



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	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQFN3BB653	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	06/09/2021	GB00BNNTLN49	5,683	1,260.40	AQXE	1,263.00	1,257.00
PENNON GROUP PLC	06/09/2021	GB00BNNTLN49	7,366	1,259.16	BATE	1,262.00	1,257.00
PENNON GROUP PLC	06/09/2021	GB00BNNTLN49	10,859	1,259.49	CHIX	1,263.00	1,257.00
PENNON GROUP PLC	06/09/2021	GB00BNNTLN49	28,221	1,259.51	XLON	1,262.00	1,256.00
* Rounded to two decimal places			SUM:	51,929		1,263.00	1,256.00

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	06/09/2021	08:00:34	GB00BNNTLN49	1,259.00	398	XLON	E07JKeq6Qzxx	2001001125
PENNON GROUP PLC	06/09/2021	08:04:40	GB00BNNTLN49	1,261.00	403	XLON	E07JKeq6pBNH	2001001125
PENNON GROUP PLC	06/09/2021	08:10:49	GB00BNNTLN49	1,262.00	380	XLON	E07JKeq6pLHt	2001001125
PENNON GROUP PLC	06/09/2021	08:16:25	GB00BNNTLN49	1,261.00	412	XLON	E07JKeq6pUjI	2001001125
PENNON GROUP PLC	06/09/2021	08:22:38	GB00BNNTLN49	1,260.00	141	XLON	E07JKeq6pdJv	2001001125
PENNON GROUP PLC	06/09/2021	08:22:38	GB00BNNTLN49	1,260.00	258	XLON	E07JKeq6pdJx	2001001125
PENNON GROUP PLC	06/09/2021	08:27:09	GB00BNNTLN49	1,258.00	107	XLON	E07JKeq6pJFS	2001001125
PENNON GROUP PLC	06/09/2021	08:28:26	GB00BNNTLN49	1,258.00	7	XLON	E07JKeq6pKJo	2001001125
PENNON GROUP PLC	06/09/2021	08:29:10	GB00BNNTLN49	1,258.00	265	XLON	E07JKeq6pI2B	2001001125
PENNON GROUP PLC	06/09/2021	08:29:12	GB00BNNTLN49	1,257.00	142	XLON	E07JKeq6pI6X	2001001125
PENNON GROUP PLC	06/09/2021	08:29:19	GB00BNNTLN49	1,257.00	259	XLON	E07JKeq6pIF9	2001001125
PENNON GROUP PLC	06/09/2021	08:40:35	GB00BNNTLN49	1,257.00	384	XLON	E07JKeq6pwj6	2001001125
PENNON GROUP PLC	06/09/2021	08:42:49	GB00BNNTLN49	1,257.00	367	XLON	E07JKeq6pyZ2	2001001125
PENNON GROUP PLC	06/09/2021	08:47:30	GB00BNNTLN49	1,257.00	355	CHIX	2996824621469	2001001125
PENNON GROUP PLC	06/09/2021	08:54:49	GB00BNNTLN49	1,257.00	352	XLON	E07JKeq6qBWx	2001001125
PENNON GROUP PLC	06/09/2021	09:00:07	GB00BNNTLN49	1,257.00	8	XLON	E07JKeq6qObg	2001001125
PENNON GROUP PLC	06/09/2021	09:08:10	GB00BNNTLN49	1,259.00	424	XLON	E07JKeq6qO78	2001001125
PENNON GROUP PLC	06/09/2021	09:08:10	GB00BNNTLN49	1,259.00	787	XLON	E07JKeq6qO7A	2001001125
PENNON GROUP PLC	06/09/2021	09:17:41	GB00BNNTLN49	1,259.00	417	CHIX	2996824625192	2001001125
PENNON GROUP PLC	06/09/2021	09:17:41	GB00BNNTLN49	1,259.00	365	CHIX	2996824625193	2001001125
PENNON GROUP PLC	06/09/2021	09:31:08	GB00BNNTLN49	1,259.00	352	BATE	175714715978	2001001125
PENNON GROUP PLC	06/09/2021	09:31:08	GB00BNNTLN49	1,259.00	20	CHIX	2996824626777	2001001125
PENNON GROUP PLC	06/09/2021	09:33:43	GB00BNNTLN49	1,258.00	399	XLON	E07JKeq6qI6T	2001001125
PENNON GROUP PLC	06/09/2021	09:33:43	GB00BNNTLN49	1,258.00	389	XLON	E07JKeq6qI6V	2001001125
PENNON GROUP PLC	06/09/2021	09:33:43	GB00BNNTLN49	1,258.00	375	XLON	E07JKeq6qI6Z	2001001125
PENNON GROUP PLC	06/09/2021	09:44:49	GB00BNNTLN49	1,259.00	756	XLON	E07JKeq6qMz	2001001125
PENNON GROUP PLC	06/09/2021	09:52:00	GB00BNNTLN49	1,259.00	15	AQXE	19792	2001001125
PENNON GROUP PLC	06/09/2021	09:52:06	GB00BNNTLN49	1,259.00	275	AQXE	19810	2001001125
PENNON GROUP PLC	06/09/2021	09:52:06	GB00BNNTLN49	1,259.00	8	AQXE	19811	2001001125
PENNON GROUP PLC	06/09/2021	09:55:52	GB00BNNTLN49	1,258.00	200	XLON	E07JKeq6r5ml	2001001125
PENNON GROUP PLC	06/09/2021	09:55:52	GB00BNNTLN49	1,258.00	8	AQXE	20342	2001001125
PENNON GROUP PLC	06/09/2021	09:57:20	GB00BNNTLN49	1,258.00	137	AQXE	20554	2001001125
PENNON GROUP PLC	06/09/2021	09:59:28	GB00BNNTLN49	1,258.00	9	AQXE	20860	2001001125
PENNON GROUP PLC	06/09/2021	10:06:57	GB00BNNTLN49	1,259.00	391	BATE	175714719238	2001001125
PENNON GROUP PLC	06/09/2021	10:09:30	GB00BNNTLN49	1,258.00	12	AQXE	22603	2001001125
PENNON GROUP PLC	06/09/2021	10:09:30	GB00BNNTLN49	1,258.00	364	XLON	E07JKeq6rHdJ	2001001125
PENNON GROUP PLC	06/09/2021	10:09:30	GB00BNNTLN49	1,258.00	350	BATE	175714719441	2001001125
PENNON GROUP PLC	06/09/2021	10:09:30	GB00BNNTLN49	1,258.00	210	CHIX	2996824631448	2001001125
PENNON GROUP PLC	06/09/2021	10:09:30	GB00BNNTLN49	1,258.00	188	XLON	E07JKeq6rHE0	2001001125
PENNON GROUP PLC	06/09/2021	10:17:56	GB00BNNTLN49	1,258.00	306	BATE	175714720236	2001001125
PENNON GROUP PLC	06/09/2021	10:18:04	GB00BNNTLN49	1,258.00	95	BATE	175714720247	2001001125
PENNON GROUP PLC	06/09/2021	10:21:27	GB00BNNTLN49	1,258.00	347	BATE	175714720716	2001001125
PENNON GROUP PLC	06/09/2021	10:33:38	GB00BNNTLN49	1,259.00	776	XLON	E07JKeq6rano	2001001125
PENNON GROUP PLC	06/09/2021	10:41:12	GB00BNNTLN49	1,259.00	332	XLON	E07JKeq6rI4g	2001001125
PENNON GROUP PLC	06/09/2021	10:41:12	GB00BNNTLN49	1,259.00	56	XLON	E07JKeq6rI4l	2001001125
PENNON GROUP PLC	06/09/2021	10:41:12	GB00BNNTLN49	1,259.00	380	XLON	E07JKeq6rI4q	2001001125
PENNON GROUP PLC	06/09/2021	10:50:07	GB00BNNTLN49	1,259.00	6	CHIX	2996824636758	2001001125
PENNON GROUP PLC	06/09/2021	10:52:01	GB00BNNTLN49	1,259.00	5	CHIX	2996824636984	2001001125
PENNON GROUP PLC	06/09/2021	10:53:29	GB00BNNTLN49	1,259.00	5	CHIX	2996824637204	2001001125
PENNON GROUP PLC	06/09/2021	10:54:39	GB00BNNTLN49	1,259.00	6	CHIX	2996824637329	2001001125
PENNON GROUP PLC	06/09/2021	10:57:53	GB00BNNTLN49	1,259.00	7	CHIX	2996824637693	2001001125
PENNON GROUP PLC	06/09/2021	11:10:05	GB00BNNTLN49	1,262.00	165	AQXE	32406	2001001125
PENNON GROUP PLC	06/09/2021	11:10:05	GB00BNNTLN49	1,262.00	197	AQXE	32407	2001001125
PENNON GROUP PLC	06/09/2021	11:10:05	GB00BNNTLN49	1,262.00	200	AQXE	32408	2001001125
PENNON GROUP PLC	06/09/2021	11:10:05	GB00BNNTLN49	1,262.00	50	AQXE	32409	2001001125
PENNON GROUP PLC	06/09/2021	11:10:05	GB00BNNTLN49	1,262.00	366	AQXE	32410	2001001125
PENNON GROUP PLC	06/09/2021	11:11:02	GB00BNNTLN49	1,262.00	122	AQXE	32584	2001001125
PENNON GROUP PLC	06/09/2021	11:11:02	GB00BNNTLN49	1,262.00	3	AQXE	32585	2001001125
PENNON GROUP PLC	06/09/2021	11:11:02	GB00BNNTLN49	1,262.00	10	AQXE	32586	2001001125
PENNON GROUP PLC	06/09/2021	11:12:40	GB00BNNTLN49	1,262.00	19	AQXE	32793	2001001125
PENNON GROUP PLC	06/09/2021	11:12:40	GB00BNNTLN49	1,262.00	51	CHIX	2996824639426	2001001125
PENNON GROUP PLC	06/09/2021	11:12:40	GB00BNNTLN49	1,262.00	45	XLON	E07JKeq6s0hk	2001001125
PENNON GROUP PLC	06/09/2021	11:12:40	GB00BNNTLN49	1,262.00	21	XLON	E07JKeq6s0hm	2001001125
PENNON GROUP PLC	06/09/2021	11:14:27	GB00BNNTLN49	1,262.00	419	XLON	E07JKeq6s1aA	2001001125
PENNON GROUP PLC	06/09/2021	11:14:27	GB00BNNTLN49	1,261.00	97	AQXE	33010	2001001125
PENNON GROUP PLC	06/09/2021	11:23:47	GB00BNNTLN49	1,262.00	347	XLON	E07JKeq6s0Nq	2001001125
PENNON GROUP PLC	06/09/2021	11:23:47	GB00BNNTLN49	1,262.00	396	CHIX	2996824641101	2001001125
PENNON GROUP PLC	06/09/2021	11:23:47	GB00BNNTLN49	1,262.00	757	CHIX	2996824641102	2001001125
PENNON GROUP PLC	06/09/2021	11:36:05	GB00BNNTLN49	1,260.00	399	XLON	E07JKeq6sJ9f	2001001125
PENNON GROUP PLC	06/09/2021	11:36:05	GB00BNNTLN49	1,260.00	379	BATE	175714728487	2001001125

PENNON GROUP PLC	06/09/2021	15:01:39	GB00BNNTLN49	1,257.00	353	XLON	E07JKeqSuXA9	2001001125
PENNON GROUP PLC	06/09/2021	15:01:39	GB00BNNTLN49	1,257.00	143	AQXE	73246	2001001125
PENNON GROUP PLC	06/09/2021	15:01:39	GB00BNNTLN49	1,257.00	205	AQXE	73248	2001001125
PENNON GROUP PLC	06/09/2021	15:05:51	GB00BNNTLN49	1,256.00	118	XLON	E07JKeqSuuaSU	2001001125
PENNON GROUP PLC	06/09/2021	15:11:31	GB00BNNTLN49	1,256.00	238	XLON	E07JKeqSuI0N	2001001125
PENNON GROUP PLC	06/09/2021	15:16:24	GB00BNNTLN49	1,258.00	169	BATE	175714783209	2001001125
PENNON GROUP PLC	06/09/2021	15:16:24	GB00BNNTLN49	1,258.00	324	CHIX	2996824671105	2001001125
PENNON GROUP PLC	06/09/2021	15:16:24	GB00BNNTLN49	1,258.00	365	CHIX	2996824671106	2001001125
PENNON GROUP PLC	06/09/2021	15:16:24	GB00BNNTLN49	1,258.00	821	XLON	E07JKeqSuIzT	2001001125
PENNON GROUP PLC	06/09/2021	15:16:24	GB00BNNTLN49	1,258.00	390	XLON	E07JKeqSuIzX	2001001125
PENNON GROUP PLC	06/09/2021	15:28:41	GB00BNNTLN49	1,258.00	126	XLON	E07JKeqSuIa7	2001001125
PENNON GROUP PLC	06/09/2021	15:30:57	GB00BNNTLN49	1,262.00	100	XLON	E07JKeqSuVtw	2001001125
PENNON GROUP PLC	06/09/2021	15:30:57	GB00BNNTLN49	1,262.00	165	XLON	E07JKeqSuVty	2001001125
PENNON GROUP PLC	06/09/2021	15:30:57	GB00BNNTLN49	1,262.00	137	XLON	E07JKeqSuVU0	2001001125
PENNON GROUP PLC	06/09/2021	15:33:38	GB00BNNTLN49	1,262.00	120	XLON	E07JKeqSuIcI	2001001125
PENNON GROUP PLC	06/09/2021	15:33:38	GB00BNNTLN49	1,262.00	285	XLON	E07JKeqSuIeI	2001001125
PENNON GROUP PLC	06/09/2021	15:33:38	GB00BNNTLN49	1,262.00	9	XLON	E07JKeqSuIgI	2001001125
PENNON GROUP PLC	06/09/2021	15:37:39	GB00BNNTLN49	1,263.00	283	AQXE	84915	2001001125
PENNON GROUP PLC	06/09/2021	15:37:39	GB00BNNTLN49	1,263.00	69	AQXE	84916	2001001125
PENNON GROUP PLC	06/09/2021	15:38:51	GB00BNNTLN49	1,263.00	399	AQXE	85309	2001001125
PENNON GROUP PLC	06/09/2021	15:41:40	GB00BNNTLN49	1,263.00	125	CHIX	2996824676044	2001001125
PENNON GROUP PLC	06/09/2021	15:41:40	GB00BNNTLN49	1,263.00	40	CHIX	2996824676045	2001001125
PENNON GROUP PLC	06/09/2021	15:41:40	GB00BNNTLN49	1,263.00	68	CHIX	2996824676046	2001001125
PENNON GROUP PLC	06/09/2021	15:41:40	GB00BNNTLN49	1,263.00	69	CHIX	2996824676047	2001001125
PENNON GROUP PLC	06/09/2021	15:41:40	GB00BNNTLN49	1,263.00	113	CHIX	2996824676048	2001001125
PENNON GROUP PLC	06/09/2021	15:42:45	GB00BNNTLN49	1,262.00	875	XLON	E07JKeqSuV3gy	2001001125
PENNON GROUP PLC	06/09/2021	15:42:45	GB00BNNTLN49	1,262.00	305	CHIX	2996824676266	2001001125
PENNON GROUP PLC	06/09/2021	15:42:45	GB00BNNTLN49	1,262.00	180	BATE	175714757876	2001001125
PENNON GROUP PLC	06/09/2021	15:42:45	GB00BNNTLN49	1,262.00	39	CHIX	2996824676267	2001001125
PENNON GROUP PLC	06/09/2021	15:46:47	GB00BNNTLN49	1,262.00	134	XLON	E07JKeqSuV6GP	2001001125
PENNON GROUP PLC	06/09/2021	15:55:40	GB00BNNTLN49	1,262.00	228	XLON	E07JKeqSuVCGU	2001001125
PENNON GROUP PLC	06/09/2021	15:59:38	GB00BNNTLN49	1,262.00	170	XLON	E07JKeqSuVFE0	2001001125
PENNON GROUP PLC	06/09/2021	15:59:38	GB00BNNTLN49	1,262.00	164	XLON	E07JKeqSuVFE2	2001001125
PENNON GROUP PLC	06/09/2021	15:59:42	GB00BNNTLN49	1,262.00	183	XLON	E07JKeqSuVFF1	2001001125
PENNON GROUP PLC	06/09/2021	15:59:42	GB00BNNTLN49	1,262.00	384	XLON	E07JKeqSuVFFv	2001001125
PENNON GROUP PLC	06/09/2021	16:01:48	GB00BNNTLN49	1,263.00	60	AQXE	93327	2001001125
PENNON GROUP PLC	06/09/2021	16:01:48	GB00BNNTLN49	1,263.00	289	AQXE	93328	2001001125
PENNON GROUP PLC	06/09/2021	16:02:54	GB00BNNTLN49	1,262.00	347	CHIX	2996824680358	2001001125
PENNON GROUP PLC	06/09/2021	16:02:54	GB00BNNTLN49	1,262.00	394	XLON	E07JKeqSuVHhE	2001001125
PENNON GROUP PLC	06/09/2021	16:02:54	GB00BNNTLN49	1,262.00	304	XLON	E07JKeqSuVHhG	2001001125
PENNON GROUP PLC	06/09/2021	16:02:54	GB00BNNTLN49	1,262.00	458	XLON	E07JKeqSuVHhI	2001001125
PENNON GROUP PLC	06/09/2021	16:02:54	GB00BNNTLN49	1,262.00	450	XLON	E07JKeqSuVHhK	2001001125
PENNON GROUP PLC	06/09/2021	16:06:46	GB00BNNTLN49	1,261.00	409	CHIX	2996824681155	2001001125
PENNON GROUP PLC	06/09/2021	16:11:15	GB00BNNTLN49	1,261.00	372	BATE	175714783482	2001001125
PENNON GROUP PLC	06/09/2021	16:11:15	GB00BNNTLN49	1,261.00	546	BATE	175714783483	2001001125
PENNON GROUP PLC	06/09/2021	16:18:56	GB00BNNTLN49	1,261.00	100	XLON	E07JKeqSuVURg	2001001125
PENNON GROUP PLC	06/09/2021	16:22:50	GB00BNNTLN49	1,261.00	260	XLON	E07JKeqSuVXcF	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	363	CHIX	2996824685205	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	290	CHIX	2996824685207	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	355	XLON	E07JKeqSuVXtb	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	754	XLON	E07JKeqSuVXtl	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	750	XLON	E07JKeqSuVXtr	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	357	XLON	E07JKeqSuVXR	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	155	BATE	175714786478	2001001125
PENNON GROUP PLC	06/09/2021	16:23:10	GB00BNNTLN49	1,261.00	120	BATE	175714786479	2001001125
PENNON GROUP PLC	06/09/2021	16:29:32	GB00BNNTLN49	1,262.00	89	XLON	E07JKeqSuVwls	2001001125
PENNON GROUP PLC	06/09/2021	16:29:32	GB00BNNTLN49	1,262.00	118	XLON	E07JKeqSuVwlu	2001001125
PENNON GROUP PLC	06/09/2021	16:29:32	GB00BNNTLN49	1,262.00	254	XLON	E07JKeqSuVwlv	2001001125

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