

**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	213800V1CCT51G4WH423	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	23/02/2022	GB00BNNTLN49	15,927	1,035.15	AQXE	1,043.00	1,027.00
PENNON GROUP PLC	23/02/2022	GB00BNNTLN49	66,252	1,034.65	BATE	1,043.00	1,027.00
PENNON GROUP PLC	23/02/2022	GB00BNNTLN49	63,057	1,034.36	CHIX	1,043.00	1,026.00
PENNON GROUP PLC	23/02/2022	GB00BNNTLN49	186,672	1,035.12	XLON	1,043.00	1,027.00
* Rounded to two decimal places		TOTAL	331,908	1,034.88		1,043.00	1,026.00

**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	23/02/2022	08:01:26	GB00BNNTLN49	1,028.00	672	XLON	E091bbDkXA7J	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,028.00	672	XLON	E091bbDkXA7R	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,028.00	59	XLON	E091bbDkXA7V	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,028.00	77	XLON	E091bbDkXA7Y	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,028.00	239	XLON	E091bbDkXA7c	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	13	CHIX	2977838241718	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	59	CHIX	2977838241719	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	79	BATE	156728336517	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	40	BATE	156728336518	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	109	BATE	156728336519	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	308	CHIX	2977838241720	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	805	XLON	E091bbDkXA7u	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	120	XLON	E091bbDkXA7w	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	95	XLON	E091bbDkXA83	2001001125
PENNON GROUP PLC	23/02/2022	08:01:26	GB00BNNTLN49	1,027.00	68	XLON	E091bbDkXA85	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	600	XLON	E091bbDkXQ0V	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	600	XLON	E091bbDkXQ0b	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	720	XLON	E091bbDkXQ0d	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	40	XLON	E091bbDkXQ0i	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	560	XLON	E091bbDkXQ0m	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	533	XLON	E091bbDkXQ0o	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	125	XLON	E091bbDkXQ0x	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	475	XLON	E091bbDkXQ0r	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	125	XLON	E091bbDkXQ03	2001001125
PENNON GROUP PLC	23/02/2022	08:06:04	GB00BNNTLN49	1,030.00	86	XLON	E091bbDkXQ0F	2001001125
PENNON GROUP PLC	23/02/2022	08:07:27	GB00BNNTLN49	1,029.00	584	XLON	E091bbDkXU4c	2001001125
PENNON GROUP PLC	23/02/2022	08:07:27	GB00BNNTLN49	1,029.00	147	XLON	E091bbDkXU4e	2001001125
PENNON GROUP PLC	23/02/2022	08:09:25	GB00BNNTLN49	1,029.00	895	CHIX	2977838244316	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	703	XLON	E091bbDkXmF1	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	717	XLON	E091bbDkXmFv	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	684	XLON	E091bbDkXmFx	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	289	CHIX	2977838245870	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	296	CHIX	2977838245871	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	282	CHIX	2977838245872	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	173	BATE	156728338983	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	176	BATE	156728338984	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	168	BATE	156728338985	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	124	CHIX	2977838245874	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	127	CHIX	2977838245875	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	49	CHIX	2977838245876	2001001125
PENNON GROUP PLC	23/02/2022	08:15:02	GB00BNNTLN49	1,034.00	72	BATE	156728338987	2001001125
PENNON GROUP PLC	23/02/2022	08:16:43	GB00BNNTLN49	1,033.00	361	CHIX	2977838246448	2001001125
PENNON GROUP PLC	23/02/2022	08:16:43	GB00BNNTLN49	1,033.00	216	BATE	156728339373	2001001125
PENNON GROUP PLC	23/02/2022	08:16:43	GB00BNNTLN49	1,033.00	510	XLON	E091bbDkXrIm	2001001125
PENNON GROUP PLC	23/02/2022	08:16:43	GB00BNNTLN49	1,033.00	367	XLON	E091bbDkXrIo	2001001125
PENNON GROUP PLC	23/02/2022	08:16:57	GB00BNNTLN49	1,032.00	986	XLON	E091bbDkXyKj	2001001125
PENNON GROUP PLC	23/02/2022	08:22:29	GB00BNNTLN49	1,031.00	938	XLON	E091bbDkY4AU	2001001125
PENNON GROUP PLC	23/02/2022	08:22:29	GB00BNNTLN49	1,031.00	699	XLON	E091bbDkY4AW	2001001125
PENNON GROUP PLC	23/02/2022	08:22:29	GB00BNNTLN49	1,031.00	403	BATE	156728340593	2001001125
PENNON GROUP PLC	23/02/2022	08:22:29	GB00BNNTLN49	1,031.00	675	CHIX	2977838248621	2001001125
PENNON GROUP PLC	23/02/2022	08:22:29	GB00BNNTLN49	1,031.00	250	CHIX	2977838248622	2001001125
PENNON GROUP PLC	23/02/2022	08:22:29	GB00BNNTLN49	1,031.00	39	CHIX	2977838248623	2001001125
PENNON GROUP PLC	23/02/2022	08:24:17	GB00BNNTLN49	1,031.00	142	BATE	156728340951	2001001125
PENNON GROUP PLC	23/02/2022	08:24:17	GB00BNNTLN49	1,031.00	239	CHIX	2977838249186	2001001125
PENNON GROUP PLC	23/02/2022	08:24:17	GB00BNNTLN49	1,031.00	579	XLON	E091bbDkY77E	2001001125
PENNON GROUP PLC	23/02/2022	08:24:17	GB00BNNTLN49	1,031.00	102	BATE	156728340952	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	518	CHIX	2977838251361	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	19	CHIX	2977838251364	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	309	BATE	156728342399	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	1,256	XLON	E091bbDkYJj	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	349	CHIX	2977838251365	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	309	BATE	156728342400	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	892	XLON	E091bbDkYJv	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	529	CHIX	2977838251367	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	248	CHIX	2977838251368	2001001125
PENNON GROUP PLC	23/02/2022	08:31:06	GB00BNNTLN49	1,034.00	299	XLON	E091bbDkYJf	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	41	CHIX	2977838255022	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	40	BATE	156728344748	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	296	CHIX	2977838255023	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	161	BATE	156728344749	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	615	XLON	E091bbDkYH4	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	203	XLON	E091bbDkYHc	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	144	CHIX	2977838255024	2001001125
PENNON GROUP PLC	23/02/2022	08:42:42	GB00BNNTLN49	1,035.00	340	BATE	156728344750	2001001125

























PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	1,015	BATE	156728460099	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	189	BATE	156728460102	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	230	BATE	156728460103	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	373	BATE	156728460104	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	435	BATE	156728460106	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	168	BATE	156728460107	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	22	BATE	156728460108	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	40	BATE	156728460109	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	489	BATE	156728460110	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	281	BATE	156728460111	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	26	BATE	156728460112	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	88	BATE	156728460115	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	436	BATE	156728460116	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	79	BATE	156728460117	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	151	BATE	156728460118	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	83	BATE	156728460119	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	123	BATE	156728460120	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	134	BATE	156728460121	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	112	BATE	156728460122	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	118	BATE	156728460123	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	152	BATE	156728460145	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	53	BATE	156728460147	2001001125
PENNON GROUP PLC	23/02/2022	16:23:10	GB00BNNLTLN49	1,035.00	148	BATE	156728460148	2001001125
PENNON GROUP PLC	23/02/2022	16:23:12	GB00BNNLTLN49	1,035.00	132	BATE	156728460159	2001001125
PENNON GROUP PLC	23/02/2022	16:23:12	GB00BNNLTLN49	1,035.00	202	BATE	156728460160	2001001125
PENNON GROUP PLC	23/02/2022	16:23:12	GB00BNNLTLN49	1,035.00	603	BATE	156728460161	2001001125
PENNON GROUP PLC	23/02/2022	16:23:12	GB00BNNLTLN49	1,035.00	603	BATE	156728460164	2001001125
PENNON GROUP PLC	23/02/2022	16:23:12	GB00BNNLTLN49	1,035.00	176	BATE	156728460165	2001001125
PENNON GROUP PLC	23/02/2022	16:23:45	GB00BNNLTLN49	1,034.00	689	BATE	156728460477	2001001125
PENNON GROUP PLC	23/02/2022	16:23:45	GB00BNNLTLN49	1,034.00	866	BATE	156728460479	2001001125
PENNON GROUP PLC	23/02/2022	16:23:45	GB00BNNLTLN49	1,034.00	392	AQXE	138733	2001001125
PENNON GROUP PLC	23/02/2022	16:23:46	GB00BNNLTLN49	1,034.00	100	AQXE	138751	2001001125
PENNON GROUP PLC	23/02/2022	16:25:06	GB00BNNLTLN49	1,033.00	11	AQXE	139717	2001001125
PENNON GROUP PLC	23/02/2022	16:26:56	GB00BNNLTLN49	1,034.00	1	AQXE	142284	2001001125
PENNON GROUP PLC	23/02/2022	16:26:56	GB00BNNLTLN49	1,034.00	294	BATE	156728462696	2001001125
PENNON GROUP PLC	23/02/2022	16:26:56	GB00BNNLTLN49	1,034.00	14	BATE	156728462699	2001001125
PENNON GROUP PLC	23/02/2022	16:26:56	GB00BNNLTLN49	1,034.00	261	AQXE	142289	2001001125
PENNON GROUP PLC	23/02/2022	16:26:59	GB00BNNLTLN49	1,034.00	219	AQXE	142318	2001001125
PENNON GROUP PLC	23/02/2022	16:26:59	GB00BNNLTLN49	1,034.00	62	AQXE	142326	2001001125
PENNON GROUP PLC	23/02/2022	16:26:59	GB00BNNLTLN49	1,034.00	195	AQXE	142327	2001001125
PENNON GROUP PLC	23/02/2022	16:27:00	GB00BNNLTLN49	1,034.00	235	BATE	156728462721	2001001125
PENNON GROUP PLC	23/02/2022	16:27:00	GB00BNNLTLN49	1,034.00	373	BATE	156728462722	2001001125
PENNON GROUP PLC	23/02/2022	16:27:00	GB00BNNLTLN49	1,034.00	44	BATE	156728462723	2001001125
PENNON GROUP PLC	23/02/2022	16:27:00	GB00BNNLTLN49	1,034.00	22	BATE	156728462724	2001001125
PENNON GROUP PLC	23/02/2022	16:27:02	GB00BNNLTLN49	1,034.00	60	BATE	156728462760	2001001125
PENNON GROUP PLC	23/02/2022	16:27:02	GB00BNNLTLN49	1,034.00	121	BATE	156728462761	2001001125
PENNON GROUP PLC	23/02/2022	16:27:02	GB00BNNLTLN49	1,034.00	43	BATE	156728462762	2001001125
PENNON GROUP PLC	23/02/2022	16:27:07	GB00BNNLTLN49	1,034.00	247	BATE	156728462917	2001001125
PENNON GROUP PLC	23/02/2022	16:27:07	GB00BNNLTLN49	1,034.00	44	BATE	156728462918	2001001125
PENNON GROUP PLC	23/02/2022	16:27:08	GB00BNNLTLN49	1,034.00	100	AQXE	142454	2001001125
PENNON GROUP PLC	23/02/2022	16:29:42	GB00BNNLTLN49	1,037.00	130	XLON	E09lbbDkjqka	2001001125