

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	24/02/2022	GB00BNNTLN49	18,657	1,011.38	AQXE	1,029.00	1,001.00
PENNON GROUP PLC	24/02/2022	GB00BNNTLN49	102,618	1,008.40	BATE	1,031.00	1,001.00
PENNON GROUP PLC	24/02/2022	GB00BNNTLN49	61,219	1,015.03	CHIX	1,031.00	1,002.00
PENNON GROUP PLC	24/02/2022	GB00BNNTLN49	191,370	1,016.46	XLON	1,031.00	1,001.00
* Rounded to two decimal places		TOTAL	373,864	1,013.76		1,031.00	1,001.00

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	24/02/2022	08:01:12	GB00BNNTLN49	1,023.00	69	XLON	E09JKYhg3brM	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	372	XLON	E09JKYhg3kr9	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	611	XLON	E09JKYhg3krD	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	176	XLON	E09JKYhg3kL	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	435	XLON	E09JKYhg3kP	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	465	XLON	E09JKYhg3kV	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	146	XLON	E09JKYhg3kX	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	88	XLON	E09JKYhg3kb	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	523	XLON	E09JKYhg3kD	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	88	XLON	E09JKYhg3kF	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	540	XLON	E09JKYhg3kS	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	71	XLON	E09JKYhg3L1	2001001125
PENNON GROUP PLC	24/02/2022	08:01:56	GB00BNNTLN49	1,023.00	71	XLON	E09JKYhg3L6	2001001125
PENNON GROUP PLC	24/02/2022	08:01:59	GB00BNNTLN49	1,023.00	540	XLON	E09JKYhg3la1	2001001125
PENNON GROUP PLC	24/02/2022	08:01:59	GB00BNNTLN49	1,023.00	549	XLON	E09JKYhg3la9	2001001125
PENNON GROUP PLC	24/02/2022	08:01:59	GB00BNNTLN49	1,023.00	62	XLON	E09JKYhg3laC	2001001125
PENNON GROUP PLC	24/02/2022	08:01:59	GB00BNNTLN49	1,023.00	99	XLON	E09JKYhg3laE	2001001125
PENNON GROUP PLC	24/02/2022	08:04:00	GB00BNNTLN49	1,018.00	510	BATE	156728337188	2001001125
PENNON GROUP PLC	24/02/2022	08:08:07	GB00BNNTLN49	1,023.00	83	AQXE	6294	2001001125
PENNON GROUP PLC	24/02/2022	08:08:07	GB00BNNTLN49	1,023.00	1,100	XLON	E09JKYhg4De1	2001001125
PENNON GROUP PLC	24/02/2022	08:08:07	GB00BNNTLN49	1,023.00	1,610	XLON	E09JKYhg4De3	2001001125
PENNON GROUP PLC	24/02/2022	08:08:07	GB00BNNTLN49	1,023.00	394	XLON	E09JKYhg4DeR	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	783	XLON	E09JKYhg4esT	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	764	XLON	E09JKYhg4esV	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	193	BATE	156728341087	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	188	BATE	156728341089	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	322	CHIX	2977838250145	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	315	CHIX	2977838250146	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	138	AQXE	10802	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,018.00	135	AQXE	10803	2001001125
PENNON GROUP PLC	24/02/2022	08:13:57	GB00BNNTLN49	1,017.00	187	XLON	E09JKYhg4eto	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,016.00	696	XLON	E09JKYhg4ibi	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,016.00	286	CHIX	2977838250886	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,016.00	171	BATE	156728341476	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,016.00	123	XLON	E09JKYhg4ibk	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,015.00	487	XLON	E09JKYhg4icK	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,015.00	178	XLON	E09JKYhg4icM	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,015.00	273	CHIX	2977838250888	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,015.00	164	BATE	156728341478	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,015.00	26	XLON	E09JKYhg4icq	2001001125
PENNON GROUP PLC	24/02/2022	08:15:03	GB00BNNTLN49	1,015.00	92	XLON	E09JKYhg4icl	2001001125
PENNON GROUP PLC	24/02/2022	08:18:58	GB00BNNTLN49	1,017.00	712	XLON	E09JKYhg543e	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343259	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	425	XLON	E09JKYhg58na	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	600	XLON	E09JKYhg58nY	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	600	XLON	E09JKYhg58ne	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	54	XLON	E09JKYhg58ng	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343260	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343261	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343262	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343263	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	38	BATE	156728343264	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343265	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	72	BATE	156728343266	2001001125
PENNON GROUP PLC	24/02/2022	08:20:03	GB00BNNTLN49	1,020.00	317	XLON	E09JKYhg58o3	2001001125
PENNON GROUP PLC	24/02/2022	08:20:19	GB00BNNTLN49	1,020.00	903	XLON	E09JKYhg5AMy	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,024.00	1,029	XLON	E09JKYhg5fikz	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,024.00	424	CHIX	2977838258825	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,024.00	253	BATE	156728345694	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,024.00	182	CHIX	2977838258826	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,023.00	311	CHIX	2977838258834	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,023.00	185	BATE	156728345696	2001001125
PENNON GROUP PLC	24/02/2022	08:27:03	GB00BNNTLN49	1,023.00	753	XLON	E09JKYhg5fmmv	2001001125
PENNON GROUP PLC	24/02/2022	08:27:04	GB00BNNTLN49	1,023.00	133	AQXE	21515	2001001125
PENNON GROUP PLC	24/02/2022	08:32:45	GB00BNNTLN49	1,023.00	163	AQXE	25411	2001001125
PENNON GROUP PLC	24/02/2022	08:32:45	GB00BNNTLN49	1,023.00	381	CHIX	2977838262438	2001001125
PENNON GROUP PLC	24/02/2022	08:32:45	GB00BNNTLN49	1,023.00	217	BATE	156728347724	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	633	XLON	E09JKYhg5m3	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	381	CHIX	2977838262706	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	261	CHIX	2977838262707	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	10	BATE	156728347873	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	156	BATE	156728347875	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	163	AQXE	25547	2001001125
PENNON GROUP PLC	24/02/2022	08:33:00	GB00BNNTLN49	1,023.00	112	AQXE	25548	2001001125

PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	3	BATE	15672852496	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	276	BATE	15672852497	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	363	BATE	15672852498	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	697	BATE	15672852499	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	639	BATE	15672852500	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	41	BATE	15672852501	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	380	BATE	15672852502	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	171	BATE	15672852503	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	433	BATE	15672852504	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	8	BATE	15672852505	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	12	BATE	15672852506	2001001125
PENNON GROUP PLC	24/02/2022	16:16:27	GB00BNNTLN49	1,003.00	29	BATE	15672852507	2001001125
PENNON GROUP PLC	24/02/2022	16:17:38	GB00BNNTLN49	1,003.00	50	BATE	156728523273	2001001125
PENNON GROUP PLC	24/02/2022	16:17:40	GB00BNNTLN49	1,003.00	62	BATE	156728523307	2001001125
PENNON GROUP PLC	24/02/2022	16:17:50	GB00BNNTLN49	1,003.00	50	BATE	156728523396	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	1,799	BATE	156728527473	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	451	BATE	156728527474	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	443	BATE	156728527475	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	1,107	BATE	156728527476	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	2,800	BATE	156728527477	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	1,106	BATE	156728527479	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	1,169	BATE	156728527483	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	2,800	BATE	156728527484	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	932	BATE	156728527485	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	18	BATE	156728527486	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	651	BATE	156728527487	2001001125
PENNON GROUP PLC	24/02/2022	16:22:52	GB00BNNTLN49	1,003.00	581	BATE	156728527488	2001001125
PENNON GROUP PLC	24/02/2022	16:24:02	GB00BNNTLN49	1,001.00	417	BATE	156728528511	2001001125
PENNON GROUP PLC	24/02/2022	16:24:02	GB00BNNTLN49	1,001.00	845	BATE	156728528512	2001001125
PENNON GROUP PLC	24/02/2022	16:24:02	GB00BNNTLN49	1,001.00	423	BATE	156728528513	2001001125
PENNON GROUP PLC	24/02/2022	16:24:02	GB00BNNTLN49	1,001.00	411	BATE	156728528514	2001001125
PENNON GROUP PLC	24/02/2022	16:24:02	GB00BNNTLN49	1,001.00	12	AQXE	284226	2001001125
PENNON GROUP PLC	24/02/2022	16:24:02	GB00BNNTLN49	1,001.00	424	AQXE	284227	2001001125
PENNON GROUP PLC	24/02/2022	16:24:47	GB00BNNTLN49	1,001.00	18	BATE	156728529014	2001001125
PENNON GROUP PLC	24/02/2022	16:28:53	GB00BNNTLN49	1,002.00	702	CHIX	2977838574158	2001001125
PENNON GROUP PLC	24/02/2022	16:28:53	GB00BNNTLN49	1,002.00	482	BATE	156728532595	2001001125
PENNON GROUP PLC	24/02/2022	16:28:53	GB00BNNTLN49	1,002.00	307	AQXE	290672	2001001125
PENNON GROUP PLC	24/02/2022	16:28:54	GB00BNNTLN49	1,002.00	420	AQXE	290699	2001001125
PENNON GROUP PLC	24/02/2022	16:28:54	GB00BNNTLN49	1,002.00	491	AQXE	290700	2001001125
PENNON GROUP PLC	24/02/2022	16:28:57	GB00BNNTLN49	1,001.00	26	XLON	E09JKYhgTAgj	2001001125