



Transaction Details: Hamneron PLC

Name of the Issuer	Identiy Code of the Issuer	IBN	Intermediary Name	Identiy Code of the Intermediary	Currency
HAMNERON PLC	21383001C38KXVON1A80	GB00BRJQJGJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH3LPPGFNF3B8593	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identiy 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	24/07/2025	GB00BRJQJGJ25	15,921	297.46	LSE	299.20	296.60
HAMNERON PLC	24/07/2025	GB00BRJQJGJ25	6,298	297.16	BATE	299.40	294.80
HAMNERON PLC	24/07/2025	GB00BRJQJGJ25	13,459	297.06	CHX	299.40	296.40
HAMNERON PLC	24/07/2025	GB00BRJQJGJ25	4,719	298.06	ACATS	300.80	296.20
		Sum:	39,897	297.46		300.80	294.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identiy code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
HAMNERON PLC	24/07/2025	08:19:56	GB00BRJQJGJ25	300.80	1,945	AQXE	9334	2001001125
HAMNERON PLC	24/07/2025	08:24:29	GB00BRJQJGJ25	299.00	1,144	XLON	EDNsqdhwu05U	2001001125
HAMNERON PLC	24/07/2025	08:38:42	GB00BRJQJGJ25	296.20	1,005	AQXE	16457	2001001125
HAMNERON PLC	24/07/2025	08:59:05	GB00BRJQJGJ25	294.80	1,256	BATE	78384185541	2001001125
HAMNERON PLC	24/07/2025	09:47:07	GB00BRJQJGJ25	296.60	13	XLON	EDNsqdhwvLhK	2001001125
HAMNERON PLC	24/07/2025	09:47:07	GB00BRJQJGJ25	296.60	1	XLON	EDNsqdhwvLhQ	2001001125
HAMNERON PLC	24/07/2025	09:47:07	GB00BRJQJGJ25	296.60	63	XLON	EDNsqdhwvLhJ	2001001125
HAMNERON PLC	24/07/2025	09:47:22	GB00BRJQJGJ25	296.60	44	XLON	EDNsqdhwvLhJ	2001001125
HAMNERON PLC	24/07/2025	09:47:22	GB00BRJQJGJ25	296.60	19	XLON	EDNsqdhwvLhJ	2001001125
HAMNERON PLC	24/07/2025	09:47:23	GB00BRJQJGJ25	296.60	19	XLON	EDNsqdhwvLhJ	2001001125
HAMNERON PLC	24/07/2025	09:48:05	GB00BRJQJGJ25	296.20	1,088	CHX	2899474113696	2001001125
HAMNERON PLC	24/07/2025	09:48:05	GB00BRJQJGJ25	296.00	457	CHX	2899474113697	2001001125
HAMNERON PLC	24/07/2025	09:48:05	GB00BRJQJGJ25	296.00	589	CHX	2899474113698	2001001125
HAMNERON PLC	24/07/2025	09:51:40	GB00BRJQJGJ25	297.40	1,066	XLON	EDNsqdhwvYdZ	2001001125
HAMNERON PLC	24/07/2025	10:36:36	GB00BRJQJGJ25	295.40	1,873	CHX	2899474124530	2001001125
HAMNERON PLC	24/07/2025	11:05:43	GB00BRJQJGJ25	296.40	996	BATE	78384200824	2001001125
HAMNERON PLC	24/07/2025	11:05:43	GB00BRJQJGJ25	296.40	194	BATE	78384200825	2001001125
HAMNERON PLC	24/07/2025	11:27:40	GB00BRJQJGJ25	297.20	511	XLON	EDNsqdhwvwyg5	2001001125
HAMNERON PLC	24/07/2025	11:43:22	GB00BRJQJGJ25	297.20	2,131	XLON	EDNsqdhwvwyg5	2001001125
HAMNERON PLC	24/07/2025	11:59:52	GB00BRJQJGJ25	297.00	1,024	XLON	EDNsqdhwvLhK	2001001125
HAMNERON PLC	24/07/2025	12:18:01	GB00BRJQJGJ25	296.80	982	CHX	2899474145503	2001001125
HAMNERON PLC	24/07/2025	13:02:45	GB00BRJQJGJ25	297.40	81	CHX	2899474154502	2001001125
HAMNERON PLC	24/07/2025	13:05:34	GB00BRJQJGJ25	297.40	329	CHX	2899474155045	2001001125
HAMNERON PLC	24/07/2025	13:09:38	GB00BRJQJGJ25	297.40	285	CHX	2899474155732	2001001125
HAMNERON PLC	24/07/2025	13:15:03	GB00BRJQJGJ25	297.40	1,122	XLON	EDNsqdhwvYfR	2001001125
HAMNERON PLC	24/07/2025	13:29:33	GB00BRJQJGJ25	297.20	993	XLON	EDNsqdhwvYfR	2001001125
HAMNERON PLC	24/07/2025	13:29:33	GB00BRJQJGJ25	297.40	2,027	CHX	2899474159843	2001001125
HAMNERON PLC	24/07/2025	13:45:05	GB00BRJQJGJ25	296.60	1,033	BATE	78384229167	2001001125
HAMNERON PLC	24/07/2025	14:15:25	GB00BRJQJGJ25	296.60	1,804	CHX	2899474172473	2001001125
HAMNERON PLC	24/07/2025	14:31:09	GB00BRJQJGJ25	296.60	406	XLON	EDNsqdhwvLhJ	2001001125
HAMNERON PLC	24/07/2025	14:31:09	GB00BRJQJGJ25	296.60	632	XLON	EDNsqdhwvLhJ	2001001125
HAMNERON PLC	24/07/2025	14:49:11	GB00BRJQJGJ25	296.80	1,082	XLON	EDNsqdhwvwyg5	2001001125
HAMNERON PLC	24/07/2025	14:49:11	GB00BRJQJGJ25	297.00	964	XLON	EDNsqdhwvwyg5	2001001125
HAMNERON PLC	24/07/2025	14:49:12	GB00BRJQJGJ25	296.80	2,173	CHX	2899474191123	2001001125
HAMNERON PLC	24/07/2025	15:17:32	GB00BRJQJGJ25	296.60	1,011	BATE	78384259369	2001001125
HAMNERON PLC	24/07/2025	15:26:07	GB00BRJQJGJ25	297.20	1,967	XLON	EDNsqdhwvYfR	2001001125
HAMNERON PLC	24/07/2025	15:50:21	GB00BRJQJGJ25	297.80	939	CHX	2899474202024	2001001125
HAMNERON PLC	24/07/2025	15:50:21	GB00BRJQJGJ25	298.00	1,024	BATE	78384269760	2001001125
HAMNERON PLC	24/07/2025	15:50:21	GB00BRJQJGJ25	297.80	204	CHX	2899474202026	2001001125
HAMNERON PLC	24/07/2025	15:52:40	GB00BRJQJGJ25	297.60	951	XLON	EDNsqdhwvYfR	2001001125
HAMNERON PLC	24/07/2025	16:10:08	GB00BRJQJGJ25	299.40	109	CHX	2899474231557	2001001125
HAMNERON PLC	24/07/2025	16:10:08	GB00BRJQJGJ25	299.40	25	BATE	78384278392	2001001125
HAMNERON PLC	24/07/2025	16:10:08	GB00BRJQJGJ25	299.40	32	BATE	78384278393	2001001125
HAMNERON PLC	24/07/2025	16:10:08	GB00BRJQJGJ25	299.40	31	BATE	78384278394	2001001125
HAMNERON PLC	24/07/2025	16:10:08	GB00BRJQJGJ25	299.40	696	BATE	78384278395	2001001125
HAMNERON PLC	24/07/2025	16:13:24	GB00BRJQJGJ25	299.20	1,163	XLON	EDNsqdhwvYfR	2001001125
HAMNERON PLC	24/07/2025	16:18:06	GB00BRJQJGJ25	299.20	1,801	AQXE	161642	2001001125
HAMNERON PLC	24/07/2025	16:27:50	GB00BRJQJGJ25	299.20	315	CHX	2899474242414	2001001125
HAMNERON PLC	24/07/2025	16:28:55	GB00BRJQJGJ25	299.40	464	AQXE	170845	2001001125
HAMNERON PLC	24/07/2025	16:29:12	GB00BRJQJGJ25	299.40	464	AQXE	171243	2001001125