



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	07/12/2021	GB00BNNTLN49	18,231	1,191.49	AQXE	1,195.00	1,187.00
PENNON GROUP PLC	07/12/2021	GB00BNNTLN49	22,638	1,191.31	BATE	1,197.00	1,187.00
PENNON GROUP PLC	07/12/2021	GB00BNNTLN49	29,624	1,191.31	CHIX	1,197.00	1,187.00
PENNON GROUP PLC	07/12/2021	GB00BNNTLN49	94,718	1,192.08	XLON	1,200.00	1,186.00
* Rounded to two decimal places			SUM:	165,211		1,200.00	1,186.00

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	07/12/2021	08:00:19	GB00BNNTLN49	1,200.00	101	XLON	E0802IZNIEsM	2001001125
PENNON GROUP PLC	07/12/2021	08:00:19	GB00BNNTLN49	1,200.00	597	XLON	E0802IZNIEsX	2001001125
PENNON GROUP PLC	07/12/2021	08:00:19	GB00BNNTLN49	1,199.00	768	XLON	E0802IZNIEsY	2001001125
PENNON GROUP PLC	07/12/2021	08:04:02	GB00BNNTLN49	1,197.00	1,246	XLON	E0802IZNIEtY	2001001125
PENNON GROUP PLC	07/12/2021	08:09:05	GB00BNNTLN49	1,194.00	42	AQXE	4316	2001001125
PENNON GROUP PLC	07/12/2021	08:09:11	GB00BNNTLN49	1,194.00	42	AQXE	4348	2001001125
PENNON GROUP PLC	07/12/2021	08:10:23	GB00BNNTLN49	1,194.00	180	AQXE	4827	2001001125
PENNON GROUP PLC	07/12/2021	08:10:23	GB00BNNTLN49	1,194.00	30	CHIX	2977838244481	2001001125
PENNON GROUP PLC	07/12/2021	08:10:23	GB00BNNTLN49	1,194.00	216	CHIX	2977838244482	2001001125
PENNON GROUP PLC	07/12/2021	08:10:23	GB00BNNTLN49	1,194.00	750	XLON	E0802IZNIEk5	2001001125
PENNON GROUP PLC	07/12/2021	08:10:31	GB00BNNTLN49	1,192.00	481	AQXE	4931	2001001125
PENNON GROUP PLC	07/12/2021	08:10:31	GB00BNNTLN49	1,192.00	151	AQXE	4933	2001001125
PENNON GROUP PLC	07/12/2021	08:15:13	GB00BNNTLN49	1,194.00	345	XLON	E0802IZNmCJw	2001001125
PENNON GROUP PLC	07/12/2021	08:15:13	GB00BNNTLN49	1,194.00	92	XLON	E0802IZNmCJy	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	152	XLON	E0802IZNmNER	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	816	XLON	E0802IZNmNET	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	318	CHIX	2977838247565	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	221	BATE	156728340715	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	20	XLON	E0802IZNmNEz	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	207	XLON	E0802IZNmNF1	2001001125
PENNON GROUP PLC	07/12/2021	08:19:24	GB00BNNTLN49	1,193.00	4	XLON	E0802IZNmNF3	2001001125
PENNON GROUP PLC	07/12/2021	08:19:54	GB00BNNTLN49	1,193.00	548	CHIX	2977838247796	2001001125
PENNON GROUP PLC	07/12/2021	08:22:06	GB00BNNTLN49	1,193.00	433	XLON	E0802IZNmT9W	2001001125
PENNON GROUP PLC	07/12/2021	08:23:10	GB00BNNTLN49	1,194.00	402	AQXE	9953	2001001125
PENNON GROUP PLC	07/12/2021	08:25:41	GB00BNNTLN49	1,194.00	434	XLON	E0802IZNm6xK	2001001125
PENNON GROUP PLC	07/12/2021	08:28:25	GB00BNNTLN49	1,192.00	259	XLON	E0802IZNmIbD	2001001125
PENNON GROUP PLC	07/12/2021	08:28:25	GB00BNNTLN49	1,192.00	306	XLON	E0802IZNmIbF	2001001125
PENNON GROUP PLC	07/12/2021	08:37:40	GB00BNNTLN49	1,193.00	43	AQXE	14194	2001001125
PENNON GROUP PLC	07/12/2021	08:37:40	GB00BNNTLN49	1,193.00	81	XLON	E0802IZNmIyK	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	565	XLON	E0802IZNIEFa	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	1,187	XLON	E0802IZNIEF5	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	741	XLON	E0802IZNIEFW	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	103	XLON	E0802IZNIEFu	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	390	CHIX	2977838255918	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	270	BATE	156728346284	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	103	XLON	E0802IZNIEG2	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	535	XLON	E0802IZNIEG5	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	425	XLON	E0802IZNIEGB	2001001125
PENNON GROUP PLC	07/12/2021	08:46:27	GB00BNNTLN49	1,197.00	258	XLON	E0802IZNIEGH	2001001125
PENNON GROUP PLC	07/12/2021	08:46:30	GB00BNNTLN49	1,197.00	242	XLON	E0802IZNIEIj	2001001125
PENNON GROUP PLC	07/12/2021	08:46:30	GB00BNNTLN49	1,197.00	41	XLON	E0802IZNIEIm	2001001125
PENNON GROUP PLC	07/12/2021	08:55:10	GB00BNNTLN49	1,194.00	46	CHIX	2977838258428	2001001125
PENNON GROUP PLC	07/12/2021	08:56:06	GB00BNNTLN49	1,194.00	72	CHIX	2977838258612	2001001125
PENNON GROUP PLC	07/12/2021	08:57:42	GB00BNNTLN49	1,194.00	398	CHIX	2977838259000	2001001125
PENNON GROUP PLC	07/12/2021	08:57:42	GB00BNNTLN49	1,194.00	759	XLON	E0802IZNIEIf	2001001125
PENNON GROUP PLC	07/12/2021	08:57:42	GB00BNNTLN49	1,194.00	94	XLON	E0802IZNIEIfy	2001001125
PENNON GROUP PLC	07/12/2021	08:57:42	GB00BNNTLN49	1,194.00	507	XLON	E0802IZNIEIfy	2001001125
PENNON GROUP PLC	07/12/2021	08:57:42	GB00BNNTLN49	1,194.00	520	XLON	E0802IZNIEIG0	2001001125
PENNON GROUP PLC	07/12/2021	08:58:53	GB00BNNTLN49	1,194.00	474	CHIX	2977838259298	2001001125
PENNON GROUP PLC	07/12/2021	09:01:16	GB00BNNTLN49	1,192.00	107	XLON	E0802IZNIEIq15	2001001125
PENNON GROUP PLC	07/12/2021	09:02:17	GB00BNNTLN49	1,192.00	262	XLON	E0802IZNIEIq6	2001001125
PENNON GROUP PLC	07/12/2021	09:02:17	GB00BNNTLN49	1,192.00	7	XLON	E0802IZNIEIqG	2001001125
PENNON GROUP PLC	07/12/2021	09:02:18	GB00BNNTLN49	1,192.00	80	XLON	E0802IZNIEIqgw	2001001125
PENNON GROUP PLC	07/12/2021	09:03:44	GB00BNNTLN49	1,191.00	442	AQXE	21349	2001001125
PENNON GROUP PLC	07/12/2021	09:04:19	GB00BNNTLN49	1,192.00	29	AQXE	21536	2001001125
PENNON GROUP PLC	07/12/2021	09:04:25	GB00BNNTLN49	1,192.00	106	AQXE	21555	2001001125
PENNON GROUP PLC	07/12/2021	09:04:26	GB00BNNTLN49	1,192.00	42	AQXE	21558	2001001125
PENNON GROUP PLC	07/12/2021	09:04:26	GB00BNNTLN49	1,192.00	225	AQXE	21560	2001001125
PENNON GROUP PLC	07/12/2021	09:04:26	GB00BNNTLN49	1,192.00	89	AQXE	21561	2001001125
PENNON GROUP PLC	07/12/2021	09:06:03	GB00BNNTLN49	1,191.00	434	AQXE	22104	2001001125
PENNON GROUP PLC	07/12/2021	09:08:16	GB00BNNTLN49	1,190.00	42	XLON	E0802IZNIE3eE	2001001125
PENNON GROUP PLC	07/12/2021	09:08:16	GB00BNNTLN49	1,190.00	324	XLON	E0802IZNIE3eS	2001001125
PENNON GROUP PLC	07/12/2021	09:10:03	GB00BNNTLN49	1,190.00	376	XLON	E0802IZNIE7ZX	2001001125
PENNON GROUP PLC	07/12/2021	09:15:05	GB00BNNTLN49	1,190.00	42	AQXE	24730	2001001125
PENNON GROUP PLC	07/12/2021	09:18:26	GB00BNNTLN49	1,190.00	165	CHIX	2977838264705	2001001125
PENNON GROUP PLC	07/12/2021	09:18:57	GB00BNNTLN49	1,190.00	511	XLON	E0802IZNIE8NPJ	2001001125
PENNON GROUP PLC	07/12/2021	09:19:03	GB00BNNTLN49	1,190.00	114	AQXE	25940	2001001125
PENNON GROUP PLC	07/12/2021	09:19:03	GB00BNNTLN49	1,190.00	486	XLON	E0802IZNIE8Nj	2001001125
PENNON GROUP PLC	07/12/2021	09:19:03	GB00BNNTLN49	1,190.00	280	CHIX	2977838264888	2001001125
PENNON GROUP PLC	07/12/2021	09:19:03	GB00BNNTLN49	1,190.00	280	BATE	156728351982	2001001125

PENNON GROUP PLC	07/12/2021	16:29:32	GB00BNNTLN49	1,192.00	866	XLON	E0802IZHyZAR	2001001125
PENNON GROUP PLC	07/12/2021	16:29:32	GB00BNNTLN49	1,192.00	250	XLON	E0802IZHyZAT	2001001125
PENNON GROUP PLC	07/12/2021	16:29:34	GB00BNNTLN49	1,191.00	12	AQXE	173201	2001001125
PENNON GROUP PLC	07/12/2021	16:29:36	GB00BNNTLN49	1,191.00	47	AQXE	173236	2001001125
PENNON GROUP PLC	07/12/2021	16:29:44	GB00BNNTLN49	1,191.00	98	AQXE	173379	2001001125
PENNON GROUP PLC	07/12/2021	16:29:44	GB00BNNTLN49	1,191.00	93	BATE	156728448768	2001001125
PENNON GROUP PLC	07/12/2021	16:29:44	GB00BNNTLN49	1,192.00	211	XLON	E0802IZHyZY6	2001001125
PENNON GROUP PLC	07/12/2021	16:29:44	GB00BNNTLN49	1,192.00	250	XLON	E0802IZHyZY8	2001001125
PENNON GROUP PLC	07/12/2021	16:29:44	GB00BNNTLN49	1,192.00	383	XLON	E0802IZHyZYr	2001001125
PENNON GROUP PLC	07/12/2021	16:29:44	GB00BNNTLN49	1,192.00	250	XLON	E0802IZHyZYt	2001001125

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