



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	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	08/10/2021	GB00BNNTLN49	11,403	1,138.42	AQXE	1,156.00	1,135.00
PENNON GROUP PLC	08/10/2021	GB00BNNTLN49	15,071	1,139.69	BATE	1,156.00	1,135.00
PENNON GROUP PLC	08/10/2021	GB00BNNTLN49	27,043	1,139.16	CHIX	1,156.00	1,134.00
PENNON GROUP PLC	08/10/2021	GB00BNNTLN49	74,773	1,139.19	XLON	1,156.00	1,134.00
* Rounded to two decimal places			SUM:	128,290	1,139.17	1,156.00	1,134.00

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	08/10/2021	08:15:28	GB00BNNTLN49	1,156.00	516	XLON	E07gVKSlaiv9k	2001001125
PENNON GROUP PLC	08/10/2021	08:15:28	GB00BNNTLN49	1,156.00	79	AQXE	5723	2001001125
PENNON GROUP PLC	08/10/2021	08:15:28	GB00BNNTLN49	1,156.00	106	BATE	175714709503	2001001125
PENNON GROUP PLC	08/10/2021	08:15:28	GB00BNNTLN49	1,156.00	203	CHIX	2996824618017	2001001125
PENNON GROUP PLC	08/10/2021	08:15:28	GB00BNNTLN49	1,156.00	488	CHIX	2996824618018	2001001125
PENNON GROUP PLC	08/10/2021	08:19:50	GB00BNNTLN49	1,154.00	505	BATE	175714710158	2001001125
PENNON GROUP PLC	08/10/2021	08:22:39	GB00BNNTLN49	1,153.00	510	XLON	E07gVKSib9E9	2001001125
PENNON GROUP PLC	08/10/2021	08:22:39	GB00BNNTLN49	1,152.00	43	BATE	175714710529	2001001125
PENNON GROUP PLC	08/10/2021	08:22:39	GB00BNNTLN49	1,152.00	114	BATE	175714710530	2001001125
PENNON GROUP PLC	08/10/2021	08:22:39	GB00BNNTLN49	1,152.00	333	BATE	175714710531	2001001125
PENNON GROUP PLC	08/10/2021	08:22:41	GB00BNNTLN49	1,151.00	32	XLON	E07gVKSib9NW	2001001125
PENNON GROUP PLC	08/10/2021	08:22:41	GB00BNNTLN49	1,151.00	332	XLON	E07gVKSib9NY	2001001125
PENNON GROUP PLC	08/10/2021	08:22:41	GB00BNNTLN49	1,151.00	63	XLON	E07gVKSib9Na	2001001125
PENNON GROUP PLC	08/10/2021	08:25:34	GB00BNNTLN49	1,147.00	399	XLON	E07gVKSib9Pq	2001001125
PENNON GROUP PLC	08/10/2021	08:28:13	GB00BNNTLN49	1,147.00	375	XLON	E07gVKSib9Vh	2001001125
PENNON GROUP PLC	08/10/2021	08:32:03	GB00BNNTLN49	1,148.00	359	CHIX	2996824621752	2001001125
PENNON GROUP PLC	08/10/2021	08:34:08	GB00BNNTLN49	1,146.00	371	XLON	E07gVKSib9Tf	2001001125
PENNON GROUP PLC	08/10/2021	08:38:45	GB00BNNTLN49	1,147.00	124	BATE	175714712819	2001001125
PENNON GROUP PLC	08/10/2021	08:38:45	GB00BNNTLN49	1,147.00	239	CHIX	2996824623168	2001001125
PENNON GROUP PLC	08/10/2021	08:38:45	GB00BNNTLN49	1,147.00	604	XLON	E07gVKSib9ZiY	2001001125
PENNON GROUP PLC	08/10/2021	08:38:45	GB00BNNTLN49	1,147.00	93	XLON	E07gVKSib9Zlu	2001001125
PENNON GROUP PLC	08/10/2021	08:48:28	GB00BNNTLN49	1,147.00	361	AQXE	15607	2001001125
PENNON GROUP PLC	08/10/2021	08:48:41	GB00BNNTLN49	1,146.00	792	XLON	E07gVKSib9pa5	2001001125
PENNON GROUP PLC	08/10/2021	08:48:41	GB00BNNTLN49	1,146.00	407	XLON	E07gVKSib9pa9	2001001125
PENNON GROUP PLC	08/10/2021	08:48:41	GB00BNNTLN49	1,146.00	481	XLON	E07gVKSib9paf	2001001125
PENNON GROUP PLC	08/10/2021	08:48:41	GB00BNNTLN49	1,146.00	190	CHIX	2996824625080	2001001125
PENNON GROUP PLC	08/10/2021	08:48:41	GB00BNNTLN49	1,146.00	99	BATE	175714714116	2001001125
PENNON GROUP PLC	08/10/2021	08:48:41	GB00BNNTLN49	1,146.00	74	XLON	E07gVKSib9paf	2001001125
PENNON GROUP PLC	08/10/2021	08:53:43	GB00BNNTLN49	1,145.00	363	CHIX	2996824626060	2001001125
PENNON GROUP PLC	08/10/2021	08:54:11	GB00BNNTLN49	1,144.00	430	XLON	E07gVKSib9zcX	2001001125
PENNON GROUP PLC	08/10/2021	08:55:59	GB00BNNTLN49	1,142.00	310	CHIX	2996824626620	2001001125
PENNON GROUP PLC	08/10/2021	08:55:59	GB00BNNTLN49	1,142.00	77	CHIX	2996824626621	2001001125
PENNON GROUP PLC	08/10/2021	09:02:43	GB00BNNTLN49	1,141.00	181	CHIX	2996824627896	2001001125
PENNON GROUP PLC	08/10/2021	09:02:43	GB00BNNTLN49	1,141.00	215	CHIX	2996824627897	2001001125
PENNON GROUP PLC	08/10/2021	09:02:43	GB00BNNTLN49	1,141.00	382	CHIX	2996824627898	2001001125
PENNON GROUP PLC	08/10/2021	09:05:07	GB00BNNTLN49	1,139.00	364	CHIX	2996824628324	2001001125
PENNON GROUP PLC	08/10/2021	09:05:07	GB00BNNTLN49	1,139.00	79	CHIX	2996824628325	2001001125
PENNON GROUP PLC	08/10/2021	09:07:17	GB00BNNTLN49	1,139.00	130	XLON	E07gVKSicK73	2001001125
PENNON GROUP PLC	08/10/2021	09:07:19	GB00BNNTLN49	1,139.00	17	XLON	E07gVKSicKAM	2001001125
PENNON GROUP PLC	08/10/2021	09:07:44	GB00BNNTLN49	1,139.00	249	XLON	E07gVKSicKtv	2001001125
PENNON GROUP PLC	08/10/2021	09:07:48	GB00BNNTLN49	1,139.00	31	XLON	E07gVKSicL7h	2001001125
PENNON GROUP PLC	08/10/2021	09:09:11	GB00BNNTLN49	1,139.00	10	XLON	E07gVKSicLmyn	2001001125
PENNON GROUP PLC	08/10/2021	09:09:11	GB00BNNTLN49	1,139.00	404	BATE	175714716673	2001001125
PENNON GROUP PLC	08/10/2021	09:23:06	GB00BNNTLN49	1,140.00	784	XLON	E07gVKSic98a	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	41	CHIX	2996824631822	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	189	BATE	175714718747	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	319	CHIX	2996824631823	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	420	XLON	E07gVKSic9eH	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	917	XLON	E07gVKSic9eL	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	100	CHIX	2996824631827	2001001125
PENNON GROUP PLC	08/10/2021	09:24:00	GB00BNNTLN49	1,139.00	40	XLON	E07gVKSic9hT	2001001125
PENNON GROUP PLC	08/10/2021	09:33:26	GB00BNNTLN49	1,139.00	897	XLON	E07gVKSic9cN	2001001125
PENNON GROUP PLC	08/10/2021	09:33:26	GB00BNNTLN49	1,139.00	127	BATE	175714720051	2001001125
PENNON GROUP PLC	08/10/2021	09:33:26	GB00BNNTLN49	1,139.00	353	CHIX	2996824633482	2001001125
PENNON GROUP PLC	08/10/2021	09:33:26	GB00BNNTLN49	1,139.00	58	BATE	175714720052	2001001125
PENNON GROUP PLC	08/10/2021	09:33:26	GB00BNNTLN49	1,139.00	137	CHIX	2996824633484	2001001125
PENNON GROUP PLC	08/10/2021	09:36:16	GB00BNNTLN49	1,139.00	426	XLON	E07gVKSid9Kx	2001001125
PENNON GROUP PLC	08/10/2021	09:44:13	GB00BNNTLN49	1,139.00	181	CHIX	2996824635353	2001001125
PENNON GROUP PLC	08/10/2021	09:44:13	GB00BNNTLN49	1,139.00	255	CHIX	2996824635354	2001001125
PENNON GROUP PLC	08/10/2021	09:44:13	GB00BNNTLN49	1,139.00	420	XLON	E07gVKSid97M	2001001125
PENNON GROUP PLC	08/10/2021	09:44:13	GB00BNNTLN49	1,139.00	364	XLON	E07gVKSid97S	2001001125
PENNON GROUP PLC	08/10/2021	09:46:16	GB00BNNTLN49	1,140.00	406	CHIX	2996824635696	2001001125
PENNON GROUP PLC	08/10/2021	09:47:16	GB00BNNTLN49	1,139.00	387	XLON	E07gVKSid9CYL	2001001125
PENNON GROUP PLC	08/10/2021	10:03:01	GB00BNNTLN49	1,139.00	1,095	XLON	E07gVKSid9Xbl	2001001125
PENNON GROUP PLC	08/10/2021	10:03:01	GB00BNNTLN49	1,139.00	431	CHIX	2996824638705	2001001125
PENNON GROUP PLC	08/10/2021	10:03:01	GB00BNNTLN49	1,139.00	226	BATE	175714723785	2001001125
PENNON GROUP PLC	08/10/2021	10:03:01	GB00BNNTLN49	1,139.00	168	CHIX	2996824638707	2001001125
PENNON GROUP PLC	08/10/2021	10:03:05	GB00BNNTLN49	1,138.00	500	AQXE	30764	2001001125
PENNON GROUP PLC	08/10/2021	10:03:05	GB00BNNTLN49	1,138.00	250	XLON	E07gVKSid9Xez	2001001125
PENNON GROUP PLC	08/10/2021	10:03:05	GB00BNNTLN49	1,138.00	21	XLON	E07gVKSid9Xf1	2001001125

PENNON GROUP PLC	08/10/2021	16:12:20	GB00BNNTLN49	1,136.00	38	CHIX	2996824727653	2001001125
PENNON GROUP PLC	08/10/2021	16:12:26	GB00BNNTLN49	1,136.00	326	XLON	E07gVKSIIIPsg	2001001125
PENNON GROUP PLC	08/10/2021	16:15:04	GB00BNNTLN49	1,136.00	359	XLON	E07gVKSIIISUq	2001001125
PENNON GROUP PLC	08/10/2021	16:19:52	GB00BNNTLN49	1,137.00	294	AQXE	142368	2001001125
PENNON GROUP PLC	08/10/2021	16:19:52	GB00BNNTLN49	1,137.00	138	AQXE	142369	2001001125
PENNON GROUP PLC	08/10/2021	16:20:34	GB00BNNTLN49	1,138.00	250	XLON	E07gVKSIIYqg	2001001125
PENNON GROUP PLC	08/10/2021	16:20:34	GB00BNNTLN49	1,138.00	114	XLON	E07gVKSIIYqi	2001001125
PENNON GROUP PLC	08/10/2021	16:21:24	GB00BNNTLN49	1,138.00	318	AQXE	143432	2001001125
PENNON GROUP PLC	08/10/2021	16:21:24	GB00BNNTLN49	1,138.00	73	AQXE	143433	2001001125
PENNON GROUP PLC	08/10/2021	16:21:52	GB00BNNTLN49	1,138.00	274	CHIX	2996824731366	2001001125
PENNON GROUP PLC	08/10/2021	16:21:52	GB00BNNTLN49	1,138.00	92	CHIX	2996824731367	2001001125
PENNON GROUP PLC	08/10/2021	16:21:52	GB00BNNTLN49	1,138.00	28	CHIX	2996824731368	2001001125
PENNON GROUP PLC	08/10/2021	16:22:24	GB00BNNTLN49	1,138.00	221	AQXE	143940	2001001125
PENNON GROUP PLC	08/10/2021	16:22:24	GB00BNNTLN49	1,138.00	155	AQXE	143941	2001001125
PENNON GROUP PLC	08/10/2021	16:22:56	GB00BNNTLN49	1,138.00	76	AQXE	144197	2001001125
PENNON GROUP PLC	08/10/2021	16:22:56	GB00BNNTLN49	1,138.00	243	AQXE	144198	2001001125
PENNON GROUP PLC	08/10/2021	16:22:56	GB00BNNTLN49	1,138.00	68	AQXE	144199	2001001125
PENNON GROUP PLC	08/10/2021	16:23:00	GB00BNNTLN49	1,137.00	154	CHIX	2996824731772	2001001125
PENNON GROUP PLC	08/10/2021	16:23:12	GB00BNNTLN49	1,137.00	154	CHIX	2996824731859	2001001125
PENNON GROUP PLC	08/10/2021	16:23:33	GB00BNNTLN49	1,138.00	373	AQXE	144833	2001001125
PENNON GROUP PLC	08/10/2021	16:23:52	GB00BNNTLN49	1,138.00	59	AQXE	145044	2001001125
PENNON GROUP PLC	08/10/2021	16:23:52	GB00BNNTLN49	1,138.00	308	AQXE	145045	2001001125
PENNON GROUP PLC	08/10/2021	16:24:02	GB00BNNTLN49	1,137.00	890	BATE	175714796928	2001001125
PENNON GROUP PLC	08/10/2021	16:24:02	GB00BNNTLN49	1,137.00	49	CHIX	2996824732242	2001001125
PENNON GROUP PLC	08/10/2021	16:24:02	GB00BNNTLN49	1,137.00	1,340	CHIX	2996824732243	2001001125
PENNON GROUP PLC	08/10/2021	16:24:02	GB00BNNTLN49	1,137.00	403	CHIX	2996824732246	2001001125
PENNON GROUP PLC	08/10/2021	16:24:02	GB00BNNTLN49	1,137.00	4,311	XLON	E07gVKSIIcl7	2001001125
PENNON GROUP PLC	08/10/2021	16:25:16	GB00BNNTLN49	1,137.00	404	XLON	E07gVKSIIcl7	2001001125
PENNON GROUP PLC	08/10/2021	16:27:03	GB00BNNTLN49	1,137.00	417	BATE	175714798241	2001001125

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