



Transaction Details: Hammerston PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERSTON PLC	2138001C90KXVDN1A80	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGNF8B853	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	10/01/2025	GB00BRJQLJ25	40,995	267.91	LSE	269.40	264.80
HAMMERSTON PLC	10/01/2025	GB00BRJQLJ25	3,850	266.93	BATE	268.60	264.80
HAMMERSTON PLC	10/01/2025	GB00BRJQLJ25	26,916	267.51	CHX	269.20	263.20
HAMMERSTON PLC	10/01/2025	GB00BRJQLJ25	2,745	266.53	AQME	267.00	265.80
		Sum:	74,506	267.11		269.40	263.20

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	10/01/2025	08:18:37	GB00BRJQLJ25	266.40	800	XLON	EOLBSq1mxFa	2001001125
HAMMERSTON PLC	10/01/2025	08:18:37	GB00BRJQLJ25	266.40	284	XLON	EOLBSq1mxFc	2001001125
HAMMERSTON PLC	10/01/2025	08:25:24	GB00BRJQLJ25	267.60	800	XLON	EOLBSq1mxFf	2001001125
HAMMERSTON PLC	10/01/2025	08:25:24	GB00BRJQLJ25	267.60	207	XLON	EOLBSq1mxFi	2001001125
HAMMERSTON PLC	10/01/2025	08:25:25	GB00BRJQLJ25	267.40	949	XLON	EOLBSq1mxFD	2001001125
HAMMERSTON PLC	10/01/2025	08:35:25	GB00BRJQLJ25	267.20	977	XLON	EOLBSq1mxFH	2001001125
HAMMERSTON PLC	10/01/2025	08:42:14	GB00BRJQLJ25	267.20	130	CHX	2899474091467	2001001125
HAMMERSTON PLC	10/01/2025	08:42:14	GB00BRJQLJ25	267.20	833	CHX	2899474091468	2001001125
HAMMERSTON PLC	10/01/2025	08:42:31	GB00BRJQLJ25	267.00	1,007	XLON	EOLBSq1mFbL	2001001125
HAMMERSTON PLC	10/01/2025	08:50:49	GB00BRJQLJ25	266.80	2,254	XLON	EOLBSq1mFbM	2001001125
HAMMERSTON PLC	10/01/2025	09:00:20	GB00BRJQLJ25	265.80	378	XLON	EOLBSq1mFbE	2001001125
HAMMERSTON PLC	10/01/2025	09:00:20	GB00BRJQLJ25	265.80	677	XLON	EOLBSq1mFbT	2001001125
HAMMERSTON PLC	10/01/2025	09:15:02	GB00BRJQLJ25	265.40	1,025	CHX	2899474089951	2001001125
HAMMERSTON PLC	10/01/2025	09:16:08	GB00BRJQLJ25	265.40	28	CHX	2899474099313	2001001125
HAMMERSTON PLC	10/01/2025	09:36:20	GB00BRJQLJ25	265.20	985	CHX	2899474104240	2001001125
HAMMERSTON PLC	10/01/2025	09:36:20	GB00BRJQLJ25	265.20	7	CHX	2899474104243	2001001125
HAMMERSTON PLC	10/01/2025	09:51:45	GB00BRJQLJ25	265.60	678	XLON	EOLBSq1mFbG	2001001125
HAMMERSTON PLC	10/01/2025	09:51:45	GB00BRJQLJ25	265.60	555	XLON	EOLBSq1mFbH	2001001125
HAMMERSTON PLC	10/01/2025	09:51:45	GB00BRJQLJ25	265.60	685	XLON	EOLBSq1mFbI	2001001125
HAMMERSTON PLC	10/01/2025	09:51:45	GB00BRJQLJ25	265.60	740	AQME	26149	2001001125
HAMMERSTON PLC	10/01/2025	09:51:45	GB00BRJQLJ25	265.60	185	AQME	26150	2001001125
HAMMERSTON PLC	10/01/2025	09:56:16	GB00BRJQLJ25	265.00	260	XLON	EOLBSq1mFbA	2001001125
HAMMERSTON PLC	10/01/2025	09:56:16	GB00BRJQLJ25	265.00	800	XLON	EOLBSq1mFbX	2001001125
HAMMERSTON PLC	10/01/2025	10:00:04	GB00BRJQLJ25	265.80	954	XLON	EOLBSq1mFbF	2001001125
HAMMERSTON PLC	10/01/2025	10:00:04	GB00BRJQLJ25	265.80	938	XLON	EOLBSq1mFbH	2001001125
HAMMERSTON PLC	10/01/2025	10:18:26	GB00BRJQLJ25	265.20	998	XLON	EOLBSq1mFbI	2001001125
HAMMERSTON PLC	10/01/2025	10:35:19	GB00BRJQLJ25	266.20	1,738	XLON	EOLBSq1mFbG	2001001125
HAMMERSTON PLC	10/01/2025	10:55:22	GB00BRJQLJ25	267.00	593	AQME	41433	2001001125
HAMMERSTON PLC	10/01/2025	10:55:22	GB00BRJQLJ25	267.00	1,227	AQME	41434	2001001125
HAMMERSTON PLC	10/01/2025	11:17:55	GB00BRJQLJ25	268.00	22	CHX	2899474127196	2001001125
HAMMERSTON PLC	10/01/2025	11:17:55	GB00BRJQLJ25	268.00	761	CHX	2899474127197	2001001125
HAMMERSTON PLC	10/01/2025	11:17:55	GB00BRJQLJ25	268.00	170	CHX	2899474127198	2001001125
HAMMERSTON PLC	10/01/2025	11:43:55	GB00BRJQLJ25	268.00	414	XLON	EOLBSq1mFbI	2001001125
HAMMERSTON PLC	10/01/2025	11:43:55	GB00BRJQLJ25	268.00	170	XLON	EOLBSq1mFbJ	2001001125
HAMMERSTON PLC	10/01/2025	11:43:55	GB00BRJQLJ25	268.00	348	CHX	2899474132949	2001001125
HAMMERSTON PLC	10/01/2025	11:43:55	GB00BRJQLJ25	268.00	2	BATE	78364203803	2001001125
HAMMERSTON PLC	10/01/2025	11:47:02	GB00BRJQLJ25	267.60	414	XLON	EOLBSq1mFbT	2001001125
HAMMERSTON PLC	10/01/2025	11:47:02	GB00BRJQLJ25	267.60	696	XLON	EOLBSq1mFbU	2001001125
HAMMERSTON PLC	10/01/2025	11:47:02	GB00BRJQLJ25	267.60	104	XLON	EOLBSq1mFbV	2001001125
HAMMERSTON PLC	10/01/2025	11:47:02	GB00BRJQLJ25	267.60	824	XLON	EOLBSq1mFbW	2001001125
HAMMERSTON PLC	10/01/2025	12:11:57	GB00BRJQLJ25	268.80	1,774	XLON	EOLBSq1mFbZ	2001001125
HAMMERSTON PLC	10/01/2025	12:11:58	GB00BRJQLJ25	268.60	925	BATE	78364213431	2001001125
HAMMERSTON PLC	10/01/2025	12:26:15	GB00BRJQLJ25	267.80	71	CHX	2899474142472	2001001125
HAMMERSTON PLC	10/01/2025	12:34:18	GB00BRJQLJ25	268.40	5	CHX	2899474144428	2001001125
HAMMERSTON PLC	10/01/2025	12:34:18	GB00BRJQLJ25	268.40	1,754	CHX	2899474144429	2001001125
HAMMERSTON PLC	10/01/2025	13:00:47	GB00BRJQLJ25	269.20	2,023	XLON	EOLBSq1mFbA	2001001125
HAMMERSTON PLC	10/01/2025	13:00:47	GB00BRJQLJ25	269.20	905	XLON	EOLBSq1mFbC	2001001125
HAMMERSTON PLC	10/01/2025	13:00:47	GB00BRJQLJ25	269.20	569	CHX	2899474150046	2001001125
HAMMERSTON PLC	10/01/2025	13:00:47	GB00BRJQLJ25	269.20	336	CHX	2899474150047	2001001125
HAMMERSTON PLC	10/01/2025	13:19:37	GB00BRJQLJ25	269.40	1,029	XLON	EOLBSq1mFbA	2001001125
HAMMERSTON PLC	10/01/2025	13:20:53	GB00BRJQLJ25	269.20	926	CHX	2899474154821	2001001125
HAMMERSTON PLC	10/01/2025	13:30:01	GB00BRJQLJ25	269.20	1,017	CHX	2899474157278	2001001125
HAMMERSTON PLC	10/01/2025	13:32:40	GB00BRJQLJ25	269.00	1,049	CHX	2899474160569	2001001125
HAMMERSTON PLC	10/01/2025	13:39:02	GB00BRJQLJ25	264.80	339	BATE	78364231826	2001001125
HAMMERSTON PLC	10/01/2025	13:39:02	GB00BRJQLJ25	264.80	600	BATE	78364231827	2001001125
HAMMERSTON PLC	10/01/2025	13:45:26	GB00BRJQLJ25	263.20	800	CHX	2899474168372	2001001125
HAMMERSTON PLC	10/01/2025	13:58:22	GB00BRJQLJ25	265.00	1,940	XLON	EOLBSq1mFbZ	2001001125
HAMMERSTON PLC	10/01/2025	14:08:18	GB00BRJQLJ25	264.80	197	XLON	EOLBSq1mFbA	2001001125
HAMMERSTON PLC	10/01/2025	14:08:18	GB00BRJQLJ25	264.80	860	XLON	EOLBSq1mFbR	2001001125
HAMMERSTON PLC	10/01/2025	14:22:20	GB00BRJQLJ25	267.00	208	XLON	EOLBSq1mFbW	2001001125
HAMMERSTON PLC	10/01/2025	14:23:24	GB00BRJQLJ25	266.80	1,574	XLON	EOLBSq1mFbI	2001001125
HAMMERSTON PLC	10/01/2025	14:26:05	GB00BRJQLJ25	267.00	112	XLON	EOLBSq1mFbY	2001001125
HAMMERSTON PLC	10/01/2025	14:26:05	GB00BRJQLJ25	267.00	1,013	XLON	EOLBSq1mFbD	2001001125
HAMMERSTON PLC	10/01/2025	14:30:03	GB00BRJQLJ25	267.00	629	CHX	2899474185881	2001001125
HAMMERSTON PLC	10/01/2025	14:30:03	GB00BRJQLJ25	267.00	365	CHX	2899474185884	2001001125
HAMMERSTON PLC	10/01/2025	14:32:42	GB00BRJQLJ25	266.80	467	CHX	2899474192477	2001001125
HAMMERSTON PLC	10/01/2025	14:32:42	GB00BRJQLJ25	266.80	450	CHX	2899474198478	2001001125
HAMMERSTON PLC	10/01/2025	14:36:49	GB00BRJQLJ25	266.80	137	BATE	78364252080	2001001125
HAMMERSTON PLC	10/01/2025	14:38:54	GB00BRJQLJ25	266.80	594	XLON	EOLBSq1mFbX	2001001125
HAMMERSTON PLC	10/01/2025	14:38:54	GB00BRJQLJ25	266.80	336	XLON	EOLBSq1mFbH	2001001125
HAMMERSTON PLC	10/01/2025	14:39:04	GB00BRJQLJ25	266.80	583	BATE	78364252211	2001001125
HAMMERSTON PLC	10/01/2025	14:41:32	GB00BRJQLJ25	267.20	1,016	BATE	78364253420	2001001125
HAMMERSTON PLC	10/01/2025	14:46:00	GB00BRJQLJ25	266.80	958	XLON	EOLBSq1mFbS	2001001125
HAMMERSTON PLC	10/01/2025	14:50:01	GB00BRJQLJ25	266.80	386	XLON	EOLBSq1mFbA	2001001125
HAMMERSTON PLC	10/01/2025	14:50:01	GB00BRJQLJ25	266.80	630	XLON	EOLBSq1mFbH	2001001125
HAMMERSTON PLC	10/01/2025	14:57:17	GB00BRJQLJ25	266.80	298	XLON	EOLBSq1mFbJ	2001001125
HAMMERSTON PLC	10/01/2025	15:00:05	GB00BRJQLJ25	266.80	695	XLON	EOLBSq1mFbV	2001001125
HAMMERSTON PLC	10/01/2025	15:00:05	GB00BRJQLJ25	266.80	374	XLON	EOLBSq1mFbZ	2001001125
HAMMERSTON PLC	10/01/2025	15:00:05	GB00BRJQLJ25	266.80	940	CHX	2899474208025	2001001125
HAMMERSTON PLC	10/01/2025	15:05:20	GB00BRJQLJ25	267.40	315	XLON	EOLBSq1mFbI	2001001125
HAMMERSTON PLC	10/01/2025	15:05:20	GB00BRJQLJ25	267.40	574	XLON	EOLBSq1mFbP	2001001125
HAMMERSTON PLC	10/01/2025	15:08:00	GB00BRJQLJ25	267.40	667	CHX	2899474214203	2001001125
HAMMERSTON PLC	10/01/2025	15:10:15	GB00BRJQLJ25	267.60	842	CHX	2899474216214	2001001125
HAMMERSTON PLC	10/01/2025	15:15:15	GB00BRJQLJ25	267.00	94	CHX	2899474218215	2001001125
HAMMERSTON PLC	10/01/2025	15:16:17	GB00BRJQLJ25	267.00	907	CHX	2899474218794	2001001125
HAMMERSTON PLC	10/01/2025	15:21:51	GB00BRJQLJ25	266.20	925	XLON	EOLBSq1mFbB	2001001125
HAMMERSTON PLC	10/01/2025	15:25:17	GB00BRJQLJ25	265.80	1,056	XLON	EOLBSq1mFbO	2001001125
HAMMERSTON PLC	10/01/2025	15:34:30	GB00BRJQLJ25	268.00	984	CHX	2899474230050	2001001125
HAMMERSTON PLC	10/01/2025	15:34:30	GB00BRJQLJ25	268.00	181	CHX	2899474230051	2001001125
HAMMERSTON PLC	10/01/2025	15:39:02	GB00BRJQLJ25	268.00	663	CHX	2899474230412	2001001125
HAMMERSTON PLC	10/01/2025	15:39:02	GB00BRJQLJ25	268.00	167	CHX	2899474230415	2001001125
HAMMERSTON PLC	10/01/2025	15:39:02	GB00BRJQLJ25	268.00	137	CHX	2899474230416	2001001125
HAMMERSTON PLC	10/01/2025	15:37:32	GB00BRJQLJ25	267.60	586	CHX	2899474231647	2001001125
HAMMERSTON PLC	10/01/2025	15:37:36	GB00BRJQLJ25	267.60	383	CHX	2899474231672	2001001125
HAMMERSTON PLC	10/01/2025	15:41:58	GB00BRJQLJ25	267.20	523	CHX	2899474234583	2001001125
HAMMERSTON PLC	10/01/2025	15:45:26	GB00BRJQLJ25	267.20	264	CHX	2899474236494	2001001125
HAMMERSTON PLC	10/01/2025	15:52:						

HAMMERSON PLC	10/01/2025	16:29:33	GB00BRJQJL25	268.20	67	CHK	2699474269228	2001001116
HAMMERSON PLC	10/01/2025	16:29:33	GB00BRJQJL25	268.20	6	CHK	2699474269229	2001001116
HAMMERSON PLC	10/01/2025	16:29:33	GB00BRJQJL25	268.20	73	CHK	2699474269230	2001001116
HAMMERSON PLC	10/01/2025	16:29:33	GB00BRJQJL25	268.20	726	CHK	2699474269231	2001001116
HAMMERSON PLC	10/01/2025	16:29:33	GB00BRJQJL25	268.20	13	CHK	2699474269232	2001001116