

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	213800V1CCT541GWH423	GB00BNNLNL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	10/06/2022	GB00BNNLNL49	12,567	1,037.50	AQXE	1,048.00	1,030.00
PENNON GROUP PLC	10/06/2022	GB00BNNLNL49	23,178	1,036.56	BATE	1,047.00	1,029.00
PENNON GROUP PLC	10/06/2022	GB00BNNLNL49	61,567	1,036.32	CHIX	1,048.00	1,029.00
PENNON GROUP PLC	10/06/2022	GB00BNNLNL49	82,855	1,037.16	XLON	1,048.00	1,029.00
* Rounded to two decimal places		TOTAL	180,167	1,036.82		1,048.00	1,029.00

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	10/06/2022	08:05:56	GB00BNNLNL49	1,047.00	265	CHIX	2977838243511	2001001125
PENNON GROUP PLC	10/06/2022	08:05:56	GB00BNNLNL49	1,047.00	128	CHIX	2977838243512	2001001125
PENNON GROUP PLC	10/06/2022	08:06:39	GB00BNNLNL49	1,047.00	263	CHIX	2977838243639	2001001125
PENNON GROUP PLC	10/06/2022	08:06:39	GB00BNNLNL49	1,047.00	116	CHIX	2977838243640	2001001125
PENNON GROUP PLC	10/06/2022	08:07:35	GB00BNNLNL49	1,047.00	265	BATE	156728338993	2001001125
PENNON GROUP PLC	10/06/2022	08:07:35	GB00BNNLNL49	1,047.00	92	CHIX	2977838243880	2001001125
PENNON GROUP PLC	10/06/2022	08:08:29	GB00BNNLNL49	1,047.00	120	BATE	156728339080	2001001125
PENNON GROUP PLC	10/06/2022	08:08:29	GB00BNNLNL49	1,047.00	119	BATE	156728339081	2001001125
PENNON GROUP PLC	10/06/2022	08:08:29	GB00BNNLNL49	1,047.00	124	XLON	E0AYANJ1euvC	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,045.00	581	XLON	E0AYANJ1evik	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,045.00	10	XLON	E0AYANJ1evir	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,045.00	747	XLON	E0AYANJ1evlz	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,045.00	303	CHIX	2977838244149	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,045.00	394	CHIX	2977838244150	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,045.00	282	BATE	156728339105	2001001125
PENNON GROUP PLC	10/06/2022	08:08:40	GB00BNNLNL49	1,044.00	396	BATE	156728339109	2001001125
PENNON GROUP PLC	10/06/2022	08:08:43	GB00BNNLNL49	1,044.00	456	BATE	156728339115	2001001125
PENNON GROUP PLC	10/06/2022	08:08:43	GB00BNNLNL49	1,044.00	380	BATE	156728339116	2001001125
PENNON GROUP PLC	10/06/2022	08:08:43	GB00BNNLNL49	1,044.00	401	BATE	156728339117	2001001125
PENNON GROUP PLC	10/06/2022	08:14:28	GB00BNNLNL49	1,040.00	67	CHIX	2977838246356	2001001125
PENNON GROUP PLC	10/06/2022	08:15:04	GB00BNNLNL49	1,039.00	49	BATE	156728340124	2001001125
PENNON GROUP PLC	10/06/2022	08:15:12	GB00BNNLNL49	1,039.00	399	BATE	156728340176	2001001125
PENNON GROUP PLC	10/06/2022	08:15:13	GB00BNNLNL49	1,039.00	248	BATE	156728340177	2001001125
PENNON GROUP PLC	10/06/2022	08:15:13	GB00BNNLNL49	1,038.00	600	XLON	E0AYANJ1ffs6	2001001125
PENNON GROUP PLC	10/06/2022	08:19:02	GB00BNNLNL49	1,040.00	150	AQXE	5361	2001001125
PENNON GROUP PLC	10/06/2022	08:19:02	GB00BNNLNL49	1,040.00	485	XLON	E0AYANJ1fQUZ	2001001125
PENNON GROUP PLC	10/06/2022	08:19:02	GB00BNNLNL49	1,040.00	572	CHIX	2977838248521	2001001125
PENNON GROUP PLC	10/06/2022	08:19:02	GB00BNNLNL49	1,040.00	130	BATE	156728340819	2001001125
PENNON GROUP PLC	10/06/2022	08:19:02	GB00BNNLNL49	1,040.00	101	BATE	156728340820	2001001125
PENNON GROUP PLC	10/06/2022	08:28:40	GB00BNNLNL49	1,040.00	400	BATE	156728342323	2001001125
PENNON GROUP PLC	10/06/2022	08:29:12	GB00BNNLNL49	1,039.00	2	XLON	E0AYANJ1fmrB	2001001125
PENNON GROUP PLC	10/06/2022	08:29:12	GB00BNNLNL49	1,039.00	377	XLON	E0AYANJ1fmrC	2001001125
PENNON GROUP PLC	10/06/2022	08:29:12	GB00BNNLNL49	1,039.00	604	XLON	E0AYANJ1fmrF	2001001125
PENNON GROUP PLC	10/06/2022	08:29:12	GB00BNNLNL49	1,039.00	447	CHIX	2977838251713	2001001125
PENNON GROUP PLC	10/06/2022	08:29:12	GB00BNNLNL49	1,039.00	181	BATE	156728342399	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	145	XLON	E0AYANJ1fN6	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	296	XLON	E0AYANJ1fN9	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	145	BATE	156728342826	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	65	BATE	156728342827	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	117	CHIX	2977838252453	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	521	CHIX	2977838252454	2001001125
PENNON GROUP PLC	10/06/2022	08:31:57	GB00BNNLNL49	1,039.00	136	XLON	E0AYANJ1fNc	2001001125
PENNON GROUP PLC	10/06/2022	08:33:41	GB00BNNLNL49	1,037.00	648	XLON	E0AYANJ1fwXN	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	203	AQXE	9184	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	655	XLON	E0AYANJ1g6GE	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	349	CHIX	2977838254154	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	160	BATE	156728343759	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	322	CHIX	2977838254155	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	153	BATE	156728343760	2001001125
PENNON GROUP PLC	10/06/2022	08:38:08	GB00BNNLNL49	1,038.00	104	CHIX	2977838254156	2001001125
PENNON GROUP PLC	10/06/2022	08:44:05	GB00BNNLNL49	1,037.00	314	AQXE	10040	2001001125
PENNON GROUP PLC	10/06/2022	08:44:05	GB00BNNLNL49	1,037.00	105	AQXE	10041	2001001125
PENNON GROUP PLC	10/06/2022	08:44:05	GB00BNNLNL49	1,037.00	246	AQXE	10042	2001001125
PENNON GROUP PLC	10/06/2022	08:44:05	GB00BNNLNL49	1,037.00	27	AQXE	10043	2001001125
PENNON GROUP PLC	10/06/2022	08:44:05	GB00BNNLNL49	1,037.00	671	CHIX	2977838255427	2001001125
PENNON GROUP PLC	10/06/2022	08:44:05	GB00BNNLNL49	1,037.00	226	AQXE	10044	2001001125
PENNON GROUP PLC	10/06/2022	08:44:08	GB00BNNLNL49	1,037.00	98	AQXE	10056	2001001125
PENNON GROUP PLC	10/06/2022	08:44:14	GB00BNNLNL49	1,037.00	136	AQXE	10075	2001001125
PENNON GROUP PLC	10/06/2022	08:44:14	GB00BNNLNL49	1,037.00	160	AQXE	10076	2001001125
PENNON GROUP PLC	10/06/2022	08:44:23	GB00BNNLNL49	1,035.00	194	CHIX	2977838255528	2001001125
PENNON GROUP PLC	10/06/2022	08:44:23	GB00BNNLNL49	1,035.00	253	CHIX	2977838255529	2001001125
PENNON GROUP PLC	10/06/2022	08:49:23	GB00BNNLNL49	1,034.00	357	XLON	E0AYANJ1gTf8	2001001125
PENNON GROUP PLC	10/06/2022	08:49:23	GB00BNNLNL49	1,034.00	602	CHIX	2977838256957	2001001125
PENNON GROUP PLC	10/06/2022	08:51:34	GB00BNNLNL49	1,030.00	146	CHIX	2977838257525	2001001125
PENNON GROUP PLC	10/06/2022	08:51:50	GB00BNNLNL49	1,030.00	444	CHIX	2977838257571	2001001125
PENNON GROUP PLC	10/06/2022	09:01:04	GB00BNNLNL49	1,031.00	417	AQXE	12889	2001001125
PENNON GROUP PLC	10/06/2022	09:02:17	GB00BNNLNL49	1,031.00	353	CHIX	2977838260916	2001001125
PENNON GROUP PLC	10/06/2022	09:05:58	GB00BNNLNL49	1,031.00	325	XLON	E0AYANJ1h4JU	2001001125
PENNON GROUP PLC	10/06/2022	09:06:12	GB00BNNLNL49	1,033.00	7	BATE	156728348246	2001001125
PENNON GROUP PLC	10/06/2022	09:06:12	GB00BNNLNL49	1,033.00	123	CHIX	2977838261866	2001001125
PENNON GROUP PLC	10/06/2022	09:06:12	GB00BNNLNL49	1,033.00	46	CHIX	2977838261867	2001001125
PENNON GROUP PLC	10/06/2022	09:06:12	GB00BNNLNL49	1,033.00	300	CHIX	2977838261868	2001001125
PENNON GROUP PLC	10/06/2022	09:06:12	GB00BNNLNL49	1,033.00	202	CHIX	2977838261869	2001001125
PENNON GROUP PLC	10/06/2022	09:08:20	GB00BNNLNL49	1,033.00	58	CHIX	2977838262319	2001001125

PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	39	XLON	E0AYANJ1ubiC	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	416	XLON	E0AYANJ1ubil	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	352	XLON	E0AYANJ1ubiQ	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	419	CHIX	2977838412395	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	356	CHIX	2977838412398	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	170	BATE	156728434324	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	143	BATE	156728434326	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	4	XLON	E0AYANJ1ubiU	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	207	XLON	E0AYANJ1ubiW	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	94	XLON	E0AYANJ1ubiz	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	110	CHIX	2977838412399	2001001125
PENNON GROUP PLC	10/06/2022	16:13:10	GB00BNNTLN49	1,045.00	93	AQXE	115121	2001001125
PENNON GROUP PLC	10/06/2022	16:20:21	GB00BNNTLN49	1,044.00	72	XLON	E0AYANJ1ufiT	2001001125
PENNON GROUP PLC	10/06/2022	16:20:21	GB00BNNTLN49	1,044.00	191	XLON	E0AYANJ1ufic	2001001125
PENNON GROUP PLC	10/06/2022	16:20:24	GB00BNNTLN49	1,044.00	247	XLON	E0AYANJ1ufoz	2001001125
PENNON GROUP PLC	10/06/2022	16:21:54	GB00BNNTLN49	1,045.00	101	XLON	E0AYANJ1uy8G	2001001125
PENNON GROUP PLC	10/06/2022	16:22:26	GB00BNNTLN49	1,045.00	227	XLON	E0AYANJ1uzi	2001001125
PENNON GROUP PLC	10/06/2022	16:22:26	GB00BNNTLN49	1,045.00	375	XLON	E0AYANJ1uzlu	2001001125
PENNON GROUP PLC	10/06/2022	16:22:54	GB00BNNTLN49	1,045.00	151	XLON	E0AYANJ1v1Br	2001001125
PENNON GROUP PLC	10/06/2022	16:22:54	GB00BNNTLN49	1,045.00	315	XLON	E0AYANJ1v1By	2001001125
PENNON GROUP PLC	10/06/2022	16:22:54	GB00BNNTLN49	1,045.00	365	CHIX	2977838419157	2001001125
PENNON GROUP PLC	10/06/2022	16:22:54	GB00BNNTLN49	1,045.00	67	CHIX	2977838419159	2001001125
PENNON GROUP PLC	10/06/2022	16:22:54	GB00BNNTLN49	1,045.00	196	XLON	E0AYANJ1v1Cp	2001001125
PENNON GROUP PLC	10/06/2022	16:23:10	GB00BNNTLN49	1,045.00	356	XLON	E0AYANJ1v1n5	2001001125
PENNON GROUP PLC	10/06/2022	16:23:10	GB00BNNTLN49	1,045.00	245	XLON	E0AYANJ1v1nQ	2001001125
PENNON GROUP PLC	10/06/2022	16:23:12	GB00BNNTLN49	1,045.00	4	CHIX	2977838419353	2001001125
PENNON GROUP PLC	10/06/2022	16:23:12	GB00BNNTLN49	1,045.00	215	CHIX	2977838419354	2001001125
PENNON GROUP PLC	10/06/2022	16:23:23	GB00BNNTLN49	1,045.00	28	XLON	E0AYANJ1v2JH	2001001125
PENNON GROUP PLC	10/06/2022	16:23:40	GB00BNNTLN49	1,045.00	74	XLON	E0AYANJ1v2m8	2001001125
PENNON GROUP PLC	10/06/2022	16:23:47	GB00BNNTLN49	1,045.00	63	CHIX	2977838419815	2001001125
PENNON GROUP PLC	10/06/2022	16:24:06	GB00BNNTLN49	1,045.00	95	BATE	156728439185	2001001125
PENNON GROUP PLC	10/06/2022	16:24:06	GB00BNNTLN49	1,045.00	285	BATE	156728439186	2001001125
PENNON GROUP PLC	10/06/2022	16:24:06	GB00BNNTLN49	1,045.00	65	CHIX	2977838420021	2001001125
PENNON GROUP PLC	10/06/2022	16:24:06	GB00BNNTLN49	1,045.00	396	CHIX	2977838420023	2001001125