

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	21380V1CCT51GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFMF3B8653	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	09/06/2022	GB00BNNTLN49	9,255	1,046.68	AQXE	1,050.00	1,040.00
PENNON GROUP PLC	09/06/2022	GB00BNNTLN49	17,328	1,046.98	BATE	1,050.00	1,040.00
PENNON GROUP PLC	09/06/2022	GB00BNNTLN49	48,256	1,046.99	CHIX	1,050.00	1,040.00
PENNON GROUP PLC	09/06/2022	GB00BNNTLN49	67,751	1,047.02	XLON	1,050.00	1,040.00
<i>* Rounded to two decimal places</i>		TOTAL	142,590	1,046.99		1,050.00	1,040.00

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	09/06/2022	08:05:27	GB00BNNTLN49	1,044.00	474	CHIX	2977838242025	2001001125
PENNON GROUP PLC	09/06/2022	08:05:27	GB00BNNTLN49	1,044.00	402	XLON	E0AXRQF68mH09	2001001125
PENNON GROUP PLC	09/06/2022	08:14:01	GB00BNNTLN49	1,048.00	700	AQXE	3491	2001001125
PENNON GROUP PLC	09/06/2022	08:17:37	GB00BNNTLN49	1,047.00	1,094	XLON	E0AXRQF68yIc	2001001125
PENNON GROUP PLC	09/06/2022	08:17:42	GB00BNNTLN49	1,047.00	338	XLON	E0AXRQF68ip	2001001125
PENNON GROUP PLC	09/06/2022	08:18:28	GB00BNNTLN49	1,047.00	13	BATE	156728337613	2001001125
PENNON GROUP PLC	09/06/2022	08:18:28	GB00BNNTLN49	1,047.00	337	BATE	156728337614	2001001125
PENNON GROUP PLC	09/06/2022	08:19:16	GB00BNNTLN49	1,047.00	367	XLON	E0AXRQF68m3i	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	820	XLON	E0AXRQF68mF3	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	820	XLON	E0AXRQF68mFB	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	74	XLON	E0AXRQF68mFD	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	800	XLON	E0AXRQF68mFH	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	20	XLON	E0AXRQF68mFN	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	1,061	XLON	E0AXRQF68mFP	2001001125
PENNON GROUP PLC	09/06/2022	08:19:24	GB00BNNTLN49	1,046.00	140	XLON	E0AXRQF68mFT	2001001125
PENNON GROUP PLC	09/06/2022	08:25:33	GB00BNNTLN49	1,049.00	841	XLON	E0AXRQF68mRB	2001001125
PENNON GROUP PLC	09/06/2022	08:25:41	GB00BNNTLN49	1,049.00	841	XLON	E0AXRQF68mhr	2001001125
PENNON GROUP PLC	09/06/2022	08:25:41	GB00BNNTLN49	1,049.00	94	XLON	E0AXRQF68x3	2001001125
PENNON GROUP PLC	09/06/2022	08:28:06	GB00BNNTLN49	1,049.00	449	XLON	E0AXRQF692NO	2001001125
PENNON GROUP PLC	09/06/2022	08:29:49	GB00BNNTLN49	1,047.00	533	CHIX	2977838249589	2001001125
PENNON GROUP PLC	09/06/2022	08:39:44	GB00BNNTLN49	1,046.00	367	AQXE	8648	2001001125
PENNON GROUP PLC	09/06/2022	08:40:59	GB00BNNTLN49	1,046.00	383	AQXE	8822	2001001125
PENNON GROUP PLC	09/06/2022	08:42:11	GB00BNNTLN49	1,046.00	4	BATE	156728341282	2001001125
PENNON GROUP PLC	09/06/2022	08:42:11	GB00BNNTLN49	1,046.00	65	BATE	156728341283	2001001125
PENNON GROUP PLC	09/06/2022	08:42:11	GB00BNNTLN49	1,046.00	65	BATE	156728341284	2001001125
PENNON GROUP PLC	09/06/2022	08:42:53	GB00BNNTLN49	1,048.00	374	XLON	E0AXRQF69mWz	2001001125
PENNON GROUP PLC	09/06/2022	08:44:01	GB00BNNTLN49	1,048.00	402	CHIX	2977838253345	2001001125
PENNON GROUP PLC	09/06/2022	08:45:13	GB00BNNTLN49	1,048.00	339	CHIX	2977838253670	2001001125
PENNON GROUP PLC	09/06/2022	08:45:13	GB00BNNTLN49	1,048.00	50	CHIX	2977838253671	2001001125
PENNON GROUP PLC	09/06/2022	08:45:13	GB00BNNTLN49	1,048.00	13	XLON	E0AXRQF69a4f	2001001125
PENNON GROUP PLC	09/06/2022	08:45:24	GB00BNNTLN49	1,047.00	50	XLON	E0AXRQF69aKd	2001001125
PENNON GROUP PLC	09/06/2022	08:46:54	GB00BNNTLN49	1,048.00	1	BATE	156728341941	2001001125
PENNON GROUP PLC	09/06/2022	08:46:54	GB00BNNTLN49	1,048.00	5	CHIX	2977838254017	2001001125
PENNON GROUP PLC	09/06/2022	08:51:23	GB00BNNTLN49	1,049.00	734	XLON	E0AXRQF69jGf	2001001125
PENNON GROUP PLC	09/06/2022	08:51:23	GB00BNNTLN49	1,049.00	866	CHIX	2977838255005	2001001125
PENNON GROUP PLC	09/06/2022	08:51:27	GB00BNNTLN49	1,048.00	90	XLON	E0AXRQF69jRi	2001001125
PENNON GROUP PLC	09/06/2022	08:51:37	GB00BNNTLN49	1,048.00	50	XLON	E0AXRQF69jpc	2001001125
PENNON GROUP PLC	09/06/2022	08:53:29	GB00BNNTLN49	1,049.00	129	CHIX	2977838255375	2001001125
PENNON GROUP PLC	09/06/2022	08:53:29	GB00BNNTLN49	1,049.00	159	CHIX	2977838255376	2001001125
PENNON GROUP PLC	09/06/2022	08:53:29	GB00BNNTLN49	1,049.00	68	CHIX	2977838255377	2001001125
PENNON GROUP PLC	09/06/2022	08:53:47	GB00BNNTLN49	1,048.00	100	XLON	E0AXRQF69mKo	2001001125
PENNON GROUP PLC	09/06/2022	08:55:08	GB00BNNTLN49	1,049.00	395	CHIX	2977838255722	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	50	XLON	E0AXRQF69mnm	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	69	XLON	E0AXRQF69mnp	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	883	XLON	E0AXRQF69mnr	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	424	CHIX	2977838255753	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	171	BATE	156728343151	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	536	BATE	156728343153	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	124	XLON	E0AXRQF69mnsC	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	58	XLON	E0AXRQF69mnsE	2001001125
PENNON GROUP PLC	09/06/2022	08:55:16	GB00BNNTLN49	1,048.00	111	CHIX	2977838255755	2001001125
PENNON GROUP PLC	09/06/2022	08:58:00	GB00BNNTLN49	1,047.00	417	CHIX	2977838256478	2001001125
PENNON GROUP PLC	09/06/2022	08:59:46	GB00BNNTLN49	1,046.00	300	CHIX	2977838256862	2001001125
PENNON GROUP PLC	09/06/2022	08:59:46	GB00BNNTLN49	1,046.00	75	CHIX	2977838256963	2001001125
PENNON GROUP PLC	09/06/2022	09:08:00	GB00BNNTLN49	1,046.00	12	CHIX	2977838259240	2001001125
PENNON GROUP PLC	09/06/2022	09:09:47	GB00BNNTLN49	1,046.00	139	CHIX	2977838259700	2001001125
PENNON GROUP PLC	09/06/2022	09:10:41	GB00BNNTLN49	1,047.00	373	AQXE	13612	2001001125
PENNON GROUP PLC	09/06/2022	09:12:09	GB00BNNTLN49	1,047.00	39	AQXE	13847	2001001125
PENNON GROUP PLC	09/06/2022	09:12:13	GB00BNNTLN49	1,047.00	365	AQXE	13850	2001001125
PENNON GROUP PLC	09/06/2022	09:12:18	GB00BNNTLN49	1,047.00	929	XLON	E0AXRQF6AD89	2001001125
PENNON GROUP PLC	09/06/2022	09:12:18	GB00BNNTLN49	1,047.00	77	XLON	E0AXRQF6ADB8	2001001125
PENNON GROUP PLC	09/06/2022	09:12:18	GB00BNNTLN49	1,047.00	929	XLON	E0AXRQF6AD8I	2001001125
PENNON GROUP PLC	09/06/2022	09:13:59	GB00BNNTLN49	1,048.00	382	CHIX	2977838260476	2001001125
PENNON GROUP PLC	09/06/2022	09:14:26	GB00BNNTLN49	1,048.00	77	CHIX	2977838260673	2001001125
PENNON GROUP PLC	09/06/2022	09:15:43	GB00BNNTLN49	1,047.00	579	CHIX	2977838261055	2001001125
PENNON GROUP PLC	09/06/2022	09:26:40	GB00BNNTLN49	1,049.00	11	CHIX	2977838263402	2001001125
PENNON GROUP PLC	09/06/2022	09:27:59	GB00BNNTLN49	1,048.00	586	AQXE	16458	2001001125
PENNON GROUP PLC	09/06/2022	09:27:59	GB00BNNTLN49	1,048.00	836	XLON	E0AXRQF6AVm7	2001001125
PENNON GROUP PLC	09/06/2022	09:27:59	GB00BNNTLN49	1,048.00	836	XLON	E0AXRQF6AVmJ	2001001125
PENNON GROUP PLC	09/06/2022	09:27:59	GB00BNNTLN49	1,048.00	293	XLON	E0AXRQF6AVmS	2001001125
PENNON GROUP PLC	09/06/2022	09:29:01	GB00BNNTLN49	1,048.00	99	BATE	156728348023	2001001125
PENNON GROUP PLC	09/06/2022	09:29:09	GB00BNNTLN49	1,048.00	100	BATE	156728348055	2001001125
PENNON GROUP PLC	09/06/2022	09:29:13	GB00BNNTLN49	1,048.00	210	BATE	156728348062	2001001125
PENNON GROUP PLC	09/06/2022	09:29:14	GB00BNNTLN49	1,048.00	132	BATE	156728348064	2001001125

PENNON GROUP PLC	09/06/2022	15:57:31	GB00BNNTLN49	1,044.00	92	BATE	156728418272	2001001125
PENNON GROUP PLC	09/06/2022	15:58:40	GB00BNNTLN49	1,044.00	209	CHIX	2977838387173	2001001125
PENNON GROUP PLC	09/06/2022	15:59:07	GB00BNNTLN49	1,044.00	144	AQXE	107272	2001001125
PENNON GROUP PLC	09/06/2022	15:59:38	GB00BNNTLN49	1,044.00	170	CHIX	2977838387632	2001001125
PENNON GROUP PLC	09/06/2022	16:00:03	GB00BNNTLN49	1,044.00	50	XLON	E0AXRQF6KICN	2001001125
PENNON GROUP PLC	09/06/2022	16:00:43	GB00BNNTLN49	1,044.00	137	BATE	156728419288	2001001125
PENNON GROUP PLC	09/06/2022	16:04:55	GB00BNNTLN49	1,047.00	169	XLON	E0AXRQF6L4e7	2001001125
PENNON GROUP PLC	09/06/2022	16:04:55	GB00BNNTLN49	1,047.00	669	XLON	E0AXRQF6L4e9	2001001125
PENNON GROUP PLC	09/06/2022	16:05:17	GB00BNNTLN49	1,047.00	448	CHIX	2977838391354	2001001125
PENNON GROUP PLC	09/06/2022	16:05:17	GB00BNNTLN49	1,047.00	16	CHIX	2977838391355	2001001125
PENNON GROUP PLC	09/06/2022	16:05:17	GB00BNNTLN49	1,047.00	58	BATE	156728420741	2001001125
PENNON GROUP PLC	09/06/2022	16:05:17	GB00BNNTLN49	1,047.00	102	XLON	E0AXRQF6L5Dl	2001001125
PENNON GROUP PLC	09/06/2022	16:06:59	GB00BNNTLN49	1,047.00	361	XLON	E0AXRQF6L8VR	2001001125
PENNON GROUP PLC	09/06/2022	16:06:59	GB00BNNTLN49	1,047.00	1,415	XLON	E0AXRQF6L8VX	2001001125
PENNON GROUP PLC	09/06/2022	16:08:51	GB00BNNTLN49	1,047.00	106	XLON	E0AXRQF6LCKX	2001001125
PENNON GROUP PLC	09/06/2022	16:08:51	GB00BNNTLN49	1,047.00	727	BATE	156728422028	2001001125
PENNON GROUP PLC	09/06/2022	16:08:51	GB00BNNTLN49	1,047.00	205	CHIX	2977838393672	2001001125
PENNON GROUP PLC	09/06/2022	16:08:51	GB00BNNTLN49	1,047.00	227	CHIX	2977838393673	2001001125
PENNON GROUP PLC	09/06/2022	16:08:52	GB00BNNTLN49	1,047.00	469	CHIX	2977838393683	2001001125
PENNON GROUP PLC	09/06/2022	16:08:56	GB00BNNTLN49	1,047.00	123	AQXE	107642	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	228	XLON	E0AXRQF6L6CYl	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	376	XLON	E0AXRQF6L6CYL	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	159	XLON	E0AXRQF6L6CYN	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	14	BATE	156728422097	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	10	BATE	156728422098	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	8	BATE	156728422099	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	8	BATE	156728422100	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	26	BATE	156728422101	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	7	BATE	156728422102	2001001125
PENNON GROUP PLC	09/06/2022	16:09:04	GB00BNNTLN49	1,047.00	369	BATE	156728422103	2001001125
PENNON GROUP PLC	09/06/2022	16:10:20	GB00BNNTLN49	1,047.00	36	XLON	E0AXRQF6L6FIU	2001001125
PENNON GROUP PLC	09/06/2022	16:10:56	GB00BNNTLN49	1,047.00	399	BATE	156728422964	2001001125
PENNON GROUP PLC	09/06/2022	16:11:22	GB00BNNTLN49	1,047.00	10	BATE	156728422962	2001001125
PENNON GROUP PLC	09/06/2022	16:12:09	GB00BNNTLN49	1,047.00	200	AQXE	109176	2001001125
PENNON GROUP PLC	09/06/2022	16:12:22	GB00BNNTLN49	1,047.00	156	AQXE	109296	2001001125
PENNON GROUP PLC	09/06/2022	16:14:07	GB00BNNTLN49	1,047.00	396	CHIX	2977838396898	2001001125
PENNON GROUP PLC	09/06/2022	16:15:12	GB00BNNTLN49	1,047.00	755	CHIX	2977838397492	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	1,294	CHIX	2977838400175	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	523	BATE	156728425984	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	1,095	XLON	E0AXRQF6LZDp	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	401	XLON	E0AXRQF6LZDv	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	15	CHIX	2977838400179	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	68	CHIX	2977838400180	2001001125
PENNON GROUP PLC	09/06/2022	16:20:16	GB00BNNTLN49	1,049.00	255	CHIX	2977838400181	2001001125
PENNON GROUP PLC	09/06/2022	16:21:04	GB00BNNTLN49	1,049.00	216	CHIX	2977838400623	2001001125
PENNON GROUP PLC	09/06/2022	16:21:17	GB00BNNTLN49	1,049.00	158	CHIX	2977838400826	2001001125
PENNON GROUP PLC	09/06/2022	16:21:17	GB00BNNTLN49	1,049.00	38	CHIX	2977838400828	2001001125
PENNON GROUP PLC	09/06/2022	16:21:43	GB00BNNTLN49	1,049.00	356	CHIX	2977838401114	2001001125
PENNON GROUP PLC	09/06/2022	16:23:41	GB00BNNTLN49	1,050.00	483	XLON	E0AXRQF6L5jp	2001001125
PENNON GROUP PLC	09/06/2022	16:23:41	GB00BNNTLN49	1,050.00	142	BATE	156728427383	2001001125
PENNON GROUP PLC	09/06/2022	16:24:12	GB00BNNTLN49	1,050.00	320	XLON	E0AXRQF6LgV5	2001001125
PENNON GROUP PLC	09/06/2022	16:24:12	GB00BNNTLN49	1,050.00	378	CHIX	2977838402730	2001001125
PENNON GROUP PLC	09/06/2022	16:24:12	GB00BNNTLN49	1,050.00	11	BATE	156728427582	2001001125
PENNON GROUP PLC	09/06/2022	16:24:12	GB00BNNTLN49	1,050.00	99	XLON	E0AXRQF6LgVk	2001001125
PENNON GROUP PLC	09/06/2022	16:24:12	GB00BNNTLN49	1,050.00	300	XLON	E0AXRQF6LgVQ	2001001125
PENNON GROUP PLC	09/06/2022	16:24:12	GB00BNNTLN49	1,050.00	50	XLON	E0AXRQF6LgVW	2001001125
PENNON GROUP PLC	09/06/2022	16:27:34	GB00BNNTLN49	1,048.00	177	AQXE	118640	2001001125
PENNON GROUP PLC	09/06/2022	16:27:54	GB00BNNTLN49	1,048.00	258	AQXE	118870	2001001125