



Transaction Details: Hamnerison PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMNERISON PLC	21380G1C8KXVON1460	GB00BRJGJLJ5	MORGAN STANLEY & CO INTERNATIONAL PLC	4FQUKXJFFQNF38B65	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)
HAMNERISON PLC	28/05/2025	GB00BRJGJLJ5	25,896	280.92	LSE	281.80	278.40
HAMNERISON PLC	28/05/2025	GB00BRJGJLJ5	4,852	280.25	BATE	281.20	279.00
HAMNERISON PLC	28/05/2025	GB00BRJGJLJ5	36,477	280.65	CHX	282.00	278.20
HAMNERISON PLC	28/05/2025	GB00BRJGJLJ5	4,215	280.85	AQJIS	281.20	279.40
		Sum:	71,240	280.79		282.00	278.60

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 & smart order routing]
HAMNERISON PLC	28/05/2025	08:03:08	GB00BRJGJLJ5	279.00	1,061	CHX	2886474079632	2001001125
HAMNERISON PLC	28/05/2025	08:18:37	GB00BRJGJLJ5	279.40	992	CHX	2886474084796	2001001125
HAMNERISON PLC	28/05/2025	08:21:16	GB00BRJGJLJ5	279.00	961	XLON	E0MNDVPC48P94	2001001125
HAMNERISON PLC	28/05/2025	08:26:05	GB00BRJGJLJ5	278.40	982	XLON	E0MNDVPC461PP	2001001125
HAMNERISON PLC	28/05/2025	08:44:24	GB00BRJGJLJ5	279.00	979	BATE	78384178336	2001001125
HAMNERISON PLC	28/05/2025	08:44:29	GB00BRJGJLJ5	278.80	941	CHX	2886474091591	2001001125
HAMNERISON PLC	28/05/2025	09:08:37	GB00BRJGJLJ5	279.40	456	BATE	78384183249	2001001125
HAMNERISON PLC	28/05/2025	09:08:37	GB00BRJGJLJ5	279.40	114	AQXE	19139	2001001125
HAMNERISON PLC	28/05/2025	09:11:28	GB00BRJGJLJ5	279.40	831	CHX	2886474087982	2001001125
HAMNERISON PLC	28/05/2025	09:11:28	GB00BRJGJLJ5	279.40	879	CHX	2886474087983	2001001125
HAMNERISON PLC	28/05/2025	09:32:33	GB00BRJGJLJ5	280.00	564	XLON	E0MNDVPC47TQ3	2001001125
HAMNERISON PLC	28/05/2025	09:32:33	GB00BRJGJLJ5	280.00	30	XLON	E0MNDVPC47TQK	2001001125
HAMNERISON PLC	28/05/2025	09:49:13	GB00BRJGJLJ5	280.20	1,058	CHX	2886474105632	2001001125
HAMNERISON PLC	28/05/2025	10:04:22	GB00BRJGJLJ5	280.20	978	BATE	78384192154	2001001125
HAMNERISON PLC	28/05/2025	10:11:58	GB00BRJGJLJ5	279.80	964	CHX	2886474110489	2001001125
HAMNERISON PLC	28/05/2025	10:56:21	GB00BRJGJLJ5	281.60	978	XLON	E0MNDVPC48P7T	2001001125
HAMNERISON PLC	28/05/2025	11:12:14	GB00BRJGJLJ5	281.00	968	XLON	E0MNDVPC490T8	2001001125
HAMNERISON PLC	28/05/2025	11:14:28	GB00BRJGJLJ5	280.80	279	CHX	2886474123271	2001001125
HAMNERISON PLC	28/05/2025	11:14:28	GB00BRJGJLJ5	280.80	804	CHX	2886474123272	2001001125
HAMNERISON PLC	28/05/2025	11:33:08	GB00BRJGJLJ5	280.60	1,598	CHX	2886474127401	2001001125
HAMNERISON PLC	28/05/2025	11:33:08	GB00BRJGJLJ5	280.60	422	CHX	2886474127402	2001001125
HAMNERISON PLC	28/05/2025	11:39:46	GB00BRJGJLJ5	280.00	1,028	CHX	2886474128849	2001001125
HAMNERISON PLC	28/05/2025	12:11:25	GB00BRJGJLJ5	281.20	32	BATE	78384212334	2001001125
HAMNERISON PLC	28/05/2025	12:11:25	GB00BRJGJLJ5	281.20	288	AQXE	58969	2001001125
HAMNERISON PLC	28/05/2025	12:11:25	GB00BRJGJLJ5	281.20	72	AQXE	57000	2001001125
HAMNERISON PLC	28/05/2025	12:11:44	GB00BRJGJLJ5	281.00	609	XLON	E0MNDVPC490Yc	2001001125
HAMNERISON PLC	28/05/2025	12:11:44	GB00BRJGJLJ5	281.00	325	XLON	E0MNDVPC490Yc	2001001125
HAMNERISON PLC	28/05/2025	12:21:38	GB00BRJGJLJ5	281.40	6	CHX	2886474137502	2001001125
HAMNERISON PLC	28/05/2025	12:25:10	GB00BRJGJLJ5	281.60	254	XLON	E0MNDVPC490T8	2001001125
HAMNERISON PLC	28/05/2025	12:25:10	GB00BRJGJLJ5	281.60	251	XLON	E0MNDVPC490T7	2001001125
HAMNERISON PLC	28/05/2025	12:25:10	GB00BRJGJLJ5	281.60	204	XLON	E0MNDVPC490T7W	2001001125
HAMNERISON PLC	28/05/2025	12:25:10	GB00BRJGJLJ5	281.60	143	CHX	2886474137592	2001001125
HAMNERISON PLC	28/05/2025	12:25:10	GB00BRJGJLJ5	281.60	145	CHX	2886474137593	2001001125
HAMNERISON PLC	28/05/2025	12:25:13	GB00BRJGJLJ5	281.40	974	XLON	E0MNDVPC490U9	2001001125
HAMNERISON PLC	28/05/2025	12:28:56	GB00BRJGJLJ5	281.20	42	XLON	E0MNDVPC490ah	2001001125
HAMNERISON PLC	28/05/2025	12:28:56	GB00BRJGJLJ5	281.20	86	XLON	E0MNDVPC490Hj	2001001125
HAMNERISON PLC	28/05/2025	12:28:56	GB00BRJGJLJ5	281.20	1,209	XLON	E0MNDVPC490ahm	2001001125
HAMNERISON PLC	28/05/2025	12:28:56	GB00BRJGJLJ5	281.20	528	XLON	E0MNDVPC490w	2001001125
HAMNERISON PLC	28/05/2025	12:52:16	GB00BRJGJLJ5	282.00	2,077	CHX	2886474143364	2001001125
HAMNERISON PLC	28/05/2025	13:04:09	GB00BRJGJLJ5	281.20	1,121	CHX	2886474145888	2001001125
HAMNERISON PLC	28/05/2025	13:27:04	GB00BRJGJLJ5	281.80	495	XLON	E0MNDVPC4A1Qg	2001001125
HAMNERISON PLC	28/05/2025	13:27:04	GB00BRJGJLJ5	281.80	474	XLON	E0MNDVPC4A1Qg	2001001125
HAMNERISON PLC	28/05/2025	13:27:04	GB00BRJGJLJ5	281.80	10	CHX	2886474160717	2001001125
HAMNERISON PLC	28/05/2025	13:27:15	GB00BRJGJLJ5	281.60	1,005	XLON	E0MNDVPC4A1Vl	2001001125
HAMNERISON PLC	28/05/2025	13:28:55	GB00BRJGJLJ5	281.40	1,908	CHX	2886474150076	2001001125
HAMNERISON PLC	28/05/2025	13:45:37	GB00BRJGJLJ5	281.40	116	CHX	2886474154827	2001001125
HAMNERISON PLC	28/05/2025	13:51:13	GB00BRJGJLJ5	281.40	14	XLON	E0MNDVPC4A6Pj	2001001125
HAMNERISON PLC	28/05/2025	13:51:13	GB00BRJGJLJ5	281.40	849	CHX	E0MNDVPC4A6Pj	2001001125
HAMNERISON PLC	28/05/2025	13:54:08	GB00BRJGJLJ5	281.40	803	CHX	2886474157247	2001001125
HAMNERISON PLC	28/05/2025	13:54:08	GB00BRJGJLJ5	281.40	863	CHX	2886474157246	2001001125
HAMNERISON PLC	28/05/2025	13:57:19	GB00BRJGJLJ5	281.20	945	XLON	E0MNDVPC4AANL6	2001001125
HAMNERISON PLC	28/05/2025	14:07:33	GB00BRJGJLJ5	281.00	1,075	XLON	E0MNDVPC4AASV	2001001125
HAMNERISON PLC	28/05/2025	14:07:33	GB00BRJGJLJ5	281.00	1,081	XLON	E0MNDVPC4AAS3X	2001001125
HAMNERISON PLC	28/05/2025	14:25:32	GB00BRJGJLJ5	281.00	261	BATE	78384239965	2001001125
HAMNERISON PLC	28/05/2025	14:25:32	GB00BRJGJLJ5	281.00	8	BATE	78384239967	2001001125
HAMNERISON PLC	28/05/2025	14:25:32	GB00BRJGJLJ5	281.00	34	BATE	78384239968	2001001125
HAMNERISON PLC	28/05/2025	14:27:12	GB00BRJGJLJ5	280.80	1,337	XLON	E0MNDVPC4AANVP	2001001125
HAMNERISON PLC	28/05/2025	14:27:12	GB00BRJGJLJ5	280.80	1,219	CHX	2886474168211	2001001125
HAMNERISON PLC	28/05/2025	14:27:12	GB00BRJGJLJ5	280.80	308	BATE	78384238345	2001001125
HAMNERISON PLC	28/05/2025	14:27:12	GB00BRJGJLJ5	280.80	256	AQXE	86182	2001001125
HAMNERISON PLC	28/05/2025	14:39:07	GB00BRJGJLJ5	281.00	1,143	CHX	2886474173237	2001001125
HAMNERISON PLC	28/05/2025	14:39:07	GB00BRJGJLJ5	281.00	92	BATE	78384241669	2001001125
HAMNERISON PLC	28/05/2025	14:39:07	GB00BRJGJLJ5	281.00	197	BATE	78384241670	2001001125
HAMNERISON PLC	28/05/2025	14:39:07	GB00BRJGJLJ5	281.00	240	AQXE	92876	2001001125
HAMNERISON PLC	28/05/2025	14:39:07	GB00BRJGJLJ5	281.00	1,254	XLON	E0MNDVPC4A9Av	2001001125
HAMNERISON PLC	28/05/2025	14:44:51	GB00BRJGJLJ5	280.80	1,023	XLON	E0MNDVPC4B8ys	2001001125
HAMNERISON PLC	28/05/2025	14:48:33	GB00BRJGJLJ5	280.60	283	CHX	2886474177381	2001001125
HAMNERISON PLC	28/05/2025	14:48:33	GB00BRJGJLJ5	280.60	283	CHX	2886474177382	2001001125
HAMNERISON PLC	28/05/2025	14:48:33	GB00BRJGJLJ5	280.60	821	CHX	2886474177383	2001001125
HAMNERISON PLC	28/05/2025	14:55:29	GB00BRJGJLJ5	280.40	1,082	XLON	E0MNDVPC4B8fz	2001001125
HAMNERISON PLC	28/05/2025	15:01:34	GB00BRJGJLJ5	280.80	268	CHX	2886474183720	2001001125
HAMNERISON PLC	28/05/2025	15:01:34	GB00BRJGJLJ5	280.80	1,788	CHX	2886474183721	2001001125
HAMNERISON PLC	28/05/2025	15:12:46	GB00BRJGJLJ5	281.00	143	XLON	E0MNDVPC4B8Aq	2001001125
HAMNERISON PLC	28/05/2025	15:12:46	GB00BRJGJLJ5	281.00	534	XLON	E0MNDVPC4B8Aq	2001001125
HAMNERISON PLC	28/05/2025	15:12:46	GB00BRJGJLJ5	281.00	171	XLON	E0MNDVPC4B8Aq	2001001125
HAMNERISON PLC	28/05/2025	15:12:46	GB00BRJGJLJ5	281.00	128	XLON	E0MNDVPC4B8Aq	2001001125
HAMNERISON PLC	28/05/2025	15:13:45	GB00BRJGJLJ5	280.80	2,082	XLON	E0MNDVPC4B8Aq5	2001001125
HAMNERISON PLC	28/05/2025	15:13:53	GB00BRJGJLJ5	280.40	998	CHX	2886474188942	2001001125
HAMNERISON PLC	28/05/2025	15:31:10	GB00BRJGJLJ5	281.60	70	BATE	78384261643	2001001125
HAMNERISON PLC	28/05/2025	15:31:10	GB00BRJGJLJ5	281.60	670	BATE	78384261644	2001001125
HAMNERISON PLC	28/05/2025	15:31:10	GB00BRJGJLJ5	281.00	268	BATE	78384261645	2001001125
HAMNERISON PLC	28/05/2025	15:33:57	GB00BRJGJLJ5	281.00	214	AQXE	119125	2001001125
HAMNERISON PLC	28/05/2025	15:33:57	GB00BRJGJLJ5	281.00	536	AQXE	119126	2001001125
HAMNERISON PLC	28/05/2025	15:33:57	GB00BRJGJLJ5	281.00	57	AQXE	119127	2001001125
HAMNERISON PLC	28/05/2025	15:33:57	GB00BRJGJLJ5	281.00	57	AQXE	119128	2001001125
HAMNERISON PLC	28/05/2025	15:37:02	GB00BRJGJLJ5	281.00	214	AQXE	120513	2001001125
HAMNERISON PLC	28/05/2025	15:37:02	GB00BRJGJLJ5	281.00	159	AQXE	120514	2001001125
HAMNERISON PLC	28/05/2025	15:37:02	GB00BRJGJLJ5	281.00	621	AQXE	120515	2001001125
HAMNERISON PLC	28/05/2025	15:41:07	GB00BRJGJLJ5	281.00	232	AQXE	122568	2001001125
HAMNERISON PLC	28/05/2025	15:41:07	GB00BRJGJLJ5	281.00	315	AQXE	122569	2001001125
HAMNERISON PLC	28/05/2025	15:41:07	GB00BRJGJLJ5	281.00	144	AQXE	122570	2001001125
HAMNERISON PLC	28/05/2025	15:41:07	GB00BRJGJLJ5	281.00	374	AQXE	122571	2001001125
HAMNERISON PLC	28/05/2025	15:42:25	GB00BRJGJLJ5	280.80	2,170	CHX	2886474200548	2001001125
HAMNERISON PLC	28/05/2025	15:48:21	GB00BRJGJLJ5	280.60	904	CHX	2886474202980	2001001125
HAMNERISON PLC	28/05/2025	15:48:42	GB00BRJGJLJ5	280.60	1,011	CHX	2886474203206	2001001125
HAMNERISON PLC	28/05/2025	16:00:41	GB00BRJGJLJ5	281.00	989	CHX	2886474208689	2001001125
HAMNERISON PLC	28/05/2025	16:00:41	GB00BRJGJLJ5	281.00	972	CHX	2886474208690	2001001125
HAMNERISON PLC	28/05/2025	16:06:41	GB00BRJGJLJ5	281.00	1,080	CHX	2886474208691	2001001125
HAMNERISON PLC	28/05/2025	16:11:51	GB00BRJGJLJ5	281.20	1,295	XLON	E0MNDVPC4D8E	2001001125
HAMNERISON PLC	28/05/2025	16:11:51	GB00BRJGJLJ5	281.20	1,181	CHX	2886474214215	2001001125
HAMNERISON PLC	28/05/2025	16:11:51	GB00BRJGJLJ5	281.20	299	BATE	78384277963	200100