



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	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	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	29/06/2022	GB00BNNTLN49	21,484	1,010.92	AQXE	1,013.00	1,007.00
PENNON GROUP PLC	29/06/2022	GB00BNNTLN49	41,141	1,008.99	BATE	1,016.00	1,003.00
PENNON GROUP PLC	29/06/2022	GB00BNNTLN49	88,845	1,009.40	CHIX	1,016.00	1,003.00
PENNON GROUP PLC	29/06/2022	GB00BNNTLN49	138,080	1,008.17	XLON	1,014.00	1,003.00
* Rounded to two decimal places		TOTAL	289,550	1,008.87		1,016.00	1,003.00

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	29/06/2022	08:01:35	GB00BNNTLN49	1,008.00	433	XLON	E0AlwbtetGGV	2001001125
PENNON GROUP PLC	29/06/2022	08:01:35	GB00BNNTLN49	1,007.00	413	XLON	E0AlwbtetGGn	2001001125
PENNON GROUP PLC	29/06/2022	08:01:35	GB00BNNTLN49	1,007.00	487	XLON	E0AlwbtetGGp	2001001125
PENNON GROUP PLC	29/06/2022	08:01:35	GB00BNNTLN49	1,008.00	207	BATE	156728337480	2001001125
PENNON GROUP PLC	29/06/2022	08:01:35	GB00BNNTLN49	1,008.00	116	CHIX	2977838246190	2001001125
PENNON GROUP PLC	29/06/2022	08:26:27	GB00BNNTLN49	1,014.00	462	CHIX	2977838253661	2001001125
PENNON GROUP PLC	29/06/2022	08:26:27	GB00BNNTLN49	1,014.00	2	CHIX	2977838253662	2001001125
PENNON GROUP PLC	29/06/2022	08:26:27	GB00BNNTLN49	1,013.00	452	XLON	E0Alwbtebf86	2001001125
PENNON GROUP PLC	29/06/2022	09:01:19	GB00BNNTLN49	1,012.00	312	BATE	156728346788	2001001125
PENNON GROUP PLC	29/06/2022	09:01:19	GB00BNNTLN49	1,012.00	404	CHIX	2977838262979	2001001125
PENNON GROUP PLC	29/06/2022	09:01:19	GB00BNNTLN49	1,012.00	772	CHIX	2977838262980	2001001125
PENNON GROUP PLC	29/06/2022	09:01:35	GB00BNNTLN49	1,011.00	583	CHIX	2977838263047	2001001125
PENNON GROUP PLC	29/06/2022	09:01:35	GB00BNNTLN49	1,011.00	253	CHIX	2977838263048	2001001125
PENNON GROUP PLC	29/06/2022	09:11:03	GB00BNNTLN49	1,013.00	682	XLON	E0AlwbteddJj	2001001125
PENNON GROUP PLC	29/06/2022	09:11:03	GB00BNNTLN49	1,013.00	326	BATE	156728348257	2001001125
PENNON GROUP PLC	29/06/2022	09:11:03	GB00BNNTLN49	1,013.00	806	CHIX	2977838265397	2001001125
PENNON GROUP PLC	29/06/2022	09:11:03	GB00BNNTLN49	1,013.00	211	XLON	E0AlwbteddJj	2001001125
PENNON GROUP PLC	29/06/2022	09:11:57	GB00BNNTLN49	1,010.00	455	CHIX	2977838265601	2001001125
PENNON GROUP PLC	29/06/2022	10:11:15	GB00BNNTLN49	1,012.00	410	XLON	E0AlwbtefGkz	2001001125
PENNON GROUP PLC	29/06/2022	10:33:51	GB00BNNTLN49	1,014.00	821	BATE	156728359095	2001001125
PENNON GROUP PLC	29/06/2022	10:38:51	GB00BNNTLN49	1,013.00	431	CHIX	2977838284648	2001001125
PENNON GROUP PLC	29/06/2022	10:39:40	GB00BNNTLN49	1,013.00	364	CHIX	2977838284798	2001001125
PENNON GROUP PLC	29/06/2022	10:39:40	GB00BNNTLN49	1,013.00	125	CHIX	2977838284799	2001001125
PENNON GROUP PLC	29/06/2022	10:47:15	GB00BNNTLN49	1,015.00	400	CHIX	2977838286641	2001001125
PENNON GROUP PLC	29/06/2022	10:47:15	GB00BNNTLN49	1,014.00	413	BATE	156728361138	2001001125
PENNON GROUP PLC	29/06/2022	10:54:37	GB00BNNTLN49	1,010.00	418	CHIX	2977838288255	2001001125
PENNON GROUP PLC	29/06/2022	10:54:37	GB00BNNTLN49	1,010.00	420	XLON	E0AlwbteqSns	2001001125
PENNON GROUP PLC	29/06/2022	11:04:26	GB00BNNTLN49	1,011.00	416	XLON	E0Alwbtegrqc	2001001125
PENNON GROUP PLC	29/06/2022	11:05:24	GB00BNNTLN49	1,010.00	567	XLON	E0Alwbtegtaz	2001001125
PENNON GROUP PLC	29/06/2022	11:05:24	GB00BNNTLN49	1,010.00	669	CHIX	2977838291295	2001001125
PENNON GROUP PLC	29/06/2022	11:05:24	GB00BNNTLN49	1,010.00	271	BATE	156728363758	2001001125
PENNON GROUP PLC	29/06/2022	11:05:24	GB00BNNTLN49	1,010.00	175	CHIX	2977838291298	2001001125
PENNON GROUP PLC	29/06/2022	11:10:02	GB00BNNTLN49	1,010.00	185	BATE	156728364419	2001001125
PENNON GROUP PLC	29/06/2022	11:11:54	GB00BNNTLN49	1,011.00	466	CHIX	2977838292958	2001001125
PENNON GROUP PLC	29/06/2022	11:12:19	GB00BNNTLN49	1,010.00	463	XLON	E0Alwbteh5Y0	2001001125
PENNON GROUP PLC	29/06/2022	11:12:38	GB00BNNTLN49	1,010.00	131	CHIX	2977838293382	2001001125
PENNON GROUP PLC	29/06/2022	11:12:38	GB00BNNTLN49	1,010.00	725	XLON	E0Alwbteh7Bj	2001001125
PENNON GROUP PLC	29/06/2022	11:12:38	GB00BNNTLN49	1,010.00	630	XLON	E0Alwbteh7Bi	2001001125
PENNON GROUP PLC	29/06/2022	11:12:38	GB00BNNTLN49	1,010.00	512	CHIX	2977838293383	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	230	CHIX	2977838295358	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	204	BATE	156728365942	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	274	CHIX	2977838295359	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	534	CHIX	2977838295361	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	95	CHIX	2977838295362	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	428	XLON	E0AlwbtehlMdn	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	642	XLON	E0AlwbtehlMdp	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	20	XLON	E0AlwbtehlMdr	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	100	XLON	E0AlwbtehlMdu	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	505	XLON	E0AlwbtehlMdw	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	100	CHIX	2977838295363	2001001125
PENNON GROUP PLC	29/06/2022	11:21:00	GB00BNNTLN49	1,009.00	32	BATE	156728365945	2001001125
PENNON GROUP PLC	29/06/2022	11:24:25	GB00BNNTLN49	1,008.00	357	CHIX	2977838296082	2001001125
PENNON GROUP PLC	29/06/2022	11:25:24	GB00BNNTLN49	1,008.00	104	CHIX	2977838296272	2001001125
PENNON GROUP PLC	29/06/2022	11:25:24	GB00BNNTLN49	1,008.00	661	CHIX	2977838296273	2001001125
PENNON GROUP PLC	29/06/2022	11:30:08	GB00BNNTLN49	1,008.00	183	BATE	156728366986	2001001125
PENNON GROUP PLC	29/06/2022	11:30:08	GB00BNNTLN49	1,008.00	161	CHIX	2977838297312	2001001125
PENNON GROUP PLC	29/06/2022	11:30:08	GB00BNNTLN49	1,008.00	115	CHIX	2977838297313	2001001125
PENNON GROUP PLC	29/06/2022	11:30:08	GB00BNNTLN49	1,008.00	12	BATE	156728366989	2001001125
PENNON GROUP PLC	29/06/2022	11:30:08	GB00BNNTLN49	1,008.00	52	BATE	156728366990	2001001125
PENNON GROUP PLC	29/06/2022	11:30:08	GB00BNNTLN49	1,008.00	17	BATE	156728366991	2001001125
PENNON GROUP PLC	29/06/2022	11:30:10	GB00BNNTLN49	1,008.00	596	BATE	156728367005	2001001125
PENNON GROUP PLC	29/06/2022	11:34:06	GB00BNNTLN49	1,008.00	662	CHIX	2977838298090	2001001125
PENNON GROUP PLC	29/06/2022	11:34:06	GB00BNNTLN49	1,008.00	350	CHIX	2977838298091	2001001125
PENNON GROUP PLC	29/06/2022	11:34:06	GB00BNNTLN49	1,008.00	340	CHIX	2977838298092	2001001125
PENNON GROUP PLC	29/06/2022	11:44:16	GB00BNNTLN49	1,009.00	404	AQXE	41181	2001001125
PENNON GROUP PLC	29/06/2022	11:46:01	GB00BNNTLN49	1,009.00	371	CHIX	2977838300520	2001001125
PENNON GROUP PLC	29/06/2022	11:46:58	GB00BNNTLN49	1,009.00	69	CHIX	2977838300707	2001001125
PENNON GROUP PLC	29/06/2022	11:46:58	GB00BNNTLN49	1,009.00	871	XLON	E0AlwbteioF8	2001001125
PENNON GROUP PLC	29/06/2022	11:49:58	GB00BNNTLN49	1,009.00	119	XLON	E0Alwbteio3Ti	2001001125
PENNON GROUP PLC	29/06/2022	11:49:58	GB00BNNTLN49	1,009.00	366	CHIX	2977838301125	2001001125
PENNON GROUP PLC	29/06/2022	11:49:58	GB00BNNTLN49	1,009.00	134	BATE	156728369068	2001001125
PENNON GROUP PLC	29/06/2022	11:49:58	GB00BNNTLN49	1,009.00	802	CHIX	2977838301126	2001001125
PENNON GROUP PLC	29/06/2022	11:49:58	GB00BNNTLN49	1,009.00	339	BATE	156728369069	2001001125
PENNON GROUP PLC	29/06/2022	11:49:58	GB00BNNTLN49	1,009.00	2	CHIX	2977838301130	2001001125

PENNON GROUP PLC	29/06/2022	16:07:54	GB00BNNTLN49	1,008.00	149	CHIX	2977838396478	2001001125
PENNON GROUP PLC	29/06/2022	16:10:45	GB00BNNTLN49	1,006.00	726	XLON	E0AlwbtesJfs	2001001125
PENNON GROUP PLC	29/06/2022	16:10:56	GB00BNNTLN49	1,006.00	796	XLON	E0AlwbtesKDO	2001001125
PENNON GROUP PLC	29/06/2022	16:10:56	GB00BNNTLN49	1,006.00	800	XLON	E0AlwbtesKDQ	2001001125
PENNON GROUP PLC	29/06/2022	16:10:56	GB00BNNTLN49	1,006.00	5	XLON	E0AlwbtesKDU	2001001125
PENNON GROUP PLC	29/06/2022	16:11:27	GB00BNNTLN49	1,006.00	435	XLON	E0AlwbtesLkA	2001001125
PENNON GROUP PLC	29/06/2022	16:11:27	GB00BNNTLN49	1,006.00	795	XLON	E0AlwbtesLRQ	2001001125
PENNON GROUP PLC	29/06/2022	16:11:27	GB00BNNTLN49	1,006.00	816	XLON	E0AlwbtesLRS	2001001125
PENNON GROUP PLC	29/06/2022	16:11:27	GB00BNNTLN49	1,006.00	587	XLON	E0AlwbtesLRY	2001001125
PENNON GROUP PLC	29/06/2022	16:12:11	GB00BNNTLN49	1,008.00	188	XLON	E0AlwbtesMvb	2001001125
PENNON GROUP PLC	29/06/2022	16:12:11	GB00BNNTLN49	1,008.00	263	XLON	E0AlwbtesMvZ	2001001125
PENNON GROUP PLC	29/06/2022	16:12:25	GB00BNNTLN49	1,008.00	112	XLON	E0AlwbtesNSM	2001001125
PENNON GROUP PLC	29/06/2022	16:12:25	GB00BNNTLN49	1,008.00	250	XLON	E0AlwbtesNSO	2001001125
PENNON GROUP PLC	29/06/2022	16:12:25	GB00BNNTLN49	1,008.00	544	XLON	E0AlwbtesNSQ	2001001125
PENNON GROUP PLC	29/06/2022	16:12:40	GB00BNNTLN49	1,008.00	406	XLON	E0AlwbtesNpD	2001001125
PENNON GROUP PLC	29/06/2022	16:12:40	GB00BNNTLN49	1,008.00	248	XLON	E0AlwbtesNpF	2001001125
PENNON GROUP PLC	29/06/2022	16:12:40	GB00BNNTLN49	1,008.00	648	XLON	E0AlwbtesNpH	2001001125
PENNON GROUP PLC	29/06/2022	16:12:48	GB00BNNTLN49	1,006.00	804	XLON	E0AlwbtesO8e	2001001125
PENNON GROUP PLC	29/06/2022	16:12:48	GB00BNNTLN49	1,006.00	292	XLON	E0AlwbtesO8Q	2001001125
PENNON GROUP PLC	29/06/2022	16:12:48	GB00BNNTLN49	1,006.00	800	XLON	E0AlwbtesO8S	2001001125
PENNON GROUP PLC	29/06/2022	16:12:48	GB00BNNTLN49	1,006.00	390	XLON	E0AlwbtesO8W	2001001125
PENNON GROUP PLC	29/06/2022	16:13:23	GB00BNNTLN49	1,007.00	301	XLON	E0AlwbtesQ4w	2001001125
PENNON GROUP PLC	29/06/2022	16:13:46	GB00BNNTLN49	1,007.00	14	XLON	E0AlwbtesQqM	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	446	BATE	156728423966	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	197	BATE	156728423970	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423974	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	920	XLON	E0AlwbtesRMF	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	800	XLON	E0AlwbtesRMN	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	800	XLON	E0AlwbtesRMP	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	733	XLON	E0AlwbtesRMR	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	420	XLON	E0AlwbtesRMT	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	205	XLON	E0AlwbtesRMb	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	357	XLON	E0AlwbtesRMZ	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	197	BATE	156728423975	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423976	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	170	BATE	156728423977	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	27	BATE	156728423978	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423979	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	78	BATE	156728423980	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	31	BATE	156728423981	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	88	BATE	156728423982	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423983	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	31	BATE	156728423984	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	84	BATE	156728423985	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423986	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423987	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423988	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	11	BATE	156728423989	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423990	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423991	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423992	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423993	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	44	BATE	156728423994	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423995	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423996	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	30	BATE	156728423997	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423998	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	51	BATE	156728423999	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	22	BATE	156728424000	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	18	BATE	156728424001	2001001125
PENNON GROUP PLC	29/06/2022	16:14:02	GB00BNNTLN49	1,007.00	10	BATE	156728424002	2001001125
PENNON GROUP PLC	29/06/2022	16:16:14	GB00BNNTLN49	1,005.00	15	BATE	156728424773	2001001116
PENNON GROUP PLC	29/06/2022	16:16:14	GB00BNNTLN49	1,005.00	68	XLON	E0AlwbtesWTb	2001001116
PENNON GROUP PLC	29/06/2022	16:20:01	GB00BNNTLN49	1,004.00	28	XLON	E0AlwbteseHi	2001001116
PENNON GROUP PLC	29/06/2022	16:23:00	GB00BNNTLN49	1,003.00	12	BATE	156728427184	2001001116
PENNON GROUP PLC	29/06/2022	16:23:00	GB00BNNTLN49	1,003.00	94	BATE	156728427185	2001001116
PENNON GROUP PLC	29/06/2022	16:23:00	GB00BNNTLN49	1,003.00	20	BATE	156728427186	2001001116
PENNON GROUP PLC	29/06/2022	16:23:00	GB00BNNTLN49	1,003.00	23	BATE	156728427187	2001001116
PENNON GROUP PLC	29/06/2022	16:23:00	GB00BNNTLN49	1,003.00	236	BATE	156728427188	2001001116
PENNON GROUP PLC	29/06/2022	16:23:00	GB00BNNTLN49	1,003.00	6	BATE	156728427189	2001001116
PENNON GROUP PLC	29/06/2022	16:23:01	GB00BNNTLN49	1,003.00	20	BATE	156728427196	2001001116
PENNON GROUP PLC	29/06/2022	16:25:16	GB00BNNTLN49	1,005.00	389	BATE	156728428098	2001001116
PENNON GROUP PLC	29/06/2022	16:27:58	GB00BNNTLN49	1,004.00	250	BATE	156728429260	2001001116