

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	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGNF38B653	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	14/02/2022	GB00BNNTLN49	18,753	1,036.85	AQXE	1,044.00	1,033.00
PENNON GROUP PLC	14/02/2022	GB00BNNTLN49	32,106	1,036.51	BATE	1,046.00	1,031.00
PENNON GROUP PLC	14/02/2022	GB00BNNTLN49	64,162	1,037.24	CHIX	1,046.00	1,031.00
PENNON GROUP PLC	14/02/2022	GB00BNNTLN49	158,067	1,037.55	XLON	1,049.00	1,031.00
* Rounded to two decimal places		TOTAL	273,088	1,037.31		1,049.00	1,031.00

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 use]
PENNON GROUP PLC	14/02/2022	08:01:37	GB00BNNTLN49	1,048.00	86	XLON	E09C4xsOpY26	2001001125
PENNON GROUP PLC	14/02/2022	08:01:40	GB00BNNTLN49	1,048.00	65	XLON	E09C4xsOpYDR	2001001125
PENNON GROUP PLC	14/02/2022	08:01:53	GB00BNNTLN49	1,048.00	61	XLON	E09C4xsOpZ0N	2001001125
PENNON GROUP PLC	14/02/2022	08:01:55	GB00BNNTLN49	1,048.00	393	XLON	E09C4xsOpZU0	2001001125
PENNON GROUP PLC	14/02/2022	08:02:38	GB00BNNTLN49	1,048.00	81	XLON	E09C4xsOpch4	2001001125
PENNON GROUP PLC	14/02/2022	08:02:38	GB00BNNTLN49	1,048.00	52	XLON	E09C4xsOpch9	2001001125
PENNON GROUP PLC	14/02/2022	08:02:38	GB00BNNTLN49	1,048.00	472	XLON	E09C4xsOpchC	2001001125
PENNON GROUP PLC	14/02/2022	08:03:20	GB00BNNTLN49	1,049.00	621	XLON	E09C4xsOppf2	2001001125
PENNON GROUP PLC	14/02/2022	08:03:20	GB00BNNTLN49	1,049.00	621	XLON	E09C4xsOppfN	2001001125
PENNON GROUP PLC	14/02/2022	08:03:43	GB00BNNTLN49	1,049.00	621	XLON	E09C4xsOphX1	2001001125
PENNON GROUP PLC	14/02/2022	08:03:43	GB00BNNTLN49	1,049.00	74	XLON	E09C4xsOphXA	2001001125
PENNON GROUP PLC	14/02/2022	08:03:43	GB00BNNTLN49	1,049.00	45	XLON	E09C4xsOphXC	2001001125
PENNON GROUP PLC	14/02/2022	08:04:07	GB00BNNTLN49	1,048.00	457	XLON	E09C4xsOppN7	2001001125
PENNON GROUP PLC	14/02/2022	08:05:35	GB00BNNTLN49	1,045.00	270	CHIX	2977838247509	2001001125
PENNON GROUP PLC	14/02/2022	08:05:35	GB00BNNTLN49	1,045.00	183	CHIX	2977838247510	2001001125
PENNON GROUP PLC	14/02/2022	08:10:18	GB00BNNTLN49	1,046.00	244	CHIX	2977838249658	2001001125
PENNON GROUP PLC	14/02/2022	08:10:18	GB00BNNTLN49	1,046.00	489	CHIX	2977838249659	2001001125
PENNON GROUP PLC	14/02/2022	08:10:18	GB00BNNTLN49	1,046.00	170	BATE	156728335702	2001001125
PENNON GROUP PLC	14/02/2022	08:10:18	GB00BNNTLN49	1,046.00	362	CHIX	2977838249660	2001001125
PENNON GROUP PLC	14/02/2022	08:10:18	GB00BNNTLN49	1,046.00	746	XLON	E09C4xsOqAF4	2001001125
PENNON GROUP PLC	14/02/2022	08:16:25	GB00BNNTLN49	1,044.00	240	AQXE	8427	2001001125
PENNON GROUP PLC	14/02/2022	08:16:25	GB00BNNTLN49	1,044.00	382	CHIX	2977838252516	2001001125
PENNON GROUP PLC	14/02/2022	08:16:25	GB00BNNTLN49	1,044.00	691	AQXE	8428	2001001125
PENNON GROUP PLC	14/02/2022	08:18:16	GB00BNNTLN49	1,043.00	713	XLON	E09C4xsOqGQk	2001001125
PENNON GROUP PLC	14/02/2022	08:18:28	GB00BNNTLN49	1,043.00	220	XLON	E09C4xsOqG5F	2001001125
PENNON GROUP PLC	14/02/2022	08:18:35	GB00BNNTLN49	1,043.00	493	XLON	E09C4xsOqGRX	2001001125
PENNON GROUP PLC	14/02/2022	08:18:35	GB00BNNTLN49	1,043.00	243	XLON	E09C4xsOqGRl	2001001125
PENNON GROUP PLC	14/02/2022	08:21:07	GB00BNNTLN49	1,043.00	166	AQXE	10240	2001001125
PENNON GROUP PLC	14/02/2022	08:21:08	GB00BNNTLN49	1,043.00	847	XLON	E09C4xsOqmVO	2001001125
PENNON GROUP PLC	14/02/2022	08:21:08	GB00BNNTLN49	1,043.00	278	CHIX	2977838254474	2001001125
PENNON GROUP PLC	14/02/2022	08:21:08	GB00BNNTLN49	1,043.00	193	BATE	156728338565	2001001125
PENNON GROUP PLC	14/02/2022	08:21:08	GB00BNNTLN49	1,043.00	36	XLON	E09C4xsOqmWP	2001001125
PENNON GROUP PLC	14/02/2022	08:22:33	GB00BNNTLN49	1,042.00	406	CHIX	2977838255022	2001001125
PENNON GROUP PLC	14/02/2022	08:23:37	GB00BNNTLN49	1,041.00	462	CHIX	2977838255558	2001001125
PENNON GROUP PLC	14/02/2022	08:28:34	GB00BNNTLN49	1,040.00	440	CHIX	2977838257729	2001001125
PENNON GROUP PLC	14/02/2022	08:28:34	GB00BNNTLN49	1,040.00	715	CHIX	2977838257730	2001001125
PENNON GROUP PLC	14/02/2022	08:28:34	GB00BNNTLN49	1,040.00	70	CHIX	2977838257731	2001001125
PENNON GROUP PLC	14/02/2022	08:34:03	GB00BNNTLN49	1,041.00	288	BATE	156728342016	2001001125
PENNON GROUP PLC	14/02/2022	08:34:03	GB00BNNTLN49	1,041.00	415	CHIX	2977838260171	2001001125
PENNON GROUP PLC	14/02/2022	08:34:03	GB00BNNTLN49	1,041.00	1,263	XLON	E09C4xsOrVJD	2001001125
PENNON GROUP PLC	14/02/2022	08:34:03	GB00BNNTLN49	1,041.00	160	XLON	E09C4xsOrVJZ	2001001125
PENNON GROUP PLC	14/02/2022	08:34:04	GB00BNNTLN49	1,041.00	704	AQXE	15685	2001001125
PENNON GROUP PLC	14/02/2022	08:34:04	GB00BNNTLN49	1,041.00	142	XLON	E09C4xsOrVRu	2001001125
PENNON GROUP PLC	14/02/2022	08:37:08	GB00BNNTLN49	1,039.00	439	XLON	E09C4xsOrgW9	2001001125
PENNON GROUP PLC	14/02/2022	08:39:29	GB00BNNTLN49	1,040.00	780	XLON	E09C4xsOroDG	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	11	AQXE	20066	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	10	BATE	156728344533	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	274	BATE	156728344533	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	409	CHIX	2977838264887	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	1,245	XLON	E09C4xsOsDAQ	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	687	XLON	E09C4xsOsDAQ	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	230	CHIX	2977838264888	2001001125
PENNON GROUP PLC	14/02/2022	08:46:06	GB00BNNTLN49	1,043.00	56	CHIX	2977838264889	2001001125
PENNON GROUP PLC	14/02/2022	08:47:49	GB00BNNTLN49	1,042.00	410	CHIX	2977838265448	2001001125
PENNON GROUP PLC	14/02/2022	08:50:10	GB00BNNTLN49	1,041.00	399	XLON	E09C4xsOsRnk	2001001125
PENNON GROUP PLC	14/02/2022	08:52:30	GB00BNNTLN49	1,041.00	683	CHIX	2977838267069	2001001125
PENNON GROUP PLC	14/02/2022	08:52:30	GB00BNNTLN49	1,041.00	487	XLON	E09C4xsOsYjI	2001001125
PENNON GROUP PLC	14/02/2022	08:52:30	GB00BNNTLN49	1,041.00	158	XLON	E09C4xsOsYim	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	1	AQXE	24461	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	169	BATE	156728347502	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	243	CHIX	2977838269878	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	185	XLON	E09C4xsOsvvI	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	211	XLON	E09C4xsOsvxI	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	740	XLON	E09C4xsOsvzI	2001001125
PENNON GROUP PLC	14/02/2022	08:59:52	GB00BNNTLN49	1,039.00	176	BATE	156728347503	2001001125
PENNON GROUP PLC	14/02/2022	09:00:01	GB00BNNTLN49	1,038.00	664	BATE	156728347539	2001001125
PENNON GROUP PLC	14/02/2022	09:01:32	GB00BNNTLN49	1,038.00	375	XLON	E09C4xsOh1CX	2001001125
PENNON GROUP PLC	14/02/2022	09:03:26	GB00BNNTLN49	1,038.00	439	XLON	E09C4xsOh7PP	2001001125
PENNON GROUP PLC	14/02/2022	09:04:03	GB00BNNTLN49	1,039.00	424	XLON	E09C4xsOh9PL	2001001125
PENNON GROUP PLC	14/02/2022	09:12:01	GB00BNNTLN49	1,036.00	393	XLON	E09C4xsOhWIS	2001001125
PENNON GROUP PLC	14/02/2022	09:12:01	GB00BNNTLN49	1,036.00	691	XLON	E09C4xsOhWIW	2001001125
PENNON GROUP PLC	14/02/2022	09:12:01	GB00BNNTLN49	1,036.00	616	XLON	E09C4xsOhWVW	2001001125
PENNON GROUP PLC	14/02/2022	09:12:01	GB00BNNTLN49	1,036.00	640	CHIX	2977838274572	2001001125
PENNON GROUP PLC	14/02/2022	09:21:36	GB00BNNTLN49	1,037.00	214	CHIX	2977838279655	2001001125

PENNON GROUP PLC	14/02/2022	16:26:07	GB00BNNLTLN49	1,035.00	156	BATE	156728450113	2001001125
PENNON GROUP PLC	14/02/2022	16:26:07	GB00BNNLTLN49	1,035.00	37	BATE	156728450114	2001001125
PENNON GROUP PLC	14/02/2022	16:26:07	GB00BNNLTLN49	1,035.00	5	BATE	156728450115	2001001125
PENNON GROUP PLC	14/02/2022	16:26:18	GB00BNNLTLN49	1,035.00	187	BATE	156728450282	2001001125
PENNON GROUP PLC	14/02/2022	16:26:18	GB00BNNLTLN49	1,035.00	180	BATE	156728450283	2001001125
PENNON GROUP PLC	14/02/2022	16:26:31	GB00BNNLTLN49	1,035.00	210	CHIX	2977838436652	2001001125
PENNON GROUP PLC	14/02/2022	16:26:31	GB00BNNLTLN49	1,035.00	182	CHIX	2977838436653	2001001125
PENNON GROUP PLC	14/02/2022	16:26:31	GB00BNNLTLN49	1,035.00	157	CHIX	2977838436654	2001001125
PENNON GROUP PLC	14/02/2022	16:26:31	GB00BNNLTLN49	1,035.00	18	BATE	156728450382	2001001125
PENNON GROUP PLC	14/02/2022	16:26:44	GB00BNNLTLN49	1,035.00	10	CHIX	2977838436751	2001001125
PENNON GROUP PLC	14/02/2022	16:26:44	GB00BNNLTLN49	1,035.00	181	CHIX	2977838436752	2001001125
PENNON GROUP PLC	14/02/2022	16:26:44	GB00BNNLTLN49	1,035.00	232	CHIX	2977838436753	2001001125
PENNON GROUP PLC	14/02/2022	16:26:44	GB00BNNLTLN49	1,035.00	156	CHIX	2977838436754	2001001125
PENNON GROUP PLC	14/02/2022	16:26:44	GB00BNNLTLN49	1,035.00	161	CHIX	2977838436755	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	57	AQXE	162426	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	347	CHIX	2977838436943	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	39	CHIX	2977838436944	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	161	CHIX	2977838436945	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	151	CHIX	2977838436946	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	1,240	BATE	156728450596	2001001125
PENNON GROUP PLC	14/02/2022	16:26:58	GB00BNNLTLN49	1,035.00	140	BATE	156728450597	2001001125
PENNON GROUP PLC	14/02/2022	16:27:10	GB00BNNLTLN49	1,035.00	106	AQXE	162583	2001001125
PENNON GROUP PLC	14/02/2022	16:27:10	GB00BNNLTLN49	1,035.00	17	AQXE	162584	2001001125
PENNON GROUP PLC	14/02/2022	16:27:10	GB00BNNLTLN49	1,035.00	3	CHIX	2977838437126	2001001125
PENNON GROUP PLC	14/02/2022	16:27:10	GB00BNNLTLN49	1,035.00	287	CHIX	2977838437127	2001001125
PENNON GROUP PLC	14/02/2022	16:27:23	GB00BNNLTLN49	1,035.00	160	AQXE	162709	2001001125
PENNON GROUP PLC	14/02/2022	16:27:23	GB00BNNLTLN49	1,035.00	167	AQXE	162710	2001001125
PENNON GROUP PLC	14/02/2022	16:27:23	GB00BNNLTLN49	1,035.00	17	CHIX	2977838437291	2001001125
PENNON GROUP PLC	14/02/2022	16:27:23	GB00BNNLTLN49	1,035.00	161	CHIX	2977838437292	2001001125
PENNON GROUP PLC	14/02/2022	16:27:23	GB00BNNLTLN49	1,035.00	157	BATE	156728450915	2001001125
PENNON GROUP PLC	14/02/2022	16:27:23	GB00BNNLTLN49	1,035.00	148	XLON	E09C4xsp8wLb	2001001125
PENNON GROUP PLC	14/02/2022	16:27:40	GB00BNNLTLN49	1,035.00	167	AQXE	162892	2001001125
PENNON GROUP PLC	14/02/2022	16:27:40	GB00BNNLTLN49	1,035.00	160	AQXE	162893	2001001125
PENNON GROUP PLC	14/02/2022	16:27:40	GB00BNNLTLN49	1,035.00	331	AQXE	162894	2001001125
PENNON GROUP PLC	14/02/2022	16:27:40	GB00BNNLTLN49	1,035.00	94	AQXE	162895	2001001125
PENNON GROUP PLC	14/02/2022	16:27:54	GB00BNNLTLN49	1,035.00	424	CHIX	2977838437684	2001001125
PENNON GROUP PLC	14/02/2022	16:27:54	GB00BNNLTLN49	1,035.00	146	CHIX	2977838437685	2001001125
PENNON GROUP PLC	14/02/2022	16:27:54	GB00BNNLTLN49	1,035.00	68	BATE	156728451210	2001001125
PENNON GROUP PLC	14/02/2022	16:27:54	GB00BNNLTLN49	1,035.00	132	XLON	E09C4xsp8wRi	2001001125
PENNON GROUP PLC	14/02/2022	16:28:08	GB00BNNLTLN49	1,035.00	217	AQXE	163264	2001001125
PENNON GROUP PLC	14/02/2022	16:28:08	GB00BNNLTLN49	1,035.00	87	CHIX	2977838437881	2001001125
PENNON GROUP PLC	14/02/2022	16:28:08	GB00BNNLTLN49	1,035.00	66	XLON	E09C4xsp8w1l	2001001125
PENNON GROUP PLC	14/02/2022	16:28:25	GB00BNNLTLN49	1,036.00	678	CHIX	2977838438045	2001001125
PENNON GROUP PLC	14/02/2022	16:28:25	GB00BNNLTLN49	1,036.00	29	BATE	156728451489	2001001125
PENNON GROUP PLC	14/02/2022	16:28:25	GB00BNNLTLN49	1,036.00	155	BATE	156728451490	2001001125
PENNON GROUP PLC	14/02/2022	16:29:07	GB00BNNLTLN49	1,036.00	502	AQXE	164087	2001001125
PENNON GROUP PLC	14/02/2022	16:29:07	GB00BNNLTLN49	1,036.00	180	AQXE	164088	2001001125
PENNON GROUP PLC	14/02/2022	16:29:07	GB00BNNLTLN49	1,036.00	750	AQXE	164089	2001001125
PENNON GROUP PLC	14/02/2022	16:29:07	GB00BNNLTLN49	1,036.00	750	AQXE	164090	2001001125
PENNON GROUP PLC	14/02/2022	16:29:07	GB00BNNLTLN49	1,036.00	422	AQXE	164091	2001001125
PENNON GROUP PLC	14/02/2022	16:29:18	GB00BNNLTLN49	1,036.00	9	XLON	E09C4xspP909a	2001001125
PENNON GROUP PLC	14/02/2022	16:29:18	GB00BNNLTLN49	1,036.00	31	XLON	E09C4xspP909c	2001001125
PENNON GROUP PLC	14/02/2022	16:29:18	GB00BNNLTLN49	1,036.00	143	XLON	E09C4xspP909W	2001001125
PENNON GROUP PLC	14/02/2022	16:29:18	GB00BNNLTLN49	1,036.00	257	XLON	E09C4xspP909Y	2001001125
PENNON GROUP PLC	14/02/2022	16:29:29	GB00BNNLTLN49	1,036.00	106	CHIX	2977838438967	2001001125
PENNON GROUP PLC	14/02/2022	16:29:41	GB00BNNLTLN49	1,036.00	9	CHIX	2977838439151	2001001125
PENNON GROUP PLC	14/02/2022	16:29:41	GB00BNNLTLN49	1,036.00	150	CHIX	2977838439152	2001001125
PENNON GROUP PLC	14/02/2022	16:29:41	GB00BNNLTLN49	1,036.00	100	CHIX	2977838439153	2001001125
PENNON GROUP PLC	14/02/2022	16:29:47	GB00BNNLTLN49	1,035.00	16	CHIX	2977838439241	2001001125
PENNON GROUP PLC	14/02/2022	16:29:47	GB00BNNLTLN49	1,035.00	424	CHIX	2977838439242	2001001125
PENNON GROUP PLC	14/02/2022	16:29:47	GB00BNNLTLN49	1,035.00	376	CHIX	2977838439246	2001001125