



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	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNFB3B653	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	24/12/2021	GB00BNNTLM49	12,651	1,170.88	AQXE	1,180.00	1,166.00
PENNON GROUP PLC	24/12/2021	GB00BNNTLM49	11,526	1,174.75	BATE	1,180.00	1,166.00
PENNON GROUP PLC	24/12/2021	GB00BNNTLM49	14,559	1,175.09	CHIX	1,181.00	1,166.00
PENNON GROUP PLC	24/12/2021	GB00BNNTLM49	50,101	1,174.82	XLON	1,182.00	1,168.00
* Rounded to two decimal places		SUM:	88,837	1,174.29		1,182.00	1,166.00

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	24/12/2021	08:13:48	GB00BNNTLM49	1,181.00	1	CHIX	2977838246127	2001001125
PENNON GROUP PLC	24/12/2021	08:14:07	GB00BNNTLM49	1,182.00	250	XLON	E08aN4m9eLaG	2001001125
PENNON GROUP PLC	24/12/2021	08:14:07	GB00BNNTLM49	1,182.00	1,290	XLON	E08aN4m9eLaa	2001001125
PENNON GROUP PLC	24/12/2021	09:24:13	GB00BNNTLM49	1,170.00	181	XLON	E08aN4m9eSvWl	2001001125
PENNON GROUP PLC	24/12/2021	09:24:13	GB00BNNTLM49	1,170.00	191	XLON	E08aN4m9eSvW0	2001001125
PENNON GROUP PLC	24/12/2021	09:24:13	GB00BNNTLM49	1,170.00	375	AQXE	5369	2001001125
PENNON GROUP PLC	24/12/2021	09:30:13	GB00BNNTLM49	1,170.00	742	XLON	E08aN4m9euQF	2001001125
PENNON GROUP PLC	24/12/2021	09:41:32	GB00BNNTLM49	1,170.00	238	XLON	E08aN4m9ey59	2001001125
PENNON GROUP PLC	24/12/2021	09:41:32	GB00BNNTLM49	1,170.00	127	XLON	E08aN4m9ey5D	2001001125
PENNON GROUP PLC	24/12/2021	09:43:49	GB00BNNTLM49	1,170.00	151	BATE	156728337678	2001001125
PENNON GROUP PLC	24/12/2021	09:43:49	GB00BNNTLM49	1,170.00	156	BATE	156728337679	2001001125
PENNON GROUP PLC	24/12/2021	09:43:49	GB00BNNTLM49	1,170.00	86	BATE	156728337680	2001001125
PENNON GROUP PLC	24/12/2021	09:46:12	GB00BNNTLM49	1,170.00	100	BATE	156728337775	2001001125
PENNON GROUP PLC	24/12/2021	09:46:12	GB00BNNTLM49	1,170.00	199	BATE	156728337776	2001001125
PENNON GROUP PLC	24/12/2021	09:46:12	GB00BNNTLM49	1,170.00	121	BATE	156728337777	2001001125
PENNON GROUP PLC	24/12/2021	09:48:59	GB00BNNTLM49	1,171.00	331	AQXE	6882	2001001125
PENNON GROUP PLC	24/12/2021	09:51:03	GB00BNNTLM49	1,171.00	178	XLON	E08aN4m9f1Yg	2001001125
PENNON GROUP PLC	24/12/2021	09:51:03	GB00BNNTLM49	1,171.00	210	XLON	E08aN4m9f1Yw	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	600	XLON	E08aN4m9f1ZE	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	222	XLON	E08aN4m9f1ZK	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	43	AQXE	6989	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	58	CHIX	2977838251451	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	40	BATE	156728338091	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	219	XLON	E08aN4m9f1ZP	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	300	CHIX	2977838251452	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	151	CHIX	2977838251453	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	156	BATE	156728338092	2001001125
PENNON GROUP PLC	24/12/2021	09:51:04	GB00BNNTLM49	1,170.00	108	BATE	156728338093	2001001125
PENNON GROUP PLC	24/12/2021	09:56:38	GB00BNNTLM49	1,169.00	32	XLON	E08aN4m9f3qW	2001001125
PENNON GROUP PLC	24/12/2021	09:56:38	GB00BNNTLM49	1,169.00	359	XLON	E08aN4m9f3qY	2001001125
PENNON GROUP PLC	24/12/2021	10:05:09	GB00BNNTLM49	1,168.00	439	XLON	E08aN4m9f6BK	2001001125
PENNON GROUP PLC	24/12/2021	10:05:09	GB00BNNTLM49	1,168.00	393	XLON	E08aN4m9f6BM	2001001125
PENNON GROUP PLC	24/12/2021	10:05:09	GB00BNNTLM49	1,168.00	384	XLON	E08aN4m9f6B0	2001001125
PENNON GROUP PLC	24/12/2021	10:05:09	GB00BNNTLM49	1,168.00	375	BATE	156728338707	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	867	XLON	E08aN4m9fCJU	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	1,983	XLON	E08aN4m9fCJW	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	197	BATE	156728339700	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	453	BATE	156728339701	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	285	CHIX	2977838253421	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	651	CHIX	2977838253422	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	345	AQXE	9118	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	515	AQXE	9119	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	207	AQXE	9120	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	474	AQXE	9122	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,168.00	208	AQXE	9123	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,168.00	201	AQXE	9124	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,168.00	500	AQXE	9125	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	201	AQXE	9126	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	208	AQXE	9127	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	500	AQXE	9128	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	207	AQXE	9129	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,168.00	100	CHIX	2977838253423	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	420	CHIX	2977838253424	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	151	CHIX	2977838253425	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	138	CHIX	2977838253426	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	207	CHIX	2977838253427	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	200	CHIX	2977838253428	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	208	AQXE	9130	2001001125
PENNON GROUP PLC	24/12/2021	10:27:13	GB00BNNTLM49	1,169.00	500	AQXE	9131	2001001125
PENNON GROUP PLC	24/12/2021	10:27:14	GB00BNNTLM49	1,169.00	119	AQXE	9132	2001001125
PENNON GROUP PLC	24/12/2021	10:27:17	GB00BNNTLM49	1,169.00	422	AQXE	9151	2001001125
PENNON GROUP PLC	24/12/2021	10:27:20	GB00BNNTLM49	1,169.00	273	AQXE	9163	2001001125
PENNON GROUP PLC	24/12/2021	10:34:12	GB00BNNTLM49	1,166.00	181	AQXE	9624	2001001125
PENNON GROUP PLC	24/12/2021	10:41:55	GB00BNNTLM49	1,170.00	500	AQXE	10185	2001001125
PENNON GROUP PLC	24/12/2021	10:41:55	GB00BNNTLM49	1,170.00	201	AQXE	10186	2001001125
PENNON GROUP PLC	24/12/2021	10:41:55	GB00BNNTLM49	1,170.00	208	AQXE	10187	2001001125
PENNON GROUP PLC	24/12/2021	10:41:55	GB00BNNTLM49	1,170.00	90	AQXE	10188	2001001125
PENNON GROUP PLC	24/12/2021	10:43:00	GB00BNNTLM49	1,170.00	201	AQXE	10249	2001001125
PENNON GROUP PLC	24/12/2021	10:43:00	GB00BNNTLM49	1,170.00	500	AQXE	10250	2001001125
PENNON GROUP PLC	24/12/2021	10:43:00	GB00BNNTLM49	1,170.00	208	AQXE	10251	2001001125

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