

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	4PQUHN3JFFGFNF38B653	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	13/06/2022	GB00BNNTLN49	4,596	1,047.94	AQXE	1,056.00	1,042.00
PENNON GROUP PLC	13/06/2022	GB00BNNTLN49	22,449	1,048.80	BATE	1,056.00	1,041.00
PENNON GROUP PLC	13/06/2022	GB00BNNTLN49	49,379	1,048.62	CHIX	1,056.00	1,041.00
PENNON GROUP PLC	13/06/2022	GB00BNNTLN49	60,295	1,049.48	XLON	1,056.00	1,041.00
* Rounded to two decimal places		TOTAL	136,719	1,049.01		1,056.00	1,041.00

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	13/06/2022	08:00:17	GB00BNNTLN49	1,041.00	717	XLON	E0AaLGAoDamy	2001001125
PENNON GROUP PLC	13/06/2022	08:00:17	GB00BNNTLN49	1,041.00	85	XLON	E0AaLGAoDama	2001001125
PENNON GROUP PLC	13/06/2022	08:00:17	GB00BNNTLN49	1,041.00	973	XLON	E0AaLGAoDamc	2001001125
PENNON GROUP PLC	13/06/2022	08:00:34	GB00BNNTLN49	1,042.00	365	CHIX	2977838241667	2001001125
PENNON GROUP PLC	13/06/2022	08:00:34	GB00BNNTLN49	1,042.00	205	CHIX	2977838241668	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	800	XLON	E0AaLGAoEHhs	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	67	CHIX	2977838244156	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	458	XLON	E0AaLGAoEHhw	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	57	CHIX	2977838244157	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244158	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244159	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244160	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244161	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	28	CHIX	2977838244162	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	57	CHIX	2977838244163	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	67	CHIX	2977838244164	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244165	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244166	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244167	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	85	CHIX	2977838244168	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	124	CHIX	2977838244169	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	29	XLON	E0AaLGAoEHh	2001001125
PENNON GROUP PLC	13/06/2022	08:09:23	GB00BNNTLN49	1,049.00	103	XLON	E0AaLGAoEHHA	2001001125
PENNON GROUP PLC	13/06/2022	08:11:09	GB00BNNTLN49	1,049.00	400	XLON	E0AaLGAoENWx	2001001125
PENNON GROUP PLC	13/06/2022	08:16:25	GB00BNNTLN49	1,047.00	434	XLON	E0AaLGAoER3D	2001001125
PENNON GROUP PLC	13/06/2022	08:16:25	GB00BNNTLN49	1,047.00	90	XLON	E0AaLGAoER3H	2001001125
PENNON GROUP PLC	13/06/2022	08:19:31	GB00BNNTLN49	1,047.00	526	CHIX	2977838247541	2001001125
PENNON GROUP PLC	13/06/2022	08:19:31	GB00BNNTLN49	1,047.00	547	BATE	156728342087	2001001125
PENNON GROUP PLC	13/06/2022	08:20:07	GB00BNNTLN49	1,045.00	652	CHIX	2977838247715	2001001125
PENNON GROUP PLC	13/06/2022	08:22:22	GB00BNNTLN49	1,047.00	207	BATE	156728342553	2001001125
PENNON GROUP PLC	13/06/2022	08:22:22	GB00BNNTLN49	1,047.00	173	CHIX	2977838248327	2001001125
PENNON GROUP PLC	13/06/2022	08:22:22	GB00BNNTLN49	1,047.00	340	CHIX	2977838248328	2001001125
PENNON GROUP PLC	13/06/2022	08:22:22	GB00BNNTLN49	1,047.00	434	XLON	E0AaLGAoEjTZ	2001001125
PENNON GROUP PLC	13/06/2022	08:25:10	GB00BNNTLN49	1,046.00	598	CHIX	2977838249161	2001001125
PENNON GROUP PLC	13/06/2022	08:25:10	GB00BNNTLN49	1,046.00	608	CHIX	2977838249162	2001001125
PENNON GROUP PLC	13/06/2022	08:26:45	GB00BNNTLN49	1,043.00	9	CHIX	2977838249603	2001001125
PENNON GROUP PLC	13/06/2022	08:27:50	GB00BNNTLN49	1,042.00	378	CHIX	2977838250058	2001001125
PENNON GROUP PLC	13/06/2022	08:37:12	GB00BNNTLN49	1,046.00	367	BATE	156728345959	2001001125
PENNON GROUP PLC	13/06/2022	08:38:26	GB00BNNTLN49	1,046.00	373	BATE	156728346270	2001001125
PENNON GROUP PLC	13/06/2022	08:38:26	GB00BNNTLN49	1,046.00	1	BATE	156728346271	2001001125
PENNON GROUP PLC	13/06/2022	08:38:26	GB00BNNTLN49	1,045.00	657	CHIX	2977838254401	2001001125
PENNON GROUP PLC	13/06/2022	08:38:26	GB00BNNTLN49	1,045.00	265	BATE	156728346273	2001001125
PENNON GROUP PLC	13/06/2022	08:38:26	GB00BNNTLN49	1,045.00	556	XLON	E0AaLGAoFmvl	2001001125
PENNON GROUP PLC	13/06/2022	08:38:26	GB00BNNTLN49	1,045.00	172	CHIX	2977838254405	2001001125
PENNON GROUP PLC	13/06/2022	08:39:09	GB00BNNTLN49	1,044.00	125	XLON	E0AaLGAoFqYE	2001001125
PENNON GROUP PLC	13/06/2022	08:39:09	GB00BNNTLN49	1,044.00	277	XLON	E0AaLGAoFqYG	2001001125
PENNON GROUP PLC	13/06/2022	08:39:09	GB00BNNTLN49	1,044.00	192	BATE	156728346433	2001001125
PENNON GROUP PLC	13/06/2022	08:39:09	GB00BNNTLN49	1,044.00	137	BATE	156728346434	2001001125
PENNON GROUP PLC	13/06/2022	08:40:00	GB00BNNTLN49	1,044.00	461	BATE	156728346590	2001001125
PENNON GROUP PLC	13/06/2022	08:40:11	GB00BNNTLN49	1,043.00	95	BATE	156728346672	2001001125
PENNON GROUP PLC	13/06/2022	08:40:11	GB00BNNTLN49	1,043.00	292	BATE	156728346673	2001001125
PENNON GROUP PLC	13/06/2022	08:42:41	GB00BNNTLN49	1,044.00	398	XLON	E0AaLGAoG22r	2001001125
PENNON GROUP PLC	13/06/2022	08:52:51	GB00BNNTLN49	1,046.00	827	XLON	E0AaLGAoGvR9	2001001125
PENNON GROUP PLC	13/06/2022	08:52:51	GB00BNNTLN49	1,046.00	827	XLON	E0AaLGAoGvVN	2001001125
PENNON GROUP PLC	13/06/2022	08:52:51	GB00BNNTLN49	1,046.00	104	XLON	E0AaLGAoGvVP	2001001125
PENNON GROUP PLC	13/06/2022	08:52:51	GB00BNNTLN49	1,046.00	721	XLON	E0AaLGAoGvVU	2001001125
PENNON GROUP PLC	13/06/2022	09:00:46	GB00BNNTLN49	1,046.00	159	BATE	156728350723	2001001125
PENNON GROUP PLC	13/06/2022	09:00:46	GB00BNNTLN49	1,046.00	395	CHIX	2977838262320	2001001125
PENNON GROUP PLC	13/06/2022	09:00:46	GB00BNNTLN49	1,046.00	519	CHIX	2977838262321	2001001125
PENNON GROUP PLC	13/06/2022	09:00:46	GB00BNNTLN49	1,046.00	335	XLON	E0AaLGAoGwbp	2001001125
PENNON GROUP PLC	13/06/2022	09:00:46	GB00BNNTLN49	1,046.00	103	XLON	E0AaLGAoGwcE	2001001125
PENNON GROUP PLC	13/06/2022	09:00:46	GB00BNNTLN49	1,046.00	521	XLON	E0AaLGAoGwcN	2001001125
PENNON GROUP PLC	13/06/2022	09:00:54	GB00BNNTLN49	1,045.00	540	XLON	E0AaLGAoGxC9	2001001125
PENNON GROUP PLC	13/06/2022	09:05:11	GB00BNNTLN49	1,044.00	410	CHIX	2977838263978	2001001125
PENNON GROUP PLC	13/06/2022	09:05:13	GB00BNNTLN49	1,043.00	527	CHIX	2977838264014	2001001125
PENNON GROUP PLC	13/06/2022	09:10:21	GB00BNNTLN49	1,045.00	101	AQXE	18717	2001001125
PENNON GROUP PLC	13/06/2022	09:10:21	GB00BNNTLN49	1,045.00	156	BATE	156728352668	2001001125
PENNON GROUP PLC	13/06/2022	09:10:21	GB00BNNTLN49	1,045.00	388	CHIX	2977838265685	2001001125
PENNON GROUP PLC	13/06/2022	09:10:21	GB00BNNTLN49	1,045.00	326	XLON	E0AaLGAoH0Vi	2001001125
PENNON GROUP PLC	13/06/2022	09:12:20	GB00BNNTLN49	1,044.00	421	BATE	156728352974	2001001125
PENNON GROUP PLC	13/06/2022	09:17:42	GB00BNNTLN49	1,043.00	478	BATE	156728354050	2001001125
PENNON GROUP PLC	13/06/2022	09:17:42	GB00BNNTLN49	1,043.00	460	BATE	156728354051	2001001125
PENNON GROUP PLC	13/06/2022	09:17:42	GB00BNNTLN49	1,043.00	493	CHIX	2977838267911	2001001125
PENNON GROUP PLC	13/06/2022	09:27:52	GB00BNNTLN49	1,045.00	109	AQXE	22588	2001001125

PENNON GROUP PLC	13/06/2022	15:36:00	GB00BNNLTLN49	1,056.00	58	AQXE	104473	2001001125
PENNON GROUP PLC	13/06/2022	15:36:11	GB00BNNLTLN49	1,056.00	60	CHIX	2977838405132	2001001125
PENNON GROUP PLC	13/06/2022	15:36:11	GB00BNNLTLN49	1,056.00	817	CHIX	2977838405133	2001001125
PENNON GROUP PLC	13/06/2022	15:36:11	GB00BNNLTLN49	1,056.00	355	BATE	156728434049	2001001125
PENNON GROUP PLC	13/06/2022	15:36:11	GB00BNNLTLN49	1,056.00	744	XLON	E0AaLGAoVqQF	2001001125
PENNON GROUP PLC	13/06/2022	15:36:11	GB00BNNLTLN49	1,056.00	171	XLON	E0AaLGAoVqQf	2001001125
PENNON GROUP PLC	13/06/2022	15:36:55	GB00BNNLTLN49	1,055.00	87	XLON	E0AaLGAoVd0i	2001001125
PENNON GROUP PLC	13/06/2022	15:36:55	GB00BNNLTLN49	1,055.00	106	XLON	E0AaLGAoVd0k	2001001125
PENNON GROUP PLC	13/06/2022	15:36:55	GB00BNNLTLN49	1,055.00	480	XLON	E0AaLGAoVd0m	2001001125
PENNON GROUP PLC	13/06/2022	15:40:58	GB00BNNLTLN49	1,054.00	798	XLON	E0AaLGAoVqjr	2001001125
PENNON GROUP PLC	13/06/2022	15:40:58	GB00BNNLTLN49	1,054.00	434	CHIX	2977838408118	2001001125
PENNON GROUP PLC	13/06/2022	15:50:00	GB00BNNLTLN49	1,053.00	324	XLON	E0AaLGAoWEkR	2001001125
PENNON GROUP PLC	13/06/2022	15:50:00	GB00BNNLTLN49	1,053.00	383	CHIX	2977838413799	2001001125
PENNON GROUP PLC	13/06/2022	15:50:00	GB00BNNLTLN49	1,053.00	729	BATE	156728439452	2001001125
PENNON GROUP PLC	13/06/2022	15:50:00	GB00BNNLTLN49	1,053.00	154	BATE	156728439455	2001001125
PENNON GROUP PLC	13/06/2022	15:50:00	GB00BNNLTLN49	1,053.00	100	CHIX	2977838413801	2001001125
PENNON GROUP PLC	13/06/2022	15:50:01	GB00BNNLTLN49	1,053.00	280	XLON	E0AaLGAoWEEn6	2001001125
PENNON GROUP PLC	13/06/2022	15:59:25	GB00BNNLTLN49	1,053.00	348	XLON	E0AaLGAoWdwZ	2001001125
PENNON GROUP PLC	13/06/2022	16:00:00	GB00BNNLTLN49	1,052.00	214	CHIX	2977838420004	2001001125
PENNON GROUP PLC	13/06/2022	16:00:00	GB00BNNLTLN49	1,052.00	536	BATE	156728443397	2001001125
PENNON GROUP PLC	13/06/2022	16:00:00	GB00BNNLTLN49	1,052.00	383	CHIX	2977838420005	2001001125
PENNON GROUP PLC	13/06/2022	16:00:00	GB00BNNLTLN49	1,052.00	562	CHIX	2977838420009	2001001125
PENNON GROUP PLC	13/06/2022	16:06:16	GB00BNNLTLN49	1,054.00	395	XLON	E0AaLGAoX11n	2001001125
PENNON GROUP PLC	13/06/2022	16:07:10	GB00BNNLTLN49	1,054.00	490	XLON	E0AaLGAoX3kj	2001001125
PENNON GROUP PLC	13/06/2022	16:07:10	GB00BNNLTLN49	1,054.00	857	XLON	E0AaLGAoX3kt	2001001125
PENNON GROUP PLC	13/06/2022	16:07:10	GB00BNNLTLN49	1,054.00	28	XLON	E0AaLGAoX3kv	2001001125
PENNON GROUP PLC	13/06/2022	16:07:10	GB00BNNLTLN49	1,054.00	826	XLON	E0AaLGAoX3kc	2001001125
PENNON GROUP PLC	13/06/2022	16:15:09	GB00BNNLTLN49	1,055.00	153	XLON	E0AaLGAoXPIS	2001001125
PENNON GROUP PLC	13/06/2022	16:15:13	GB00BNNLTLN49	1,055.00	166	AQXE	123222	2001001125
PENNON GROUP PLC	13/06/2022	16:15:13	GB00BNNLTLN49	1,055.00	386	XLON	E0AaLGAoXPwi	2001001125
PENNON GROUP PLC	13/06/2022	16:15:13	GB00BNNLTLN49	1,055.00	456	XLON	E0AaLGAoXPws	2001001125
PENNON GROUP PLC	13/06/2022	16:15:13	GB00BNNLTLN49	1,055.00	402	XLON	E0AaLGAoXPx0	2001001125
PENNON GROUP PLC	13/06/2022	16:15:13	GB00BNNLTLN49	1,055.00	635	CHIX	2977838430252	2001001125
PENNON GROUP PLC	13/06/2022	16:15:13	GB00BNNLTLN49	1,055.00	257	BATE	156728449952	2001001125
PENNON GROUP PLC	13/06/2022	16:17:56	GB00BNNLTLN49	1,053.00	353	BATE	156728451278	2001001125
PENNON GROUP PLC	13/06/2022	16:17:56	GB00BNNLTLN49	1,053.00	49	BATE	156728451279	2001001125
PENNON GROUP PLC	13/06/2022	16:17:56	GB00BNNLTLN49	1,053.00	389	BATE	156728451280	2001001125
PENNON GROUP PLC	13/06/2022	16:17:59	GB00BNNLTLN49	1,053.00	154	AQXE	123985	2001001125
PENNON GROUP PLC	13/06/2022	16:17:59	GB00BNNLTLN49	1,053.00	70	AQXE	123986	2001001125
PENNON GROUP PLC	13/06/2022	16:17:59	GB00BNNLTLN49	1,053.00	91	AQXE	123987	2001001125
PENNON GROUP PLC	13/06/2022	16:17:59	GB00BNNLTLN49	1,053.00	32	AQXE	123993	2001001125
PENNON GROUP PLC	13/06/2022	16:17:59	GB00BNNLTLN49	1,053.00	15	AQXE	123995	2001001125
PENNON GROUP PLC	13/06/2022	16:17:59	GB00BNNLTLN49	1,053.00	15	AQXE	123996	2001001125
PENNON GROUP PLC	13/06/2022	16:23:30	GB00BNNLTLN49	1,054.00	108	XLON	E0AaLGAoXqKd	2001001125
PENNON GROUP PLC	13/06/2022	16:23:34	GB00BNNLTLN49	1,054.00	156	XLON	E0AaLGAoXqYj	2001001125
PENNON GROUP PLC	13/06/2022	16:23:39	GB00BNNLTLN49	1,054.00	168	XLON	E0AaLGAoXqR6	2001001125
PENNON GROUP PLC	13/06/2022	16:23:53	GB00BNNLTLN49	1,054.00	13	XLON	E0AaLGAoXqSW	2001001125
PENNON GROUP PLC	13/06/2022	16:24:32	GB00BNNLTLN49	1,054.00	92	XLON	E0AaLGAoXt8h	2001001125
PENNON GROUP PLC	13/06/2022	16:25:00	GB00BNNLTLN49	1,054.00	207	AQXE	127919	2001001125
PENNON GROUP PLC	13/06/2022	16:25:14	GB00BNNLTLN49	1,054.00	133	XLON	E0AaLGAoXvj	2001001125
PENNON GROUP PLC	13/06/2022	16:25:23	GB00BNNLTLN49	1,054.00	375	XLON	E0AaLGAoXwOS	2001001125
PENNON GROUP PLC	13/06/2022	16:25:47	GB00BNNLTLN49	1,054.00	737	XLON	E0AaLGAoXxhl	2001001125
PENNON GROUP PLC	13/06/2022	16:26:11	GB00BNNLTLN49	1,054.00	440	BATE	156728456325	2001001125
PENNON GROUP PLC	13/06/2022	16:26:11	GB00BNNLTLN49	1,054.00	357	CHIX	2977838439575	2001001125