



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
PENNON GROUP PLC	213600VICTS41GWH423	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFFN38B653	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)
PENNON GROUP PLC	23/08/2021	GB00BNNTL49	14,645	1,268.46	AOXE	1,281.00	1,250.00
PENNON GROUP PLC	23/08/2021	GB00BNNTL49	36,097	1,267.76	BATE	1,280.00	1,253.00
PENNON GROUP PLC	23/08/2021	GB00BNNTL49	32,963	1,264.12	CHIX	1,281.00	1,253.00
PENNON GROUP PLC	23/08/2021	GB00BNNTL49	151,237	1,268.23	XLON	1,303.00	1,253.00
* Rounded to two decimal places		SUM:	234,942	1,267.59		1,303.00	1,250.00

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 if used)
PENNON GROUP PLC	23/08/2021	08:00:49	GB00BNNTL49	1,303.00	337	XLON	E0799CG2XUW	2001001125
PENNON GROUP PLC	23/08/2021	08:00:49	GB00BNNTL49	1,303.00	338	XLON	E0799CG2XUY	2001001125
PENNON GROUP PLC	23/08/2021	08:03:32	GB00BNNTL49	1,291.00	337	XLON	E0799CG2Xbma	2001001125
PENNON GROUP PLC	23/08/2021	08:06:10	GB00BNNTL49	1,281.00	591	XLON	E0799CG2Xh7	2001001125
PENNON GROUP PLC	23/08/2021	08:06:10	GB00BNNTL49	1,281.00	593	XLON	E0799CG2Xh9	2001001125
PENNON GROUP PLC	23/08/2021	08:08:05	GB00BNNTL49	1,277.00	359	XLON	E0799CG2XIEK	2001001125
PENNON GROUP PLC	23/08/2021	08:09:04	GB00BNNTL49	1,272.00	329	BATE	175714708827	2001001125
PENNON GROUP PLC	23/08/2021	08:10:30	GB00BNNTL49	1,270.00	370	XLON	E0799CG2XpYs	2001001125
PENNON GROUP PLC	23/08/2021	08:12:22	GB00BNNTL49	1,269.00	398	CHIX	2996824617662	2001001125
PENNON GROUP PLC	23/08/2021	08:12:58	GB00BNNTL49	1,268.00	349	XLON	E0799CG2Xur	2001001125
PENNON GROUP PLC	23/08/2021	08:16:48	GB00BNNTL49	1,271.00	365	XLON	E0799CG2X0Hm	2001001125
PENNON GROUP PLC	23/08/2021	08:16:48	GB00BNNTL49	1,271.00	551	XLON	E0799CG2X0HP	2001001125
PENNON GROUP PLC	23/08/2021	08:18:19	GB00BNNTL49	1,270.00	387	XLON	E0799CG2Y31d	2001001125
PENNON GROUP PLC	23/08/2021	08:25:00	GB00BNNTL49	1,273.00	550	XLON	E0799CG2YE6f	2001001125
PENNON GROUP PLC	23/08/2021	08:25:00	GB00BNNTL49	1,273.00	333	CHIX	2996824620155	2001001125
PENNON GROUP PLC	23/08/2021	08:25:02	GB00BNNTL49	1,272.00	562	CHIX	2996824620185	2001001125
PENNON GROUP PLC	23/08/2021	08:25:44	GB00BNNTL49	1,269.00	374	AOXE	8802	2001001125
PENNON GROUP PLC	23/08/2021	08:31:02	GB00BNNTL49	1,268.00	224	CHIX	2996824621967	2001001125
PENNON GROUP PLC	23/08/2021	08:31:02	GB00BNNTL49	1,268.00	155	CHIX	2996824621968	2001001125
PENNON GROUP PLC	23/08/2021	08:33:03	GB00BNNTL49	1,268.00	230	CHIX	2996824622435	2001001125
PENNON GROUP PLC	23/08/2021	08:33:30	GB00BNNTL49	1,269.00	478	XLON	E0799CG2YsJR	2001001125
PENNON GROUP PLC	23/08/2021	08:33:30	GB00BNNTL49	1,269.00	188	CHIX	2996824622544	2001001125
PENNON GROUP PLC	23/08/2021	08:33:30	GB00BNNTL49	1,269.00	98	BATE	175714712244	2001001125
PENNON GROUP PLC	23/08/2021	08:33:30	GB00BNNTL49	1,269.00	73	CHIX	2996824622547	2001001125
PENNON GROUP PLC	23/08/2021	08:34:30	GB00BNNTL49	1,267.00	61	XLON	E0799CG2YThf	2001001125
PENNON GROUP PLC	23/08/2021	08:34:31	GB00BNNTL49	1,267.00	89	XLON	E0799CG2YTKk	2001001125
PENNON GROUP PLC	23/08/2021	08:37:16	GB00BNNTL49	1,263.00	411	XLON	E0799CG2YXwe	2001001125
PENNON GROUP PLC	23/08/2021	08:39:08	GB00BNNTL49	1,261.00	199	CHIX	2996824623918	2001001125
PENNON GROUP PLC	23/08/2021	08:39:10	GB00BNNTL49	1,261.00	211	CHIX	2996824623921	2001001125
PENNON GROUP PLC	23/08/2021	08:44:03	GB00BNNTL49	1,260.00	391	XLON	E0799CG2YhTG	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	16	AOXE	15243	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	40	CHIX	2996824626381	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	600	XLON	E0799CG2YsmU	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	491	XLON	E0799CG2YsmZ	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	40	CHIX	2996824626382	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	337	CHIX	2996824626383	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	200	CHIX	2996824626384	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	100	CHIX	2996824626385	2001001125
PENNON GROUP PLC	23/08/2021	08:52:45	GB00BNNTL49	1,267.00	66	XLON	E0799CG2Ysmt	2001001125
PENNON GROUP PLC	23/08/2021	08:52:46	GB00BNNTL49	1,267.00	191	XLON	E0799CG2Yspw	2001001125
PENNON GROUP PLC	23/08/2021	08:52:49	GB00BNNTL49	1,267.00	198	XLON	E0799CG2Ysu8	2001001125
PENNON GROUP PLC	23/08/2021	08:52:49	GB00BNNTL49	1,267.00	267	XLON	E0799CG2YsuA	2001001125
PENNON GROUP PLC	23/08/2021	08:52:49	GB00BNNTL49	1,267.00	21	XLON	E0799CG2YsuL	2001001125
PENNON GROUP PLC	23/08/2021	08:52:49	GB00BNNTL49	1,267.00	44	XLON	E0799CG2YsuN	2001001125
PENNON GROUP PLC	23/08/2021	08:52:49	GB00BNNTL49	1,267.00	73	XLON	E0799CG2YsuT	2001001125
PENNON GROUP PLC	23/08/2021	08:52:49	GB00BNNTL49	1,267.00	73	XLON	E0799CG2YsuX	2001001125
PENNON GROUP PLC	23/08/2021	08:55:14	GB00BNNTL49	1,264.00	344	XLON	E0799CG2Yvwy	2001001125
PENNON GROUP PLC	23/08/2021	09:02:25	GB00BNNTL49	1,263.00	790	BATE	175714715935	2001001125
PENNON GROUP PLC	23/08/2021	09:02:25	GB00BNNTL49	1,262.00	406	XLON	E0799CG2ZAO9	2001001125
PENNON GROUP PLC	23/08/2021	09:06:55	GB00BNNTL49	1,258.00	255	BATE	175714716513	2001001125
PENNON GROUP PLC	23/08/2021	09:06:55	GB00BNNTL49	1,258.00	74	BATE	175714716514	2001001125
PENNON GROUP PLC	23/08/2021	09:09:01	GB00BNNTL49	1,257.00	32	AOXE	18575	2001001125
PENNON GROUP PLC	23/08/2021	09:09:25	GB00BNNTL49	1,257.00	12	AOXE	18658	2001001125
PENNON GROUP PLC	23/08/2021	09:10:26	GB00BNNTL49	1,257.00	351	AOXE	18890	2001001125
PENNON GROUP PLC	23/08/2021	09:11:46	GB00BNNTL49	1,256.00	97	CHIX	2996824629849	2001001125
PENNON GROUP PLC	23/08/2021	09:13:43	GB00BNNTL49	1,257.00	731	CHIX	2996824630205	2001001125
PENNON GROUP PLC	23/08/2021	09:16:30	GB00BNNTL49	1,258.00	189	BATE	175714717684	2001001125
PENNON GROUP PLC	23/08/2021	09:16:30	GB00BNNTL49	1,258.00	170	XLON	E0799CG2ZLOH	2001001125
PENNON GROUP PLC	23/08/2021	09:16:30	GB00BNNTL49	1,258.00	749	XLON	E0799CG2ZLOJ	2001001125
PENNON GROUP PLC	23/08/2021	09:17:44	GB00BNNTL49	1,258.00	64	BATE	175714717814	2001001125
PENNON GROUP PLC	23/08/2021	09:17:44	GB00BNNTL49	1,258.00	77	BATE	175714717815	2001001125
PENNON GROUP PLC	23/08/2021	09:19:44	GB00BNNTL49	1,257.00	135	XLON	E0799CG2Z0u9	2001001125
PENNON GROUP PLC	23/08/2021	09:19:44	GB00BNNTL49	1,257.00	193	XLON	E0799CG2Z0uC	2001001125
PENNON GROUP PLC	23/08/2021	09:20:13	GB00BNNTL49	1,256.00	66	CHIX	2996824631355	2001001125
PENNON GROUP PLC	23/08/2021	09:20:13	GB00BNNTL49	1,256.00	48	CHIX	2996824631356	2001001125
PENNON GROUP PLC	23/08/2021	09:20:28	GB00BNNTL49	1,256.00	260	CHIX	2996824631391	2001001125
PENNON GROUP PLC	23/08/2021	09:25:50	GB00BNNTL49	1,255.00	343	CHIX	2996824632115	2001001125
PENNON GROUP PLC	23/08/2021	09:25:50	GB00BNNTL49	1,255.00	352	XLON	E0799CG2ZVOQ	2001001125
PENNON GROUP PLC	23/08/2021	09:28:19	GB00BNNTL49	1,253.00	27	AOXE	22115	2001001125
PENNON GROUP PLC	23/08/2021	09:28:55	GB00BNNTL49	1,253.00	13	AOXE	22215	2001001125
PENNON GROUP PLC	23/08/2021	09:31:44	GB00BNNTL49	1,254.00	380	CHIX	2996824633104	2001001125
PENNON GROUP PLC	23/08/2021	09:31:44	GB00BNNTL49	1,254.00	15	CHIX	2996824633105	2001001125
PENNON GROUP PLC	23/08/2021	09:31:44	GB00BNNTL49	1,254.00	228	CHIX	2996824633106	2001001125
PENNON GROUP PLC	23/08/2021	09:31:44	GB00BNNTL49	1,254.00	150	CHIX	2996824633107	2001001125
PENNON GROUP PLC	23/08/2021	09:32:45	GB00BNNTL49	1,254.00	28	BATE	175714719646	2001001125
PENNON GROUP PLC	23/08/2021	09:32:45	GB00BNNTL49	1,254.00	49	BATE	175714719648	2001001125
PENNON GROUP PLC	23/08/2021	09:32:45	GB00BNNTL49	1,254.00	38	BATE	175714719649	2001001125
PENNON GROUP PLC	23/08/2021	09:34:19	GB00BNNTL49	1,255.00	205	AOXE	23170	2001001125
PENNON GROUP PLC	23/08/2021	09:34:19	GB00BNNTL49	1,255.00	1,239	XLON	E0799CG2ZIQH	2001001125
PENNON GROUP PLC	23/08/2021	09:34:19	GB00BNNTL49	1,255.00	528	CHIX	2996824633457	2001001125
PENNON GROUP PLC	23/08/2021	09:34:19	GB00BNNTL49	1,255.00	276	BATE	175714719820	2001001125
PENNON GROUP PLC	23/08/2021	09:34:19	GB00BNNTL49	1,255.00	101	XLON	E0799CG2ZIQJ	2001001125
PENNON GROUP PLC	23/08/2021	09:37:34	GB00BNNTL49	1,253.00	168	XLON	E0799CG2Z2Za	2001001125
PENNON GROUP PLC	23/08/2021	09:37:34	GB00BNNTL49	1,253.00	453	XLON	E0799CG2Z2Zj	2001001125
PENNON GROUP PLC	23/08/2021	09:37:34	GB00BNNTL49	1,253.00	283	XLON	E0799CG2Z2Zk	2001001125
PENNON GROUP PLC	23/08/2021	09:37:34	GB00BNNTL49	1,253.00	40	CHIX	29968246333975	2001001125
PENNON GROUP PLC	23/08/2021	09:37:34	GB00BNNTL49	1,253.00	200	XLON	E0799CG2Z2Z6e	2001001125
PENNON GROUP PLC	23/08/2021	09:39:08	GB00BNNTL49	1,254.00	13	AOXE	24180	2001001125
PENNON GROUP PLC	23/08/2021	09:39:31	GB00BNNTL49	1,254.00	9	AOXE	24256	2001001125
PENNON GROUP PLC	23/08/2021	09:39:57	GB00BNNTL49	1,254.00	733	XLON	E0799CG2ZKVM	2001001125
PENNON GROUP PLC	23/08/2021	09:39:57	GB00BNNTL49	1,254.00	151	BATE	175714720530	2001001125
PENNON GROUP PLC	23/08/2021	09:39:57	GB00BNNTL49	1,254.00	289	CHIX	2996824634369	2001001125
PENNON GROUP PLC	23/08/2021	09:39:57	GB00BNNTL49	1,254.00	80	XLON	E0799CG2ZKvG	2001001125
PENNON GROUP PLC	23/08/2021	09:39:57	GB00BNNTL49	1,254.00	10	XLON	E0799CG2ZKvH	2001001125
PENNON GROUP PLC	23/08/2021	09:43:12	GB00BNNTL49	1,253.00	104	BATE	175714720960	2001001125
PENNON GROUP PLC	23/08/2021	09:43:12	GB00BNNTL49	1,253.00	199	CHIX	2996824634952	2001001125
PENNON GROUP PLC	23/08/2021	09:43:12	GB00BNNTL49	1,253.00	611	XLON	E0799CG2ZnNR	2001001125
PENNON GROUP PLC	23/08/2021	09:43:12	GB00BNNTL49	1,253.00	506	XLON	E0799CG2ZnNV	2001001125
PENNON GROUP PLC	23/08/2021	09:43:12	GB00BNNTL49	1,253.00	78	AOXE	24908	2001001125

PENNON GROUP PLC	23/08/2021	16:26:43	GB00BNNTLN49	1,268.00	764	BATE	175714784434	2001001125
PENNON GROUP PLC	23/08/2021	16:26:44	GB00BNNTLN49	1,268.00	498	BATE	175714784435	2001001125
PENNON GROUP PLC	23/08/2021	16:26:44	GB00BNNTLN49	1,268.00	135	BATE	175714784436	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	23	BATE	175714784460	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	247	BATE	175714784461	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	517	BATE	175714784462	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	217	XLON	E0799CG2g4LN	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	421	BATE	175714784463	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	343	BATE	175714784464	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	174	BATE	175714784465	2001001125
PENNON GROUP PLC	23/08/2021	16:26:46	GB00BNNTLN49	1,268.00	772	XLON	E0799CG2g4M2	2001001125
PENNON GROUP PLC	23/08/2021	16:29:40	GB00BNNTLN49	1,269.00	324	XLON	E0799CG2g9sr	2001001125

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