



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJ3JPFQFNFB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	22/12/2021	GB00BNNTLM49	20,796	1,171.55	AQXE	1,177.00	1,165.00
PENNON GROUP PLC	22/12/2021	GB00BNNTLM49	40,165	1,171.50	BATE	1,177.00	1,164.00
PENNON GROUP PLC	22/12/2021	GB00BNNTLM49	50,703	1,171.58	CHIX	1,177.00	1,165.00
PENNON GROUP PLC	22/12/2021	GB00BNNTLM49	162,295	1,172.10	XLON	1,179.00	1,165.00
* Rounded to two decimal places		SUM:	273,959	1,171.87		1,179.00	1,164.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	22/12/2021	08:01:11	GB00BNNTLM49	1,179.00	274	XLON	E08Y9oibMz2	2001001125
PENNON GROUP PLC	22/12/2021	08:01:11	GB00BNNTLM49	1,179.00	552	XLON	E08Y9oibMz4	2001001125
PENNON GROUP PLC	22/12/2021	08:03:19	GB00BNNTLM49	1,176.00	43	XLON	E08Y9oibMzR	2001001125
PENNON GROUP PLC	22/12/2021	08:04:07	GB00BNNTLM49	1,177.00	58	XLON	E08Y9oibUK1	2001001125
PENNON GROUP PLC	22/12/2021	08:04:07	GB00BNNTLM49	1,177.00	46	XLON	E08Y9oibUK4	2001001125
PENNON GROUP PLC	22/12/2021	08:04:11	GB00BNNTLM49	1,177.00	43	XLON	E08Y9oibUOC	2001001125
PENNON GROUP PLC	22/12/2021	08:04:17	GB00BNNTLM49	1,177.00	226	XLON	E08Y9oibUVF	2001001125
PENNON GROUP PLC	22/12/2021	08:07:34	GB00BNNTLM49	1,171.00	426	XLON	E08Y9oibbaH	2001001125
PENNON GROUP PLC	22/12/2021	08:10:17	GB00BNNTLM49	1,173.00	363	XLON	E08Y9oibgdZ	2001001125
PENNON GROUP PLC	22/12/2021	08:10:17	GB00BNNTLM49	1,173.00	27	XLON	E08Y9oibgdC	2001001125
PENNON GROUP PLC	22/12/2021	08:17:05	GB00BNNTLM49	1,170.00	97	AQXE	5080	2001001125
PENNON GROUP PLC	22/12/2021	08:17:27	GB00BNNTLM49	1,170.00	1,535	XLON	E08Y9oibrv9	2001001125
PENNON GROUP PLC	22/12/2021	08:17:27	GB00BNNTLM49	1,170.00	350	BATE	156728335580	2001001125
PENNON GROUP PLC	22/12/2021	08:17:27	GB00BNNTLM49	1,170.00	505	CHIX	2977838243280	2001001125
PENNON GROUP PLC	22/12/2021	08:17:27	GB00BNNTLM49	1,170.00	270	AQXE	5135	2001001125
PENNON GROUP PLC	22/12/2021	08:17:27	GB00BNNTLM49	1,169.00	351	XLON	E08Y9oibrvm	2001001125
PENNON GROUP PLC	22/12/2021	08:17:27	GB00BNNTLM49	1,169.00	518	XLON	E08Y9oibrvq	2001001125
PENNON GROUP PLC	22/12/2021	08:18:22	GB00BNNTLM49	1,168.00	231	CHIX	2977838243399	2001001125
PENNON GROUP PLC	22/12/2021	08:18:22	GB00BNNTLM49	1,168.00	140	CHIX	2977838243400	2001001125
PENNON GROUP PLC	22/12/2021	08:18:22	GB00BNNTLM49	1,168.00	113	CHIX	2977838243401	2001001125
PENNON GROUP PLC	22/12/2021	08:21:17	GB00BNNTLM49	1,167.00	369	CHIX	2977838243881	2001001125
PENNON GROUP PLC	22/12/2021	08:22:12	GB00BNNTLM49	1,167.00	215	AQXE	6078	2001001125
PENNON GROUP PLC	22/12/2021	08:22:13	GB00BNNTLM49	1,167.00	215	AQXE	6082	2001001125
PENNON GROUP PLC	22/12/2021	08:22:13	GB00BNNTLM49	1,167.00	332	AQXE	6084	2001001125
PENNON GROUP PLC	22/12/2021	08:22:13	GB00BNNTLM49	1,167.00	71	AQXE	6085	2001001125
PENNON GROUP PLC	22/12/2021	08:27:12	GB00BNNTLM49	1,166.00	320	CHIX	2977838244915	2001001125
PENNON GROUP PLC	22/12/2021	08:27:12	GB00BNNTLM49	1,166.00	243	BATE	156728336633	2001001125
PENNON GROUP PLC	22/12/2021	08:27:12	GB00BNNTLM49	1,166.00	29	CHIX	2977838244916	2001001125
PENNON GROUP PLC	22/12/2021	08:27:12	GB00BNNTLM49	1,166.00	1,064	XLON	E08Y9oic54L	2001001125
PENNON GROUP PLC	22/12/2021	08:27:12	GB00BNNTLM49	1,166.00	158	BATE	156728336635	2001001125
PENNON GROUP PLC	22/12/2021	08:27:12	GB00BNNTLM49	1,166.00	96	BATE	156728336636	2001001125
PENNON GROUP PLC	22/12/2021	08:28:30	GB00BNNTLM49	1,165.00	459	XLON	E08Y9oic72L	2001001125
PENNON GROUP PLC	22/12/2021	08:34:19	GB00BNNTLM49	1,166.00	143	BATE	156728337581	2001001125
PENNON GROUP PLC	22/12/2021	08:34:19	GB00BNNTLM49	1,166.00	151	AQXE	8392	2001001125
PENNON GROUP PLC	22/12/2021	08:34:19	GB00BNNTLM49	1,166.00	207	CHIX	2977838246322	2001001125
PENNON GROUP PLC	22/12/2021	08:34:19	GB00BNNTLM49	1,166.00	143	BATE	156728337582	2001001125
PENNON GROUP PLC	22/12/2021	08:34:19	GB00BNNTLM49	1,166.00	143	BATE	156728337583	2001001125
PENNON GROUP PLC	22/12/2021	08:34:19	GB00BNNTLM49	1,166.00	207	CHIX	2977838246323	2001001125
PENNON GROUP PLC	22/12/2021	08:35:14	GB00BNNTLM49	1,166.00	123	CHIX	2977838246521	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	151	AQXE	8776	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	137	AQXE	8778	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	84	CHIX	2977838246726	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	188	CHIX	2977838246729	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	143	BATE	156728337833	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	131	BATE	156728337835	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	143	BATE	156728337837	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	52	BATE	156728337838	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	147	CHIX	2977838246731	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	629	XLON	E08Y9oicHh1	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	575	XLON	E08Y9oicHh3	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	629	XLON	E08Y9oicHhC	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	357	XLON	E08Y9oicHhE	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	629	XLON	E08Y9oicHhO	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	90	XLON	E08Y9oicHhQ	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	340	XLON	E08Y9oicHhH	2001001125
PENNON GROUP PLC	22/12/2021	08:36:12	GB00BNNTLM49	1,166.00	125	CHIX	2977838246732	2001001125
PENNON GROUP PLC	22/12/2021	08:42:06	GB00BNNTLM49	1,167.00	1,608	XLON	E08Y9oicHhE	2001001125
PENNON GROUP PLC	22/12/2021	08:42:06	GB00BNNTLM49	1,167.00	527	CHIX	2977838247620	2001001125
PENNON GROUP PLC	22/12/2021	08:42:06	GB00BNNTLM49	1,167.00	201	CHIX	2977838247622	2001001125
PENNON GROUP PLC	22/12/2021	08:42:06	GB00BNNTLM49	1,167.00	36	XLON	E08Y9oicHhU	2001001125
PENNON GROUP PLC	22/12/2021	08:42:06	GB00BNNTLM49	1,167.00	146	AQXE	9696	2001001125
PENNON GROUP PLC	22/12/2021	08:43:59	GB00BNNTLM49	1,166.00	400	XLON	E08Y9oicPvr	2001001125
PENNON GROUP PLC	22/12/2021	08:43:59	GB00BNNTLM49	1,166.00	302	XLON	E08Y9oicPvt	2001001125
PENNON GROUP PLC	22/12/2021	08:45:51	GB00BNNTLM49	1,167.00	43	AQXE	10310	2001001125
PENNON GROUP PLC	22/12/2021	08:45:51	GB00BNNTLM49	1,167.00	231	CHIX	2977838248128	2001001125
PENNON GROUP PLC	22/12/2021	08:45:51	GB00BNNTLM49	1,167.00	1,142	XLON	E08Y9oic5Bd	2001001125
PENNON GROUP PLC	22/12/2021	08:45:51	GB00BNNTLM49	1,167.00	144	CHIX	2977838248129	2001001125
PENNON GROUP PLC	22/12/2021	08:45:51	GB00BNNTLM49	1,167.00	260	BATE	156728338728	2001001125
PENNON GROUP PLC	22/12/2021	08:49:09	GB00BNNTLM49	1,167.00	43	AQXE	10796	2001001125
PENNON GROUP PLC	22/12/2021	08:49:09	GB00BNNTLM49	1,167.00	664	XLON	E08Y9oicX0a	2001001125

PENNON GROUP PLC	22/12/2021	16:14:48	GB00BNNTLN49	1,175.00	515	XLON	E08Y9olkZDE	2001001125
PENNON GROUP PLC	22/12/2021	16:14:48	GB00BNNTLN49	1,175.00	710	XLON	E08Y9olkZDa	2001001125
PENNON GROUP PLC	22/12/2021	16:14:48	GB00BNNTLN49	1,175.00	125	BATE	156728405503	2001001125
PENNON GROUP PLC	22/12/2021	16:14:48	GB00BNNTLN49	1,175.00	182	CHIX	2977838342740	2001001125
PENNON GROUP PLC	22/12/2021	16:14:48	GB00BNNTLN49	1,175.00	68	AQXE	114092	2001001125
PENNON GROUP PLC	22/12/2021	16:14:48	GB00BNNTLN49	1,175.00	64	AQXE	114093	2001001125
PENNON GROUP PLC	22/12/2021	16:27:37	GB00BNNTLN49	1,173.00	100	CHIX	2977838348579	2001001125

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