



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	213800VICCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQGNF3BB653	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	27/10/2021	GB00BNNTLN49	1,261	1,177.39	AQXE	1,182.00	1,175.00
PENNON GROUP PLC	27/10/2021	GB00BNNTLN49	4,089	1,178.74	BATE	1,181.00	1,170.00
PENNON GROUP PLC	27/10/2021	GB00BNNTLN49	4,785	1,178.08	CHIX	1,181.00	1,168.00
PENNON GROUP PLC	27/10/2021	GB00BNNTLN49	6,961	1,175.85	XLON	1,181.00	1,168.00
* Rounded to two decimal places			SUM:	17,096		1,182.00	1,168.00

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	27/10/2021	08:21:19	GB00BNNTLN49	1,175.00	364	XLON	E07uHYdLWfRN	2001001125
PENNON GROUP PLC	27/10/2021	08:21:19	GB00BNNTLN49	1,175.00	367	XLON	E07uHYdLWfRX	2001001125
PENNON GROUP PLC	27/10/2021	08:32:02	GB00BNNTLN49	1,172.00	180	XLON	E07uHYdLXD6V	2001001125
PENNON GROUP PLC	27/10/2021	08:32:02	GB00BNNTLN49	1,172.00	198	XLON	E07uHYdLXD6X	2001001125
PENNON GROUP PLC	27/10/2021	08:46:49	GB00BNNTLN49	1,170.00	357	BATE	156728344606	2001001125
PENNON GROUP PLC	27/10/2021	09:04:48	GB00BNNTLN49	1,168.00	373	CHIX	2977838255884	2001001125
PENNON GROUP PLC	27/10/2021	09:13:22	GB00BNNTLN49	1,169.00	398	XLON	E07uHYdLYGMm	2001001125
PENNON GROUP PLC	27/10/2021	09:24:31	GB00BNNTLN49	1,168.00	402	XLON	E07uHYdLYV3B	2001001125
PENNON GROUP PLC	27/10/2021	09:40:02	GB00BNNTLN49	1,171.00	368	XLON	E07uHYdLYpVL	2001001125
PENNON GROUP PLC	27/10/2021	09:53:15	GB00BNNTLN49	1,173.00	282	XLON	E07uHYdLZ4II	2001001125
PENNON GROUP PLC	27/10/2021	10:19:10	GB00BNNTLN49	1,175.00	3	CHIX	2977838269588	2001001125
PENNON GROUP PLC	27/10/2021	10:19:25	GB00BNNTLN49	1,175.00	8	CHIX	2977838269637	2001001125
PENNON GROUP PLC	27/10/2021	10:22:02	GB00BNNTLN49	1,175.00	233	XLON	E07uHYdLZe1Z	2001001125
PENNON GROUP PLC	27/10/2021	10:22:02	GB00BNNTLN49	1,175.00	378	CHIX	2977838270158	2001001125
PENNON GROUP PLC	27/10/2021	10:22:03	GB00BNNTLN49	1,175.00	102	XLON	E07uHYdLZe2r	2001001125
PENNON GROUP PLC	27/10/2021	10:22:03	GB00BNNTLN49	1,175.00	42	XLON	E07uHYdLZe2t	2001001125
PENNON GROUP PLC	27/10/2021	10:33:21	GB00BNNTLN49	1,176.00	391	BATE	156728358729	2001001125
PENNON GROUP PLC	27/10/2021	10:33:21	GB00BNNTLN49	1,176.00	1	BATE	156728358730	2001001125
PENNON GROUP PLC	27/10/2021	10:49:42	GB00BNNTLN49	1,175.00	370	CHIX	2977838275225	2001001125
PENNON GROUP PLC	27/10/2021	11:03:13	GB00BNNTLN49	1,175.00	159	XLON	E07uHYdLaPwO	2001001125
PENNON GROUP PLC	27/10/2021	11:03:13	GB00BNNTLN49	1,175.00	212	XLON	E07uHYdLaPwR	2001001125
PENNON GROUP PLC	27/10/2021	11:21:08	GB00BNNTLN49	1,174.00	391	XLON	E07uHYdLagku	2001001125
PENNON GROUP PLC	27/10/2021	11:33:15	GB00BNNTLN49	1,177.00	280	CHIX	2977838282689	2001001125
PENNON GROUP PLC	27/10/2021	11:33:15	GB00BNNTLN49	1,177.00	93	CHIX	2977838282690	2001001125
PENNON GROUP PLC	27/10/2021	11:51:20	GB00BNNTLN49	1,179.00	379	XLON	E07uHYdLb6sA	2001001125
PENNON GROUP PLC	27/10/2021	12:54:05	GB00BNNTLN49	1,180.00	414	CHIX	2977838297870	2001001125
PENNON GROUP PLC	27/10/2021	12:56:05	GB00BNNTLN49	1,179.00	397	XLON	E07uHYdLc1dJ	2001001125
PENNON GROUP PLC	27/10/2021	13:40:22	GB00BNNTLN49	1,180.00	369	BATE	156728382604	2001001125
PENNON GROUP PLC	27/10/2021	13:40:22	GB00BNNTLN49	1,180.00	63	BATE	156728382605	2001001125
PENNON GROUP PLC	27/10/2021	13:53:27	GB00BNNTLN49	1,180.00	389	CHIX	2977838309386	2001001125
PENNON GROUP PLC	27/10/2021	14:07:33	GB00BNNTLN49	1,181.00	368	XLON	E07uHYdLd3vG	2001001125
PENNON GROUP PLC	27/10/2021	14:07:33	GB00BNNTLN49	1,181.00	364	XLON	E07uHYdLd3vM	2001001125
PENNON GROUP PLC	27/10/2021	14:17:59	GB00BNNTLN49	1,181.00	381	BATE	156728387995	2001001125
PENNON GROUP PLC	27/10/2021	14:28:56	GB00BNNTLN49	1,180.00	431	BATE	156728389894	2001001125
PENNON GROUP PLC	27/10/2021	14:34:33	GB00BNNTLN49	1,180.00	379	XLON	E07uHYdLdI8B	2001001125
PENNON GROUP PLC	27/10/2021	14:49:44	GB00BNNTLN49	1,179.00	393	CHIX	2977838328325	2001001125
PENNON GROUP PLC	27/10/2021	14:52:21	GB00BNNTLN49	1,179.00	390	XLON	E07uHYdLeKKo	2001001125
PENNON GROUP PLC	27/10/2021	14:56:47	GB00BNNTLN49	1,180.00	414	CHIX	2977838331541	2001001125
PENNON GROUP PLC	27/10/2021	15:02:12	GB00BNNTLN49	1,180.00	401	BATE	156728400433	2001001125
PENNON GROUP PLC	27/10/2021	15:10:00	GB00BNNTLN49	1,179.00	88	BATE	156728402692	2001001125
PENNON GROUP PLC	27/10/2021	15:10:00	GB00BNNTLN49	1,179.00	357	BATE	156728402693	2001001125
PENNON GROUP PLC	27/10/2021	15:16:23	GB00BNNTLN49	1,177.00	360	XLON	E07uHYdLIkAc	2001001125
PENNON GROUP PLC	27/10/2021	15:21:14	GB00BNNTLN49	1,177.00	38	XLON	E07uHYdLlKjE	2001001125
PENNON GROUP PLC	27/10/2021	15:22:26	GB00BNNTLN49	1,175.00	180	AQXE	125515	2001001125
PENNON GROUP PLC	27/10/2021	15:22:26	GB00BNNTLN49	1,175.00	215	AQXE	125516	2001001125
PENNON GROUP PLC	27/10/2021	15:30:30	GB00BNNTLN49	1,175.00	51	AQXE	129514	2001001125
PENNON GROUP PLC	27/10/2021	15:31:23	GB00BNNTLN49	1,175.00	384	AQXE	130095	2001001125
PENNON GROUP PLC	27/10/2021	15:49:05	GB00BNNTLN49	1,174.00	131	CHIX	2977838351834	2001001125
PENNON GROUP PLC	27/10/2021	15:54:37	GB00BNNTLN49	1,179.00	237	BATE	156728414484	2001001125
PENNON GROUP PLC	27/10/2021	15:54:37	GB00BNNTLN49	1,179.00	158	BATE	156728414485	2001001125
PENNON GROUP PLC	27/10/2021	15:56:11	GB00BNNTLN49	1,181.00	169	CHIX	2977838354316	2001001125
PENNON GROUP PLC	27/10/2021	15:56:14	GB00BNNTLN49	1,181.00	759	CHIX	2977838354339	2001001125
PENNON GROUP PLC	27/10/2021	16:05:22	GB00BNNTLN49	1,182.00	431	AQXE	147787	2001001125
PENNON GROUP PLC	27/10/2021	16:07:46	GB00BNNTLN49	1,181.00	439	BATE	156728418569	2001001125
PENNON GROUP PLC	27/10/2021	16:22:49	GB00BNNTLN49	1,181.00	291	CHIX	2977838364982	2001001125
PENNON GROUP PLC	27/10/2021	16:22:49	GB00BNNTLN49	1,181.00	140	CHIX	2977838364983	2001001125
PENNON GROUP PLC	27/10/2021	16:23:10	GB00BNNTLN49	1,180.00	58	BATE	156728424088	2001001125
PENNON GROUP PLC	27/10/2021	16:24:48	GB00BNNTLN49	1,180.00	358	BATE	156728424790	2001001125
PENNON GROUP PLC	27/10/2021	16:24:48	GB00BNNTLN49	1,180.00	351	XLON	E07uHYdLh5ce	2001001125
PENNON GROUP PLC	27/10/2021	16:27:05	GB00BNNTLN49	1,180.00	180	CHIX	2977838367082	2001001125
PENNON GROUP PLC	27/10/2021	16:27:05	GB00BNNTLN49	1,180.00	237	XLON	E07uHYdLh90O	2001001125

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