



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	13/12/2021	GB00BNNTLM49	20,243	1,204.54	AQXE	1,208.00	1,200.00
PENNON GROUP PLC	13/12/2021	GB00BNNTLM49	30,500	1,204.77	BATE	1,208.00	1,200.00
PENNON GROUP PLC	13/12/2021	GB00BNNTLM49	29,997	1,205.18	CHIX	1,208.00	1,200.00
PENNON GROUP PLC	13/12/2021	GB00BNNTLM49	88,668	1,204.39	XLON	1,208.00	1,200.00
* Rounded to two decimal places		SUM:	169,408	1,204.61		1,208.00	1,200.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	13/12/2021	08:00:26	GB00BNNTLM49	1,204.00	848	XLON	E08SOWSwgRV	2001001125
PENNON GROUP PLC	13/12/2021	08:00:31	GB00BNNTLM49	1,203.00	40	XLON	E08SOWSwth4e	2001001125
PENNON GROUP PLC	13/12/2021	08:00:31	GB00BNNTLM49	1,203.00	459	XLON	E08SOWSwth4h	2001001125
PENNON GROUP PLC	13/12/2021	08:00:31	GB00BNNTLM49	1,203.00	294	XLON	E08SOWSwth4j	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	257	BATE	156728338355	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	96	BATE	156728338356	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	161	BATE	156728338357	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	120	BATE	156728338358	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	110	BATE	156728338359	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	1,130	XLON	E08SOWSwu29W	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	85	XLON	E08SOWSwu29e	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	139	XLON	E08SOWSwu29j	2001001125
PENNON GROUP PLC	13/12/2021	08:07:56	GB00BNNTLM49	1,204.00	725	XLON	E08SOWSwu29l	2001001125
PENNON GROUP PLC	13/12/2021	08:20:57	GB00BNNTLM49	1,206.00	189	AQXE	5385	2001001125
PENNON GROUP PLC	13/12/2021	08:20:57	GB00BNNTLM49	1,206.00	500	AQXE	5386	2001001125
PENNON GROUP PLC	13/12/2021	08:21:08	GB00BNNTLM49	1,206.00	500	AQXE	5441	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	2,121	XLON	E08SOWSwuXwv	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	405	XLON	E08SOWSwuXwx	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	484	BATE	156728340339	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	697	CHIX	2977838246703	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	230	BATE	156728340340	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	13	BATE	156728340341	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	250	CHIX	2977838246704	2001001125
PENNON GROUP PLC	13/12/2021	08:22:24	GB00BNNTLM49	1,206.00	13	CHIX	2977838246705	2001001125
PENNON GROUP PLC	13/12/2021	08:25:13	GB00BNNTLM49	1,203.00	158	AQXE	6163	2001001125
PENNON GROUP PLC	13/12/2021	08:25:45	GB00BNNTLM49	1,203.00	285	XLON	E08SOWSwuLp	2001001125
PENNON GROUP PLC	13/12/2021	08:25:45	GB00BNNTLM49	1,203.00	177	XLON	E08SOWSwuLr	2001001125
PENNON GROUP PLC	13/12/2021	08:35:24	GB00BNNTLM49	1,204.00	13	AQXE	8131	2001001125
PENNON GROUP PLC	13/12/2021	08:35:24	GB00BNNTLM49	1,204.00	418	AQXE	8132	2001001125
PENNON GROUP PLC	13/12/2021	08:36:45	GB00BNNTLM49	1,204.00	208	XLON	E08SOWSwuWEO	2001001125
PENNON GROUP PLC	13/12/2021	08:36:45	GB00BNNTLM49	1,204.00	107	XLON	E08SOWSwuWEq	2001001125
PENNON GROUP PLC	13/12/2021	08:36:45	GB00BNNTLM49	1,204.00	102	XLON	E08SOWSwuWES	2001001125
PENNON GROUP PLC	13/12/2021	08:41:01	GB00BNNTLM49	1,206.00	196	XLON	E08SOWSwv5Dc	2001001125
PENNON GROUP PLC	13/12/2021	08:41:01	GB00BNNTLM49	1,206.00	198	XLON	E08SOWSwv5De	2001001125
PENNON GROUP PLC	13/12/2021	08:41:01	GB00BNNTLM49	1,206.00	200	XLON	E08SOWSwv5Dg	2001001125
PENNON GROUP PLC	13/12/2021	08:41:01	GB00BNNTLM49	1,206.00	138	XLON	E08SOWSwv5DI	2001001125
PENNON GROUP PLC	13/12/2021	08:41:01	GB00BNNTLM49	1,206.00	205	XLON	E08SOWSwv5DK	2001001125
PENNON GROUP PLC	13/12/2021	08:41:01	GB00BNNTLM49	1,206.00	233	XLON	E08SOWSwv5DM	2001001125
PENNON GROUP PLC	13/12/2021	08:41:43	GB00BNNTLM49	1,206.00	205	XLON	E08SOWSwv6Mm	2001001125
PENNON GROUP PLC	13/12/2021	08:41:43	GB00BNNTLM49	1,206.00	161	XLON	E08SOWSwv6Mo	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	433	BATE	156728342679	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	291	CHIX	2977838250554	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	232	CHIX	2977838250555	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	101	CHIX	2977838250556	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	492	XLON	E08SOWSwv7Qs	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	1,000	XLON	E08SOWSwv7Qu	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	407	XLON	E08SOWSwv7Qx	2001001125
PENNON GROUP PLC	13/12/2021	08:42:17	GB00BNNTLM49	1,205.00	454	AQXE	9332	2001001125
PENNON GROUP PLC	13/12/2021	08:54:05	GB00BNNTLM49	1,204.00	1,173	XLON	E08SOWSwvP32	2001001125
PENNON GROUP PLC	13/12/2021	08:54:05	GB00BNNTLM49	1,204.00	611	XLON	E08SOWSwvP34	2001001125
PENNON GROUP PLC	13/12/2021	08:54:05	GB00BNNTLM49	1,204.00	386	CHIX	2977838252731	2001001125
PENNON GROUP PLC	13/12/2021	08:54:05	GB00BNNTLM49	1,204.00	267	BATE	156728344047	2001001125
PENNON GROUP PLC	13/12/2021	08:59:35	GB00BNNTLM49	1,205.00	154	AQXE	12584	2001001125
PENNON GROUP PLC	13/12/2021	08:59:46	GB00BNNTLM49	1,205.00	147	BATE	156728344768	2001001125
PENNON GROUP PLC	13/12/2021	08:59:46	GB00BNNTLM49	1,205.00	211	CHIX	2977838253807	2001001125
PENNON GROUP PLC	13/12/2021	08:59:46	GB00BNNTLM49	1,205.00	282	XLON	E08SOWSwvVqP	2001001125
PENNON GROUP PLC	13/12/2021	08:59:46	GB00BNNTLM49	1,205.00	362	XLON	E08SOWSwvVqR	2001001125
PENNON GROUP PLC	13/12/2021	08:59:46	GB00BNNTLM49	1,205.00	565	XLON	E08SOWSwvVqT	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	140	CHIX	2977838255876	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	64	CHIX	2977838255877	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	141	BATE	156728346082	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	557	BATE	156728346083	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	621	XLON	E08SOWSwvwnXN	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	547	XLON	E08SOWSwvwnXV	2001001125
PENNON GROUP PLC	13/12/2021	09:09:04	GB00BNNTLM49	1,205.00	24	CHIX	2977838255881	2001001125
PENNON GROUP PLC	13/12/2021	09:09:45	GB00BNNTLM49	1,205.00	412	AQXE	14583	2001001125
PENNON GROUP PLC	13/12/2021	09:09:46	GB00BNNTLM49	1,205.00	53	CHIX	2977838256000	2001001125
PENNON GROUP PLC	13/12/2021	09:09:46	GB00BNNTLM49	1,205.00	72	CHIX	2977838256001	2001001125
PENNON GROUP PLC	13/12/2021	09:09:46	GB00BNNTLM49	1,205.00	113	XLON	E08SOWSwvoTK	2001001125
PENNON GROUP PLC	13/12/2021	09:15:15	GB00BNNTLM49	1,205.00	59	AQXE	16792	2001001125

PENNCO GROUP PLC	13/12/2021	09:15:22	GB00BNNTL49	1,205.00	621	XLON	E08SOWSsvvx32	2001001125
PENNCO GROUP PLC	13/12/2021	09:15:22	GB00BNNTL49	1,205.00	141	BATE	156728347107	2001001125
PENNCO GROUP PLC	13/12/2021	09:15:22	GB00BNNTL49	1,205.00	572	BATE	156728347108	2001001125
PENNCO GROUP PLC	13/12/2021	09:15:22	GB00BNNTL49	1,205.00	204	CHIX	2977838257541	2001001125
PENNCO GROUP PLC	13/12/2021	09:15:22	GB00BNNTL49	1,205.00	90	AQXE	15804	2001001125
PENNCO GROUP PLC	13/12/2021	09:16:31	GB00BNNTL49	1,203.00	130	XLON	E08SOWSsvvwywD	2001001125
PENNCO GROUP PLC	13/12/2021	09:17:45	GB00BNNTL49	1,203.00	315	XLON	E08SOWSsww9sz	2001001125
PENNCO GROUP PLC	13/12/2021	09:19:18	GB00BNNTL49	1,203.00	452	AQXE	16529	2001001125
PENNCO GROUP PLC	13/12/2021	09:22:35	GB00BNNTL49	1,202.00	395	CHIX	2977838259053	2001001125
PENNCO GROUP PLC	13/12/2021	09:22:35	GB00BNNTL49	1,202.00	22	BATE	156728347975	2001001125
PENNCO GROUP PLC	13/12/2021	09:22:35	GB00BNNTL49	1,202.00	149	CHIX	2977838259054	2001001125
PENNCO GROUP PLC	13/12/2021	09:22:35	GB00BNNTL49	1,202.00	417	BATE	156728347976	2001001125
PENNCO GROUP PLC	13/12/2021	09:27:11	GB00BNNTL49	1,201.00	369	CHIX	2977838260092	2001001125
PENNCO GROUP PLC	13/12/2021	09:27:11	GB00BNNTL49	1,201.00	17	CHIX	2977838260093	2001001125
PENNCO GROUP PLC	13/12/2021	09:27:11	GB00BNNTL49	1,201.00	571	XLON	E08SOWSswwE8x	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	147	CHIX	2977838261630	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	259	BATE	156728349368	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	227	CHIX	2977838261631	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	593	XLON	E08SOWSswwNzT	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	545	XLON	E08SOWSswwNzX	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	154	BATE	156728349369	2001001125
PENNCO GROUP PLC	13/12/2021	09:34:19	GB00BNNTL49	1,202.00	118	BATE	156728349370	2001001125
PENNCO GROUP PLC	13/12/2021	09:35:38	GB00BNNTL49	1,201.00	1	AQXE	19568	2001001125
PENNCO GROUP PLC	13/12/2021	09:36:20	GB00BNNTL49	1,201.00	367	AQXE	19724	2001001125
PENNCO GROUP PLC	13/12/2021	09:36:20	GB00BNNTL49	1,201.00	78	BATE	156728349628	2001001125
PENNCO GROUP PLC	13/12/2021	09:40:21	GB00BNNTL49	1,200.00	343	XLON	E08SOWSswwW00	2001001125
PENNCO GROUP PLC	13/12/2021	09:40:21	GB00BNNTL49	1,200.00	98	XLON	E08SOWSswwW0Q	2001001125
PENNCO GROUP PLC	13/12/2021	09:40:21	GB00BNNTL49	1,200.00	536	XLON	E08SOWSswwW0S	2001001125
PENNCO GROUP PLC	13/12/2021	09:58:07	GB00BNNTL49	1,204.00	143	CHIX	2977838266780	2001001125
PENNCO GROUP PLC	13/12/2021	09:58:09	GB00BNNTL49	1,204.00	415	CHIX	2977838266783	2001001125
PENNCO GROUP PLC	13/12/2021	09:58:09	GB00BNNTL49	1,204.00	220	CHIX	2977838266784	2001001125
PENNCO GROUP PLC	13/12/2021	09:58:27	GB00BNNTL49	1,204.00	671	XLON	E08SOWSswwqh1	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:01	GB00BNNTL49	1,205.00	146	AQXE	24097	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:01	GB00BNNTL49	1,205.00	205	AQXE	24098	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:01	GB00BNNTL49	1,205.00	437	AQXE	24099	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	135	BATE	156728352599	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	196	CHIX	2977838267007	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	671	XLON	E08SOWSswwrry	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	575	XLON	E08SOWSswwrr0	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	595	XLON	E08SOWSswwrr2	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	236	XLON	E08SOWSswwrr6	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	2	XLON	E08SOWSswwrrA	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	141	CHIX	2977838267008	2001001125
PENNCO GROUP PLC	13/12/2021	09:59:15	GB00BNNTL49	1,204.00	1	CHIX	2977838267009	2001001125
PENNCO GROUP PLC	13/12/2021	10:04:01	GB00BNNTL49	1,203.00	401	XLON	E08SOWSswxwDu	2001001125
PENNCO GROUP PLC	13/12/2021	10:04:01	GB00BNNTL49	1,203.00	20	BATE	156728353329	2001001125
PENNCO GROUP PLC	13/12/2021	10:04:01	GB00BNNTL49	1,203.00	516	BATE	156728353330	2001001125
PENNCO GROUP PLC	13/12/2021	10:04:20	GB00BNNTL49	1,203.00	393	AQXE	25309	2001001125
PENNCO GROUP PLC	13/12/2021	10:05:07	GB00BNNTL49	1,203.00	204	AQXE	25518	2001001125
PENNCO GROUP PLC	13/12/2021	10:10:25	GB00BNNTL49	1,204.00	390	XLON	E08SOWSswx580	2001001125
PENNCO GROUP PLC	13/12/2021	10:10:25	GB00BNNTL49	1,204.00	569	XLON	E08SOWSswx59Q	2001001125
PENNCO GROUP PLC	13/12/2021	10:10:25	GB00BNNTL49	1,204.00	44	XLON	E08SOWSswx58S	2001001125
PENNCO GROUP PLC	13/12/2021	10:12:34	GB00BNNTL49	1,203.00	536	XLON	E08SOWSswx7Zp	2001001125
PENNCO GROUP PLC	13/12/2021	10:16:15	GB00BNNTL49	1,204.00	506	BATE	156728355320	2001001125
PENNCO GROUP PLC	13/12/2021	10:16:15	GB00BNNTL49	1,204.00	165	XLON	E08SOWSswxBTp	2001001125
PENNCO GROUP PLC	13/12/2021	10:16:15	GB00BNNTL49	1,204.00	332	XLON	E08SOWSswxBTq	2001001125
PENNCO GROUP PLC	13/12/2021	10:20:23	GB00BNNTL49	1,204.00	603	XLON	E08SOWSswxHC8	2001001125
PENNCO GROUP PLC	13/12/2021	10:20:23	GB00BNNTL49	1,204.00	7	BATE	156728356112	2001001125
PENNCO GROUP PLC	13/12/2021	10:20:23	GB00BNNTL49	1,204.00	73	BATE	156728356113	2001001125
PENNCO GROUP PLC	13/12/2021	10:22:14	GB00BNNTL49	1,204.00	401	XLON	E08SOWSswxJTq	2001001125
PENNCO GROUP PLC	13/12/2021	10:22:14	GB00BNNTL49	1,204.00	535	XLON	E08SOWSswxJTq	2001001125
PENNCO GROUP PLC	13/12/2021	10:29:07	GB00BNNTL49	1,203.00	532	CHIX	2977838274069	2001001125
PENNCO GROUP PLC	13/12/2021	10:29:07	GB00BNNTL49	1,203.00	537	XLON	E08SOWSswxRBN	2001001125
PENNCO GROUP PLC	13/12/2021	10:29:07	GB00BNNTL49	1,203.00	378	CHIX	2977838274071	2001001125
PENNCO GROUP PLC	13/12/2021	10:29:26	GB00BNNTL49	1,202.00	533	AQXE	31323	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	51	CHIX	2977838277009	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	200	CHIX	2977838277010	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	2	CHIX	2977838277011	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	100	CHIX	2977838277012	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	189	CHIX	2977838277013	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	100	BATE	156728359168	2001001125
PENNCO GROUP PLC	13/12/2021	10:43:41	GB00BNNTL49	1,204.00	136	BATE	156728359169	2001001125
PENNCO GROUP PLC	13/12/2021	10:44:09	GB00BNNTL49	1,204.00	200	BATE	156728359217	2001001125
PENNCO GROUP PLC	13/12/2021	10:44:09	GB00BNNTL49	1,204.00	154	BATE	156728359218	2001001125
PENNCO GROUP PLC	13/12/2021	10:44:09	GB00BNNTL49	1,204.00	22	BATE	156728359219	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	56	XLON	E08SOWSswxmHZ	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	363	XLON	E08SOWSswxmHc	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	180	XLON	E08SOWSswxmHg	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	38	CHIX	2977838278094	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	646	XLON	E08SOWSswxmHk	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	675	XLON	E08SOWSswxmHl	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	67	CHIX	2977838278095	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	635	BATE	156728359971	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	202	XLON	E08SOWSswxmHt	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	349	XLON	E08SOWSswxmH8	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	145	CHIX	2977838278097	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	200	CHIX	2977838278098	2001001125
PENNCO GROUP PLC	13/12/2021	10:49:24	GB00BNNTL49	1,204.00	192	CHIX	2977838278099	2001001125
PENNCO GROUP PLC	13/12/2021	10:56:48	GB00BNNTL49	1,204.00	6	CHIX	2977838279295	2001001125
PENNCO GROUP PLC	13/12/2021	10:58:38	GB00BNNTL49	1,204.00	7	CHIX	2977838279642	2001001125
PENNCO GROUP PLC	13/12/2021	10:58:54	GB00BNNTL49	1,204.00	3	AQXE	37378	2001001125
PENNCO GROUP PLC	13/12/2021	10:58:54	GB00BNNTL49	1,204.00	280	XLON	E08SOWSswxvHZ	2001001125
PENNCO GROUP PLC	13/12/2021	10:58:54	GB00BNNTL49	1,204.00	131	BATE	156728361131	2001001125
PENNCO GROUP PLC	13/12/2021	10:58:54	GB00BNNTL49	1,204.00	80	BATE	156728361132	2001001125

PENNON GROUP PLC	13/12/2021	10:58:54	G800BNNTLN49	1,204.00	175	CHIX	2977838279665	2001001125
PENNON GROUP PLC	13/12/2021	10:58:54	G800BNNTLN49	1,204.00	464	BATE	156728361133	2001001125
PENNON GROUP PLC	13/12/2021	10:58:54	G800BNNTLN49	1,204.00	295	XLON	E08SOWSwvHb	2001001125
PENNON GROUP PLC	13/12/2021	10:58:54	G800BNNTLN49	1,204.00	528	XLON	E08SOWSwvHf	2001001125
PENNON GROUP PLC	13/12/2021	10:58:54	G800BNNTLN49	1,204.00	134	AQXE	37379	2001001125
PENNON GROUP PLC	13/12/2021	11:00:57	G800BNNTLN49	1,203.00	411	XLON	E08SOWSwvxxAb	2001001125
PENNON GROUP PLC	13/12/2021	11:09:08	G800BNNTLN49	1,202.00	528	CHIX	2977838281956	2001001125
PENNON GROUP PLC	13/12/2021	11:09:08	G800BNNTLN49	1,202.00	558	BATE	156728362646	2001001125
PENNON GROUP PLC	13/12/2021	11:09:08	G800BNNTLN49	1,202.00	545	XLON	E08SOWSwy5C1	2001001125
PENNON GROUP PLC	13/12/2021	11:09:08	G800BNNTLN49	1,202.00	541	XLON	E08SOWSwy5C9	2001001125
PENNON GROUP PLC	13/12/2021	11:16:58	G800BNNTLN49	1,202.00	22	AQXE	40916	2001001125
PENNON GROUP PLC	13/12/2021	11:18:19	G800BNNTLN49	1,202.00	83	AQXE	41154	2001001125
PENNON GROUP PLC	13/12/2021	11:21:52	G800BNNTLN49	1,203.00	617	XLON	E08SOWSwyHfK	2001001125
PENNON GROUP PLC	13/12/2021	11:21:52	G800BNNTLN49	1,203.00	728	XLON	E08SOWSwyHfO	2001001125
PENNON GROUP PLC	13/12/2021	11:21:52	G800BNNTLN49	1,203.00	145	XLON	E08SOWSwyHfS	2001001125
PENNON GROUP PLC	13/12/2021	11:21:52	G800BNNTLN49	1,203.00	531	CHIX	2977838284618	2001001125
PENNON GROUP PLC	13/12/2021	11:21:52	G800BNNTLN49	1,203.00	209	XLON	E08SOWSwyHfR	2001001125
PENNON GROUP PLC	13/12/2021	11:21:52	G800BNNTLN49	1,203.00	408	XLON	E08SOWSwyHfT	2001001125
PENNON GROUP PLC	13/12/2021	11:22:01	G800BNNTLN49	1,203.00	95	XLON	E08SOWSwyHMj	2001001125
PENNON GROUP PLC	13/12/2021	11:22:14	G800BNNTLN49	1,203.00	407	XLON	E08SOWSwyHZV	2001001125
PENNON GROUP PLC	13/12/2021	11:22:14	G800BNNTLN49	1,203.00	115	XLON	E08SOWSwyHZY	2001001125
PENNON GROUP PLC	13/12/2021	11:22:14	G800BNNTLN49	1,203.00	237	XLON	E08SOWSwyHZg	2001001125
PENNON GROUP PLC	13/12/2021	11:24:59	G800BNNTLN49	1,202.00	417	BATE	156728364684	2001001125
PENNON GROUP PLC	13/12/2021	11:35:23	G800BNNTLN49	1,202.00	290	BATE	156728365919	2001001125
PENNON GROUP PLC	13/12/2021	11:35:23	G800BNNTLN49	1,202.00	81	BATE	156728365920	2001001125
PENNON GROUP PLC	13/12/2021	11:36:32	G800BNNTLN49	1,201.00	411	AQXE	44422	2001001125
PENNON GROUP PLC	13/12/2021	11:36:32	G800BNNTLN49	1,201.00	539	BATE	156728366025	2001001125
PENNON GROUP PLC	13/12/2021	11:36:32	G800BNNTLN49	1,201.00	529	XLON	E08SOWSwyTdp	2001001125
PENNON GROUP PLC	13/12/2021	11:36:32	G800BNNTLN49	1,201.00	549	XLON	E08SOWSwyTdr	2001001125
PENNON GROUP PLC	13/12/2021	11:36:32	G800BNNTLN49	1,201.00	804	XLON	E08SOWSwyTdt	2001001125
PENNON GROUP PLC	13/12/2021	11:49:31	G800BNNTLN49	1,201.00	363	CHIX	2977838289456	2001001125
PENNON GROUP PLC	13/12/2021	11:49:31	G800BNNTLN49	1,201.00	67	CHIX	2977838289457	2001001125
PENNON GROUP PLC	13/12/2021	11:50:03	G800BNNTLN49	1,201.00	71	CHIX	2977838289529	2001001125
PENNON GROUP PLC	13/12/2021	11:50:03	G800BNNTLN49	1,201.00	69	CHIX	2977838289530	2001001125
PENNON GROUP PLC	13/12/2021	11:50:03	G800BNNTLN49	1,201.00	33	CHIX	2977838289531	2001001125
PENNON GROUP PLC	13/12/2021	11:50:03	G800BNNTLN49	1,201.00	3	CHIX	2977838289532	2001001125
PENNON GROUP PLC	13/12/2021	11:50:03	G800BNNTLN49	1,201.00	264	CHIX	2977838289533	2001001125
PENNON GROUP PLC	13/12/2021	11:51:07	G800BNNTLN49	1,200.00	135	AQXE	47170	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	79	XLON	E08SOWSwyIiv	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	98	XLON	E08SOWSwyIij	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	88	XLON	E08SOWSwyIj0	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	162	XLON	E08SOWSwyIj4	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	45	XLON	E08SOWSwyIj6	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	56	XLON	E08SOWSwyIj8	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	63	XLON	E08SOWSwyIjA	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	879	XLON	E08SOWSwyIjB	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	526	XLON	E08SOWSwyIjF	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	415	XLON	E08SOWSwyIjH	2001001125
PENNON GROUP PLC	13/12/2021	11:52:02	G800BNNTLN49	1,200.00	232	XLON	E08SOWSwyIjJ	2001001125
PENNON GROUP PLC	13/12/2021	11:52:43	G800BNNTLN49	1,200.00	367	BATE	156728368193	2001001125
PENNON GROUP PLC	13/12/2021	11:54:35	G800BNNTLN49	1,200.00	383	CHIX	2977838290516	2001001125
PENNON GROUP PLC	13/12/2021	11:58:08	G800BNNTLN49	1,200.00	102	AQXE	48483	2001001125
PENNON GROUP PLC	13/12/2021	11:58:08	G800BNNTLN49	1,200.00	57	AQXE	48484	2001001125
PENNON GROUP PLC	13/12/2021	11:58:26	G800BNNTLN49	1,200.00	489	XLON	E08SOWSwyInUl	2001001125
PENNON GROUP PLC	13/12/2021	11:58:26	G800BNNTLN49	1,200.00	60	XLON	E08SOWSwyInUn	2001001125
PENNON GROUP PLC	13/12/2021	11:58:26	G800BNNTLN49	1,200.00	259	AQXE	48543	2001001125
PENNON GROUP PLC	13/12/2021	12:02:55	G800BNNTLN49	1,201.00	888	XLON	E08SOWSwyIsQ9	2001001125
PENNON GROUP PLC	13/12/2021	12:04:50	G800BNNTLN49	1,203.00	173	XLON	E08SOWSwyIsu70	2001001125
PENNON GROUP PLC	13/12/2021	12:04:50	G800BNNTLN49	1,203.00	356	XLON	E08SOWSwyIsu73	2001001125
PENNON GROUP PLC	13/12/2021	12:13:46	G800BNNTLN49	1,203.00	388	XLON	E08SOWSwz2Lm	2001001125
PENNON GROUP PLC	13/12/2021	12:13:46	G800BNNTLN49	1,203.00	557	XLON	E08SOWSwz2M3	2001001125
PENNON GROUP PLC	13/12/2021	12:13:46	G800BNNTLN49	1,203.00	558	BATE	156728371050	2001001125
PENNON GROUP PLC	13/12/2021	12:26:54	G800BNNTLN49	1,208.00	517	AQXE	54065	2001001125
PENNON GROUP PLC	13/12/2021	12:26:54	G800BNNTLN49	1,208.00	494	BATE	156728372754	2001001125
PENNON GROUP PLC	13/12/2021	12:26:54	G800BNNTLN49	1,208.00	711	CHIX	2977838296793	2001001125
PENNON GROUP PLC	13/12/2021	12:26:54	G800BNNTLN49	1,208.00	1,452	XLON	E08SOWSwzDyl	2001001125
PENNON GROUP PLC	13/12/2021	12:26:54	G800BNNTLN49	1,208.00	713	XLON	E08SOWSwzDym	2001001125
PENNON GROUP PLC	13/12/2021	12:27:22	G800BNNTLN49	1,207.00	508	XLON	E08SOWSwzEov	2001001125
PENNON GROUP PLC	13/12/2021	12:27:22	G800BNNTLN49	1,207.00	1	XLON	E08SOWSwzEox	2001001125
PENNON GROUP PLC	13/12/2021	12:30:53	G800BNNTLN49	1,205.00	33	XLON	E08SOWSwzItm	2001001125
PENNON GROUP PLC	13/12/2021	12:30:53	G800BNNTLN49	1,205.00	392	XLON	E08SOWSwzItp	2001001125
PENNON GROUP PLC	13/12/2021	12:35:11	G800BNNTLN49	1,205.00	566	BATE	156728373676	2001001125
PENNON GROUP PLC	13/12/2021	12:35:11	G800BNNTLN49	1,205.00	543	XLON	E08SOWSwzInVy	2001001125
PENNON GROUP PLC	13/12/2021	12:45:08	G800BNNTLN49	1,206.00	103	CHIX	2977838300202	2001001125
PENNON GROUP PLC	13/12/2021	12:45:08	G800BNNTLN49	1,206.00	266	CHIX	2977838300203	2001001125
PENNON GROUP PLC	13/12/2021	12:45:08	G800BNNTLN49	1,206.00	70	CHIX	2977838300204	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	22	CHIX	2977838300514	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	1,483	XLON	E08SOWSwzZDT	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	413	XLON	E08SOWSwzZDX	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	465	CHIX	2977838300515	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	338	BATE	156728375327	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	127	CHIX	2977838300517	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	157	CHIX	2977838300518	2001001125
PENNON GROUP PLC	13/12/2021	12:46:56	G800BNNTLN49	1,206.00	70	CHIX	2977838300519	2001001125
PENNON GROUP PLC	13/12/2021	12:58:10	G800BNNTLN49	1,204.00	80	AQXE	60630	2001001125
PENNON GROUP PLC	13/12/2021	12:59:14	G800BNNTLN49	1,205.00	378	XLON	E08SOWSwzsq4T	2001001125
PENNON GROUP PLC	13/12/2021	13:00:41	G800BNNTLN49	1,205.00	434	XLON	E08SOWSwzscL	2001001125
PENNON GROUP PLC	13/12/2021	13:05:20	G800BNNTLN49	1,206.00	19	XLON	E08SOWSwzskul	2001001125
PENNON GROUP PLC	13/12/2021	13:05:20	G800BNNTLN49	1,206.00	148	XLON	E08SOWSwzskun	2001001125
PENNON GROUP PLC	13/12/2021	13:05:20	G800BNNTLN49	1,206.00	673	XLON	E08SOWSwzskup	2001001125
PENNON GROUP PLC	13/12/2021	13:05:20	G800BNNTLN49	1,206.00	6	XLON	E08SOWSwzskur	2001001125
PENNON GROUP PLC	13/12/2021	13:05:42	G800BNNTLN49	1,206.00	119	XLON	E08SOWSwzyE7	2001001125
PENNON GROUP PLC	13/12/2021	13:05:42	G800BNNTLN49	1,206.00	311	XLON	E08SOWSwzyE9	2001001125
PENNON GROUP PLC	13/12/2021	13:07:25	G800BNNTLN49	1,206.00	205	XLON	E08SOWSwz08p	2001001125

PENNON GROUP PLC	13/12/2021	16:11:08	GB00BNNTLN49	1,207.00		179	CHIX	2977838369405	2001001125
PENNON GROUP PLC	13/12/2021	16:11:08	GB00BNNTLN49	1,207.00		5	CHIX	2977838369406	2001001125
PENNON GROUP PLC	13/12/2021	16:11:08	GB00BNNTLN49	1,207.00		1	CHIX	2977838369407	2001001125
PENNON GROUP PLC	13/12/2021	16:11:08	GB00BNNTLN49	1,207.00		1	CHIX	2977838369408	2001001125
PENNON GROUP PLC	13/12/2021	16:11:08	GB00BNNTLN49	1,207.00		82	CHIX	2977838369409	2001001125
PENNON GROUP PLC	13/12/2021	16:12:03	GB00BNNTLN49	1,207.00		97	BATE	156728423718	2001001125
PENNON GROUP PLC	13/12/2021	16:12:03	GB00BNNTLN49	1,207.00		119	BATE	156728423719	2001001125
PENNON GROUP PLC	13/12/2021	16:12:03	GB00BNNTLN49	1,207.00		191	BATE	156728423720	2001001125
PENNON GROUP PLC	13/12/2021	16:12:35	GB00BNNTLN49	1,207.00		344	BATE	156728423934	2001001125
PENNON GROUP PLC	13/12/2021	16:12:35	GB00BNNTLN49	1,207.00		28	BATE	156728423935	2001001125
PENNON GROUP PLC	13/12/2021	16:12:59	GB00BNNTLN49	1,206.00		874	BATE	156728424032	2001001125
PENNON GROUP PLC	13/12/2021	16:13:22	GB00BNNTLN49	1,206.00		676	AQXE	133613	2001001125
PENNON GROUP PLC	13/12/2021	16:13:22	GB00BNNTLN49	1,206.00		272	CHIX	2977838370402	2001001125
PENNON GROUP PLC	13/12/2021	16:13:22	GB00BNNTLN49	1,206.00		646	BATE	156728424359	2001001125
PENNON GROUP PLC	13/12/2021	16:13:22	GB00BNNTLN49	1,206.00		22	CHIX	2977838370403	2001001125
PENNON GROUP PLC	13/12/2021	16:13:22	GB00BNNTLN49	1,206.00		636	CHIX	2977838370404	2001001125
PENNON GROUP PLC	13/12/2021	16:13:22	GB00BNNTLN49	1,206.00		2,832	XLON	E08SOWSxSV2y	2001001125
PENNON GROUP PLC	13/12/2021	16:14:49	GB00BNNTLN49	1,205.00		538	AQXE	134524	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		425	BATE	156728425995	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		403	BATE	156728425998	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		314	AQXE	136927	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		205	AQXE	136930	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		409	XLON	E08SOWSxScsT	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		123	XLON	E08SOWSxScsX	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		300	XLON	E08SOWSxScsZ	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		273	XLON	E08SOWSxScsc	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		89	BATE	156728426001	2001001125
PENNON GROUP PLC	13/12/2021	16:17:21	GB00BNNTLN49	1,205.00		281	CHIX	2977838372308	2001001125
PENNON GROUP PLC	13/12/2021	16:17:32	GB00BNNTLN49	1,205.00		388	AQXE	137114	2001001125
PENNON GROUP PLC	13/12/2021	16:20:52	GB00BNNTLN49	1,205.00		20	AQXE	139998	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		1,468	XLON	E08SOWSxSlgr	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		386	XLON	E08SOWSxSlgr	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		482	CHIX	2977838373895	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		335	BATE	156728427480	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		404	BATE	156728427481	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		200	BATE	156728427482	2001001125
PENNON GROUP PLC	13/12/2021	16:20:56	GB00BNNTLN49	1,205.00		131	BATE	156728427483	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		397	AQXE	145227	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		160	AQXE	145229	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		419	XLON	E08SOWSxSrd9	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		666	XLON	E08SOWSxSrdJ	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		1,054	XLON	E08SOWSxSrdL	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		184	BATE	156728429740	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		61	BATE	156728429741	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		149	BATE	156728429742	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		152	BATE	156728429743	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		240	BATE	156728429744	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		219	AQXE	145231	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		218	XLON	E08SOWSxSrdn	2001001125
PENNON GROUP PLC	13/12/2021	16:25:47	GB00BNNTLN49	1,204.00		128	XLON	E08SOWSxSrdp	2001001125

Contact Details for further information

Name: Steve Hornbuckle
Role: Interim Company Secretary
Tel: (+44) 7795176520
Email: shornbuc@pennon-group.co.uk
Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com