



Transaction Details: Hamner PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HAMNER PLC	213802106KXVH140	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	#PCLNLIJPPGFN38863	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)
HAMNER PLC	11/04/2025	GB00BRJQLJ25	37,311	234.42	LSE	239.09	231.28
HAMNER PLC	11/04/2025	GB00BRJQLJ25	5,385	234.94	BATE	235.40	234.00
HAMNER PLC	11/04/2025	GB00BRJQLJ25	41,688	233.88	CHX	235.80	232.40
HAMNER PLC	11/04/2025	GB00BRJQLJ25	1,041	234.20	ADQIS	234.20	234.20
		Sum:	85,245	234.18		236.80	233.48

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]
HAMNER PLC	11/04/2025	08:07:44	GB00BRJQLJ25	233.20	1,877	XLON	EMMRQJVSX1A6	2001001125
HAMNER PLC	11/04/2025	08:18:04	GB00BRJQLJ25	233.40	1,851	CHX	2899474088705	2001001125
HAMNER PLC	11/04/2025	08:18:04	GB00BRJQLJ25	233.40	449	CHX	2899474088706	2001001125
HAMNER PLC	11/04/2025	08:27:46	GB00BRJQLJ25	233.60	1,977	CHX	2899474090442	2001001125
HAMNER PLC	11/04/2025	08:46:45	GB00BRJQLJ25	233.60	3,005	CHX	2899474098487	2001001125
HAMNER PLC	11/04/2025	08:48:09	GB00BRJQLJ25	233.00	1,918	XLON	EMMRQJVSY8bK	2001001125
HAMNER PLC	11/04/2025	08:55:26	GB00BRJQLJ25	232.40	1,029	CHX	2899474101683	2001001125
HAMNER PLC	11/04/2025	09:16:42	GB00BRJQLJ25	232.00	554	CHX	2899474112870	2001001125
HAMNER PLC	11/04/2025	09:16:42	GB00BRJQLJ25	232.00	399	CHX	2899474112871	2001001125
HAMNER PLC	11/04/2025	09:19:22	GB00BRJQLJ25	232.00	1,075	XLON	EMMRQJVSaIRN	2001001125
HAMNER PLC	11/04/2025	09:26:53	GB00BRJQLJ25	231.80	1,113	CHX	2899474116441	2001001125
HAMNER PLC	11/04/2025	09:26:53	GB00BRJQLJ25	231.80	1,063	CHX	2899474116444	2001001125
HAMNER PLC	11/04/2025	09:36:20	GB00BRJQLJ25	230.40	58	CHX	2899474119480	2001001125
HAMNER PLC	11/04/2025	09:51:34	GB00BRJQLJ25	230.60	1,095	CHX	2899474125220	2001001125
HAMNER PLC	11/04/2025	09:51:34	GB00BRJQLJ25	230.60	896	CHX	2899474125221	2001001125
HAMNER PLC	11/04/2025	09:51:34	GB00BRJQLJ25	230.60	683	CHX	2899474125225	2001001125
HAMNER PLC	11/04/2025	09:51:34	GB00BRJQLJ25	230.60	337	CHX	2899474125226	2001001125
HAMNER PLC	11/04/2025	10:18:39	GB00BRJQLJ25	231.20	338	XLON	EMMRQJVSdNVX	2001001125
HAMNER PLC	11/04/2025	10:18:51	GB00BRJQLJ25	231.00	1,080	CHX	2899474134397	2001001125
HAMNER PLC	11/04/2025	10:40:58	GB00BRJQLJ25	232.60	1,992	XLON	EMMRQJVS6eHJ	2001001125
HAMNER PLC	11/04/2025	10:45:29	GB00BRJQLJ25	233.00	326	CHX	2899474141485	2001001125
HAMNER PLC	11/04/2025	10:45:29	GB00BRJQLJ25	233.00	2,458	CHX	2899474141486	2001001125
HAMNER PLC	11/04/2025	10:54:26	GB00BRJQLJ25	232.80	385	XLON	EMMRQJVSdIAd	2001001125
HAMNER PLC	11/04/2025	10:54:26	GB00BRJQLJ25	232.80	225	XLON	EMMRQJVSdIAd	2001001125
HAMNER PLC	11/04/2025	10:54:26	GB00BRJQLJ25	232.80	403	XLON	EMMRQJVSdIAd	2001001125
HAMNER PLC	11/04/2025	11:10:28	GB00BRJQLJ25	233.20	1,133	XLON	EMMRQJVSa3SK	2001001125
HAMNER PLC	11/04/2025	11:13:01	GB00BRJQLJ25	233.20	1,142	XLON	EMMRQJVSa8H	2001001125
HAMNER PLC	11/04/2025	11:45:35	GB00BRJQLJ25	233.40	1,850	XLON	EMMRQJVS6eHJ	2001001125
HAMNER PLC	11/04/2025	11:51:33	GB00BRJQLJ25	233.20	2,105	CHX	2899474146210	2001001125
HAMNER PLC	11/04/2025	12:16:36	GB00BRJQLJ25	234.60	2,121	XLON	EMMRQJVSaL5	2001001125
HAMNER PLC	11/04/2025	12:20:24	GB00BRJQLJ25	234.80	189	CHX	2899474172842	2001001125
HAMNER PLC	11/04/2025	12:20:24	GB00BRJQLJ25	234.80	51	CHX	2899474172844	2001001125
HAMNER PLC	11/04/2025	12:20:24	GB00BRJQLJ25	234.80	163	CHX	2899474172846	2001001125
HAMNER PLC	11/04/2025	12:20:24	GB00BRJQLJ25	234.80	5	CHX	2899474172848	2001001125
HAMNER PLC	11/04/2025	12:20:24	GB00BRJQLJ25	234.80	207	CHX	2899474172851	2001001125
HAMNER PLC	11/04/2025	12:20:24	GB00BRJQLJ25	234.80	527	CHX	2899474172853	2001001125
HAMNER PLC	11/04/2025	12:22:32	GB00BRJQLJ25	235.00	483	XLON	EMMRQJVSaJ4	2001001125
HAMNER PLC	11/04/2025	12:22:32	GB00BRJQLJ25	235.00	596	CHX	2899474173453	2001001125
HAMNER PLC	11/04/2025	12:22:32	GB00BRJQLJ25	235.00	1,028	CHX	2899474173454	2001001125
HAMNER PLC	11/04/2025	12:43:14	GB00BRJQLJ25	234.80	958	XLON	EMMRQJVSgNg	2001001125
HAMNER PLC	11/04/2025	12:50:14	GB00BRJQLJ25	234.60	256	XLON	EMMRQJVSgWau	2001001125
HAMNER PLC	11/04/2025	12:51:10	GB00BRJQLJ25	234.60	814	XLON	EMMRQJVSgWau	2001001125
HAMNER PLC	11/04/2025	13:00:46	GB00BRJQLJ25	234.60	9	CHX	2899474185979	2001001125
HAMNER PLC	11/04/2025	13:00:47	GB00BRJQLJ25	234.60	830	CHX	2899474185986	2001001125
HAMNER PLC	11/04/2025	13:00:48	GB00BRJQLJ25	234.60	1,114	CHX	2899474186005	2001001125
HAMNER PLC	11/04/2025	13:10:40	GB00BRJQLJ25	235.00	1,860	EMMRQJVSaYHv	2001001125	2001001125
HAMNER PLC	11/04/2025	13:12:45	GB00BRJQLJ25	234.20	71	BATE	78364242170	2001001125
HAMNER PLC	11/04/2025	13:12:47	GB00BRJQLJ25	234.20	980	BATE	78364242182	2001001125
HAMNER PLC	11/04/2025	13:12:53	GB00BRJQLJ25	234.00	30	BATE	78364242205	2001001125
HAMNER PLC	11/04/2025	13:29:34	GB00BRJQLJ25	234.80	1,093	XLON	EMMRQJVSbNFD	2001001125
HAMNER PLC	11/04/2025	13:29:36	GB00BRJQLJ25	234.60	1,112	CHX	2899474193695	2001001125
HAMNER PLC	11/04/2025	13:44:01	GB00BRJQLJ25	235.00	1,953	XLON	EMMRQJVS6eHJ	2001001125
HAMNER PLC	11/04/2025	13:56:26	GB00BRJQLJ25	235.60	1,153	CHX	2899474200587	2001001125
HAMNER PLC	11/04/2025	13:56:26	GB00BRJQLJ25	235.60	177	CHX	2899474200588	2001001125
HAMNER PLC	11/04/2025	14:02:51	GB00BRJQLJ25	235.60	1,130	CHX	2899474208716	2001001125
HAMNER PLC	11/04/2025	14:08:50	GB00BRJQLJ25	235.40	1,099	CHX	2899474208728	2001001125
HAMNER PLC	11/04/2025	14:08:50	GB00BRJQLJ25	235.40	1,095	BATE	78364255178	2001001125
HAMNER PLC	11/04/2025	14:20:23	GB00BRJQLJ25	234.40	980	XLON	EMMRQJVSgJH1	2001001125
HAMNER PLC	11/04/2025	14:20:26	GB00BRJQLJ25	234.20	854	XLON	EMMRQJVSgK5a	2001001125
HAMNER PLC	11/04/2025	14:20:26	GB00BRJQLJ25	234.20	118	XLON	EMMRQJVSgK5g	2001001125
HAMNER PLC	11/04/2025	14:29:35	GB00BRJQLJ25	234.20	1,082	CHX	2899474220954	2001001125
HAMNER PLC	11/04/2025	14:30:33	GB00BRJQLJ25	234.20	745	CHX	2899474220958	2001001125
HAMNER PLC	11/04/2025	14:32:06	GB00BRJQLJ25	233.80	695	CHX	2899474224178	2001001125
HAMNER PLC	11/04/2025	14:40:16	GB00BRJQLJ25	234.40	1,107	XLON	EMMRQJVSbWzC	2001001125
HAMNER PLC	11/04/2025	14:40:55	GB00BRJQLJ25	234.20	1,014	CHX	2899474233542	2001001125
HAMNER PLC	11/04/2025	14:51:48	GB00BRJQLJ25	235.40	1,087	XLON	EMMRQJVSbQdA	2001001125
HAMNER PLC	11/04/2025	14:57:29	GB00BRJQLJ25	235.40	1,153	XLON	EMMRQJVSbKs9	2001001125
HAMNER PLC	11/04/2025	14:57:37	GB00BRJQLJ25	235.20	113	XLON	EMMRQJVSbQdA	2001001125
HAMNER PLC	11/04/2025	14:57:37	GB00BRJQLJ25	235.20	1,667	XLON	EMMRQJVSbQdA	2001001125
HAMNER PLC	11/04/2025	14:57:37	GB00BRJQLJ25	235.00	134	XLON	EMMRQJVSbPH1	2001001125
HAMNER PLC	11/04/2025	14:57:37	GB00BRJQLJ25	235.00	917	XLON	EMMRQJVSbPH1	2001001125
HAMNER PLC	11/04/2025	15:01:46	GB00BRJQLJ25	234.20	346	ADQIE	157533	2001001125
HAMNER PLC	11/04/2025	15:01:46	GB00BRJQLJ25	234.20	695	ADQIE	157534	2001001125
HAMNER PLC	11/04/2025	15:11:41	GB00BRJQLJ25	234.60	2,076	BATE	78364287870	2001001125
HAMNER PLC	11/04/2025	15:14:31	GB00BRJQLJ25	234.80	566	XLON	EMMRQJVSbWcP	2001001125
HAMNER PLC	11/04/2025	15:14:31	GB00BRJQLJ25	234.80	417	XLON	EMMRQJVSbWcP	2001001125
HAMNER PLC	11/04/2025	15:17:45	GB00BRJQLJ25	234.80	309	CHX	2899474266940	2001001125
HAMNER PLC	11/04/2025	15:17:45	GB00BRJQLJ25	234.80	390	CHX	2899474266941	2001001125
HAMNER PLC	11/04/2025	15:17:45	GB00BRJQLJ25	234.80	264	CHX	2899474266943	2001001125
HAMNER PLC	11/04/2025	15:21:10	GB00BRJQLJ25	234.00	888	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	15:34:17	GB00BRJQLJ25	235.20	652	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	15:34:21	GB00BRJQLJ25	235.20	419	XLON	EMMRQJVSbWap	2001001125
HAMNER PLC	11/04/2025	15:40:06	GB00BRJQLJ25	235.20	1,006	CHX	2899474283817	2001001125
HAMNER PLC	11/04/2025	15:40:06	GB00BRJQLJ25	235.20	691	CHX	2899474283818	2001001125
HAMNER PLC	11/04/2025	15:40:20	GB00BRJQLJ25	235.20	33	XLON	EMMRQJVSbWRF	2001001125
HAMNER PLC	11/04/2025	15:41:46	GB00BRJQLJ25	235.20	763	XLON	EMMRQJVSbWRF	2001001125
HAMNER PLC	11/04/2025	15:48:59	GB00BRJQLJ25	235.80	1,153	CHX	2899474290203	2001001125
HAMNER PLC	11/04/2025	15:48:59	GB00BRJQLJ25	235.80	386	CHX	2899474290204	2001001125
HAMNER PLC	11/04/2025	15:48:59	GB00BRJQLJ25	235.80	602	CHX	2899474290205	2001001125
HAMNER PLC	11/04/2025	15:48:59	GB00BRJQLJ25	235.60	988	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	15:48:59	GB00BRJQLJ25	235.60	1,087	CHX	2899474290301	2001001125
HAMNER PLC	11/04/2025	15:57:50	GB00BRJQLJ25	235.40	919	CHX	2899474296745	2001001125
HAMNER PLC	11/04/2025	15:57:50	GB00BRJQLJ25	235.40	160	CHX	2899474296748	2001001125
HAMNER PLC	11/04/2025	15:57:52	GB00BRJQLJ25	235.20	491	CHX	2899474296752	2001001125
HAMNER PLC	11/04/2025	16:00:35	GB00BRJQLJ25	235.00	933	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	16:09:59	GB00BRJQLJ25	235.60	1,041	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	16:09:59	GB00BRJQLJ25	235.60	1,021	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	16:13:19	GB00BRJQLJ25	235.60	1,052	CHX	2899474312825	2001001125
HAMNER PLC	11/04/2025	16:18:36	GB00BRJQLJ25	235.40	1,045	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	16:18:36	GB00BRJQLJ25	235.40	634	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	16:18:36	GB00BRJQLJ25	235.40	371	XLON	EMMRQJVSbWj7	2001001125
HAMNER PLC	11/04/2025	16:18:36	GB00BRJQLJ25	235.40	1,033	BATE	78364287875	