



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	4POUHN3JPGFNF3BB653	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	18/10/2021	GB00BNNTLN49	15,473	1,140.32	AQXE	1,143.00	1,131.00
PENNON GROUP PLC	18/10/2021	GB00BNNTLN49	21,584	1,138.62	BATE	1,144.00	1,131.00
PENNON GROUP PLC	18/10/2021	GB00BNNTLN49	35,362	1,139.15	CHIX	1,144.00	1,131.00
PENNON GROUP PLC	18/10/2021	GB00BNNTLN49	125,689	1,138.82	XLON	1,144.00	1,131.00
* Rounded to two decimal places			SUM:	198,108		1,144.00	1,131.00

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	18/10/2021	08:01:30	GB00BNNTLN49	1,131.00	119	AQXE	714	2001001125
PENNON GROUP PLC	18/10/2021	08:01:30	GB00BNNTLN49	1,131.00	102	BATE	175714707699	2001001125
PENNON GROUP PLC	18/10/2021	08:01:30	GB00BNNTLN49	1,131.00	58	BATE	175714707700	2001001125
PENNON GROUP PLC	18/10/2021	08:01:30	GB00BNNTLN49	1,131.00	304	CHIX	2996824615289	2001001125
PENNON GROUP PLC	18/10/2021	08:01:30	GB00BNNTLN49	1,131.00	638	XLON	E07nkvhZzoPfa	2001001125
PENNON GROUP PLC	18/10/2021	08:01:30	GB00BNNTLN49	1,131.00	136	XLON	E07nkvhZzoPfc	2001001125
PENNON GROUP PLC	18/10/2021	08:03:23	GB00BNNTLN49	1,131.00	221	CHIX	2996824615657	2001001125
PENNON GROUP PLC	18/10/2021	08:03:23	GB00BNNTLN49	1,131.00	151	BATE	175714707967	2001001125
PENNON GROUP PLC	18/10/2021	08:03:23	GB00BNNTLN49	1,131.00	69	CHIX	2996824615658	2001001125
PENNON GROUP PLC	18/10/2021	08:03:23	GB00BNNTLN49	1,131.00	734	XLON	E07nkvhZzoWuG	2001001125
PENNON GROUP PLC	18/10/2021	08:03:23	GB00BNNTLN49	1,131.00	113	AQXE	1548	2001001125
PENNON GROUP PLC	18/10/2021	08:06:35	GB00BNNTLN49	1,134.00	602	XLON	E07nkvhZzoHmh	2001001125
PENNON GROUP PLC	18/10/2021	08:06:35	GB00BNNTLN49	1,134.00	602	XLON	E07nkvhZzoHml	2001001125
PENNON GROUP PLC	18/10/2021	08:06:35	GB00BNNTLN49	1,134.00	130	XLON	E07nkvhZzoHmn	2001001125
PENNON GROUP PLC	18/10/2021	08:06:35	GB00BNNTLN49	1,134.00	602	XLON	E07nkvhZzoHms	2001001125
PENNON GROUP PLC	18/10/2021	08:06:35	GB00BNNTLN49	1,134.00	130	XLON	E07nkvhZzoHmu	2001001125
PENNON GROUP PLC	18/10/2021	08:09:09	GB00BNNTLN49	1,136.00	1,848	BATE	175714708869	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	112	XLON	E07nkvhZzoHmJ	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	488	XLON	E07nkvhZzoHmL	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	291	XLON	E07nkvhZzoHmQ	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	16	CHIX	2996824618594	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	71	CHIX	2996824618595	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	17	CHIX	2996824618596	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	71	CHIX	2996824618597	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	16	CHIX	2996824618598	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	573	XLON	E07nkvhZzoHmH	2001001125
PENNON GROUP PLC	18/10/2021	08:15:05	GB00BNNTLN49	1,137.00	15	XLON	E07nkvhZzoHmK	2001001125
PENNON GROUP PLC	18/10/2021	08:16:58	GB00BNNTLN49	1,137.00	737	XLON	E07nkvhZzoHmP	2001001125
PENNON GROUP PLC	18/10/2021	08:16:58	GB00BNNTLN49	1,137.00	6	XLON	E07nkvhZzoHmS	2001001125
PENNON GROUP PLC	18/10/2021	08:16:58	GB00BNNTLN49	1,137.00	737	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:16:58	GB00BNNTLN49	1,137.00	100	XLON	E07nkvhZzoHm5	2001001125
PENNON GROUP PLC	18/10/2021	08:16:58	GB00BNNTLN49	1,137.00	344	XLON	E07nkvhZzoHmJ	2001001125
PENNON GROUP PLC	18/10/2021	08:18:39	GB00BNNTLN49	1,138.00	241	CHIX	2996824619854	2001001125
PENNON GROUP PLC	18/10/2021	08:18:39	GB00BNNTLN49	1,138.00	69	XLON	E07nkvhZzoHmR	2001001125
PENNON GROUP PLC	18/10/2021	08:18:39	GB00BNNTLN49	1,138.00	543	XLON	E07nkvhZzoHmP	2001001125
PENNON GROUP PLC	18/10/2021	08:19:46	GB00BNNTLN49	1,140.00	31	XLON	E07nkvhZzoHmY	2001001125
PENNON GROUP PLC	18/10/2021	08:19:46	GB00BNNTLN49	1,140.00	512	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:19:46	GB00BNNTLN49	1,140.00	213	CHIX	2996824620211	2001001125
PENNON GROUP PLC	18/10/2021	08:19:46	GB00BNNTLN49	1,140.00	112	BATE	175714711020	2001001125
PENNON GROUP PLC	18/10/2021	08:19:46	GB00BNNTLN49	1,140.00	83	CHIX	2996824620212	2001001125
PENNON GROUP PLC	18/10/2021	08:21:34	GB00BNNTLN49	1,138.00	477	CHIX	2996824620752	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	395	XLON	E07nkvhZzoHmQ	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	40	XLON	E07nkvhZzoHmK	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	40	XLON	E07nkvhZzoHmM	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	16	CHIX	2996824620933	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	98	BATE	175714711608	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	170	CHIX	2996824620934	2001001125
PENNON GROUP PLC	18/10/2021	08:22:24	GB00BNNTLN49	1,138.00	73	BATE	175714711609	2001001125
PENNON GROUP PLC	18/10/2021	08:24:29	GB00BNNTLN49	1,137.00	90	XLON	E07nkvhZzoHmT	2001001125
PENNON GROUP PLC	18/10/2021	08:24:29	GB00BNNTLN49	1,137.00	389	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:28:04	GB00BNNTLN49	1,137.00	1,025	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:28:04	GB00BNNTLN49	1,137.00	20	CHIX	2996824622232	2001001125
PENNON GROUP PLC	18/10/2021	08:28:09	GB00BNNTLN49	1,137.00	220	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:29:14	GB00BNNTLN49	1,137.00	532	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:29:14	GB00BNNTLN49	1,137.00	472	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:29:14	GB00BNNTLN49	1,137.00	97	BATE	175714712631	2001001125
PENNON GROUP PLC	18/10/2021	08:29:14	GB00BNNTLN49	1,137.00	185	CHIX	2996824622499	2001001125
PENNON GROUP PLC	18/10/2021	08:29:14	GB00BNNTLN49	1,137.00	72	AQXE	10411	2001001125
PENNON GROUP PLC	18/10/2021	08:29:45	GB00BNNTLN49	1,136.00	451	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:30:51	GB00BNNTLN49	1,136.00	301	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:30:51	GB00BNNTLN49	1,136.00	122	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:40:37	GB00BNNTLN49	1,136.00	795	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:40:37	GB00BNNTLN49	1,136.00	802	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:45:16	GB00BNNTLN49	1,137.00	357	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:46:21	GB00BNNTLN49	1,137.00	393	BATE	175714715381	2001001125
PENNON GROUP PLC	18/10/2021	08:47:18	GB00BNNTLN49	1,138.00	469	CHIX	2996824626782	2001001125
PENNON GROUP PLC	18/10/2021	08:48:30	GB00BNNTLN49	1,137.00	310	AQXE	14597	2001001125
PENNON GROUP PLC	18/10/2021	08:49:39	GB00BNNTLN49	1,137.00	326	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:49:39	GB00BNNTLN49	1,137.00	39	XLON	E07nkvhZzoHmZ	2001001125
PENNON GROUP PLC	18/10/2021	08:50:34	GB00BNNTLN49	1,137.00	376	CHIX	2996824627548	2001001125

PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	90	BATE	175714801873	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	90	BATE	175714801874	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	61	BATE	175714801875	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	600	XLON	E07nkvhzyNLn	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	600	XLON	E07nkvhzyNLs	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	505	XLON	E07nkvhzyNLU	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	210	XLON	E07nkvhzyNLz	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	390	XLON	E07nkvhzyNMS	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	42	XLON	E07nkvhzyNMT	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	36	XLON	E07nkvhzyNMD	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	300	XLON	E07nkvhzyNMM	2001001125
PENNON GROUP PLC	18/10/2021	16:17:40	GB00BNNTLN49	1,141.00	120	XLON	E07nkvhzyNMO	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	600	XLON	E07nkvhzya2G	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	200	XLON	E07nkvhzya2M	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	52	BATE	175714805976	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	600	XLON	E07nkvhzya2S	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	1,364	XLON	E07nkvhzya2U	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	600	XLON	E07nkvhzya2d	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	52	BATE	175714805977	2001001125
PENNON GROUP PLC	18/10/2021	16:26:16	GB00BNNTLN49	1,140.00	600	XLON	E07nkvhzya2h	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	52	BATE	175714806055	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	534	BATE	175714806056	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	600	XLON	E07nkvhzyaGe	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	2,589	XLON	E07nkvhzyaGi	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	472	XLON	E07nkvhzyaGm	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	652	XLON	E07nkvhzyaGu	2001001125
PENNON GROUP PLC	18/10/2021	16:26:26	GB00BNNTLN49	1,140.00	232	XLON	E07nkvhzyaGw	2001001125
PENNON GROUP PLC	18/10/2021	16:27:22	GB00BNNTLN49	1,140.00	99	XLON	E07nkvhzybza	2001001125

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