



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	213800V1CCTS41GW423	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	08/12/2021	GB00BNNTLN49	5,619	1,206.04	AQXE	1,218.00	1,200.00
PENNON GROUP PLC	08/12/2021	GB00BNNTLN49	8,485	1,207.10	BATE	1,218.00	1,199.00
PENNON GROUP PLC	08/12/2021	GB00BNNTLN49	9,690	1,206.95	CHIX	1,217.00	1,199.00
PENNON GROUP PLC	08/12/2021	GB00BNNTLN49	31,950	1,206.99	XLON	1,217.00	1,196.00
* Rounded to two decimal places			SUM:	55,744		1,218.00	1,196.00

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	08/12/2021	08:00:42	GB00BNNTLN49	1,197.00	268	XLON	E080J3JHg3D	2001001125
PENNON GROUP PLC	08/12/2021	08:00:42	GB00BNNTLN49	1,197.00	294	XLON	E080J3JHg3F	2001001125
PENNON GROUP PLC	08/12/2021	08:00:42	GB00BNNTLN49	1,196.00	484	XLON	E080J3JHg3G	2001001125
PENNON GROUP PLC	08/12/2021	08:00:42	GB00BNNTLN49	1,196.00	41	XLON	E080J3JHg3S	2001001125
PENNON GROUP PLC	08/12/2021	08:03:50	GB00BNNTLN49	1,196.00	360	XLON	E080J3JHg3v	2001001125
PENNON GROUP PLC	08/12/2021	08:09:31	GB00BNNTLN49	1,199.00	61	CHIX	2977838247120	2001001125
PENNON GROUP PLC	08/12/2021	08:09:31	GB00BNNTLN49	1,199.00	42	BATE	156728337154	2001001125
PENNON GROUP PLC	08/12/2021	08:09:31	GB00BNNTLN49	1,199.00	600	XLON	E080J3JH7VR	2001001125
PENNON GROUP PLC	08/12/2021	08:09:31	GB00BNNTLN49	1,199.00	261	XLON	E080J3JH7VX	2001001125
PENNON GROUP PLC	08/12/2021	08:09:31	GB00BNNTLN49	1,199.00	248	BATE	156728337155	2001001125
PENNON GROUP PLC	08/12/2021	08:13:14	GB00BNNTLN49	1,202.00	674	XLON	E080J3JH8H	2001001125
PENNON GROUP PLC	08/12/2021	08:13:14	GB00BNNTLN49	1,202.00	161	AQXE	2051	2001001125
PENNON GROUP PLC	08/12/2021	08:13:14	GB00BNNTLN49	1,202.00	153	BATE	156728337887	2001001125
PENNON GROUP PLC	08/12/2021	08:13:14	GB00BNNTLN49	1,202.00	492	BATE	156728337889	2001001125
PENNON GROUP PLC	08/12/2021	08:20:22	GB00BNNTLN49	1,206.00	64	XLON	E080J3JH8F	2001001125
PENNON GROUP PLC	08/12/2021	08:20:22	GB00BNNTLN49	1,206.00	228	BATE	156728336959	2001001125
PENNON GROUP PLC	08/12/2021	08:20:22	GB00BNNTLN49	1,206.00	302	XLON	E080J3JH8M	2001001125
PENNON GROUP PLC	08/12/2021	08:20:22	GB00BNNTLN49	1,206.00	155	XLON	E080J3JH8V	2001001125
PENNON GROUP PLC	08/12/2021	08:22:09	GB00BNNTLN49	1,208.00	155	BATE	156728340009	2001001125
PENNON GROUP PLC	08/12/2021	08:22:09	GB00BNNTLN49	1,208.00	224	CHIX	2977838251970	2001001125
PENNON GROUP PLC	08/12/2021	08:22:09	GB00BNNTLN49	1,208.00	683	XLON	E080J3JH8j	2001001125
PENNON GROUP PLC	08/12/2021	08:22:09	GB00BNNTLN49	1,208.00	163	AQXE	3236	2001001125
PENNON GROUP PLC	08/12/2021	08:22:47	GB00BNNTLN49	1,207.00	379	BATE	156728340131	2001001125
PENNON GROUP PLC	08/12/2021	08:28:10	GB00BNNTLN49	1,210.00	850	XLON	E080J3JH9dQ	2001001125
PENNON GROUP PLC	08/12/2021	08:33:52	GB00BNNTLN49	1,215.00	732	XLON	E080J3JH9SI	2001001125
PENNON GROUP PLC	08/12/2021	08:33:56	GB00BNNTLN49	1,215.00	472	AQXE	4900	2001001125
PENNON GROUP PLC	08/12/2021	08:37:13	GB00BNNTLN49	1,215.00	298	XLON	E080J3JH93V	2001001125
PENNON GROUP PLC	08/12/2021	08:37:13	GB00BNNTLN49	1,215.00	517	XLON	E080J3JH93Y	2001001125
PENNON GROUP PLC	08/12/2021	08:41:53	GB00BNNTLN49	1,215.00	189	XLON	E080J3JH9H0	2001001125
PENNON GROUP PLC	08/12/2021	08:41:53	GB00BNNTLN49	1,215.00	164	XLON	E080J3JH9H1	2001001125
PENNON GROUP PLC	08/12/2021	08:41:53	GB00BNNTLN49	1,215.00	392	CHIX	2977838259115	2001001125
PENNON GROUP PLC	08/12/2021	08:41:53	GB00BNNTLN49	1,215.00	33	XLON	E080J3JH9H2	2001001125
PENNON GROUP PLC	08/12/2021	08:42:54	GB00BNNTLN49	1,215.00	214	XLON	E080J3JH9J1	2001001125
PENNON GROUP PLC	08/12/2021	08:42:54	GB00BNNTLN49	1,215.00	159	XLON	E080J3JH9J7	2001001125
PENNON GROUP PLC	08/12/2021	08:44:44	GB00BNNTLN49	1,216.00	375	XLON	E080J3JH9W0	2001001125
PENNON GROUP PLC	08/12/2021	08:49:01	GB00BNNTLN49	1,217.00	58	BATE	156728345350	2001001125
PENNON GROUP PLC	08/12/2021	08:49:01	GB00BNNTLN49	1,217.00	358	BATE	156728345351	2001001125
PENNON GROUP PLC	08/12/2021	08:50:55	GB00BNNTLN49	1,216.00	406	CHIX	2977838262460	2001001125
PENNON GROUP PLC	08/12/2021	08:51:45	GB00BNNTLN49	1,215.00	445	AQXE	6732	2001001125
PENNON GROUP PLC	08/12/2021	08:53:28	GB00BNNTLN49	1,210.00	369	BATE	156728346284	2001001125
PENNON GROUP PLC	08/12/2021	09:03:01	GB00BNNTLN49	1,212.00	382	XLON	E080J3JH9G2	2001001125
PENNON GROUP PLC	08/12/2021	09:07:36	GB00BNNTLN49	1,212.00	351	XLON	E080J3JH9I1	2001001125
PENNON GROUP PLC	08/12/2021	09:14:21	GB00BNNTLN49	1,211.00	13	XLON	E080J3JH9A7	2001001125
PENNON GROUP PLC	08/12/2021	09:14:21	GB00BNNTLN49	1,211.00	413	XLON	E080J3JH9A8	2001001125
PENNON GROUP PLC	08/12/2021	09:21:12	GB00BNNTLN49	1,212.00	498	XLON	E080J3JH9wS	2001001125
PENNON GROUP PLC	08/12/2021	09:21:12	GB00BNNTLN49	1,212.00	223	XLON	E080J3JH9wV	2001001125
PENNON GROUP PLC	08/12/2021	09:27:36	GB00BNNTLN49	1,211.00	217	CHIX	2977838273908	2001001125
PENNON GROUP PLC	08/12/2021	09:27:36	GB00BNNTLN49	1,211.00	200	AQXE	11835	2001001125
PENNON GROUP PLC	08/12/2021	09:38:56	GB00BNNTLN49	1,212.00	454	XLON	E080J3JH9e2	2001001125
PENNON GROUP PLC	08/12/2021	09:38:56	GB00BNNTLN49	1,212.00	320	XLON	E080J3JH9e24	2001001125
PENNON GROUP PLC	08/12/2021	09:45:14	GB00BNNTLN49	1,213.00	351	XLON	E080J3JH9eK	2001001125
PENNON GROUP PLC	08/12/2021	09:45:14	GB00BNNTLN49	1,213.00	363	BATE	156728354522	2001001125
PENNON GROUP PLC	08/12/2021	09:55:41	GB00BNNTLN49	1,213.00	362	XLON	E080J3JH9eP	2001001125
PENNON GROUP PLC	08/12/2021	09:55:41	GB00BNNTLN49	1,213.00	352	CHIX	2977838281907	2001001125
PENNON GROUP PLC	08/12/2021	10:01:13	GB00BNNTLN49	1,211.00	2	CHIX	2977838283747	2001001125
PENNON GROUP PLC	08/12/2021	10:06:42	GB00BNNTLN49	1,211.00	385	CHIX	2977838285256	2001001125
PENNON GROUP PLC	08/12/2021	10:06:42	GB00BNNTLN49	1,211.00	286	XLON	E080J3JH9C4L	2001001125
PENNON GROUP PLC	08/12/2021	10:06:42	GB00BNNTLN49	1,211.00	95	XLON	E080J3JH9C4S	2001001125
PENNON GROUP PLC	08/12/2021	10:15:23	GB00BNNTLN49	1,211.00	751	XLON	E080J3JH9M7c	2001001125
PENNON GROUP PLC	08/12/2021	10:20:55	GB00BNNTLN49	1,211.00	408	XLON	E080J3JH9S7	2001001125
PENNON GROUP PLC	08/12/2021	10:30:01	GB00BNNTLN49	1,213.00	356	BATE	156728361638	2001001125
PENNON GROUP PLC	08/12/2021	10:37:21	GB00BNNTLN49	1,215.00	42	CHIX	2977838294929	2001001125
PENNON GROUP PLC	08/12/2021	10:37:21	GB00BNNTLN49	1,215.00	372	CHIX	2977838294830	2001001125
PENNON GROUP PLC	08/12/2021	10:37:21	GB00BNNTLN49	1,215.00	409	XLON	E080J3JH9oR	2001001125
PENNON GROUP PLC	08/12/2021	10:42:57	GB00BNNTLN49	1,213.00	376	XLON	E080J3JH9I8	2001001125
PENNON GROUP PLC	08/12/2021	10:55:04	GB00BNNTLN49	1,213.00	745	XLON	E080J3JH9Nj	2001001125
PENNON GROUP PLC	08/12/2021	11:02:16	GB00BNNTLN49	1,218.00	354	BATE	156728370662	2001001125
PENNON GROUP PLC	08/12/2021	11:02:31	GB00BNNTLN49	1,218.00	118	AQXE	35017	2001001125
PENNON GROUP PLC	08/12/2021	11:02:31	GB00BNNTLN49	1,218.00	232	BATE	156728370112	2001001125
PENNON GROUP PLC	08/12/2021	11:18:28	GB00BNNTLN49	1,218.00	379	AQXE	39533	2001001125



PENNON GROUP PLC	08/12/2021	15:37:23	GB00BNNTLN49	1,203.00	412	CHIX	2977838413708	2001001125
PENNON GROUP PLC	08/12/2021	15:51:17	GB00BNNTLN49	1,202.00	72	AQXE	125853	2001001125
PENNON GROUP PLC	08/12/2021	15:51:17	GB00BNNTLN49	1,202.00	500	AQXE	125854	2001001125
PENNON GROUP PLC	08/12/2021	15:51:17	GB00BNNTLN49	1,202.00	140	AQXE	125855	2001001125
PENNON GROUP PLC	08/12/2021	15:53:51	GB00BNNTLN49	1,202.00	297	AQXE	127055	2001001125
PENNON GROUP PLC	08/12/2021	15:53:51	GB00BNNTLN49	1,202.00	85	AQXE	127056	2001001125
PENNON GROUP PLC	08/12/2021	15:56:20	GB00BNNTLN49	1,202.00	176	AQXE	128498	2001001125
PENNON GROUP PLC	08/12/2021	15:56:20	GB00BNNTLN49	1,202.00	207	AQXE	128499	2001001125
PENNON GROUP PLC	08/12/2021	15:56:20	GB00BNNTLN49	1,202.00	23	AQXE	128500	2001001125
PENNON GROUP PLC	08/12/2021	15:59:17	GB00BNNTLN49	1,202.00	114	AQXE	129898	2001001125
PENNON GROUP PLC	08/12/2021	15:59:17	GB00BNNTLN49	1,202.00	207	AQXE	129899	2001001125
PENNON GROUP PLC	08/12/2021	15:59:17	GB00BNNTLN49	1,202.00	33	AQXE	129900	2001001125
PENNON GROUP PLC	08/12/2021	16:01:39	GB00BNNTLN49	1,202.00	380	XLON	E080j3JWYi3	2001001125
PENNON GROUP PLC	08/12/2021	16:04:01	GB00BNNTLN49	1,201.00	195	AQXE	132531	2001001125
PENNON GROUP PLC	08/12/2021	16:04:01	GB00BNNTLN49	1,201.00	186	BATE	156728443024	2001001125
PENNON GROUP PLC	08/12/2021	16:04:01	GB00BNNTLN49	1,201.00	268	CHIX	2977838426056	2001001125
PENNON GROUP PLC	08/12/2021	16:04:01	GB00BNNTLN49	1,201.00	816	XLON	E080j3JWbMm	2001001125
PENNON GROUP PLC	08/12/2021	16:04:01	GB00BNNTLN49	1,201.00	359	XLON	E080j3JWbMu	2001001125
PENNON GROUP PLC	08/12/2021	16:06:08	GB00BNNTLN49	1,200.00	373	AQXE	133811	2001001125
PENNON GROUP PLC	08/12/2021	16:06:08	GB00BNNTLN49	1,200.00	38	AQXE	133812	2001001125
PENNON GROUP PLC	08/12/2021	16:13:57	GB00BNNTLN49	1,200.00	152	CHIX	2977838431344	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	105	XLON	E080j3JWwTR	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	67	CHIX	2977838433276	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	167	CHIX	2977838433277	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	151	BATE	156728448246	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	223	CHIX	2977838433278	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	365	CHIX	2977838433282	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	457	XLON	E080j3JWwTU	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	102	XLON	E080j3JWwTW	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	382	AQXE	141314	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	140	BATE	156728448250	2001001125
PENNON GROUP PLC	08/12/2021	16:17:17	GB00BNNTLN49	1,200.00	19	BATE	156728448251	2001001125
PENNON GROUP PLC	08/12/2021	16:20:25	GB00BNNTLN49	1,199.00	241	XLON	E080j3JX1Sq	2001001125
PENNON GROUP PLC	08/12/2021	16:20:25	GB00BNNTLN49	1,199.00	6	CHIX	2977838435226	2001001125
PENNON GROUP PLC	08/12/2021	16:20:25	GB00BNNTLN49	1,199.00	137	XLON	E080j3JX1Ss	2001001125
PENNON GROUP PLC	08/12/2021	16:20:25	GB00BNNTLN49	1,199.00	39	CHIX	2977838435227	2001001125
PENNON GROUP PLC	08/12/2021	16:20:25	GB00BNNTLN49	1,199.00	15	CHIX	2977838435228	2001001125
PENNON GROUP PLC	08/12/2021	16:20:25	GB00BNNTLN49	1,199.00	101	CHIX	2977838435229	2001001125
PENNON GROUP PLC	08/12/2021	16:25:08	GB00BNNTLN49	1,199.00	226	CHIX	2977838438459	2001001125
PENNON GROUP PLC	08/12/2021	16:25:08	GB00BNNTLN49	1,199.00	399	XLON	E080j3JXA8e	2001001125
PENNON GROUP PLC	08/12/2021	16:25:08	GB00BNNTLN49	1,199.00	416	XLON	E080j3JXA8Y	2001001125
PENNON GROUP PLC	08/12/2021	16:25:08	GB00BNNTLN49	1,199.00	421	XLON	E080j3JXA8r	2001001125

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