



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	19/11/2021	GB00BNNTLN49	6,733	1,220.50	AQXE	1,229.00	1,210.00
PENNON GROUP PLC	19/11/2021	GB00BNNTLN49	10,188	1,219.11	BATE	1,229.00	1,210.00
PENNON GROUP PLC	19/11/2021	GB00BNNTLN49	14,497	1,220.04	CHIX	1,229.00	1,210.00
PENNON GROUP PLC	19/11/2021	GB00BNNTLN49	42,205	1,218.71	XLON	1,229.00	1,210.00
* Rounded to two decimal places			SUM:	73,623		1,229.00	1,210.00

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	19/11/2021	08:00:21	GB00BNNTLN49	1,218.00	374	XLON	E08AzUsgLqQC	2001001125
PENNON GROUP PLC	19/11/2021	08:01:11	GB00BNNTLN49	1,215.00	366	XLON	E08AzUsgLpVpu	2001001125
PENNON GROUP PLC	19/11/2021	08:07:03	GB00BNNTLN49	1,212.00	396	XLON	E08AzUsgMME43	2001001125
PENNON GROUP PLC	19/11/2021	08:10:18	GB00BNNTLN49	1,218.00	724	XLON	E08AzUsgMLKg	2001001125
PENNON GROUP PLC	19/11/2021	08:17:48	GB00BNNTLN49	1,220.00	786	XLON	E08AzUsgMadU	2001001125
PENNON GROUP PLC	19/11/2021	08:24:57	GB00BNNTLN49	1,219.00	751	XLON	E08AzUsgMmR7	2001001125
PENNON GROUP PLC	19/11/2021	08:32:04	GB00BNNTLN49	1,220.00	104	XLON	E08AzUsgMMybv	2001001125
PENNON GROUP PLC	19/11/2021	08:32:04	GB00BNNTLN49	1,220.00	265	XLON	E08AzUsgMMyC2	2001001125
PENNON GROUP PLC	19/11/2021	08:32:51	GB00BNNTLN49	1,220.00	19	XLON	E08AzUsgM04g	2001001125
PENNON GROUP PLC	19/11/2021	08:32:51	GB00BNNTLN49	1,220.00	369	XLON	E08AzUsgN054	2001001125
PENNON GROUP PLC	19/11/2021	08:34:39	GB00BNNTLN49	1,221.00	340	XLON	E08AzUsgN3In	2001001125
PENNON GROUP PLC	19/11/2021	08:34:39	GB00BNNTLN49	1,221.00	19	XLON	E08AzUsgN3Ip	2001001125
PENNON GROUP PLC	19/11/2021	08:41:11	GB00BNNTLN49	1,223.00	349	XLON	E08AzUsgNFUD	2001001125
PENNON GROUP PLC	19/11/2021	08:41:11	GB00BNNTLN49	1,223.00	331	AQXE	13741	2001001125
PENNON GROUP PLC	19/11/2021	08:41:13	GB00BNNTLN49	1,223.00	31	AQXE	13750	2001001125
PENNON GROUP PLC	19/11/2021	08:54:13	GB00BNNTLN49	1,224.00	151	XLON	E08AzUsgNZMp	2001001125
PENNON GROUP PLC	19/11/2021	08:54:13	GB00BNNTLN49	1,224.00	199	XLON	E08AzUsgNZMr	2001001125
PENNON GROUP PLC	19/11/2021	08:54:13	GB00BNNTLN49	1,224.00	13	XLON	E08AzUsgNZMt	2001001125
PENNON GROUP PLC	19/11/2021	08:55:17	GB00BNNTLN49	1,224.00	177	BATE	156728346397	2001001125
PENNON GROUP PLC	19/11/2021	08:55:17	GB00BNNTLN49	1,224.00	245	CHIX	2977838259948	2001001125
PENNON GROUP PLC	19/11/2021	08:55:17	GB00BNNTLN49	1,224.00	475	AQXE	17048	2001001125
PENNON GROUP PLC	19/11/2021	08:55:17	GB00BNNTLN49	1,224.00	270	CHIX	2977838259949	2001001125
PENNON GROUP PLC	19/11/2021	08:55:17	GB00BNNTLN49	1,224.00	178	CHIX	2977838259950	2001001125
PENNON GROUP PLC	19/11/2021	09:03:45	GB00BNNTLN49	1,224.00	403	CHIX	2977838262072	2001001125
PENNON GROUP PLC	19/11/2021	09:03:45	GB00BNNTLN49	1,224.00	6	CHIX	2977838262073	2001001125
PENNON GROUP PLC	19/11/2021	09:03:45	GB00BNNTLN49	1,224.00	388	CHIX	2977838262074	2001001125
PENNON GROUP PLC	19/11/2021	09:17:07	GB00BNNTLN49	1,224.00	415	AQXE	22364	2001001125
PENNON GROUP PLC	19/11/2021	09:20:33	GB00BNNTLN49	1,224.00	155	AQXE	23184	2001001125
PENNON GROUP PLC	19/11/2021	09:20:33	GB00BNNTLN49	1,224.00	584	XLON	E08AzUsgOB18	2001001125
PENNON GROUP PLC	19/11/2021	09:20:33	GB00BNNTLN49	1,224.00	254	CHIX	2977838266004	2001001125
PENNON GROUP PLC	19/11/2021	09:20:33	GB00BNNTLN49	1,224.00	184	BATE	156728349700	2001001125
PENNON GROUP PLC	19/11/2021	09:20:33	GB00BNNTLN49	1,224.00	221	XLON	E08AzUsgOB1C	2001001125
PENNON GROUP PLC	19/11/2021	09:27:20	GB00BNNTLN49	1,225.00	414	CHIX	2977838267755	2001001125
PENNON GROUP PLC	19/11/2021	09:30:35	GB00BNNTLN49	1,224.00	366	AQXE	26049	2001001125
PENNON GROUP PLC	19/11/2021	09:40:01	GB00BNNTLN49	1,224.00	713	XLON	E08AzUsgOoqh	2001001125
PENNON GROUP PLC	19/11/2021	09:44:26	GB00BNNTLN49	1,223.00	394	BATE	156728354593	2001001125
PENNON GROUP PLC	19/11/2021	09:49:57	GB00BNNTLN49	1,223.00	795	XLON	E08AzUsgPCUL	2001001125
PENNON GROUP PLC	19/11/2021	09:54:56	GB00BNNTLN49	1,223.00	357	XLON	E08AzUsgPPds	2001001125
PENNON GROUP PLC	19/11/2021	09:58:47	GB00BNNTLN49	1,223.00	422	BATE	156728388029	2001001125
PENNON GROUP PLC	19/11/2021	10:07:45	GB00BNNTLN49	1,226.00	714	XLON	E08AzUsgPzrN	2001001125
PENNON GROUP PLC	19/11/2021	10:10:14	GB00BNNTLN49	1,224.00	349	BATE	156728361348	2001001125
PENNON GROUP PLC	19/11/2021	10:15:26	GB00BNNTLN49	1,222.00	356	XLON	E08AzUsgQHUH	2001001125
PENNON GROUP PLC	19/11/2021	10:18:06	GB00BNNTLN49	1,224.00	384	CHIX	2977838288732	2001001125
PENNON GROUP PLC	19/11/2021	10:32:46	GB00BNNTLN49	1,226.00	149	BATE	156728365660	2001001125
PENNON GROUP PLC	19/11/2021	10:32:46	GB00BNNTLN49	1,226.00	206	CHIX	2977838294543	2001001125
PENNON GROUP PLC	19/11/2021	10:32:46	GB00BNNTLN49	1,226.00	653	XLON	E08AzUsgQzFr	2001001125
PENNON GROUP PLC	19/11/2021	10:32:46	GB00BNNTLN49	1,226.00	356	XLON	E08AzUsgQzFl	2001001125
PENNON GROUP PLC	19/11/2021	10:32:46	GB00BNNTLN49	1,226.00	126	CHIX	2977838294546	2001001125
PENNON GROUP PLC	19/11/2021	10:48:22	GB00BNNTLN49	1,226.00	397	XLON	E08AzUsgROBO	2001001125
PENNON GROUP PLC	19/11/2021	10:48:22	GB00BNNTLN49	1,226.00	397	CHIX	2977838299674	2001001125
PENNON GROUP PLC	19/11/2021	10:48:22	GB00BNNTLN49	1,226.00	391	CHIX	2977838299675	2001001125
PENNON GROUP PLC	19/11/2021	10:48:22	GB00BNNTLN49	1,226.00	368	BATE	156728368506	2001001125
PENNON GROUP PLC	19/11/2021	10:54:13	GB00BNNTLN49	1,227.00	400	XLON	E08AzUsgReyD	2001001125
PENNON GROUP PLC	19/11/2021	10:58:31	GB00BNNTLN49	1,228.00	377	XLON	E08AzUsgRq1X	2001001125
PENNON GROUP PLC	19/11/2021	11:02:10	GB00BNNTLN49	1,227.00	389	CHIX	2977838306062	2001001125
PENNON GROUP PLC	19/11/2021	11:19:29	GB00BNNTLN49	1,228.00	415	XLON	E08AzUsgSWAO	2001001125
PENNON GROUP PLC	19/11/2021	11:20:07	GB00BNNTLN49	1,228.00	811	XLON	E08AzUsgSYPL	2001001125
PENNON GROUP PLC	19/11/2021	11:20:07	GB00BNNTLN49	1,228.00	186	BATE	156728375168	2001001125
PENNON GROUP PLC	19/11/2021	11:20:07	GB00BNNTLN49	1,228.00	256	CHIX	2977838311834	2001001125
PENNON GROUP PLC	19/11/2021	11:20:07	GB00BNNTLN49	1,228.00	156	AQXE	62339	2001001125
PENNON GROUP PLC	19/11/2021	11:30:26	GB00BNNTLN49	1,226.00	430	XLON	E08AzUsgSa5B	2001001125
PENNON GROUP PLC	19/11/2021	11:30:26	GB00BNNTLN49	1,226.00	403	CHIX	2977838315235	2001001125
PENNON GROUP PLC	19/11/2021	11:33:41	GB00BNNTLN49	1,225.00	60	CHIX	2977838316362	2001001125
PENNON GROUP PLC	19/11/2021	11:33:41	GB00BNNTLN49	1,225.00	322	CHIX	2977838316363	2001001125
PENNON GROUP PLC	19/11/2021	11:43:23	GB00BNNTLN49	1,225.00	388	BATE	156728379561	2001001125
PENNON GROUP PLC	19/11/2021	11:43:28	GB00BNNTLN49	1,225.00	372	XLON	E08AzUsgTB35	2001001125
PENNON GROUP PLC	19/11/2021	11:47:29	GB00BNNTLN49	1,225.00	124	XLON	E08AzUsgT18Z	2001001125
PENNON GROUP PLC	19/11/2021	11:47:29	GB00BNNTLN49	1,225.00	274	XLON	E08AzUsgT18b	2001001125
PENNON GROUP PLC	19/11/2021	12:00:48	GB00BNNTLN49	1,225.00	51	CHIX	2977838324143	2001001125
PENNON GROUP PLC	19/11/2021	12:00:48	GB00BNNTLN49	1,225.00	140	BATE	156728382625	2001001125

PENNON GROUP PLC	19/11/2021	16:07:03	GB00BNNTLN49	1,211.00	234	AQXE	165101	2001001125
PENNON GROUP PLC	19/11/2021	16:07:03	GB00BNNTLN49	1,211.00	167	CHIX	2977838424892	2001001125
PENNON GROUP PLC	19/11/2021	16:15:58	GB00BNNTLN49	1,211.00	629	XLON	E08AzUsqbL8X	2001001125
PENNON GROUP PLC	19/11/2021	16:15:58	GB00BNNTLN49	1,211.00	25	AQXE	170879	2001001125
PENNON GROUP PLC	19/11/2021	16:16:48	GB00BNNTLN49	1,211.00	370	AQXE	171540	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	130	BATE	156728450067	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	37	AQXE	173038	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	109	AQXE	173042	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	379	XLON	E08AzUsqbOCe	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	364	XLON	E08AzUsqbOCi	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	438	XLON	E08AzUsqbOCm	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	568	XLON	E08AzUsqbOCs	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	110	CHIX	2977838431031	2001001125
PENNON GROUP PLC	19/11/2021	16:18:29	GB00BNNTLN49	1,211.00	69	AQXE	173043	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	402	XLON	E08AzUsqbRHS	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	1,958	XLON	E08AzUsqbRRW	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	617	CHIX	2977838432805	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	711	BATE	156728451350	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	449	BATE	156728451351	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	140	CHIX	2977838432806	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	160	BATE	156728451352	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	38	BATE	156728451353	2001001125
PENNON GROUP PLC	19/11/2021	16:21:17	GB00BNNTLN49	1,211.00	38	AQXE	175876	2001001125
PENNON GROUP PLC	19/11/2021	16:22:44	GB00BNNTLN49	1,210.00	2,434	XLON	E08AzUsqbTK8	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	816	AQXE	179766	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	405	AQXE	179768	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	975	BATE	156728453291	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	402	BATE	156728453293	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	483	BATE	156728453295	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	1,340	CHIX	2977838435585	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	370	CHIX	2977838435586	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	665	CHIX	2977838435590	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	1,813	XLON	E08AzUsqbWar	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	386	XLON	E08AzUsqbWat	2001001125
PENNON GROUP PLC	19/11/2021	16:25:36	GB00BNNTLN49	1,210.00	2,108	XLON	E08AzUsqbWav	2001001125
PENNON GROUP PLC	19/11/2021	16:26:15	GB00BNNTLN49	1,210.00	449	XLON	E08AzUsqbXIS	2001001125

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