

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	4PQUHNSJFFGFNF38B653	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	11/02/2022	GB00BNNTLN49	14,536	1,043.76	AQXE	1,050.00	1,036.00
PENNON GROUP PLC	11/02/2022	GB00BNNTLN49	27,523	1,043.25	BATE	1,050.00	1,037.00
PENNON GROUP PLC	11/02/2022	GB00BNNTLN49	46,057	1,042.87	CHIX	1,050.00	1,036.00
PENNON GROUP PLC	11/02/2022	GB00BNNTLN49	127,568	1,043.62	XLON	1,051.00	1,037.00
* Rounded to two decimal places		TOTAL	215,684	1,043.42		1,051.00	1,036.00

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	11/02/2022	08:01:28	GB00BNNTLN49	1,040.00	70	XLON	E099u5QcGGzI	2001001125
PENNON GROUP PLC	11/02/2022	08:01:28	GB00BNNTLN49	1,040.00	483	XLON	E099u5QcGGzm	2001001125
PENNON GROUP PLC	11/02/2022	08:01:28	GB00BNNTLN49	1,040.00	916	XLON	E099u5QcGGzu	2001001125
PENNON GROUP PLC	11/02/2022	08:05:26	GB00BNNTLN49	1,046.00	540	CHIX	2977838244567	2001001125
PENNON GROUP PLC	11/02/2022	08:05:26	GB00BNNTLN49	1,046.00	1,525	XLON	E099u5QcGU9N	2001001125
PENNON GROUP PLC	11/02/2022	08:05:26	GB00BNNTLN49	1,046.00	121	XLON	E099u5QcGU9S	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	898	XLON	E099u5QcGmO5	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	220	BATE	156728338670	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	900	BATE	156728338671	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	66	XLON	E099u5QcGmO8	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	316	CHIX	2977838246233	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	180	BATE	156728338672	2001001125
PENNON GROUP PLC	11/02/2022	08:11:15	GB00BNNTLN49	1,045.00	50	CHIX	2977838246234	2001001125
PENNON GROUP PLC	11/02/2022	08:12:34	GB00BNNTLN49	1,044.00	728	BATE	156728338941	2001001125
PENNON GROUP PLC	11/02/2022	08:14:30	GB00BNNTLN49	1,043.00	596	BATE	156728339296	2001001125
PENNON GROUP PLC	11/02/2022	08:15:22	GB00BNNTLN49	1,044.00	777	XLON	E099u5QcGufp	2001001125
PENNON GROUP PLC	11/02/2022	08:16:39	GB00BNNTLN49	1,043.00	378	CHIX	2977838247964	2001001125
PENNON GROUP PLC	11/02/2022	08:16:54	GB00BNNTLN49	1,042.00	397	XLON	E099u5QcGyP6	2001001125
PENNON GROUP PLC	11/02/2022	08:27:33	GB00BNNTLN49	1,043.00	214	AQXE	10149	2001001125
PENNON GROUP PLC	11/02/2022	08:27:33	GB00BNNTLN49	1,043.00	224	AQXE	10150	2001001125
PENNON GROUP PLC	11/02/2022	08:27:33	GB00BNNTLN49	1,043.00	10	AQXE	10151	2001001125
PENNON GROUP PLC	11/02/2022	08:27:33	GB00BNNTLN49	1,042.00	299	XLON	E099u5QcHKP5	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	411	XLON	E099u5QcHlO1	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	57	XLON	E099u5QcHlOK	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	349	XLON	E099u5QcHlO0	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	57	XLON	E099u5QcHlO5	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	366	CHIX	2977838251327	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	254	BATE	156728341964	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	495	XLON	E099u5QcHlO2	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	366	CHIX	2977838251328	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	254	BATE	156728341965	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	254	BATE	156728341966	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	118	CHIX	2977838251329	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	422	XLON	E099u5QcHlO3	2001001125
PENNON GROUP PLC	11/02/2022	08:27:58	GB00BNNTLN49	1,042.00	88	BATE	156728341967	2001001125
PENNON GROUP PLC	11/02/2022	08:27:59	GB00BNNTLN49	1,042.00	850	XLON	E099u5QcHl1V	2001001125
PENNON GROUP PLC	11/02/2022	08:38:22	GB00BNNTLN49	1,042.00	347	CHIX	2977838254689	2001001125
PENNON GROUP PLC	11/02/2022	08:38:22	GB00BNNTLN49	1,042.00	63	CHIX	2977838254690	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	780	XLON	E099u5QcHfC4	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	549	XLON	E099u5QcHfC6	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	723	XLON	E099u5QcHfC8	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	303	BATE	156728344193	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	436	CHIX	2977838254960	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	723	XLON	E099u5QcHfC9	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	236	XLON	E099u5QcHfC7	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	214	AQXE	13243	2001001125
PENNON GROUP PLC	11/02/2022	08:39:09	GB00BNNTLN49	1,041.00	103	XLON	E099u5QcHfCb	2001001125
PENNON GROUP PLC	11/02/2022	08:40:20	GB00BNNTLN49	1,040.00	689	XLON	E099u5QcHfC5	2001001125
PENNON GROUP PLC	11/02/2022	08:40:20	GB00BNNTLN49	1,040.00	64	XLON	E099u5QcHfJ8	2001001125
PENNON GROUP PLC	11/02/2022	08:40:33	GB00BNNTLN49	1,039.00	180	BATE	156728344547	2001001125
PENNON GROUP PLC	11/02/2022	08:41:38	GB00BNNTLN49	1,039.00	310	BATE	156728344733	2001001125
PENNON GROUP PLC	11/02/2022	08:43:46	GB00BNNTLN49	1,039.00	615	XLON	E099u5QcHnJ4	2001001125
PENNON GROUP PLC	11/02/2022	08:46:34	GB00BNNTLN49	1,037.00	11	AQXE	14938	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	347	CHIX	2977838258422	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	200	CHIX	2977838258423	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	168	CHIX	2977838258424	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	300	CHIX	2977838258425	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	160	CHIX	2977838258426	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	300	XLON	E099u5QcI2Mh	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	428	XLON	E099u5QcI2Md	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	204	XLON	E099u5QcI2Mf	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	214	XLON	E099u5QcI2Mg	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	222	XLON	E099u5QcI2Mj	2001001125
PENNON GROUP PLC	11/02/2022	08:51:52	GB00BNNTLN49	1,039.00	320	XLON	E099u5QcI2Mi	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	658	XLON	E099u5QcI9u6	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	642	XLON	E099u5QcI9u8	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	164	XLON	E099u5QcI9uD	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	164	XLON	E099u5QcI9uH	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	164	XLON	E099u5QcI9uK	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	330	XLON	E099u5QcI9uM	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	188	XLON	E099u5QcI9uO	2001001125
PENNON GROUP PLC	11/02/2022	08:56:43	GB00BNNTLN49	1,042.00	280	XLON	E099u5QcI9uJ	2001001125
PENNON GROUP PLC	11/02/2022	08:56:57	GB00BNNTLN49	1,042.00	188	XLON	E099u5QcI9uA	2001001125
PENNON GROUP PLC	11/02/2022	08:59:11	GB00BNNTLN49	1,042.00	167	XLON	E099u5QcI9uF	2001001125

PENNON GROUP PLC	11/02/2022	15:32:34	GB00BNNLNL49	1,050.00	59	CHIX	2977838361419	2001001125
PENNON GROUP PLC	11/02/2022	15:32:34	GB00BNNLNL49	1,050.00	133	XLON	E099u5QcQGSu	2001001125
PENNON GROUP PLC	11/02/2022	15:32:34	GB00BNNLNL49	1,050.00	98	XLON	E099u5QcQGSw	2001001125
PENNON GROUP PLC	11/02/2022	15:32:34	GB00BNNLNL49	1,050.00	98	AQXE	111327	2001001125
PENNON GROUP PLC	11/02/2022	15:33:08	GB00BNNLNL49	1,050.00	243	AQXE	111526	2001001125
PENNON GROUP PLC	11/02/2022	15:33:08	GB00BNNLNL49	1,050.00	20	XLON	E099u5QcQHLS	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	79	AQXE	111662	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	120	BATE	156728417714	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	420	BATE	156728417715	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	144	CHIX	2977838361785	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	2,113	XLON	E099u5QcQHIS	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	621	XLON	E099u5QcQHIW	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	574	CHIX	2977838361786	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	37	XLON	E099u5QcQHIE	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	584	XLON	E099u5QcQHIG	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	102	XLON	E099u5QcQHII	2001001125
PENNON GROUP PLC	11/02/2022	15:33:22	GB00BNNLNL49	1,050.00	145	AQXE	111663	2001001125
PENNON GROUP PLC	11/02/2022	15:34:11	GB00BNNLNL49	1,049.00	5	CHIX	2977838362119	2001001125
PENNON GROUP PLC	11/02/2022	15:34:11	GB00BNNLNL49	1,049.00	3	BATE	156728417937	2001001125
PENNON GROUP PLC	11/02/2022	15:34:41	GB00BNNLNL49	1,049.00	532	XLON	E099u5QcQJog	2001001125
PENNON GROUP PLC	11/02/2022	15:35:00	GB00BNNLNL49	1,049.00	308	XLON	E099u5QcQKCG	2001001125
PENNON GROUP PLC	11/02/2022	15:35:36	GB00BNNLNL49	1,049.00	763	XLON	E099u5QcQLCD	2001001125
PENNON GROUP PLC	11/02/2022	15:36:21	GB00BNNLNL49	1,049.00	16	CHIX	2977838362953	2001001125
PENNON GROUP PLC	11/02/2022	15:37:28	GB00BNNLNL49	1,049.00	775	XLON	E099u5QcQOe7	2001001125
PENNON GROUP PLC	11/02/2022	15:37:29	GB00BNNLNL49	1,049.00	616	XLON	E099u5QcQOIR	2001001125
PENNON GROUP PLC	11/02/2022	15:41:55	GB00BNNLNL49	1,049.00	334	CHIX	2977838365225	2001001125
PENNON GROUP PLC	11/02/2022	15:46:46	GB00BNNLNL49	1,049.00	1,014	XLON	E099u5QcQO8q	2001001125
PENNON GROUP PLC	11/02/2022	15:46:47	GB00BNNLNL49	1,049.00	274	XLON	E099u5QcQOAK	2001001125
PENNON GROUP PLC	11/02/2022	15:48:22	GB00BNNLNL49	1,049.00	107	AQXE	117695	2001001125
PENNON GROUP PLC	11/02/2022	15:48:26	GB00BNNLNL49	1,049.00	3	BATE	156728421754	2001001125
PENNON GROUP PLC	11/02/2022	15:50:02	GB00BNNLNL49	1,049.00	30	AQXE	118354	2001001125
PENNON GROUP PLC	11/02/2022	15:54:02	GB00BNNLNL49	1,049.00	885	CHIX	2977838369520	2001001125
PENNON GROUP PLC	11/02/2022	15:54:02	GB00BNNLNL49	1,049.00	372	BATE	156728423144	2001001125
PENNON GROUP PLC	11/02/2022	15:54:02	GB00BNNLNL49	1,049.00	845	XLON	E099u5QcQKIJ	2001001125
PENNON GROUP PLC	11/02/2022	15:54:02	GB00BNNLNL49	1,049.00	838	XLON	E099u5QcQKII	2001001125
PENNON GROUP PLC	11/02/2022	15:54:02	GB00BNNLNL49	1,049.00	816	XLON	E099u5QcQKIP	2001001125
PENNON GROUP PLC	11/02/2022	15:54:34	GB00BNNLNL49	1,048.00	265	XLON	E099u5QcQJGF	2001001125
PENNON GROUP PLC	11/02/2022	15:58:07	GB00BNNLNL49	1,048.00	137	AQXE	121689	2001001125
PENNON GROUP PLC	11/02/2022	15:59:22	GB00BNNLNL49	1,048.00	50	CHIX	2977838371475	2001001125
PENNON GROUP PLC	11/02/2022	16:05:21	GB00BNNLNL49	1,049.00	180	AQXE	124898	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	361	BATE	156728428186	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	133	BATE	156728428187	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	258	BATE	156728428189	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	277	CHIX	2977838376321	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	244	CHIX	2977838376322	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	192	CHIX	2977838376324	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	371	CHIX	2977838376326	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	1,584	XLON	E099u5QcR4E9	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	585	XLON	E099u5QcR4ZF	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	423	XLON	E099u5QcR4ZH	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	365	XLON	E099u5QcR4ZJ	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	1,131	XLON	E099u5QcR4ZX	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	198	CHIX	2977838376327	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	140	CHIX	2977838376328	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	9	CHIX	2977838376329	2001001125
PENNON GROUP PLC	11/02/2022	16:09:54	GB00BNNLNL49	1,049.00	261	CHIX	2977838376330	2001001125
PENNON GROUP PLC	11/02/2022	16:11:02	GB00BNNLNL49	1,049.00	170	XLON	E099u5QcR7He	2001001125
PENNON GROUP PLC	11/02/2022	16:11:15	GB00BNNLNL49	1,049.00	88	XLON	E099u5QcR7H9	2001001125
PENNON GROUP PLC	11/02/2022	16:11:44	GB00BNNLNL49	1,049.00	179	XLON	E099u5QcR8W8	2001001125
PENNON GROUP PLC	11/02/2022	16:12:24	GB00BNNLNL49	1,049.00	300	CHIX	2977838377605	2001001125
PENNON GROUP PLC	11/02/2022	16:12:24	GB00BNNLNL49	1,049.00	214	XLON	E099u5QcR9N0	2001001125
PENNON GROUP PLC	11/02/2022	16:12:24	GB00BNNLNL49	1,049.00	102	XLON	E099u5QcR9N2	2001001125
PENNON GROUP PLC	11/02/2022	16:16:44	GB00BNNLNL49	1,049.00	180	XLON	E099u5QcRGVa	2001001125
PENNON GROUP PLC	11/02/2022	16:19:22	GB00BNNLNL49	1,049.00	65	AQXE	133086	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	1,874	XLON	E099u5QcROW6	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	443	XLON	E099u5QcROWu	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	417	XLON	E099u5QcROX2	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	370	XLON	E099u5QcROX4	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	615	CHIX	2977838382025	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	418	BATE	156728432583	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	448	AQXE	134613	2001001125
PENNON GROUP PLC	11/02/2022	16:21:42	GB00BNNLNL49	1,050.00	10	BATE	156728432584	2001001125
PENNON GROUP PLC	11/02/2022	16:28:19	GB00BNNLNL49	1,050.00	2	CHIX	2977838385969	2001001125
PENNON GROUP PLC	11/02/2022	16:28:19	GB00BNNLNL49	1,050.00	23	CHIX	2977838385970	2001001125
PENNON GROUP PLC	11/02/2022	16:28:19	GB00BNNLNL49	1,050.00	308	BATE	156728436024	2001001125
PENNON GROUP PLC	11/02/2022	16:28:19	GB00BNNLNL49	1,050.00	101	BATE	156728436025	2001001125
PENNON GROUP PLC	11/02/2022	16:29:06	GB00BNNLNL49	1,050.00	415	XLON	E099u5QcR849	2001001125
PENNON GROUP PLC	11/02/2022	16:29:31	GB00BNNLNL49	1,049.00	142	XLON	E099u5QcRb7g	2001001125