



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH93JPFQFNFB3B653	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)
PENNON GROUP PLC	30/09/2021	GB00BNNTLM49	6,511	1,144.49	AQXE	1,151.00	1,138.00
PENNON GROUP PLC	30/09/2021	GB00BNNTLM49	13,260	1,144.61	BATE	1,154.00	1,138.00
PENNON GROUP PLC	30/09/2021	GB00BNNTLM49	16,128	1,145.22	CHIX	1,157.00	1,138.00
PENNON GROUP PLC	30/09/2021	GB00BNNTLM49	64,103	1,145.26	XLON	1,159.00	1,137.00
* Rounded to two decimal places		SUM:	100,092	1,145.11		1,159.00	1,137.00

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]
PENNON GROUP PLC	30/09/2021	08:04:09	GB00BNNTLM49	1,151.00	511	XLON	E07aheblPAD4	2001001125
PENNON GROUP PLC	30/09/2021	08:04:09	GB00BNNTLM49	1,151.00	225	XLON	E07aheblPAD6	2001001125
PENNON GROUP PLC	30/09/2021	08:04:09	GB00BNNTLM49	1,151.00	2	XLON	E07aheblPADA	2001001125
PENNON GROUP PLC	30/09/2021	08:06:12	GB00BNNTLM49	1,155.00	389	XLON	E07aheblPE2g	2001001125
PENNON GROUP PLC	30/09/2021	08:08:11	GB00BNNTLM49	1,157.00	376	XLON	E07aheblPHwk	2001001125
PENNON GROUP PLC	30/09/2021	08:08:37	GB00BNNTLM49	1,157.00	343	CHIX	2996824618011	2001001125
PENNON GROUP PLC	30/09/2021	08:17:06	GB00BNNTLM49	1,159.00	177	XLON	E07aheblPZVw	2001001125
PENNON GROUP PLC	30/09/2021	08:17:06	GB00BNNTLM49	1,159.00	575	XLON	E07aheblPZVv	2001001125
PENNON GROUP PLC	30/09/2021	08:17:06	GB00BNNTLM49	1,158.00	384	XLON	E07aheblPZWd	2001001125
PENNON GROUP PLC	30/09/2021	08:21:14	GB00BNNTLM49	1,157.00	184	XLON	E07aheblPH2q	2001001125
PENNON GROUP PLC	30/09/2021	08:21:14	GB00BNNTLM49	1,157.00	142	XLON	E07aheblPH2s	2001001125
PENNON GROUP PLC	30/09/2021	08:21:14	GB00BNNTLM49	1,157.00	46	XLON	E07aheblPH2z	2001001125
PENNON GROUP PLC	30/09/2021	08:21:14	GB00BNNTLM49	1,157.00	347	XLON	E07aheblPH2y	2001001125
PENNON GROUP PLC	30/09/2021	08:25:13	GB00BNNTLM49	1,151.00	363	XLON	E07aheblPmcq	2001001125
PENNON GROUP PLC	30/09/2021	08:26:26	GB00BNNTLM49	1,151.00	42	XLON	E07aheblPomn	2001001125
PENNON GROUP PLC	30/09/2021	08:26:26	GB00BNNTLM49	1,151.00	405	XLON	E07aheblPomr	2001001125
PENNON GROUP PLC	30/09/2021	08:29:52	GB00BNNTLM49	1,151.00	414	CHIX	2996824624885	2001001125
PENNON GROUP PLC	30/09/2021	08:32:00	GB00BNNTLM49	1,151.00	301	XLON	E07aheblPVz	2001001125
PENNON GROUP PLC	30/09/2021	08:32:02	GB00BNNTLM49	1,151.00	79	XLON	E07aheblPVzZ	2001001125
PENNON GROUP PLC	30/09/2021	08:37:23	GB00BNNTLM49	1,151.00	404	CHIX	2996824626896	2001001125
PENNON GROUP PLC	30/09/2021	08:37:23	GB00BNNTLM49	1,151.00	397	XLON	E07aheblQ2E2	2001001125
PENNON GROUP PLC	30/09/2021	08:43:46	GB00BNNTLM49	1,150.00	377	XLON	E07aheblQAS3	2001001125
PENNON GROUP PLC	30/09/2021	08:43:46	GB00BNNTLM49	1,150.00	373	XLON	E07aheblQAS3C	2001001125
PENNON GROUP PLC	30/09/2021	08:45:13	GB00BNNTLM49	1,150.00	235	AQXE	17388	2001001125
PENNON GROUP PLC	30/09/2021	08:45:13	GB00BNNTLM49	1,150.00	131	XLON	E07aheblQBaT	2001001125
PENNON GROUP PLC	30/09/2021	08:49:15	GB00BNNTLM49	1,150.00	6	BATE	175714718151	2001001125
PENNON GROUP PLC	30/09/2021	08:49:15	GB00BNNTLM49	1,150.00	372	BATE	175714718152	2001001125
PENNON GROUP PLC	30/09/2021	08:53:54	GB00BNNTLM49	1,152.00	699	XLON	E07aheblQM Gh	2001001125
PENNON GROUP PLC	30/09/2021	08:56:53	GB00BNNTLM49	1,152.00	120	XLON	E07aheblQPFR	2001001125
PENNON GROUP PLC	30/09/2021	08:56:53	GB00BNNTLM49	1,152.00	256	XLON	E07aheblQPFT	2001001125
PENNON GROUP PLC	30/09/2021	09:05:31	GB00BNNTLM49	1,152.00	722	BATE	175714720671	2001001125
PENNON GROUP PLC	30/09/2021	09:05:31	GB00BNNTLM49	1,152.00	358	CHIX	2996824633702	2001001125
PENNON GROUP PLC	30/09/2021	09:14:03	GB00BNNTLM49	1,154.00	326	CHIX	2996824635745	2001001125
PENNON GROUP PLC	30/09/2021	09:14:03	GB00BNNTLM49	1,154.00	170	BATE	175714722221	2001001125
PENNON GROUP PLC	30/09/2021	09:14:03	GB00BNNTLM49	1,154.00	826	XLON	E07aheblQmIZ	2001001125
PENNON GROUP PLC	30/09/2021	09:14:03	GB00BNNTLM49	1,154.00	127	BATE	175714722224	2001001125
PENNON GROUP PLC	30/09/2021	09:16:05	GB00BNNTLM49	1,152.00	106	XLON	E07aheblQppb	2001001125
PENNON GROUP PLC	30/09/2021	09:25:32	GB00BNNTLM49	1,152.00	366	XLON	E07aheblR1HU	2001001125
PENNON GROUP PLC	30/09/2021	09:25:32	GB00BNNTLM49	1,152.00	352	XLON	E07aheblR1HW	2001001125
PENNON GROUP PLC	30/09/2021	09:25:32	GB00BNNTLM49	1,152.00	362	XLON	E07aheblR1Hd	2001001125
PENNON GROUP PLC	30/09/2021	09:25:32	GB00BNNTLM49	1,152.00	76	BATE	175714724256	2001001125
PENNON GROUP PLC	30/09/2021	09:25:32	GB00BNNTLM49	1,152.00	56	BATE	175714724257	2001001125
PENNON GROUP PLC	30/09/2021	09:25:32	GB00BNNTLM49	1,152.00	10	BATE	175714724258	2001001125
PENNON GROUP PLC	30/09/2021	09:25:45	GB00BNNTLM49	1,152.00	231	XLON	E07aheblR1UW	2001001125
PENNON GROUP PLC	30/09/2021	09:25:45	GB00BNNTLM49	1,152.00	132	XLON	E07aheblR1Uv	2001001125
PENNON GROUP PLC	30/09/2021	09:25:45	GB00BNNTLM49	1,152.00	35	BATE	175714724282	2001001125
PENNON GROUP PLC	30/09/2021	09:25:45	GB00BNNTLM49	1,152.00	173	BATE	175714724283	2001001125
PENNON GROUP PLC	30/09/2021	09:33:07	GB00BNNTLM49	1,152.00	262	XLON	E07aheblR1ApU	2001001125
PENNON GROUP PLC	30/09/2021	09:33:07	GB00BNNTLM49	1,152.00	369	XLON	E07aheblR1Apa	2001001125
PENNON GROUP PLC	30/09/2021	09:33:07	GB00BNNTLM49	1,152.00	100	XLON	E07aheblR1Apy	2001001125
PENNON GROUP PLC	30/09/2021	09:38:19	GB00BNNTLM49	1,150.00	190	AQXE	30365	2001001125
PENNON GROUP PLC	30/09/2021	09:38:19	GB00BNNTLM49	1,150.00	386	XLON	E07aheblRH7Q	2001001125
PENNON GROUP PLC	30/09/2021	09:38:19	GB00BNNTLM49	1,150.00	183	CHIX	2996824641338	2001001125
PENNON GROUP PLC	30/09/2021	09:40:14	GB00BNNTLM49	1,149.00	358	XLON	E07aheblR1RyF	2001001125
PENNON GROUP PLC	30/09/2021	09:43:10	GB00BNNTLM49	1,149.00	209	AQXE	31595	2001001125
PENNON GROUP PLC	30/09/2021	09:43:53	GB00BNNTLM49	1,149.00	1	XLON	E07aheblR1Wg9	2001001125
PENNON GROUP PLC	30/09/2021	09:43:53	GB00BNNTLM49	1,149.00	106	AQXE	31747	2001001125
PENNON GROUP PLC	30/09/2021	09:43:53	GB00BNNTLM49	1,149.00	7	AQXE	31748	2001001125
PENNON GROUP PLC	30/09/2021	09:43:55	GB00BNNTLM49	1,149.00	69	AQXE	31755	2001001125
PENNON GROUP PLC	30/09/2021	09:51:26	GB00BNNTLM49	1,151.00	731	XLON	E07aheblR1RTIR	2001001125
PENNON GROUP PLC	30/09/2021	09:51:26	GB00BNNTLM49	1,151.00	361	XLON	E07aheblR1TIT	2001001125
PENNON GROUP PLC	30/09/2021	09:55:35	GB00BNNTLM49	1,150.00	364	BATE	175714729215	2001001125
PENNON GROUP PLC	30/09/2021	09:55:35	GB00BNNTLM49	1,150.00	200	XLON	E07aheblR1XNC	2001001125
PENNON GROUP PLC	30/09/2021	09:55:35	GB00BNNTLM49	1,150.00	196	XLON	E07aheblR1XNL	2001001125
PENNON GROUP PLC	30/09/2021	10:07:19	GB00BNNTLM49	1,153.00	658	XLON	E07aheblR1Rhsb	2001001125
PENNON GROUP PLC	30/09/2021	10:07:19	GB00BNNTLM49	1,153.00	417	XLON	E07aheblR1Rhsd	2001001125
PENNON GROUP PLC	30/09/2021	10:07:19	GB00BNNTLM49	1,153.00	259	CHIX	2996824647397	2001001125
PENNON GROUP PLC	30/09/2021	10:07:19	GB00BNNTLM49	1,153.00	135	BATE	175714730678	2001001125
PENNON GROUP PLC	30/09/2021	10:07:19	GB00BNNTLM49	1,153.00	101	CHIX	2996824647398	2001001125
PENNON GROUP PLC	30/09/2021	10:10:12	GB00BNNTLM49	1,150.00	97	XLON	E07aheblR1Rkx7	2001001125





PENNON GROUP PLC	30/09/2021	15:35:38	G800BNNTL49	1,144.00	1	XLON	E07aheblZ0Ql	2001001125
PENNON GROUP PLC	30/09/2021	15:35:38	G800BNNTL49	1,144.00	186	XLON	E07aheblZ0Qn	2001001125
PENNON GROUP PLC	30/09/2021	15:36:53	G800BNNTL49	1,144.00	14	XLON	E07aheblZRSd	2001001125
PENNON GROUP PLC	30/09/2021	15:36:53	G800BNNTL49	1,144.00	100	XLON	E07aheblZRSf	2001001125
PENNON GROUP PLC	30/09/2021	15:36:53	G800BNNTL49	1,144.00	75	XLON	E07aheblZRSg	2001001125
PENNON GROUP PLC	30/09/2021	15:36:53	G800BNNTL49	1,144.00	192	XLON	E07aheblZRSj	2001001125
PENNON GROUP PLC	30/09/2021	15:38:13	G800BNNTL49	1,144.00	146	XLON	E07aheblZU64	2001001125
PENNON GROUP PLC	30/09/2021	15:38:13	G800BNNTL49	1,144.00	200	XLON	E07aheblZU66	2001001125
PENNON GROUP PLC	30/09/2021	15:38:13	G800BNNTL49	1,144.00	64	XLON	E07aheblZU68	2001001125
PENNON GROUP PLC	30/09/2021	15:39:25	G800BNNTL49	1,144.00	210	XLON	E07aheblZWN7	2001001125
PENNON GROUP PLC	30/09/2021	15:39:25	G800BNNTL49	1,144.00	75	XLON	E07aheblZWN9	2001001125
PENNON GROUP PLC	30/09/2021	15:39:25	G800BNNTL49	1,144.00	74	XLON	E07aheblZWNB	2001001125
PENNON GROUP PLC	30/09/2021	15:40:33	G800BNNTL49	1,143.00	746	XLON	E07aheblZYzA	2001001125
PENNON GROUP PLC	30/09/2021	15:40:33	G800BNNTL49	1,143.00	724	XLON	E07aheblZYzE	2001001125
PENNON GROUP PLC	30/09/2021	15:40:33	G800BNNTL49	1,143.00	712	XLON	E07aheblZYzG	2001001125
PENNON GROUP PLC	30/09/2021	15:40:33	G800BNNTL49	1,143.00	334	XLON	E07aheblZYzM	2001001125
PENNON GROUP PLC	30/09/2021	15:40:33	G800BNNTL49	1,143.00	746	XLON	E07aheblZYzS	2001001125
PENNON GROUP PLC	30/09/2021	15:40:33	G800BNNTL49	1,143.00	112	XLON	E07aheblZYzU	2001001125
PENNON GROUP PLC	30/09/2021	15:43:30	G800BNNTL49	1,143.00	351	XLON	E07aheblZgj3	2001001125
PENNON GROUP PLC	30/09/2021	15:47:10	G800BNNTL49	1,142.00	681	XLON	E07aheblZgbd	2001001125
PENNON GROUP PLC	30/09/2021	15:48:32	G800BNNTL49	1,142.00	70	XLON	E07aheblZgIn	2001001125
PENNON GROUP PLC	30/09/2021	15:48:32	G800BNNTL49	1,142.00	742	XLON	E07aheblZgfd	2001001125
PENNON GROUP PLC	30/09/2021	15:48:32	G800BNNTL49	1,142.00	759	XLON	E07aheblZgZf	2001001125
PENNON GROUP PLC	30/09/2021	15:54:37	G800BNNTL49	1,142.00	55	BATE	175714807295	2001001125
PENNON GROUP PLC	30/09/2021	15:54:37	G800BNNTL49	1,142.00	29	BATE	175714807296	2001001125
PENNON GROUP PLC	30/09/2021	15:54:37	G800BNNTL49	1,142.00	73	BATE	175714807297	2001001125
PENNON GROUP PLC	30/09/2021	15:54:37	G800BNNTL49	1,142.00	299	CHIX	2996824749411	2001001125
PENNON GROUP PLC	30/09/2021	15:54:37	G800BNNTL49	1,142.00	761	XLON	E07ahebls40	2001001125
PENNON GROUP PLC	30/09/2021	15:54:37	G800BNNTL49	1,142.00	117	XLON	E07ahebls40O	2001001125
PENNON GROUP PLC	30/09/2021	15:55:08	G800BNNTL49	1,141.00	618	XLON	E07ahebls68L	2001001125
PENNON GROUP PLC	30/09/2021	15:55:08	G800BNNTL49	1,141.00	243	CHIX	2996824749654	2001001125
PENNON GROUP PLC	30/09/2021	15:55:08	G800BNNTL49	1,141.00	127	BATE	175714807521	2001001125
PENNON GROUP PLC	30/09/2021	15:55:08	G800BNNTL49	1,141.00	95	XLON	E07ahebls68q	2001001125
PENNON GROUP PLC	30/09/2021	15:56:48	G800BNNTL49	1,140.00	109	XLON	E07aheblsA9Z	2001001125
PENNON GROUP PLC	30/09/2021	15:57:16	G800BNNTL49	1,140.00	327	XLON	E07aheblsA9o	2001001125
PENNON GROUP PLC	30/09/2021	15:57:21	G800BNNTL49	1,139.00	322	AQXE	158728	2001001125
PENNON GROUP PLC	30/09/2021	15:57:29	G800BNNTL49	1,139.00	135	AQXE	158794	2001001125
PENNON GROUP PLC	30/09/2021	16:03:12	G800BNNTL49	1,138.00	96	AQXE	162723	2001001125
PENNON GROUP PLC	30/09/2021	16:03:12	G800BNNTL49	1,138.00	130	BATE	175714810788	2001001125
PENNON GROUP PLC	30/09/2021	16:03:12	G800BNNTL49	1,138.00	109	AQXE	162725	2001001125
PENNON GROUP PLC	30/09/2021	16:05:33	G800BNNTL49	1,139.00	1,367	XLON	E07ahebls2zM	2001001125
PENNON GROUP PLC	30/09/2021	16:05:33	G800BNNTL49	1,139.00	538	CHIX	2996824754851	2001001125
PENNON GROUP PLC	30/09/2021	16:05:33	G800BNNTL49	1,139.00	282	BATE	175714811736	2001001125
PENNON GROUP PLC	30/09/2021	16:05:33	G800BNNTL49	1,139.00	209	AQXE	164325	2001001125
PENNON GROUP PLC	30/09/2021	16:16:11	G800BNNTL49	1,140.00	227	AQXE	172830	2001001125
PENNON GROUP PLC	30/09/2021	16:16:11	G800BNNTL49	1,140.00	254	AQXE	172831	2001001125
PENNON GROUP PLC	30/09/2021	16:16:11	G800BNNTL49	1,140.00	424	AQXE	172832	2001001125
PENNON GROUP PLC	30/09/2021	16:16:11	G800BNNTL49	1,140.00	37	AQXE	172833	2001001125
PENNON GROUP PLC	30/09/2021	16:16:11	G800BNNTL49	1,140.00	218	AQXE	172834	2001001125
PENNON GROUP PLC	30/09/2021	16:16:27	G800BNNTL49	1,140.00	292	AQXE	173051	2001001125
PENNON GROUP PLC	30/09/2021	16:16:27	G800BNNTL49	1,140.00	90	AQXE	173052	2001001125
PENNON GROUP PLC	30/09/2021	16:17:09	G800BNNTL49	1,140.00	80	BATE	175714816908	2001001125
PENNON GROUP PLC	30/09/2021	16:17:09	G800BNNTL49	1,140.00	23	BATE	175714816909	2001001125
PENNON GROUP PLC	30/09/2021	16:17:09	G800BNNTL49	1,140.00	192	BATE	175714816910	2001001125
PENNON GROUP PLC	30/09/2021	16:17:09	G800BNNTL49	1,140.00	98	BATE	175714816911	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	794	CHIX	2996824761525	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	677	BATE	175714817482	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	496	CHIX	2996824761526	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	1,580	XLON	E07aheblatFm	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	1,698	XLON	E07aheblatFo	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	404	XLON	E07aheblatFq	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	127	BATE	175714817483	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	200	BATE	175714817484	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	200	BATE	175714817486	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	90	CHIX	2996824761528	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	57	CHIX	2996824761529	2001001125
PENNON GROUP PLC	30/09/2021	16:18:09	G800BNNTL49	1,140.00	244	CHIX	2996824761530	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	248	BATE	175714819095	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	147	BATE	175714819096	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	1	BATE	175714819097	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	375	XLON	E07aheblay50	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	386	XLON	E07aheblay56	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	380	BATE	175714819098	2001001125
PENNON GROUP PLC	30/09/2021	16:20:57	G800BNNTL49	1,139.00	580	BATE	175714819100	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	66	CHIX	2996824766067	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	89	CHIX	2996824766068	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	55	CHIX	2996824766069	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	535	XLON	E07aheblb4pb	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	525	XLON	E07aheblb4pf	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	399	XLON	E07aheblb4pp	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	389	XLON	E07aheblb4pT	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	367	XLON	E07aheblb4pX	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	207	CHIX	2996824766072	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	110	BATE	175714821612	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	108	BATE	175714821614	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	81	AQXE	181135	2001001125
PENNON GROUP PLC	30/09/2021	16:25:00	G800BNNTL49	1,138.00	82	XLON	E07aheblb4q1	2001001125
PENNON GROUP PLC	30/09/2021	16:26:19	G800BNNTL49	1,137.00	51	XLON	E07aheblb7Vr	2001001125

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