

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	21380V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUN3JFFGFNF38B653	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	04/02/2022	GB00BNNTLN49	17,703	1,061.68	AQXE	1,075.00	1,051.00
PENNON GROUP PLC	04/02/2022	GB00BNNTLN49	28,230	1,061.23	BATE	1,079.00	1,051.00
PENNON GROUP PLC	04/02/2022	GB00BNNTLN49	45,202	1,061.63	CHIX	1,079.00	1,051.00
PENNON GROUP PLC	04/02/2022	GB00BNNTLN49	133,847	1,061.53	XLON	1,079.00	1,052.00
* Rounded to two decimal places		TOTAL	224,982	1,061.52		1,079.00	1,051.00

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	04/02/2022	08:05:35	GB00BNNTLN49	1,077.00	116	CHIX	2977838242305	2001001125
PENNON GROUP PLC	04/02/2022	08:05:35	GB00BNNTLN49	1,077.00	100	CHIX	2977838242306	2001001125
PENNON GROUP PLC	04/02/2022	08:05:35	GB00BNNTLN49	1,077.00	100	CHIX	2977838242307	2001001125
PENNON GROUP PLC	04/02/2022	08:05:35	GB00BNNTLN49	1,077.00	78	CHIX	2977838242308	2001001125
PENNON GROUP PLC	04/02/2022	08:06:28	GB00BNNTLN49	1,077.00	122	CHIX	2977838242545	2001001125
PENNON GROUP PLC	04/02/2022	08:06:28	GB00BNNTLN49	1,077.00	200	CHIX	2977838242546	2001001125
PENNON GROUP PLC	04/02/2022	08:06:28	GB00BNNTLN49	1,077.00	82	CHIX	2977838242547	2001001125
PENNON GROUP PLC	04/02/2022	08:07:30	GB00BNNTLN49	1,077.00	300	XLON	E094pN37b620	2001001125
PENNON GROUP PLC	04/02/2022	08:08:59	GB00BNNTLN49	1,079.00	856	XLON	E094pN37b6AF	2001001125
PENNON GROUP PLC	04/02/2022	08:09:30	GB00BNNTLN49	1,078.00	1,008	XLON	E094pN37b6FF	2001001125
PENNON GROUP PLC	04/02/2022	08:09:30	GB00BNNTLN49	1,078.00	1,008	XLON	E094pN37b6FM	2001001125
PENNON GROUP PLC	04/02/2022	08:09:30	GB00BNNTLN49	1,078.00	35	XLON	E094pN37b6FO	2001001125
PENNON GROUP PLC	04/02/2022	08:09:30	GB00BNNTLN49	1,078.00	230	BATE	156728338127	2001001125
PENNON GROUP PLC	04/02/2022	08:09:30	GB00BNNTLN49	1,078.00	331	CHIX	2977838243300	2001001125
PENNON GROUP PLC	04/02/2022	08:10:24	GB00BNNTLN49	1,079.00	332	CHIX	2977838243482	2001001125
PENNON GROUP PLC	04/02/2022	08:10:24	GB00BNNTLN49	1,079.00	230	BATE	156728338225	2001001125
PENNON GROUP PLC	04/02/2022	08:10:24	GB00BNNTLN49	1,079.00	1,011	XLON	E094pN37b632	2001001125
PENNON GROUP PLC	04/02/2022	08:10:24	GB00BNNTLN49	1,079.00	102	CHIX	2977838243483	2001001125
PENNON GROUP PLC	04/02/2022	08:10:24	GB00BNNTLN49	1,079.00	140	BATE	156728338226	2001001125
PENNON GROUP PLC	04/02/2022	08:12:34	GB00BNNTLN49	1,078.00	53	BATE	156728338547	2001001125
PENNON GROUP PLC	04/02/2022	08:12:34	GB00BNNTLN49	1,078.00	49	BATE	156728338548	2001001125
PENNON GROUP PLC	04/02/2022	08:12:34	GB00BNNTLN49	1,078.00	34	BATE	156728338549	2001001125
PENNON GROUP PLC	04/02/2022	08:14:18	GB00BNNTLN49	1,078.00	714	BATE	156728338770	2001001125
PENNON GROUP PLC	04/02/2022	08:14:18	GB00BNNTLN49	1,078.00	890	BATE	156728338771	2001001125
PENNON GROUP PLC	04/02/2022	08:15:29	GB00BNNTLN49	1,076.00	786	XLON	E094pN37b6qz	2001001125
PENNON GROUP PLC	04/02/2022	08:19:44	GB00BNNTLN49	1,072.00	442	XLON	E094pN37b6y5x	2001001125
PENNON GROUP PLC	04/02/2022	08:26:29	GB00BNNTLN49	1,075.00	210	AQXE	8608	2001001125
PENNON GROUP PLC	04/02/2022	08:26:29	GB00BNNTLN49	1,075.00	219	AQXE	8609	2001001125
PENNON GROUP PLC	04/02/2022	08:26:29	GB00BNNTLN49	1,075.00	7	AQXE	8610	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	600	XLON	E094pN37cCcx	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	167	XLON	E094pN37cCcz	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	708	XLON	E094pN37cCd3	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	671	XLON	E094pN37cCd5	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	332	XLON	E094pN37cCd9	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	671	XLON	E094pN37cCdB	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	370	XLON	E094pN37cCdD	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	35	CHIX	2977838248506	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	24	BATE	156728341219	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	120	AQXE	8780	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	157	BATE	156728341222	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	200	BATE	156728341223	2001001125
PENNON GROUP PLC	04/02/2022	08:27:25	GB00BNNTLN49	1,073.00	347	CHIX	2977838248512	2001001125
PENNON GROUP PLC	04/02/2022	08:37:51	GB00BNNTLN49	1,073.00	219	AQXE	11868	2001001125
PENNON GROUP PLC	04/02/2022	08:37:51	GB00BNNTLN49	1,073.00	210	AQXE	11869	2001001125
PENNON GROUP PLC	04/02/2022	08:37:51	GB00BNNTLN49	1,073.00	5	AQXE	11870	2001001125
PENNON GROUP PLC	04/02/2022	08:38:52	GB00BNNTLN49	1,073.00	347	CHIX	2977838252036	2001001125
PENNON GROUP PLC	04/02/2022	08:38:52	GB00BNNTLN49	1,073.00	42	CHIX	2977838252037	2001001125
PENNON GROUP PLC	04/02/2022	08:39:51	GB00BNNTLN49	1,073.00	210	AQXE	12381	2001001125
PENNON GROUP PLC	04/02/2022	08:39:51	GB00BNNTLN49	1,073.00	196	AQXE	12382	2001001125
PENNON GROUP PLC	04/02/2022	08:41:22	GB00BNNTLN49	1,074.00	210	AQXE	12766	2001001125
PENNON GROUP PLC	04/02/2022	08:41:22	GB00BNNTLN49	1,074.00	219	AQXE	12767	2001001125
PENNON GROUP PLC	04/02/2022	08:41:22	GB00BNNTLN49	1,074.00	5	AQXE	12768	2001001125
PENNON GROUP PLC	04/02/2022	08:42:11	GB00BNNTLN49	1,074.00	210	AQXE	12954	2001001125
PENNON GROUP PLC	04/02/2022	08:42:11	GB00BNNTLN49	1,074.00	227	AQXE	12955	2001001125
PENNON GROUP PLC	04/02/2022	08:43:51	GB00BNNTLN49	1,073.00	1	AQXE	13378	2001001125
PENNON GROUP PLC	04/02/2022	08:44:06	GB00BNNTLN49	1,074.00	230	XLON	E094pN37ce6C	2001001125
PENNON GROUP PLC	04/02/2022	08:44:06	GB00BNNTLN49	1,074.00	378	XLON	E094pN37ce6E	2001001125
PENNON GROUP PLC	04/02/2022	08:44:06	GB00BNNTLN49	1,074.00	61	XLON	E094pN37ce6G	2001001125
PENNON GROUP PLC	04/02/2022	08:44:36	GB00BNNTLN49	1,075.00	159	CHIX	2977838253619	2001001125
PENNON GROUP PLC	04/02/2022	08:44:36	GB00BNNTLN49	1,075.00	228	CHIX	2977838253620	2001001125
PENNON GROUP PLC	04/02/2022	08:45:25	GB00BNNTLN49	1,075.00	210	AQXE	13795	2001001125
PENNON GROUP PLC	04/02/2022	08:45:25	GB00BNNTLN49	1,075.00	178	AQXE	13796	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	746	CHIX	2977838254096	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	519	BATE	156728344589	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	350	XLON	E094pN37chYW	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	1,454	XLON	E094pN37chYY	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	469	XLON	E094pN37chYa	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	347	CHIX	2977838254100	2001001125
PENNON GROUP PLC	04/02/2022	08:46:33	GB00BNNTLN49	1,073.00	195	CHIX	2977838254101	2001001125
PENNON GROUP PLC	04/02/2022	08:49:07	GB00BNNTLN49	1,068.00	420	XLON	E094pN37chMF	2001001125
PENNON GROUP PLC	04/02/2022	08:49:52	GB00BNNTLN49	1,067.00	731	BATE	156728345158	2001001125
PENNON GROUP PLC	04/02/2022	08:51:28	GB00BNNTLN49	1,065.00	408	XLON	E094pN37cpO	2001001125
PENNON GROUP PLC	04/02/2022	08:51:57	GB00BNNTLN49	1,064.00	418	BATE	156728345565	2001001125
PENNON GROUP PLC	04/02/2022	09:03:12	GB00BNNTLN49	1,066.00	434	CHIX	2977838258760	2001001125

PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	1,073	XLON	E094pN37na5P	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	657	XLON	E094pN37na5R	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	1,839	XLON	E094pN37na5T	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	456	XLON	E094pN37na5V	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	475	XLON	E094pN37na5X	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	381	AQXE	151612	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	348	XLON	E094pN37na5b	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	657	XLON	E094pN37na5d	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	305	XLON	E094pN37na5f	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	251	XLON	E094pN37na5h	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	299	CHIX	2977838387863	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	271	CHIX	2977838387864	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	271	CHIX	2977838387865	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	24	CHIX	2977838387866	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	29	XLON	E094pN37na5e	2001001125
PENNON GROUP PLC	04/02/2022	16:25:18	GB00BNNTLN49	1,056.00	25	XLON	E094pN37na5u	2001001125
PENNON GROUP PLC	04/02/2022	16:25:29	GB00BNNTLN49	1,054.00	37	CHIX	2977838388011	2001001125