/01/2025	11:54:01	GB00BRJQLJ25	283.80	803	XLON	EBJACWAA6H7v	2001001125
HAMMERSTON PLC	22/01/2025	11:54:01	GB00BRJQLJ25	283.80	183	CHX	2899A74144345	2001001125
HAMMERSTON PLC	22/01/2025	11:54:01	GB00BRJQLJ25	283.80	734	CHX	2899A74144346	2001001125
HAMMERSTON PLC	22/01/2025	12:19:33	GB00BRJQLJ25	284.20	505	XLON	EBJACWAA7Z2u	2001001125
HAMMERSTON PLC	22/01/2025	12:19:33	GB00BRJQLJ25	284.20	238	AQJIS	73609	2001001125
HAMMERSTON PLC	22/01/2025	12:19:33	GB00BRJQLJ25	284.20	198	AQJIS	73610	2001001125
HAMMERSTON PLC	22/01/2025	12:22:04	GB00BRJQLJ25	283.80	365	CHX	2899A74150687	2001001125
HAMMERSTON PLC	22/01/2025	12:22:53	GB00BRJQLJ25	283.80	1,357	CHX	2899A74150942	2001001125
HAMMERSTON PLC	22/01/2025	12:27:36	GB00BRJQLJ25	283.80	1,095	CHX	2899A74151041	2001001125
HAMMERSTON PLC	22/01/2025	12:46:13	GB00BRJQLJ25	283.80	316	AQJIS	73640	2001001125
HAMMERSTON PLC	22/01/2025	12:52:02	GB00BRJQLJ25	284.00	162	CHX	2899A74157243	2001001125
HAMMERSTON PLC	22/01/2025	13:02:21	GB00BRJQLJ25	284.40	225	XLON	EBJACWAA7W1Jd	2001001125
HAMMERSTON PLC	22/01/2025	13:02:21	GB00BRJQLJ25	284.40	190	XLON	EBJACWAA7W1JF	2001001125
HAMMERSTON PLC	22/01/2025	13:02:21	GB00BRJQLJ25	284.40	324	BATE	78364224552	2001001125
HAMMERSTON PLC	22/01/2025	13:02:21	GB00BRJQLJ25	284.40	198	BATE	78364224553	2001001125
HAMMERSTON PLC	22/01/2025	13:08:58	GB00BRJQLJ25	284.00	327	CHX	2899A74160189	2001001125
HAMMERSTON PLC	22/01/2025	13:11:53	GB00BRJQLJ25	284.60	284	CHX	2899A74161030	2001001125
HAMMERSTON PLC	22/01/2025	13:16:13	GB00BRJQLJ25	284.00	434	CHX	2899A74162145	2001001125
HAMMERSTON PLC	22/01/2025	13:19:13	GB00BRJQLJ25	284.00	276	CHX	2899A74162682	2001001125
HAMMERSTON PLC	22/01/2025	13:22:53	GB00BRJQLJ25	284.40	117	XLON	EBJACWAA7W1oq	2001001125
HAMMERSTON PLC	22/01/2025	13:22:53	GB00BRJQLJ25	284.40	905	BATE	78364227419	2001001125
HAMMERSTON PLC	22/01/2025	13:27:17	GB00BRJQLJ25	284.00	990	XLON	EBJACWAA7W1vO	2001001125
HAMMERSTON PLC	22/01/2025	13:27:17	GB00BRJQLJ25	284.00	618	CHX	2899A74164366	2001001125
HAMMERSTON PLC	22/01/2025	13:37:28	GB00BRJQLJ25	284.00	537	CHX	2899A74166979	2001001125
HAMMERSTON PLC	22/01/2025	13:45:28	GB00BRJQLJ25	284.40	442	CHX	2899A74168280	2001001125
HAMMERSTON PLC	22/01/2025	13:45:28	GB00BRJQLJ25	284.40	500	CHX	2899A74168281	2001001125
HAMMERSTON PLC	22/01/2025	13:45:28	GB00BRJQLJ25	284.40	500	CHX	2899A74168282	2001001125
HAMMERSTON PLC	22/01/2025	13:45:28	GB00BRJQLJ25	284.40	1,322	CHX	2899A74168283	2001001125
HAMMERSTON PLC	22/01/2025	14:07:09	GB00BRJQLJ25	284.40	816	CHX	2899A74173205	2001001125
HAMMERSTON PLC	22/01/2025	14:07:09	GB00BRJQLJ25	284.40	220	CHX	2899A74173206	2001001125
HAMMERSTON PLC	22/01/2025	14:09:24	GB00BRJQLJ25	284.00	757	CHX	2899A74175691	2001001125
HAMMERSTON PLC	22/01/2025	14:09:31	GB00BRJQLJ25	284.00	196	CHX	2899A74175709	2001001125
HAMMERSTON PLC	22/01/2025	14:11:12	GB00BRJQLJ25	284.60	446	CHX	2899A74176130	2001001125
HAMMERSTON PLC	22/01/2025	14:25:24	GB00BRJQLJ25	284.20	349	CHX	2899A74181123	2001001125
HAMMERSTON PLC	22/01/2025	14:25:24	GB00BRJQLJ25	284.20	1,448	CHX	2899A74181123	2001001125
HAMMERSTON PLC	22/01/2025	14:25:24	GB00BRJQLJ25	284.20	295	CHX	2899A74181124	2001001125
HAMMERSTON PLC	22/01/2025	14:26:35	GB00BRJQLJ25	284.00	963	CHX	2899A74182124	2001001125
HAMMERSTON PLC	22/01/2025	14:36:59	GB00BRJQLJ25	284.00	850	XLON	EBJACWAA8140	2001001125
HAMMERSTON PLC	22/01/2025	14:42:07	GB00BRJQLJ25	284.00	132	XLON	EBJACWAA8Gpa	2001001125
HAMMERSTON PLC	22/01/2025	14:42:07	GB00BRJQLJ25	284.00	1,853	BATE	78364247436	2001001125
HAMMERSTON PLC	22/01/2025	14:42:07	GB00BRJQLJ25	283.80	861	CHX	2899A74193587	2001001125
HAMMERSTON PLC	22/01/2025	14:43:11	GB00BRJQLJ25	283.60	391	CHX	2899A74193585	2001001125
HAMMERSTON PLC	22/01/2025	14:47:28	GB00BRJQLJ25	283.80	34	XLON	EBJACWAA8FyJ	2001001125
HAMMERSTON PLC	22/01/2025	14:50:34	GB00BRJQLJ25	283.80	695	XLON	EBJACWAA8JcU	2001001125
HAMMERSTON PLC	22/01/2025	14:51:24	GB00BRJQLJ25	283.80	220	XLON	EBJACWAA8KBD	2001001125
HAMMERSTON PLC	22/01/2025	14:51:24	GB00BRJQLJ25	283.80	1,066	XLON	EBJACWAA8KBW	2001001125
HAMMERSTON PLC	22/01/2025	14:56:08	GB00BRJQLJ25	283.60	1,013	AQJIS	129496	2001001125
HAMMERSTON PLC	22/01/2025	15:04:09	GB00BRJQLJ25	283.60	567	CHX	2899A74205530	2001001125
HAMMERSTON PLC	22/01/2025	15:04:09	GB00BRJQLJ25	283.60	338	CHX	2899A74205531	2001001125
HAMMERSTON PLC	22/01/2025	15:07:43	GB00BRJQLJ25	283.30	844	CHX	2899A74207483	2001001125
HAMMERSTON PLC	22/01/2025	15:09:57	GB00BRJQLJ25	283.00	910	XLON	EBJACWAA8GCF	2001001125
HAMMERSTON PLC	22/01/2025	15:14:48	GB00BRJQLJ25	283.00	909	XLON	EBJACWAA8GvK	2001001125
HAMMERSTON PLC	22/01/2025	15:25:04	GB00BRJQLJ25	283.20	225	AQJIS	147796	2001001125
HAMMERSTON PLC	22/01/2025	15:25:28	GB00BRJQLJ25	283.20	963	XLON	EBJACWAA8JnV	2001001125
HAMMERSTON PLC	22/01/2025	15:25:28	GB00BRJQLJ25	283.20	427	AQJIS	148016	2001001125
HAMMERSTON PLC	22/01/2025	15:25:28	GB00BRJQLJ25	283.20	341	AQJIS	148017	2001001125
HAMMERSTON PLC	22/01/2025	15:31:19	GB00BRJQLJ25	283.00	553	AQJIS	151964	2001001125
HAMMERSTON PLC	22/01/2025	15:36:48	GB00BRJQLJ25	283.40	846	AQJIS	155215	2001001125
HAMMERSTON PLC	22/01/2025	15:38:13	GB00BRJQLJ25	282.80	241	AQJIS	155848	2001001125
HAMMERSTON PLC	22/01/2025	15:38:13	GB00BRJQLJ25	282.80	1,012	AQJIS	155849	2001001125
HAMMERSTON PLC	22/01/2025	15:42:17	GB00BRJQLJ25	283.20	1,051	AQJIS	158323	2001001125
HAMMERSTON PLC	22/01/2025	15:55:35	GB00BRJQLJ25	283.40	1,033	CHX	2899A74231017	2001001125
HAMMERSTON PLC	22/01/2025	16:00:00	GB00BRJQLJ25	283.20	164	BATE	78364276466	2001001125
HAMMERSTON PLC	22/01/2025	16:00:00	GB00BRJQLJ25	283.20	1,532	XLON	EBJACWAAAAWT	2001001125
HAMMERSTON PLC	22/01/2025	16:00:00	GB00BRJQLJ25	283.20	1,298	XLON	EBJACWAAAAWV	2001001125
HAMMERSTON PLC	22/01/2025	16:00:56	GB00BRJQLJ25	283.60	271	CHX	2899A74236235	2001001125
HAMMERSTON PLC	22/01/2025	16:05:39	GB00BRJQLJ25	283.20	1,098	XLON	EBJACWAA8Gp7h	2001001125
HAMMERSTON PLC	22/01/2025	16:17:42	GB00BRJQLJ25	283.80	582	CHX	2899A74244662	2001001125