



Transaction Details: Hamner PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMNERSON PLC	213802106KXVCH460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	#CPLNGLUPFQNF38863	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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)
HAMNERSON PLC	13/05/2025	GB00BRJQLJ25	30.123	259.91	LSE	264.00	258.00
HAMNERSON PLC	13/05/2025	GB00BRJQLJ25	8.383	260.03	BATE	263.20	259.00
HAMNERSON PLC	13/05/2025	GB00BRJQLJ25	22.882	259.53	CHX	263.20	258.00
HAMNERSON PLC	13/05/2025	GB00BRJQLJ25	12.585	259.58	ADQX	261.00	258.00
		Sum:	76.993	259.75		264.00	258.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
HAMNERSON PLC	13/05/2025	08:10:26	GB00BRJQLJ25	260.00	932	XLON	EO92d0dGAC3	2001001125
HAMNERSON PLC	13/05/2025	08:10:26	GB00BRJQLJ25	259.80	723	BATE	78364171862	2001001125
HAMNERSON PLC	13/05/2025	08:10:27	GB00BRJQLJ25	259.80	231	BATE	78364171867	2001001125
HAMNERSON PLC	13/05/2025	08:26:54	GB00BRJQLJ25	260.40	999	XLON	EO92d0dGd9p	2001001125
HAMNERSON PLC	13/05/2025	08:26:54	GB00BRJQLJ25	260.40	1,646	CHX	2899474269450	2001001125
HAMNERSON PLC	13/05/2025	08:26:54	GB00BRJQLJ25	260.40	285	CHX	2899474269451	2001001125
HAMNERSON PLC	13/05/2025	08:42:31	GB00BRJQLJ25	259.80	742	XLON	EO92d0dGHD1	2001001125
HAMNERSON PLC	13/05/2025	08:51:10	GB00BRJQLJ25	260.20	996	XLON	EO92d0dGHDWE	2001001125
HAMNERSON PLC	13/05/2025	08:51:10	GB00BRJQLJ25	260.20	469	BATE	78364170361	2001001125
HAMNERSON PLC	13/05/2025	08:51:10	GB00BRJQLJ25	260.20	504	BATE	78364170367	2001001125
HAMNERSON PLC	13/05/2025	09:10:26	GB00BRJQLJ25	261.00	2,054	XLON	EO92d0dG4Z5N	2001001125
HAMNERSON PLC	13/05/2025	09:36:19	GB00BRJQLJ25	261.00	209	ADQX	31449	2001001125
HAMNERSON PLC	13/05/2025	09:37:59	GB00BRJQLJ25	261.00	186	ADQX	31941	2001001125
HAMNERSON PLC	13/05/2025	09:38:46	GB00BRJQLJ25	261.00	195	ADQX	32408	2001001125
HAMNERSON PLC	13/05/2025	09:40:27	GB00BRJQLJ25	261.00	189	ADQX	32761	2001001125
HAMNERSON PLC	13/05/2025	09:42:07	GB00BRJQLJ25	261.00	177	ADQX	33162	2001001125
HAMNERSON PLC	13/05/2025	09:43:45	GB00BRJQLJ25	261.00	194	ADQX	33494	2001001125
HAMNERSON PLC	13/05/2025	09:47:57	GB00BRJQLJ25	261.00	191	ADQX	34525	2001001125
HAMNERSON PLC	13/05/2025	09:54:16	GB00BRJQLJ25	260.60	582	BATE	78364169810	2001001125
HAMNERSON PLC	13/05/2025	09:55:02	GB00BRJQLJ25	260.80	888	ADQX	35551	2001001125
HAMNERSON PLC	13/05/2025	09:55:02	GB00BRJQLJ25	260.80	194	ADQX	35652	2001001125
HAMNERSON PLC	13/05/2025	09:55:02	GB00BRJQLJ25	260.80	34	XLON	EO92d0dG9H4	2001001125
HAMNERSON PLC	13/05/2025	09:59:46	GB00BRJQLJ25	260.60	874	XLON	EO92d0dGLYY	2001001125
HAMNERSON PLC	13/05/2025	09:59:46	GB00BRJQLJ25	260.60	268	XLON	EO92d0dGLYb	2001001125
HAMNERSON PLC	13/05/2025	09:59:46	GB00BRJQLJ25	260.60	922	XLON	EO92d0dGLYd	2001001125
HAMNERSON PLC	13/05/2025	09:59:46	GB00BRJQLJ25	260.60	956	XLON	EO92d0dGLYf	2001001125
HAMNERSON PLC	13/05/2025	10:08:18	GB00BRJQLJ25	259.80	1,110	ADQX	39008	2001001125
HAMNERSON PLC	13/05/2025	10:37:01	GB00BRJQLJ25	259.60	2,063	XLON	EO92d0dG9FJ	2001001125
HAMNERSON PLC	13/05/2025	10:59:56	GB00BRJQLJ25	259.40	1,842	ADQX	40555	2001001125
HAMNERSON PLC	13/05/2025	10:59:56	GB00BRJQLJ25	259.40	355	ADQX	40556	2001001125
HAMNERSON PLC	13/05/2025	11:09:32	GB00BRJQLJ25	259.40	990	CHX	2899474133385	2001001125
HAMNERSON PLC	13/05/2025	11:19:57	GB00BRJQLJ25	259.60	1,055	CHX	2899474135113	2001001125
HAMNERSON PLC	13/05/2025	11:44:38	GB00BRJQLJ25	259.60	1,102	ADQX	58886	2001001125
HAMNERSON PLC	13/05/2025	11:48:34	GB00BRJQLJ25	259.40	2,042	CHX	2899474140526	2001001125
HAMNERSON PLC	13/05/2025	12:00:05	GB00BRJQLJ25	260.20	945	CHX	2899474145592	2001001125
HAMNERSON PLC	13/05/2025	12:25:59	GB00BRJQLJ25	260.20	1	ADQX	72456	2001001125
HAMNERSON PLC	13/05/2025	12:25:58	GB00BRJQLJ25	260.20	173	ADQX	72634	2001001125
HAMNERSON PLC	13/05/2025	12:25:58	GB00BRJQLJ25	260.20	572	ADQX	72635	2001001125
HAMNERSON PLC	13/05/2025	12:29:36	GB00BRJQLJ25	259.80	1,890	XLON	EO92d0dG9NwQ	2001001125
HAMNERSON PLC	13/05/2025	12:29:36	GB00BRJQLJ25	259.80	122	CHX	2899474153787	2001001125
HAMNERSON PLC	13/05/2025	12:30:11	GB00BRJQLJ25	259.80	847	CHX	2899474153954	2001001125
HAMNERSON PLC	13/05/2025	12:53:24	GB00BRJQLJ25	259.00	975	ADQX	58886	2001001125
HAMNERSON PLC	13/05/2025	12:58:51	GB00BRJQLJ25	259.00	2,044	CHX	2899474160530	2001001125
HAMNERSON PLC	13/05/2025	13:18:20	GB00BRJQLJ25	259.00	1,436	BATE	78364220961	2001001125
HAMNERSON PLC	13/05/2025	13:27:48	GB00BRJQLJ25	258.80	278	ADQX	80774	2001001125
HAMNERSON PLC	13/05/2025	13:27:49	GB00BRJQLJ25	258.80	276	CHX	2899474168189	2001001125
HAMNERSON PLC	13/05/2025	13:27:49	GB00BRJQLJ25	258.80	755	ADQX	80777	2001001125
HAMNERSON PLC	13/05/2025	13:32:00	GB00BRJQLJ25	259.40	1,010	CHX	2899474169931	2001001125
HAMNERSON PLC	13/05/2025	13:43:33	GB00BRJQLJ25	259.80	969	BATE	78364232272	2001001125
HAMNERSON PLC	13/05/2025	13:46:11	GB00BRJQLJ25	259.80	972	XLON	EO92d0dGLYPPW	2001001125
HAMNERSON PLC	13/05/2025	13:57:57	GB00BRJQLJ25	259.60	1,110	CHX	2899474177878	2001001125
HAMNERSON PLC	13/05/2025	13:57:57	GB00BRJQLJ25	259.40	971	CHX	2899474177879	2001001125
HAMNERSON PLC	13/05/2025	14:02:31	GB00BRJQLJ25	259.80	962	XLON	EO92d0dG9H4	2001001125
HAMNERSON PLC	13/05/2025	14:02:31	GB00BRJQLJ25	259.80	88	XLON	EO92d0dGLyJfK	2001001125
HAMNERSON PLC	13/05/2025	14:10:46	GB00BRJQLJ25	259.80	819	CHX	2899474181878	2001001125
HAMNERSON PLC	13/05/2025	14:22:16	GB00BRJQLJ25	260.00	1,143	CHX	2899474185159	2001001125
HAMNERSON PLC	13/05/2025	14:22:41	GB00BRJQLJ25	259.60	1,126	CHX	2899474185424	2001001125
HAMNERSON PLC	13/05/2025	14:26:06	GB00BRJQLJ25	259.20	990	ADQX	104144	2001001125
HAMNERSON PLC	13/05/2025	14:30:13	GB00BRJQLJ25	258.20	1,023	XLON	EO92d0dG9MkQd	2001001125
HAMNERSON PLC	13/05/2025	14:39:39	GB00BRJQLJ25	258.60	1,065	EO92d0dG9MhTj		2001001125
HAMNERSON PLC	13/05/2025	14:44:53	GB00BRJQLJ25	259.60	1,187	BATE	78364232405	2001001125
HAMNERSON PLC	13/05/2025	14:45:35	GB00BRJQLJ25	259.40	999	XLON	EO92d0dG9MhZb	2001001125
HAMNERSON PLC	13/05/2025	14:49:11	GB00BRJQLJ25	259.00	345	BATE	78364232207	2001001125
HAMNERSON PLC	13/05/2025	14:49:11	GB00BRJQLJ25	259.00	675	BATE	78364232208	2001001125
HAMNERSON PLC	13/05/2025	14:56:15	GB00BRJQLJ25	258.20	964	XLON	EO92d0dG9NF9Z	2001001125
HAMNERSON PLC	13/05/2025	15:02:27	GB00BRJQLJ25	258.40	182	XLON	EO92d0dG9NGBn	2001001125
HAMNERSON PLC	13/05/2025	15:02:27	GB00BRJQLJ25	258.40	659	XLON	EO92d0dG9NGBp	2001001125
HAMNERSON PLC	13/05/2025	15:02:27	GB00BRJQLJ25	258.40	117	XLON	EO92d0dG9NGBu	2001001125
HAMNERSON PLC	13/05/2025	15:03:40	GB00BRJQLJ25	258.60	980	CHX	2899474208835	2001001125
HAMNERSON PLC	13/05/2025	15:06:21	GB00BRJQLJ25	258.00	1,017	XLON	EO92d0dG9H4JL	2001001125
HAMNERSON PLC	13/05/2025	15:21:29	GB00BRJQLJ25	258.00	960	CHX	2899474218518	2001001125
HAMNERSON PLC	13/05/2025	15:21:29	GB00BRJQLJ25	258.00	738	CHX	2899474218519	2001001125
HAMNERSON PLC	13/05/2025	15:21:29	GB00BRJQLJ25	258.00	929	XLON	EO92d0dG9Nwab	2001001125
HAMNERSON PLC	13/05/2025	15:21:29	GB00BRJQLJ25	258.00	191	CHX	2899474218520	2001001125
HAMNERSON PLC	13/05/2025	15:25:31	GB00BRJQLJ25	258.20	955	CHX	2899474220521	2001001125
HAMNERSON PLC	13/05/2025	15:31:52	GB00BRJQLJ25	258.60	1,374	ADQX	147239	2001001125
HAMNERSON PLC	13/05/2025	15:31:52	GB00BRJQLJ25	258.60	29	ADQX	147240	2001001125
HAMNERSON PLC	13/05/2025	15:31:52	GB00BRJQLJ25	258.60	542	ADQX	147241	2001001125
HAMNERSON PLC	13/05/2025	15:37:14	GB00BRJQLJ25	259.00	845	XLON	EO92d0dG9QMD	2001001125
HAMNERSON PLC	13/05/2025	15:43:44	GB00BRJQLJ25	259.60	2,038	XLON	EO92d0dG9QZC5	2001001125
HAMNERSON PLC	13/05/2025	15:49:26	GB00BRJQLJ25	259.00	373	CHX	2899474232778	2001001125
HAMNERSON PLC	13/05/2025	15:49:26	GB00BRJQLJ25	259.00	137	CHX	2899474232779	2001001125
HAMNERSON PLC	13/05/2025	15:51:34	GB00BRJQLJ25	259.00	243	XLON	EO92d0dG9Qm	2001001125
HAMNERSON PLC	13/05/2025	15:51:34	GB00BRJQLJ25	259.00	710	XLON	EO92d0dG9QmK	2001001125
HAMNERSON PLC	13/05/2025	15:59:54	GB00BRJQLJ25	259.40	1,892	XLON	EO92d0dG9Qd4j	2001001125
HAMNERSON PLC	13/05/2025	16:07:27	GB00BRJQLJ25	259.60	1,261	XLON	EO92d0dG9PCLV8	2001001125
HAMNERSON PLC	13/05/2025	16:07:27	GB00BRJQLJ25	259.60	1,148	CHX	2899474243989	2001001125
HAMNERSON PLC	13/05/2025	16:07:27	GB00BRJQLJ25	259.60	291	BATE	78364263192	2001001125
HAMNERSON PLC	13/05/2025	16:07:27	GB00BRJQLJ25	259.60	241	ADQX	170764	2001001125
HAMNERSON PLC	13/05/2025	16:14:04	GB00BRJQLJ25	261.00	1,133	XLON	EO92d0dG9PPRT	2001001125
HAMNERSON PLC	13/05/2025	16:15:03	GB00BRJQLJ25	261.20	593	XLON	EO92d0dG9PLUm	2001001125
HAMNERSON PLC	13/05/2025	16:15:03	GB00BRJQLJ25	261.20	374	XLON	EO92d0dG9PLUs	2001001125
HAMNERSON PLC	13/05/2025	16:17:06	GB00BRJQLJ25	262.00	1,010	XLON	EO92d0dG9PPYv	2001001125
HAMNERSON PLC	13/05/2025	16:18:55	GB00BRJQLJ25	263.20	969	CHX	2899474250724	2001001125
HAMNERSON PLC	13/05/2025	16:21:17	GB00BRJQLJ25	263.20	655	BATE	78364291083	2001001125
HAMNERSON PLC	13/05/2025	16:21:17	GB00BRJQLJ25	263.20	376	BATE	78364291084	2001001125
HAMNERSON PLC	13/05/2025	16:24:10	GB00BRJQLJ25	264.00	1,327	XLON	EO92d0dG9PR4c	2001001125