



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	24/11/2021	GB00BNNTLN49	12,907	1,216.50	AQXE	1,225.00	1,210.00
PENNON GROUP PLC	24/11/2021	GB00BNNTLN49	10,315	1,214.71	BATE	1,225.00	1,210.00
PENNON GROUP PLC	24/11/2021	GB00BNNTLN49	17,672	1,214.89	CHIX	1,225.00	1,210.00
PENNON GROUP PLC	24/11/2021	GB00BNNTLN49	65,069	1,214.48	XLON	1,225.00	1,208.00
* Rounded to two decimal places			SUM:	105,963		1,225.00	1,208.00

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	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	97	CHIX	2977838245348	2001001125
PENNON GROUP PLC	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	600	XLON	E08EclJyC4m	2001001125
PENNON GROUP PLC	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	89	XLON	E08EclJyC4o	2001001125
PENNON GROUP PLC	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	410	XLON	E08EclJyC4s	2001001125
PENNON GROUP PLC	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	265	XLON	E08EclJyC4u	2001001125
PENNON GROUP PLC	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	434	AQXE	2648	2001001125
PENNON GROUP PLC	24/11/2021	08:05:00	GB00BNNTLN49	1,213.00	294	AQXE	2649	2001001125
PENNON GROUP PLC	24/11/2021	08:06:59	GB00BNNTLN49	1,212.00	807	XLON	E08EclJyOVm	2001001125
PENNON GROUP PLC	24/11/2021	08:11:47	GB00BNNTLN49	1,209.00	397	XLON	E08EclJyVH6	2001001125
PENNON GROUP PLC	24/11/2021	08:11:47	GB00BNNTLN49	1,209.00	134	XLON	E08EclJyVH8	2001001125
PENNON GROUP PLC	24/11/2021	08:15:47	GB00BNNTLN49	1,208.00	40	XLON	E08EclJyJcW	2001001125
PENNON GROUP PLC	24/11/2021	08:15:47	GB00BNNTLN49	1,208.00	480	XLON	E08EclJyJcZ	2001001125
PENNON GROUP PLC	24/11/2021	08:15:47	GB00BNNTLN49	1,208.00	21	XLON	E08EclJyJcB	2001001125
PENNON GROUP PLC	24/11/2021	08:15:47	GB00BNNTLN49	1,208.00	15	XLON	E08EclJyJcI	2001001125
PENNON GROUP PLC	24/11/2021	08:15:47	GB00BNNTLN49	1,208.00	144	XLON	E08EclJyJcQ	2001001125
PENNON GROUP PLC	24/11/2021	08:15:47	GB00BNNTLN49	1,208.00	357	XLON	E08EclJyJd2	2001001125
PENNON GROUP PLC	24/11/2021	08:16:59	GB00BNNTLN49	1,212.00	455	XLON	E08EclJyJ05	2001001125
PENNON GROUP PLC	24/11/2021	08:17:21	GB00BNNTLN49	1,211.00	56	XLON	E08EclJyJ1p	2001001125
PENNON GROUP PLC	24/11/2021	08:17:21	GB00BNNTLN49	1,211.00	367	XLON	E08EclJyJ1r	2001001125
PENNON GROUP PLC	24/11/2021	08:24:05	GB00BNNTLN49	1,211.00	152	CHIX	2977838250702	2001001125
PENNON GROUP PLC	24/11/2021	08:24:05	GB00BNNTLN49	1,211.00	111	BATE	156728337899	2001001125
PENNON GROUP PLC	24/11/2021	08:24:05	GB00BNNTLN49	1,211.00	484	XLON	E08EclJyJysC	2001001125
PENNON GROUP PLC	24/11/2021	08:24:05	GB00BNNTLN49	1,211.00	93	XLON	E08EclJyJysH	2001001125
PENNON GROUP PLC	24/11/2021	08:27:01	GB00BNNTLN49	1,210.00	478	XLON	E08EclJz7Po	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	296	XLON	E08EclJzKoh	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	168	CHIX	2977838252724	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	448	CHIX	2977838252726	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	236	XLON	E08EclJzKoi	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	471	XLON	E08EclJzKop	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	122	BATE	156728339147	2001001125
PENNON GROUP PLC	24/11/2021	08:31:55	GB00BNNTLN49	1,211.00	103	CHIX	2977838252727	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	139	AQXE	14715	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	142	CHIX	2977838255491	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	35	BATE	156728340832	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	72	CHIX	2977838255492	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	60	BATE	156728340833	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	14	CHIX	2977838255493	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	70	BATE	156728340834	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	407	BATE	156728340836	2001001125
PENNON GROUP PLC	24/11/2021	08:43:42	GB00BNNTLN49	1,213.00	722	XLON	E08EclJzJ2R	2001001125
PENNON GROUP PLC	24/11/2021	08:45:36	GB00BNNTLN49	1,212.00	353	CHIX	2977838255878	2001001125
PENNON GROUP PLC	24/11/2021	08:49:20	GB00BNNTLN49	1,210.00	300	XLON	E08EclJzJzh	2001001125
PENNON GROUP PLC	24/11/2021	08:49:20	GB00BNNTLN49	1,210.00	64	XLON	E08EclJzJzo	2001001125
PENNON GROUP PLC	24/11/2021	08:52:03	GB00BNNTLN49	1,210.00	42	CHIX	2977838257383	2001001125
PENNON GROUP PLC	24/11/2021	08:52:03	GB00BNNTLN49	1,210.00	343	CHIX	2977838257384	2001001125
PENNON GROUP PLC	24/11/2021	08:53:21	GB00BNNTLN49	1,210.00	42	BATE	156728342159	2001001125
PENNON GROUP PLC	24/11/2021	08:53:21	GB00BNNTLN49	1,210.00	71	BATE	156728342160	2001001125
PENNON GROUP PLC	24/11/2021	08:53:41	GB00BNNTLN49	1,210.00	42	BATE	156728342208	2001001125
PENNON GROUP PLC	24/11/2021	08:54:02	GB00BNNTLN49	1,210.00	64	BATE	156728342228	2001001125
PENNON GROUP PLC	24/11/2021	08:54:03	GB00BNNTLN49	1,210.00	32	BATE	156728342232	2001001125
PENNON GROUP PLC	24/11/2021	09:01:01	GB00BNNTLN49	1,213.00	48	BATE	156728343179	2001001125
PENNON GROUP PLC	24/11/2021	09:01:01	GB00BNNTLN49	1,213.00	767	XLON	E08EclIK0DqR	2001001125
PENNON GROUP PLC	24/11/2021	09:01:01	GB00BNNTLN49	1,213.00	128	BATE	156728343180	2001001125
PENNON GROUP PLC	24/11/2021	09:01:01	GB00BNNTLN49	1,213.00	242	CHIX	2977838259470	2001001125
PENNON GROUP PLC	24/11/2021	09:11:42	GB00BNNTLN49	1,214.00	366	XLON	E08EclIK0WPI	2001001125
PENNON GROUP PLC	24/11/2021	09:12:01	GB00BNNTLN49	1,214.00	1,088	XLON	E08EclIK0WIM	2001001125
PENNON GROUP PLC	24/11/2021	09:12:01	GB00BNNTLN49	1,214.00	343	CHIX	2977838262895	2001001125
PENNON GROUP PLC	24/11/2021	09:12:01	GB00BNNTLN49	1,214.00	249	BATE	156728345144	2001001125
PENNON GROUP PLC	24/11/2021	09:12:01	GB00BNNTLN49	1,214.00	209	XLON	E08EclIK0Wm6	2001001125
PENNON GROUP PLC	24/11/2021	09:16:18	GB00BNNTLN49	1,213.00	378	XLON	E08EclIK0etm	2001001125
PENNON GROUP PLC	24/11/2021	09:27:49	GB00BNNTLN49	1,214.00	1,021	XLON	E08EclIK0xq8	2001001125
PENNON GROUP PLC	24/11/2021	09:27:49	GB00BNNTLN49	1,214.00	399	XLON	E08EclIK0xqA	2001001125
PENNON GROUP PLC	24/11/2021	09:27:49	GB00BNNTLN49	1,214.00	234	BATE	156728347228	2001001125
PENNON GROUP PLC	24/11/2021	09:27:49	GB00BNNTLN49	1,214.00	322	CHIX	2977838266724	2001001125
PENNON GROUP PLC	24/11/2021	09:27:49	GB00BNNTLN49	1,214.00	196	XLON	E08EclIK0xqh	2001001125
PENNON GROUP PLC	24/11/2021	09:41:04	GB00BNNTLN49	1,214.00	414	BATE	156728348920	2001001125
PENNON GROUP PLC	24/11/2021	09:41:55	GB00BNNTLN49	1,213.00	645	XLON	E08EclIK1LD	2001001125
PENNON GROUP PLC	24/11/2021	09:41:55	GB00BNNTLN49	1,213.00	421	XLON	E08EclIK1L4	2001001125
PENNON GROUP PLC	24/11/2021	09:41:55	GB00BNNTLN49	1,213.00	409	XLON	E08EclIK1L8	2001001125
PENNON GROUP PLC	24/11/2021	09:41:55	GB00BNNTLN49	1,213.00	148	BATE	156728349069	2001001125

PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	79	BATE	156728425179	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	17	BATE	156728425180	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	1	CHIX	2977838408166	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	167	CHIX	2977838408169	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	274	XLON	E08EclIKBnCR	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	564	XLON	E08EclIKBnCX	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	48	XLON	E08EclIKBnCI	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	174	XLON	E08EclIKBnCI	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	326	XLON	E08EclIKBnCn	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	421	XLON	E08EclIKBnCb	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	599	XLON	E08EclIKBnCr	2001001125
PENNON GROUP PLC	24/11/2021	16:11:00	GB00BNNTLN49	1,222.00	153	XLON	E08EclIKBnCr	2001001125
PENNON GROUP PLC	24/11/2021	16:22:36	GB00BNNTLN49	1,225.00	298	AQXE	178710	2001001125
PENNON GROUP PLC	24/11/2021	16:22:36	GB00BNNTLN49	1,225.00	203	AQXE	178711	2001001125
PENNON GROUP PLC	24/11/2021	16:22:36	GB00BNNTLN49	1,225.00	285	AQXE	178712	2001001125
PENNON GROUP PLC	24/11/2021	16:22:47	GB00BNNTLN49	1,225.00	4	AQXE	178865	2001001125
PENNON GROUP PLC	24/11/2021	16:22:47	GB00BNNTLN49	1,225.00	104	BATE	156728429433	2001001125
PENNON GROUP PLC	24/11/2021	16:22:47	GB00BNNTLN49	1,225.00	88	BATE	156728429434	2001001125
PENNON GROUP PLC	24/11/2021	16:22:47	GB00BNNTLN49	1,225.00	157	BATE	156728429435	2001001125
PENNON GROUP PLC	24/11/2021	16:23:17	GB00BNNTLN49	1,225.00	120	AQXE	179274	2001001125
PENNON GROUP PLC	24/11/2021	16:23:17	GB00BNNTLN49	1,225.00	178	AQXE	179275	2001001125
PENNON GROUP PLC	24/11/2021	16:23:17	GB00BNNTLN49	1,225.00	8	BATE	156728429656	2001001125
PENNON GROUP PLC	24/11/2021	16:23:35	GB00BNNTLN49	1,225.00	374	CHIX	2977838415077	2001001125
PENNON GROUP PLC	24/11/2021	16:24:18	GB00BNNTLN49	1,225.00	387	CHIX	2977838415445	2001001125
PENNON GROUP PLC	24/11/2021	16:24:32	GB00BNNTLN49	1,225.00	416	XLON	E08EclIKCbjv	2001001125
PENNON GROUP PLC	24/11/2021	16:25:16	GB00BNNTLN49	1,225.00	12	BATE	156728430414	2001001125
PENNON GROUP PLC	24/11/2021	16:25:16	GB00BNNTLN49	1,225.00	376	CHIX	2977838416075	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	526	XLON	E08EclIKC8xk	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	120	BATE	156728430650	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	405	CHIX	2977838416404	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	166	CHIX	2977838416406	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	102	BATE	156728430651	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	600	AQXE	182907	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	600	AQXE	182908	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	203	AQXE	182909	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	70	AQXE	182910	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	180	AQXE	182911	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	50	BATE	156728430652	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	203	XLON	E08EclIKC8xk	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	203	XLON	E08EclIKC8xm	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	350	XLON	E08EclIKC8xo	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	152	XLON	E08EclIKC8xq	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	203	XLON	E08EclIKC8xs	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	202	XLON	E08EclIKC8xu	2001001125
PENNON GROUP PLC	24/11/2021	16:25:54	GB00BNNTLN49	1,225.00	227	XLON	E08EclIKC8xw	2001001125

Contact Details for further information

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