

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	28/02/2022	GB00BNNTLN49	16,058	1,033.10	AQXE	1,042.00	1,023.00
PENNON GROUP PLC	28/02/2022	GB00BNNTLN49	102,938	1,034.71	BATE	1,042.00	1,021.00
PENNON GROUP PLC	28/02/2022	GB00BNNTLN49	59,853	1,031.58	CHIX	1,040.00	1,018.00
PENNON GROUP PLC	28/02/2022	GB00BNNTLN49	194,572	1,031.97	XLON	1,042.00	1,020.00
* Rounded to two decimal places		TOTAL	373,421	1,032.71		1,042.00	1,018.00

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	28/02/2022	08:02:01	GB00BNNTLN49	1,029.00	114	AQXE	1509	2001001125
PENNON GROUP PLC	28/02/2022	08:02:01	GB00BNNTLN49	1,029.00	344	CHIX	2977838246392	2001001125
PENNON GROUP PLC	28/02/2022	08:02:01	GB00BNNTLN49	1,029.00	386	CHIX	2977838246393	2001001125
PENNON GROUP PLC	28/02/2022	08:02:01	GB00BNNTLN49	1,029.00	1,774	XLON	E09ME0d09FWL	2001001125
PENNON GROUP PLC	28/02/2022	08:02:01	GB00BNNTLN49	1,029.00	168	XLON	E09ME0d09FWz	2001001125
PENNON GROUP PLC	28/02/2022	08:02:01	GB00BNNTLN49	1,029.00	31	XLON	E09ME0d09FX1	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	647	XLON	E09ME0d09RCF	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	107	XLON	E09ME0d09RCJ	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	107	XLON	E09ME0d09RCO	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	107	XLON	E09ME0d09RCT	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	540	XLON	E09ME0d09RCW	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	214	XLON	E09ME0d09RCY	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	754	XLON	E09ME0d09RCz	2001001125
PENNON GROUP PLC	28/02/2022	08:04:22	GB00BNNTLN49	1,036.00	107	XLON	E09ME0d09RCJ	2001001125
PENNON GROUP PLC	28/02/2022	08:04:30	GB00BNNTLN49	1,036.00	104	XLON	E09ME0d09RXT	2001001125
PENNON GROUP PLC	28/02/2022	08:04:30	GB00BNNTLN49	1,036.00	104	XLON	E09ME0d09RXb	2001001125
PENNON GROUP PLC	28/02/2022	08:06:09	GB00BNNTLN49	1,036.00	437	XLON	E09ME0d09a8B	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	631	XLON	E09ME0d09sZ7	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	577	XLON	E09ME0d09sZ9	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	111	AQXE	6357	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	111	AQXE	6358	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	400	XLON	E09ME0d09sa5	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	14	XLON	E09ME0d09sa8	2001001125
PENNON GROUP PLC	28/02/2022	08:09:19	GB00BNNTLN49	1,042.00	480	BATE	156728335085	2001001125
PENNON GROUP PLC	28/02/2022	08:09:57	GB00BNNTLN49	1,039.00	202	XLON	E09ME0d09vOy	2001001125
PENNON GROUP PLC	28/02/2022	08:09:57	GB00BNNTLN49	1,039.00	44	XLON	E09ME0d09vP1	2001001125
PENNON GROUP PLC	28/02/2022	08:09:57	GB00BNNTLN49	1,039.00	84	XLON	E09ME0d09vP3	2001001125
PENNON GROUP PLC	28/02/2022	08:09:57	GB00BNNTLN49	1,039.00	45	XLON	E09ME0d09vP6	2001001125
PENNON GROUP PLC	28/02/2022	08:09:57	GB00BNNTLN49	1,039.00	80	XLON	E09ME0d09vP8	2001001125
PENNON GROUP PLC	28/02/2022	08:12:59	GB00BNNTLN49	1,041.00	205	XLON	E09ME0d0A90i	2001001125
PENNON GROUP PLC	28/02/2022	08:12:59	GB00BNNTLN49	1,041.00	209	XLON	E09ME0d0A90n	2001001125
PENNON GROUP PLC	28/02/2022	08:14:11	GB00BNNTLN49	1,039.00	406	XLON	E09ME0d0A9Dd	2001001125
PENNON GROUP PLC	28/02/2022	08:14:25	GB00BNNTLN49	1,038.00	485	XLON	E09ME0d0AEX7	2001001125
PENNON GROUP PLC	28/02/2022	08:15:43	GB00BNNTLN49	1,037.00	480	XLON	E09ME0d0AL5q	2001001125
PENNON GROUP PLC	28/02/2022	08:18:35	GB00BNNTLN49	1,038.00	397	AQXE	11922	2001001125
PENNON GROUP PLC	28/02/2022	08:21:14	GB00BNNTLN49	1,034.00	604	XLON	E09ME0d0AInS	2001001125
PENNON GROUP PLC	28/02/2022	08:21:14	GB00BNNTLN49	1,034.00	104	XLON	E09ME0d0AIOi	2001001125
PENNON GROUP PLC	28/02/2022	08:21:14	GB00BNNTLN49	1,034.00	743	BATE	156728338512	2001001125
PENNON GROUP PLC	28/02/2022	08:21:14	GB00BNNTLN49	1,034.00	17	XLON	E09ME0d0AIOB	2001001125
PENNON GROUP PLC	28/02/2022	08:25:46	GB00BNNTLN49	1,034.00	400	BATE	156728339744	2001001125
PENNON GROUP PLC	28/02/2022	08:26:02	GB00BNNTLN49	1,033.00	625	XLON	E09ME0d0AvvG	2001001125
PENNON GROUP PLC	28/02/2022	08:26:02	GB00BNNTLN49	1,033.00	134	XLON	E09ME0d0AvvO	2001001125
PENNON GROUP PLC	28/02/2022	08:26:02	GB00BNNTLN49	1,033.00	759	XLON	E09ME0d0AvvS	2001001125
PENNON GROUP PLC	28/02/2022	08:26:02	GB00BNNTLN49	1,033.00	42	XLON	E09ME0d0AvvU	2001001125
PENNON GROUP PLC	28/02/2022	08:26:02	GB00BNNTLN49	1,033.00	668	XLON	E09ME0d0Avvz	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	600	XLON	E09ME0d0B39	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	49	BATE	156728340664	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	36	AQXE	16578	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	81	CHIX	2977838260341	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	193	XLON	E09ME0d0B3IS	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	49	XLON	E09ME0d0B3IU	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	85	XLON	E09ME0d0B3IW	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	102	XLON	E09ME0d0B3Ia	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	210	CHIX	2977838260342	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	170	BATE	156728340665	2001001125
PENNON GROUP PLC	28/02/2022	08:29:11	GB00BNNTLN49	1,036.00	160	AQXE	16579	2001001125
PENNON GROUP PLC	28/02/2022	08:29:15	GB00BNNTLN49	1,036.00	253	AQXE	16614	2001001125
PENNON GROUP PLC	28/02/2022	08:29:15	GB00BNNTLN49	1,036.00	23	BATE	156728340697	2001001125
PENNON GROUP PLC	28/02/2022	08:30:04	GB00BNNTLN49	1,033.00	712	XLON	E09ME0d0B6Rnz	2001001125
PENNON GROUP PLC	28/02/2022	08:30:59	GB00BNNTLN49	1,034.00	90	XLON	E09ME0d0B6AHW	2001001125
PENNON GROUP PLC	28/02/2022	08:30:59	GB00BNNTLN49	1,034.00	257	XLON	E09ME0d0B6Ahd	2001001125
PENNON GROUP PLC	28/02/2022	08:30:59	GB00BNNTLN49	1,034.00	46	XLON	E09ME0d0B6Ahg	2001001125
PENNON GROUP PLC	28/02/2022	08:36:12	GB00BNNTLN49	1,035.00	700	XLON	E09ME0d0B6VAm	2001001125
PENNON GROUP PLC	28/02/2022	08:36:12	GB00BNNTLN49	1,035.00	700	XLON	E09ME0d0B6VB2	2001001125
PENNON GROUP PLC	28/02/2022	08:36:12	GB00BNNTLN49	1,035.00	457	XLON	E09ME0d0B6VB4	2001001125
PENNON GROUP PLC	28/02/2022	08:36:12	GB00BNNTLN49	1,035.00	31	XLON	E09ME0d0B6VB9	2001001125
PENNON GROUP PLC	28/02/2022	08:37:40	GB00BNNTLN49	1,034.00	1,005	XLON	E09ME0d0B6Zhg	2001001125
PENNON GROUP PLC	28/02/2022	08:37:40	GB00BNNTLN49	1,034.00	120	XLON	E09ME0d0B6Zni	2001001125
PENNON GROUP PLC	28/02/2022	08:37:40	GB00BNNTLN49	1,034.00	1,005	XLON	E09ME0d0B6Znm	2001001125
PENNON GROUP PLC	28/02/2022	08:37:40	GB00BNNTLN49	1,034.00	12	XLON	E09ME0d0B6Zno	2001001125
PENNON GROUP PLC	28/02/2022	08:37:41	GB00BNNTLN49	1,034.00	62	XLON	E09ME0d0B6Zve	2001001125
PENNON GROUP PLC	28/02/2022	08:43:19	GB00BNNTLN49	1,030.00	696	XLON	E09ME0d0B6spb	2001001125
PENNON GROUP PLC	28/02/2022	08:43:19	GB00BNNTLN49	1,030.00	562	XLON	E09ME0d0B6spk	2001001125
PENNON GROUP PLC	28/02/2022	08:43:19	GB00BNNTLN49	1,030.00	75	XLON	E09ME0d0B6spr	2001001125

PENNON GROUP PLC	28/02/2022	16:22:31	GB00BNNTLN49	1,037.00	1	BATE	156728486017	2001001125
PENNON GROUP PLC	28/02/2022	16:22:49	GB00BNNTLN49	1,037.00	197	AQXE	225027	2001001125
PENNON GROUP PLC	28/02/2022	16:23:12	GB00BNNTLN49	1,037.00	1,175	BATE	156728486515	2001001125
PENNON GROUP PLC	28/02/2022	16:23:12	GB00BNNTLN49	1,037.00	359	BATE	156728486516	2001001125
PENNON GROUP PLC	28/02/2022	16:23:12	GB00BNNTLN49	1,037.00	576	BATE	156728486517	2001001125
PENNON GROUP PLC	28/02/2022	16:23:12	GB00BNNTLN49	1,037.00	754	BATE	156728486518	2001001125
PENNON GROUP PLC	28/02/2022	16:23:12	GB00BNNTLN49	1,037.00	117	BATE	156728486519	2001001125
PENNON GROUP PLC	28/02/2022	16:24:33	GB00BNNTLN49	1,038.00	4,391	BATE	156728487566	2001001125
PENNON GROUP PLC	28/02/2022	16:24:33	GB00BNNTLN49	1,038.00	359	BATE	156728487567	2001001125
PENNON GROUP PLC	28/02/2022	16:24:33	GB00BNNTLN49	1,038.00	306	AQXE	226426	2001001125
PENNON GROUP PLC	28/02/2022	16:25:02	GB00BNNTLN49	1,038.00	66	AQXE	229432	2001001125
PENNON GROUP PLC	28/02/2022	16:25:02	GB00BNNTLN49	1,038.00	241	AQXE	229435	2001001125
PENNON GROUP PLC	28/02/2022	16:25:04	GB00BNNTLN49	1,038.00	49	BATE	156728488007	2001001125
PENNON GROUP PLC	28/02/2022	16:25:06	GB00BNNTLN49	1,038.00	125	AQXE	229499	2001001125
PENNON GROUP PLC	28/02/2022	16:25:07	GB00BNNTLN49	1,038.00	376	BATE	156728488041	2001001125
PENNON GROUP PLC	28/02/2022	16:25:07	GB00BNNTLN49	1,038.00	818	BATE	156728488042	2001001125
PENNON GROUP PLC	28/02/2022	16:25:07	GB00BNNTLN49	1,038.00	206	BATE	156728488043	2001001125
PENNON GROUP PLC	28/02/2022	16:25:07	GB00BNNTLN49	1,038.00	68	BATE	156728488044	2001001125
PENNON GROUP PLC	28/02/2022	16:25:07	GB00BNNTLN49	1,038.00	1,008	BATE	156728488045	2001001125
PENNON GROUP PLC	28/02/2022	16:25:07	GB00BNNTLN49	1,038.00	104	CHIX	2977838508605	2001001125