



Transaction Details: PENNON GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row: PENNON GROUP PLC, 213800V1CCT541GW423, GB00BNNTLN49, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHNJ3PGFNF3BB653, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Includes a summary row.

Individual trade details:

Main table with 10 columns: 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 if used]. Contains numerous rows of trade data.

Contact Details for further information

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