



Transaction Details: Hamneron PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMNERON PLC	21380001GBRXXVNDIA60	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNL3PFFGNF3BB653	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)
HAMNERON PLC	30/01/2025	GB00BRJQLJ25	34.863	261.47	LSE	264.00	277.00
HAMNERON PLC	30/01/2025	GB00BRJQLJ25	4.286	261.66	BATE	262.00	261.40
HAMNERON PLC	30/01/2025	GB00BRJQLJ25	26.261	261.51	CHIX	263.20	279.00
HAMNERON PLC	30/01/2025	GB00BRJQLJ25	3.988	261.40	AQUIS	261.80	261.20
		Sum:	71.598	261.49		264.00	277.00

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]
HAMMERSON PLC	30/01/2025	08:06:17	GB00BRJQLJ25	277.00	984	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	08:07:42	GB00BRJQLJ25	277.60	191	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	08:10:45	GB00BRJQLJ25	277.40	952	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	08:27:45	GB00BRJQLJ25	279.00	6	CHIX	28994741027113	2001001125
HAMMERSON PLC	30/01/2025	08:32:11	GB00BRJQLJ25	260.40	989	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	08:40:20	GB00BRJQLJ25	262.00	916	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	08:40:20	GB00BRJQLJ25	262.00	1,978	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:24:50	GB00BRJQLJ25	264.00	349	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:25:02	GB00BRJQLJ25	264.00	152	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:25:02	GB00BRJQLJ25	264.00	146	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:25:19	GB00BRJQLJ25	264.00	153	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:25:19	GB00BRJQLJ25	264.00	173	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:25:19	GB00BRJQLJ25	264.00	758	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:30:40	GB00BRJQLJ25	263.20	1,872	CHIX	2899474107955	2001001125
HAMMERSON PLC	30/01/2025	09:43:01	GB00BRJQLJ25	262.60	452	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:43:01	GB00BRJQLJ25	262.60	503	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:49:02	GB00BRJQLJ25	261.60	1,095	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	09:49:02	GB00BRJQLJ25	261.60	974	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:14:24	GB00BRJQLJ25	262.20	582	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:14:24	GB00BRJQLJ25	262.20	700	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:14:24	GB00BRJQLJ25	262.20	339	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:14:26	GB00BRJQLJ25	261.80	1,006	CHIX	2899474120206	2001001125
HAMMERSON PLC	30/01/2025	10:23:35	GB00BRJQLJ25	260.80	275	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:49:50	GB00BRJQLJ25	261.60	71	AGXE	57488	2001001125
HAMMERSON PLC	30/01/2025	10:49:51	GB00BRJQLJ25	261.40	700	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:49:51	GB00BRJQLJ25	261.40	1,883	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	10:49:51	GB00BRJQLJ25	261.40	217	AGXE	57500	2001001125
HAMMERSON PLC	30/01/2025	10:49:51	GB00BRJQLJ25	261.40	213	AGXE	57501	2001001125
HAMMERSON PLC	30/01/2025	11:22:50	GB00BRJQLJ25	261.40	82	AGXE	65092	2001001125
HAMMERSON PLC	30/01/2025	11:22:50	GB00BRJQLJ25	261.40	78	AGXE	65093	2001001125
HAMMERSON PLC	30/01/2025	11:24:38	GB00BRJQLJ25	261.40	1,042	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	11:29:54	GB00BRJQLJ25	261.20	147	AGXE	66638	2001001125
HAMMERSON PLC	30/01/2025	11:30:14	GB00BRJQLJ25	261.20	699	AGXE	66708	2001001125
HAMMERSON PLC	30/01/2025	11:30:14	GB00BRJQLJ25	261.20	39	AGXE	66708	2001001125
HAMMERSON PLC	30/01/2025	11:30:23	GB00BRJQLJ25	261.20	939	AGXE	66975	2001001125
HAMMERSON PLC	30/01/2025	11:31:44	GB00BRJQLJ25	261.20	889	CHIX	2899474136080	2001001125
HAMMERSON PLC	30/01/2025	11:31:51	GB00BRJQLJ25	261.20	34	CHIX	2899474136106	2001001125
HAMMERSON PLC	30/01/2025	12:04:47	GB00BRJQLJ25	261.00	856	CHIX	2899474143087	2001001125
HAMMERSON PLC	30/01/2025	12:04:47	GB00BRJQLJ25	261.00	1,043	CHIX	2899474143088	2001001125
HAMMERSON PLC	30/01/2025	12:12:50	GB00BRJQLJ25	261.20	1,835	CHIX	2899474144516	2001001125
HAMMERSON PLC	30/01/2025	12:12:50	GB00BRJQLJ25	261.20	7	CHIX	2899474144517	2001001125
HAMMERSON PLC	30/01/2025	12:37:50	GB00BRJQLJ25	261.60	168	CHIX	2899474149412	2001001125
HAMMERSON PLC	30/01/2025	12:37:50	GB00BRJQLJ25	261.60	748	CHIX	2899474149413	2001001125
HAMMERSON PLC	30/01/2025	12:50:38	GB00BRJQLJ25	261.80	836	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	12:51:21	GB00BRJQLJ25	261.60	59	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	12:58:34	GB00BRJQLJ25	261.80	72	AGXE	66311	2001001125
HAMMERSON PLC	30/01/2025	12:59:06	GB00BRJQLJ25	261.40	2,625	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	13:07:55	GB00BRJQLJ25	261.40	951	BATE	78364217655	2001001125
HAMMERSON PLC	30/01/2025	13:29:58	GB00BRJQLJ25	262.00	360	BATE	78364220747	2001001125
HAMMERSON PLC	30/01/2025	13:29:58	GB00BRJQLJ25	262.00	640	BATE	78364220748	2001001125
HAMMERSON PLC	30/01/2025	13:33:35	GB00BRJQLJ25	261.40	438	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	13:33:35	GB00BRJQLJ25	261.40	1,321	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	13:33:35	GB00BRJQLJ25	261.40	1,088	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	13:59:10	GB00BRJQLJ25	261.40	924	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	13:59:10	GB00BRJQLJ25	261.40	964	CHIX	2899474169578	2001001125
HAMMERSON PLC	30/01/2025	13:59:10	GB00BRJQLJ25	261.40	908	CHIX	2899474169579	2001001125
HAMMERSON PLC	30/01/2025	14:01:03	GB00BRJQLJ25	261.00	839	CHIX	2899474170279	2001001125
HAMMERSON PLC	30/01/2025	14:01:03	GB00BRJQLJ25	261.00	86	CHIX	2899474170280	2001001125
HAMMERSON PLC	30/01/2025	14:20:37	GB00BRJQLJ25	261.40	1,216	CHIX	2899474173971	2001001125
HAMMERSON PLC	30/01/2025	14:26:46	GB00BRJQLJ25	261.40	613	CHIX	2899474177781	2001001125
HAMMERSON PLC	30/01/2025	14:26:46	GB00BRJQLJ25	261.40	378	CHIX	2899474177782	2001001125
HAMMERSON PLC	30/01/2025	14:30:16	GB00BRJQLJ25	261.20	353	CHIX	2899474180081	2001001125
HAMMERSON PLC	30/01/2025	14:30:16	GB00BRJQLJ25	261.20	585	CHIX	2899474180082	2001001125
HAMMERSON PLC	30/01/2025	14:30:16	GB00BRJQLJ25	261.20	893	CHIX	2899474180083	2001001125
HAMMERSON PLC	30/01/2025	14:32:01	GB00BRJQLJ25	261.00	894	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	14:41:49	GB00BRJQLJ25	261.20	1,009	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	14:41:49	GB00BRJQLJ25	261.20	382	CHIX	2899474189650	2001001125
HAMMERSON PLC	30/01/2025	14:41:49	GB00BRJQLJ25	261.20	627	CHIX	2899474189651	2001001125
HAMMERSON PLC	30/01/2025	14:41:49	GB00BRJQLJ25	261.20	1,023	CHIX	2899474189652	2001001125
HAMMERSON PLC	30/01/2025	14:56:46	GB00BRJQLJ25	261.20	1,061	CHIX	2899474198766	2001001125
HAMMERSON PLC	30/01/2025	14:56:46	GB00BRJQLJ25	261.40	600	BATE	78364244236	2001001125
HAMMERSON PLC	30/01/2025	14:56:46	GB00BRJQLJ25	261.40	398	BATE	78364244237	2001001125
HAMMERSON PLC	30/01/2025	14:59:13	GB00BRJQLJ25	261.00	725	CHIX	2899474200103	2001001125
HAMMERSON PLC	30/01/2025	15:05:07	GB00BRJQLJ25	261.60	1,018	CHIX	2899474200306	2001001125
HAMMERSON PLC	30/01/2025	15:05:07	GB00BRJQLJ25	261.60	1,021	CHIX	2899474200308	2001001125
HAMMERSON PLC	30/01/2025	15:17:53	GB00BRJQLJ25	262.20	959	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:18:58	GB00BRJQLJ25	262.00	645	CHIX	2899474213468	2001001125
HAMMERSON PLC	30/01/2025	15:18:58	GB00BRJQLJ25	262.00	348	CHIX	2899474213469	2001001125
HAMMERSON PLC	30/01/2025	15:24:30	GB00BRJQLJ25	261.60	903	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:24:30	GB00BRJQLJ25	261.60	894	CHIX	2899474216967	2001001125
HAMMERSON PLC	30/01/2025	15:24:30	GB00BRJQLJ25	261.60	54	CHIX	2899474216968	2001001125
HAMMERSON PLC	30/01/2025	15:36:32	GB00BRJQLJ25	262.00	1,024	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:36:34	GB00BRJQLJ25	261.80	932	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:41:01	GB00BRJQLJ25	261.80	618	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:41:01	GB00BRJQLJ25	261.80	275	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:41:01	GB00BRJQLJ25	261.80	893	BATE	78364281938	2001001125
HAMMERSON PLC	30/01/2025	15:54:16	GB00BRJQLJ25	261.40	1,093	XLON	EDLpyHn6Jm	2001001125
HAMMERSON PLC	30/01/2025	15:54:16	GB00BRJQLJ25	261.40	650	CHIX	2899474237416	2001001125
HAMMERSON PLC	30/01/2025	15:54:16	GB00BRJQLJ25	261.40	385	CHIX	2899474237417	2001001125
HAMMERSON PLC	30/01/2025	16:04:19	GB00BRJQLJ25	261.40	45	CHIX	2899474245121	2001001125
HAMMERSON PLC	30/01/2025	16:04:19	GB00BRJQLJ25	261.40	68	CHIX	2899474245122	2001001125
HAMMERSON PLC	30/01/2025	16:04:19	GB00BRJQLJ25	261.40	328	CHIX	2899474245123	2001001125
HAMMERSON PLC	30/01/2025	16:04:19	GB00BRJQLJ25	261.40	469	CHIX	2899474245124	2001001125
HAMMERSON PLC	30/01/2025	16:08:21	GB00BRJQLJ25	261.60	298	CHIX	2899474248235	2001001125
HAMMERSON PLC	30/01/2025	16:08:21	GB00BRJQLJ25	261.60	60	CHIX	2899474248236	2001001125
HAMMERSON PLC	30/01/2025	16:08:21	GB00BRJQLJ25	261.60	63	CHIX	2899474248237	2001001125
HAMMERSON PLC	30/01/2025	16:08:48	GB00BRJQLJ25	261.60	77	CHIX	2899474248470	2001001125
HAMMERSON PLC	30/01/2025	16:08:48	GB00BRJQLJ25					