



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	16/12/2021	GB00BNNTLM49	18,906	1,183.75	AQXE	1,201.00	1,170.00
PENNON GROUP PLC	16/12/2021	GB00BNNTLM49	31,442	1,183.78	BATE	1,205.00	1,168.00
PENNON GROUP PLC	16/12/2021	GB00BNNTLM49	34,846	1,183.35	CHIX	1,202.00	1,170.00
PENNON GROUP PLC	16/12/2021	GB00BNNTLM49	147,538	1,183.40	XLON	1,206.00	1,170.00
* Rounded to two decimal places		SUM:	232,732	1,183.47		1,206.00	1,168.00

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	16/12/2021	08:01:01	GB00BNNTLM49	1,206.00	61	XLON	E08UaBj9DnPB	2001001125
PENNON GROUP PLC	16/12/2021	08:01:01	GB00BNNTLM49	1,206.00	598	XLON	E08UaBj9DnPe	2001001125
PENNON GROUP PLC	16/12/2021	08:01:53	GB00BNNTLM49	1,206.00	100	XLON	E08UaBj9DnNc	2001001125
PENNON GROUP PLC	16/12/2021	08:01:59	GB00BNNTLM49	1,206.00	511	XLON	E08UaBj9DnSg5	2001001125
PENNON GROUP PLC	16/12/2021	08:02:01	GB00BNNTLM49	1,205.00	614	BATE	156728333388	2001001125
PENNON GROUP PLC	16/12/2021	08:06:21	GB00BNNTLM49	1,205.00	167	XLON	E08UaBj9E92Y	2001001125
PENNON GROUP PLC	16/12/2021	08:06:21	GB00BNNTLM49	1,205.00	172	XLON	E08UaBj9E92a	2001001125
PENNON GROUP PLC	16/12/2021	08:06:21	GB00BNNTLM49	1,205.00	69	XLON	E08UaBj9E92c	2001001125
PENNON GROUP PLC	16/12/2021	08:10:23	GB00BNNTLM49	1,203.00	394	BATE	156728335612	2001001125
PENNON GROUP PLC	16/12/2021	08:16:23	GB00BNNTLM49	1,201.00	118	AQXE	7178	2001001125
PENNON GROUP PLC	16/12/2021	08:16:23	GB00BNNTLM49	1,201.00	140	BATE	156728337149	2001001125
PENNON GROUP PLC	16/12/2021	08:16:23	GB00BNNTLM49	1,201.00	155	BATE	156728337150	2001001125
PENNON GROUP PLC	16/12/2021	08:16:23	GB00BNNTLM49	1,201.00	190	CHIX	2977838250670	2001001125
PENNON GROUP PLC	16/12/2021	08:16:23	GB00BNNTLM49	1,201.00	124	CHIX	2977838250671	2001001125
PENNON GROUP PLC	16/12/2021	08:16:23	GB00BNNTLM49	1,201.00	124	AQXE	7179	2001001125
PENNON GROUP PLC	16/12/2021	08:22:00	GB00BNNTLM49	1,202.00	447	CHIX	2977838252234	2001001125
PENNON GROUP PLC	16/12/2021	08:26:17	GB00BNNTLM49	1,202.00	15	CHIX	2977838253451	2001001125
PENNON GROUP PLC	16/12/2021	08:26:17	GB00BNNTLM49	1,202.00	15	CHIX	2977838253452	2001001125
PENNON GROUP PLC	16/12/2021	08:26:17	GB00BNNTLM49	1,202.00	366	CHIX	2977838253453	2001001125
PENNON GROUP PLC	16/12/2021	08:27:06	GB00BNNTLM49	1,201.00	375	XLON	E08UaBj9EoD5	2001001125
PENNON GROUP PLC	16/12/2021	08:34:46	GB00BNNTLM49	1,202.00	393	CHIX	2977838255976	2001001125
PENNON GROUP PLC	16/12/2021	08:34:46	GB00BNNTLM49	1,202.00	419	XLON	E08UaBj9F0JW	2001001125
PENNON GROUP PLC	16/12/2021	08:36:29	GB00BNNTLM49	1,201.00	379	XLON	E08UaBj9F3JU	2001001125
PENNON GROUP PLC	16/12/2021	08:42:23	GB00BNNTLM49	1,200.00	364	XLON	E08UaBj9F8CB	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	107	CHIX	2977838262032	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	100	CHIX	2977838262033	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	40	BATE	156728345763	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	104	BATE	156728345764	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	436	XLON	E08UaBj9FT2h	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	632	XLON	E08UaBj9FT2p	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	382	XLON	E08UaBj9FT2r	2001001125
PENNON GROUP PLC	16/12/2021	08:55:01	GB00BNNTLM49	1,201.00	151	BATE	156728345765	2001001125
PENNON GROUP PLC	16/12/2021	09:05:26	GB00BNNTLM49	1,201.00	244	CHIX	2977838264834	2001001125
PENNON GROUP PLC	16/12/2021	09:05:26	GB00BNNTLM49	1,201.00	133	CHIX	2977838264835	2001001125
PENNON GROUP PLC	16/12/2021	09:05:26	GB00BNNTLM49	1,201.00	250	CHIX	2977838264837	2001001125
PENNON GROUP PLC	16/12/2021	09:05:26	GB00BNNTLM49	1,201.00	102	CHIX	2977838264838	2001001125
PENNON GROUP PLC	16/12/2021	09:05:28	GB00BNNTLM49	1,201.00	1	AQXE	20503	2001001125
PENNON GROUP PLC	16/12/2021	09:05:36	GB00BNNTLM49	1,201.00	42	AQXE	20531	2001001125
PENNON GROUP PLC	16/12/2021	09:10:09	GB00BNNTLM49	1,201.00	299	XLON	E08UaBj9FmmW	2001001125
PENNON GROUP PLC	16/12/2021	09:10:09	GB00BNNTLM49	1,201.00	96	XLON	E08UaBj9FmmZ	2001001125
PENNON GROUP PLC	16/12/2021	09:10:09	GB00BNNTLM49	1,201.00	18	XLON	E08UaBj9Fmmb	2001001125
PENNON GROUP PLC	16/12/2021	09:15:06	GB00BNNTLM49	1,200.00	413	CHIX	2977838267544	2001001125
PENNON GROUP PLC	16/12/2021	09:17:19	GB00BNNTLM49	1,199.00	113	XLON	E08UaBj9FmUpI	2001001125
PENNON GROUP PLC	16/12/2021	09:18:08	GB00BNNTLM49	1,199.00	285	XLON	E08UaBj9F7f6	2001001125
PENNON GROUP PLC	16/12/2021	09:29:52	GB00BNNTLM49	1,201.00	206	AQXE	26281	2001001125
PENNON GROUP PLC	16/12/2021	09:29:52	GB00BNNTLM49	1,201.00	175	AQXE	26282	2001001125
PENNON GROUP PLC	16/12/2021	09:31:00	GB00BNNTLM49	1,200.00	498	XLON	E08UaBj9G8iY	2001001125
PENNON GROUP PLC	16/12/2021	09:31:00	GB00BNNTLM49	1,200.00	163	XLON	E08UaBj9G91a	2001001125
PENNON GROUP PLC	16/12/2021	09:31:00	GB00BNNTLM49	1,200.00	150	BATE	156728352966	2001001125
PENNON GROUP PLC	16/12/2021	09:31:00	GB00BNNTLM49	1,200.00	217	CHIX	2977838272050	2001001125
PENNON GROUP PLC	16/12/2021	09:31:00	GB00BNNTLM49	1,200.00	158	XLON	E08UaBj9G91n	2001001125
PENNON GROUP PLC	16/12/2021	09:35:41	GB00BNNTLM49	1,199.00	275	XLON	E08UaBj9G9Kn	2001001125
PENNON GROUP PLC	16/12/2021	09:35:41	GB00BNNTLM49	1,199.00	136	XLON	E08UaBj9G9Kp	2001001125
PENNON GROUP PLC	16/12/2021	09:39:43	GB00BNNTLM49	1,197.00	173	XLON	E08UaBj9G9lq	2001001125
PENNON GROUP PLC	16/12/2021	09:39:43	GB00BNNTLM49	1,197.00	267	XLON	E08UaBj9G9lqv	2001001125
PENNON GROUP PLC	16/12/2021	09:42:53	GB00BNNTLM49	1,195.00	387	AQXE	29023	2001001125
PENNON GROUP PLC	16/12/2021	09:47:54	GB00BNNTLM49	1,197.00	398	CHIX	2977838276168	2001001125
PENNON GROUP PLC	16/12/2021	09:53:43	GB00BNNTLM49	1,196.00	421	XLON	E08UaBj9GVWVX	2001001125
PENNON GROUP PLC	16/12/2021	09:54:46	GB00BNNTLM49	1,195.00	276	CHIX	2977838277860	2001001125
PENNON GROUP PLC	16/12/2021	09:54:46	GB00BNNTLM49	1,195.00	40	CHIX	2977838277861	2001001125
PENNON GROUP PLC	16/12/2021	09:54:46	GB00BNNTLM49	1,195.00	4	CHIX	2977838277910	2001001125
PENNON GROUP PLC	16/12/2021	09:57:11	GB00BNNTLM49	1,195.00	408	XLON	E08UaBj9GZ1a	2001001125
PENNON GROUP PLC	16/12/2021	09:57:11	GB00BNNTLM49	1,195.00	103	CHIX	2977838278549	2001001125
PENNON GROUP PLC	16/12/2021	10:05:54	GB00BNNTLM49	1,196.00	217	CHIX	2977838280691	2001001125
PENNON GROUP PLC	16/12/2021	10:05:54	GB00BNNTLM49	1,196.00	659	XLON	E08UaBj9G9pH	2001001125
PENNON GROUP PLC	16/12/2021	10:05:54	GB00BNNTLM49	1,196.00	308	AQXE	34296	2001001125
PENNON GROUP PLC	16/12/2021	10:08:25	GB00BNNTLM49	1,194.00	321	XLON	E08UaBj9G9ino	2001001125
PENNON GROUP PLC	16/12/2021	10:08:25	GB00BNNTLM49	1,194.00	70	XLON	E08UaBj9G9inq	2001001125
PENNON GROUP PLC	16/12/2021	10:12:21	GB00BNNTLM49	1,192.00	413	XLON	E08UaBj9Gm0F	2001001125
PENNON GROUP PLC	16/12/2021	10:20:12	GB00BNNTLM49	1,192.00	144	CHIX	2977838284294	2001001125

PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	162	CHIX	2977838284295	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	163	XLON	E08UaBJ9G6TM	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	69	XLON	E08UaBJ9G6To	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	128	XLON	E08UaBJ9G6TR	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	43	XLON	E08UaBJ9G6TV	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	31	XLON	E08UaBJ9G6TX	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	15	CHIX	2977838284313	2001001125
PENNOR GROUP PLC	16/12/2021	10:20:12	GB00BNNTL49	1,192.00	112	CHIX	2977838284314	2001001125
PENNOR GROUP PLC	16/12/2021	10:23:01	GB00BNNTL49	1,192.00	386	XLON	E08UaBJ9G6uT	2001001125
PENNOR GROUP PLC	16/12/2021	10:35:01	GB00BNNTL49	1,194.00	156	BATE	156728364790	2001001125
PENNOR GROUP PLC	16/12/2021	10:35:01	GB00BNNTL49	1,194.00	193	BATE	156728364791	2001001125
PENNOR GROUP PLC	16/12/2021	10:35:01	GB00BNNTL49	1,194.00	93	BATE	156728364792	2001001125
PENNOR GROUP PLC	16/12/2021	10:38:34	GB00BNNTL49	1,194.00	379	XLON	E08UaBJ9H7Y	2001001125
PENNOR GROUP PLC	16/12/2021	10:44:13	GB00BNNTL49	1,195.00	206	AQXE	42863	2001001125
PENNOR GROUP PLC	16/12/2021	10:44:13	GB00BNNTL49	1,195.00	217	AQXE	42864	2001001125
PENNOR GROUP PLC	16/12/2021	10:44:16	GB00BNNTL49	1,194.00	122	XLON	E08UaBJ9HC9O	2001001125
PENNOR GROUP PLC	16/12/2021	10:46:17	GB00BNNTL49	1,195.00	283	AQXE	43306	2001001125
PENNOR GROUP PLC	16/12/2021	10:46:17	GB00BNNTL49	1,195.00	157	AQXE	43307	2001001125
PENNOR GROUP PLC	16/12/2021	10:49:39	GB00BNNTL49	1,195.00	376	XLON	E08UaBJ9HGZe	2001001125
PENNOR GROUP PLC	16/12/2021	10:49:39	GB00BNNTL49	1,195.00	31	XLON	E08UaBJ9HGZI	2001001125
PENNOR GROUP PLC	16/12/2021	10:49:41	GB00BNNTL49	1,194.00	199	AQXE	44109	2001001125
PENNOR GROUP PLC	16/12/2021	10:49:44	GB00BNNTL49	1,194.00	310	XLON	E08UaBJ9HGde	2001001125
PENNOR GROUP PLC	16/12/2021	10:49:44	GB00BNNTL49	1,194.00	45	BATE	156728367480	2001001125
PENNOR GROUP PLC	16/12/2021	10:49:44	GB00BNNTL49	1,194.00	89	BATE	156728367481	2001001125
PENNOR GROUP PLC	16/12/2021	10:51:27	GB00BNNTL49	1,194.00	728	XLON	E08UaBJ9HICu	2001001125
PENNOR GROUP PLC	16/12/2021	10:51:27	GB00BNNTL49	1,194.00	388	BATE	156728367787	2001001125
PENNOR GROUP PLC	16/12/2021	10:57:34	GB00BNNTL49	1,194.00	824	XLON	E08UaBJ9HNEZ	2001001125
PENNOR GROUP PLC	16/12/2021	11:05:08	GB00BNNTL49	1,196.00	8	AQXE	48080	2001001125
PENNOR GROUP PLC	16/12/2021	11:05:08	GB00BNNTL49	1,196.00	379	BATE	156728370407	2001001125
PENNOR GROUP PLC	16/12/2021	11:05:08	GB00BNNTL49	1,196.00	413	XLON	E08UaBJ9HTBL	2001001125
PENNOR GROUP PLC	16/12/2021	11:05:08	GB00BNNTL49	1,196.00	150	BATE	156728370408	2001001125
PENNOR GROUP PLC	16/12/2021	11:05:08	GB00BNNTL49	1,196.00	33	BATE	156728370409	2001001125
PENNOR GROUP PLC	16/12/2021	11:05:08	GB00BNNTL49	1,196.00	200	CHIX	2977838295899	2001001125
PENNOR GROUP PLC	16/12/2021	11:07:16	GB00BNNTL49	1,196.00	405	XLON	E08UaBJ9HJUsv	2001001125
PENNOR GROUP PLC	16/12/2021	11:20:13	GB00BNNTL49	1,197.00	426	BATE	156728373345	2001001125
PENNOR GROUP PLC	16/12/2021	11:23:37	GB00BNNTL49	1,199.00	155	BATE	156728373946	2001001125
PENNOR GROUP PLC	16/12/2021	11:23:37	GB00BNNTL49	1,199.00	133	XLON	E08UaBJ9HJjh	2001001125
PENNOR GROUP PLC	16/12/2021	11:23:37	GB00BNNTL49	1,199.00	140	XLON	E08UaBJ9HJjp	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	374	XLON	E08UaBJ9HJKU	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	250	XLON	E08UaBJ9HKUe	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	350	XLON	E08UaBJ9HKUg	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	350	XLON	E08UaBJ9HKUi	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	23	XLON	E08UaBJ9HKUk	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	165	CHIX	2977838301219	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	222	BATE	156728374024	2001001125
PENNOR GROUP PLC	16/12/2021	11:24:21	GB00BNNTL49	1,199.00	154	CHIX	2977838301220	2001001125
PENNOR GROUP PLC	16/12/2021	11:28:19	GB00BNNTL49	1,198.00	429	BATE	156728374774	2001001125
PENNOR GROUP PLC	16/12/2021	11:28:19	GB00BNNTL49	1,198.00	246	AQXE	53733	2001001125
PENNOR GROUP PLC	16/12/2021	11:30:35	GB00BNNTL49	1,197.00	388	XLON	E08UaBJ9HQ1K	2001001125
PENNOR GROUP PLC	16/12/2021	11:41:59	GB00BNNTL49	1,198.00	206	AQXE	57280	2001001125
PENNOR GROUP PLC	16/12/2021	11:41:59	GB00BNNTL49	1,198.00	188	AQXE	57281	2001001125
PENNOR GROUP PLC	16/12/2021	11:44:19	GB00BNNTL49	1,198.00	312	AQXE	57763	2001001125
PENNOR GROUP PLC	16/12/2021	11:44:19	GB00BNNTL49	1,198.00	120	AQXE	57764	2001001125
PENNOR GROUP PLC	16/12/2021	11:47:06	GB00BNNTL49	1,198.00	60	XLON	E08UaBJ9I557	2001001125
PENNOR GROUP PLC	16/12/2021	11:47:06	GB00BNNTL49	1,198.00	141	XLON	E08UaBJ9I559	2001001125
PENNOR GROUP PLC	16/12/2021	11:47:06	GB00BNNTL49	1,198.00	195	XLON	E08UaBJ9I558	2001001125
PENNOR GROUP PLC	16/12/2021	11:53:14	GB00BNNTL49	1,199.00	3	CHIX	2977838309078	2001001125
PENNOR GROUP PLC	16/12/2021	11:53:14	GB00BNNTL49	1,199.00	20	CHIX	2977838309079	2001001125
PENNOR GROUP PLC	16/12/2021	11:53:14	GB00BNNTL49	1,199.00	100	CHIX	2977838309080	2001001125
PENNOR GROUP PLC	16/12/2021	11:53:14	GB00BNNTL49	1,199.00	100	CHIX	2977838309081	2001001125
PENNOR GROUP PLC	16/12/2021	11:55:02	GB00BNNTL49	1,198.00	718	XLON	E08UaBJ9ICPH	2001001125
PENNOR GROUP PLC	16/12/2021	11:55:02	GB00BNNTL49	1,198.00	718	XLON	E08UaBJ9ICPR	2001001125
PENNOR GROUP PLC	16/12/2021	11:55:02	GB00BNNTL49	1,198.00	438	XLON	E08UaBJ9ICTP	2001001125
PENNOR GROUP PLC	16/12/2021	11:59:52	GB00BNNTL49	1,197.00	5	AQXE	61180	2001001125
PENNOR GROUP PLC	16/12/2021	11:59:52	GB00BNNTL49	1,197.00	9	AQXE	61181	2001001125
PENNOR GROUP PLC	16/12/2021	11:59:52	GB00BNNTL49	1,197.00	4	AQXE	61182	2001001125
PENNOR GROUP PLC	16/12/2021	11:59:52	GB00BNNTL49	1,197.00	6	AQXE	61183	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:01	GB00BNNTL49	1,197.00	672	CHIX	2977838311452	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:01	GB00BNNTL49	1,197.00	139	CHIX	2977838311453	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:01	GB00BNNTL49	1,197.00	398	XLON	E08UaBJ9IHQv	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:01	GB00BNNTL49	1,197.00	100	CHIX	2977838311454	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:01	GB00BNNTL49	1,197.00	100	CHIX	2977838311455	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:01	GB00BNNTL49	1,197.00	89	CHIX	2977838311456	2001001125
PENNOR GROUP PLC	16/12/2021	12:00:02	GB00BNNTL49	1,197.00	74	AQXE	61363	2001001125
PENNOR GROUP PLC	16/12/2021	12:01:19	GB00BNNTL49	1,195.00	420	XLON	E08UaBJ9IOW	2001001125
PENNOR GROUP PLC	16/12/2021	12:03:43	GB00BNNTL49	1,193.00	250	XLON	E08UaBJ9IWPz	2001001125
PENNOR GROUP PLC	16/12/2021	12:03:45	GB00BNNTL49	1,193.00	164	AQXE	64266	2001001125
PENNOR GROUP PLC	16/12/2021	12:05:45	GB00BNNTL49	1,192.00	22	AQXE	65037	2001001125
PENNOR GROUP PLC	16/12/2021	12:05:51	GB00BNNTL49	1,192.00	250	XLON	E08UaBJ9Ib7L	2001001125
PENNOR GROUP PLC	16/12/2021	12:07:01	GB00BNNTL49	1,191.00	8	CHIX	2977838317126	2001001125
PENNOR GROUP PLC	16/12/2021	12:07:01	GB00BNNTL49	1,191.00	25	CHIX	2977838317127	2001001125
PENNOR GROUP PLC	16/12/2021	12:07:01	GB00BNNTL49	1,191.00	34	CHIX	2977838317128	2001001125
PENNOR GROUP PLC	16/12/2021	12:07:01	GB00BNNTL49	1,191.00	34	CHIX	2977838317129	2001001125
PENNOR GROUP PLC	16/12/2021	12:07:01	GB00BNNTL49	1,191.00	271	CHIX	2977838317130	2001001125
PENNOR GROUP PLC	16/12/2021	12:09:17	GB00BNNTL49	1,186.00	116	AQXE	66604	2001001125
PENNOR GROUP PLC	16/12/2021	12:10:35	GB00BNNTL49	1,186.00	155	BATE	156728386292	2001001125
PENNOR GROUP PLC	16/12/2021	12:10:35	GB00BNNTL49	1,186.00	100	BATE	156728386293	2001001125
PENNOR GROUP PLC	16/12/2021	12:10:35	GB00BNNTL49	1,186.00	41	AQXE	67069	2001001125
PENNOR GROUP PLC	16/12/2021	12:12:16	GB00BNNTL49	1,183.00	442	XLON	E08UaBJ9Imo7	2001001125
PENNOR GROUP PLC	16/12/2021	12:16:37	GB00BNNTL49	1,180.00	393	XLON	E08UaBJ9IwV2	2001001125
PENNOR GROUP PLC	16/12/2021	12:18:09	GB00BNNTL49	1,179.00	474	BATE	156728388289	2001001125
PENNOR GROUP PLC	16/12/2021	12:19:52	GB00BNNTL49	1,177.00	300	XLON	E08UaBJ9IxyK	2001001125
PENNOR GROUP PLC	16/12/2021	12:19:52	GB00BNNTL49	1,177.00	90	XLON	E08UaBJ9IxyM	2001001125
PENNOR GROUP PLC	16/12/2021	12:22:32	GB00BNNTL49	1,176.00	414	XLON	E08UaBJ9IJOH	2001001125

PENNON GROUP PLC	16/12/2021	12:25:41	G800BNNTLN49	1,177.00	392	XLON	E08UaBJ9J9q5	2001001125
PENNON GROUP PLC	16/12/2021	12:29:36	G800BNNTLN49	1,178.00	199	XLON	E08UaBJ9J8J	2001001125
PENNON GROUP PLC	16/12/2021	12:29:36	G800BNNTLN49	1,178.00	250	XLON	E08UaBJ9J8II	2001001125
PENNON GROUP PLC	16/12/2021	12:29:41	G800BNNTLN49	1,178.00	327	AQXE	72822	2001001125
PENNON GROUP PLC	16/12/2021	12:29:41	G800BNNTLN49	1,178.00	93	CHIX	2977838324580	2001001125
PENNON GROUP PLC	16/12/2021	12:34:55	G800BNNTLN49	1,177.00	221	XLON	E08UaBJ9JFE6	2001001125
PENNON GROUP PLC	16/12/2021	12:34:55	G800BNNTLN49	1,177.00	146	XLON	E08UaBJ9JFE8	2001001125
PENNON GROUP PLC	16/12/2021	12:34:55	G800BNNTLN49	1,177.00	454	XLON	E08UaBJ9JFEA	2001001125
PENNON GROUP PLC	16/12/2021	12:37:18	G800BNNTLN49	1,174.00	352	XLON	E08UaBJ9JHjp	2001001125
PENNON GROUP PLC	16/12/2021	12:37:18	G800BNNTLN49	1,174.00	75	XLON	E08UaBJ9JHjr	2001001125
PENNON GROUP PLC	16/12/2021	12:38:12	G800BNNTLN49	1,173.00	402	BATE	156728392574	2001001125
PENNON GROUP PLC	16/12/2021	12:43:55	G800BNNTLN49	1,172.00	792	XLON	E08UaBJ9JOMB	2001001125
PENNON GROUP PLC	16/12/2021	12:44:58	G800BNNTLN49	1,168.00	399	BATE	156728393976	2001001125
PENNON GROUP PLC	16/12/2021	12:51:14	G800BNNTLN49	1,171.00	370	XLON	E08UaBJ9JZio	2001001125
PENNON GROUP PLC	16/12/2021	12:51:14	G800BNNTLN49	1,171.00	291	XLON	E08UaBJ9JZiq	2001001125
PENNON GROUP PLC	16/12/2021	12:51:14	G800BNNTLN49	1,171.00	88	XLON	E08UaBJ9JZjz	2001001125
PENNON GROUP PLC	16/12/2021	12:51:21	G800BNNTLN49	1,170.00	438	BATE	156728395469	2001001125
PENNON GROUP PLC	16/12/2021	12:54:56	G800BNNTLN49	1,171.00	448	XLON	E08UaBJ9JJaAJ	2001001125
PENNON GROUP PLC	16/12/2021	12:57:11	G800BNNTLN49	1,170.00	396	CHIX	2977838332606	2001001125
PENNON GROUP PLC	16/12/2021	13:01:20	G800BNNTLN49	1,173.00	43	BATE	156728397548	2001001125
PENNON GROUP PLC	16/12/2021	13:01:20	G800BNNTLN49	1,173.00	34	BATE	156728397549	2001001125
PENNON GROUP PLC	16/12/2021	13:01:20	G800BNNTLN49	1,173.00	1,002	XLON	E08UaBJ9Jm9Q	2001001125
PENNON GROUP PLC	16/12/2021	13:01:20	G800BNNTLN49	1,173.00	152	BATE	156728397550	2001001125
PENNON GROUP PLC	16/12/2021	13:01:20	G800BNNTLN49	1,173.00	199	XLON	E08UaBJ9Jm8o	2001001125
PENNON GROUP PLC	16/12/2021	13:01:20	G800BNNTLN49	1,173.00	41	XLON	E08UaBJ9Jm8q	2001001125
PENNON GROUP PLC	16/12/2021	13:02:16	G800BNNTLN49	1,172.00	555	XLON	E08UaBJ9Jm5B	2001001125
PENNON GROUP PLC	16/12/2021	13:02:16	G800BNNTLN49	1,172.00	182	CHIX	2977838333937	2001001125
PENNON GROUP PLC	16/12/2021	13:02:16	G800BNNTLN49	1,172.00	126	BATE	156728397729	2001001125
PENNON GROUP PLC	16/12/2021	13:02:16	G800BNNTLN49	1,172.00	133	CHIX	2977838333938	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,176.00	206	AQXE	85609	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,176.00	500	AQXE	85610	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	152	BATE	156728400610	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	401	BATE	156728400613	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	220	CHIX	2977838337753	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	578	CHIX	2977838337757	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	668	XLON	E08UaBJ9JK1sp	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	1,759	XLON	E08UaBJ9K1sr	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	420	AQXE	85611	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	80	AQXE	85612	2001001125
PENNON GROUP PLC	16/12/2021	13:17:41	G800BNNTLN49	1,175.00	80	AQXE	85613	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	433	CHIX	2977838339462	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	210	CHIX	2977838339463	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	301	BATE	156728401913	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	48	BATE	156728401916	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	97	BATE	156728401917	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	145	BATE	156728401918	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	389	CHIX	2977838339464	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	145	BATE	156728401919	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	400	XLON	E08UaBJ9JK7JS	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	1,318	XLON	E08UaBJ9JK7JW	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	638	XLON	E08UaBJ9JK7JV	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	11	BATE	156728401920	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	134	BATE	156728401921	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	1,179	XLON	E08UaBJ9JK7Jd	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	315	AQXE	87156	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	153	AQXE	87157	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	446	AQXE	87158	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	7	BATE	156728401922	2001001125
PENNON GROUP PLC	16/12/2021	13:24:05	G800BNNTLN49	1,175.00	18	BATE	156728401923	2001001125
PENNON GROUP PLC	16/12/2021	13:25:32	G800BNNTLN49	1,174.00	309	XLON	E08UaBJ9K91Z	2001001125
PENNON GROUP PLC	16/12/2021	13:25:32	G800BNNTLN49	1,174.00	128	XLON	E08UaBJ9K91c	2001001125
PENNON GROUP PLC	16/12/2021	13:28:03	G800BNNTLN49	1,173.00	230	XLON	E08UaBJ9KBSH	2001001125
PENNON GROUP PLC	16/12/2021	13:28:03	G800BNNTLN49	1,173.00	252	XLON	E08UaBJ9KBSJ	2001001125
PENNON GROUP PLC	16/12/2021	13:29:41	G800BNNTLN49	1,171.00	141	AQXE	88544	2001001125
PENNON GROUP PLC	16/12/2021	13:33:30	G800BNNTLN49	1,170.00	12	AQXE	88614	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	27	BATE	156728404009	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	121	BATE	156728404010	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	232	CHIX	2977838342347	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	28	XLON	E08UaBJ9KHbs	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	97	XLON	E08UaBJ9KHbu	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	128	XLON	E08UaBJ9KHbw	2001001125
PENNON GROUP PLC	16/12/2021	13:34:26	G800BNNTLN49	1,170.00	137	XLON	E08UaBJ9KHby	2001001125
PENNON GROUP PLC	16/12/2021	13:35:08	G800BNNTLN49	1,170.00	6	AQXE	90272	2001001125
PENNON GROUP PLC	16/12/2021	13:36:12	G800BNNTLN49	1,170.00	43	AQXE	90587	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	94	AQXE	90641	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	162	AQXE	90642	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	152	AQXE	90644	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	645	CHIX	2977838342842	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	213	CHIX	2977838342843	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	221	CHIX	2977838342845	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	209	CHIX	2977838342846	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	154	BATE	156728404382	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	145	BATE	156728404384	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	260	XLON	E08UaBJ9KJJE	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	675	XLON	E08UaBJ9KJJJ	2001001125
PENNON GROUP PLC	16/12/2021	13:36:27	G800BNNTLN49	1,170.00	637	XLON	E08UaBJ9KJJM	2001001125
PENNON GROUP PLC	16/12/2021	13:45:45	G800BNNTLN49	1,171.00	180	CHIX	2977838345556	2001001125
PENNON GROUP PLC	16/12/2021	13:45:45	G800BNNTLN49	1,171.00	198	CHIX	2977838345557	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	G800BNNTLN49	1,170.00	51	AQXE	93210	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	G800BNNTLN49	1,170.00	396	CHIX	2977838345759	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	G800BNNTLN49	1,170.00	203	CHIX	2977838345760	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	G800BNNTLN49	1,170.00	197	CHIX	2977838345761	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	G800BNNTLN49	1,170.00	275	BATE	156728406721	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	G800BNNTLN49	1,170.00	140	BATE	156728406723	2001001125

PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	137	BATE	156728406724	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	1,205	XLON	E08UaBJ9KTYt	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	616	XLON	E08UaBJ9KTYv	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	600	XLON	E08UaBJ9KTYx	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	148	AQXE	83211	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	144	BATE	156728406727	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	236	BATE	156728406728	2001001125
PENNON GROUP PLC	16/12/2021	13:46:03	GB00BNNTL49	1,170.00	1	BATE	156728406729	2001001125
PENNON GROUP PLC	16/12/2021	13:47:43	GB00BNNTL49	1,170.00	1,207	XLON	E08UaBJ9KVUR	2001001125
PENNON GROUP PLC	16/12/2021	13:47:43	GB00BNNTL49	1,170.00	275	BATE	156728407050	2001001125
PENNON GROUP PLC	16/12/2021	13:47:43	GB00BNNTL49	1,170.00	397	CHIX	2977838346183	2001001125
PENNON GROUP PLC	16/12/2021	13:47:43	GB00BNNTL49	1,170.00	288	CHIX	2977838346186	2001001125
PENNON GROUP PLC	16/12/2021	13:49:05	GB00BNNTL49	1,170.00	77	XLON	E08UaBJ9KX40	2001001125
PENNON GROUP PLC	16/12/2021	13:49:11	GB00BNNTL49	1,170.00	19	XLON	E08UaBJ9KXBy	2001001125
PENNON GROUP PLC	16/12/2021	13:55:08	GB00BNNTL49	1,170.00	39	CHIX	2977838348151	2001001125
PENNON GROUP PLC	16/12/2021	13:55:08	GB00BNNTL49	1,170.00	129	CHIX	2977838348152	2001001125
PENNON GROUP PLC	16/12/2021	13:55:08	GB00BNNTL49	1,170.00	135	BATE	156728408651	2001001125
PENNON GROUP PLC	16/12/2021	13:55:08	GB00BNNTL49	1,170.00	129	XLON	E08UaBJ9KcB	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	574	BATE	156728408949	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	826	CHIX	2977838348566	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	2,514	XLON	E08UaBJ9KgYJ	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	250	XLON	E08UaBJ9KgYb	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	165	XLON	E08UaBJ9KgYd	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	165	CHIX	2977838348570	2001001125
PENNON GROUP PLC	16/12/2021	13:56:44	GB00BNNTL49	1,171.00	20	CHIX	2977838348571	2001001125
PENNON GROUP PLC	16/12/2021	14:05:16	GB00BNNTL49	1,171.00	369	XLON	E08UaBJ9KJAN	2001001125
PENNON GROUP PLC	16/12/2021	14:05:58	GB00BNNTL49	1,171.00	250	XLON	E08UaBJ9KJUE	2001001125
PENNON GROUP PLC	16/12/2021	14:05:58	GB00BNNTL49	1,171.00	127	XLON	E08UaBJ9KJvE	2001001125
PENNON GROUP PLC	16/12/2021	14:06:36	GB00BNNTL49	1,171.00	64	CHIX	2977838352513	2001001125
PENNON GROUP PLC	16/12/2021	14:06:36	GB00BNNTL49	1,171.00	155	BATE	156728411854	2001001125
PENNON GROUP PLC	16/12/2021	14:06:36	GB00BNNTL49	1,171.00	72	XLON	E08UaBJ9Kvrs	2001001125
PENNON GROUP PLC	16/12/2021	14:06:36	GB00BNNTL49	1,171.00	80	XLON	E08UaBJ9Kvru	2001001125
PENNON GROUP PLC	16/12/2021	14:06:59	GB00BNNTL49	1,171.00	155	BATE	156728411929	2001001125
PENNON GROUP PLC	16/12/2021	14:06:59	GB00BNNTL49	1,171.00	170	XLON	E08UaBJ9Kw83	2001001125
PENNON GROUP PLC	16/12/2021	14:06:59	GB00BNNTL49	1,171.00	54	XLON	E08UaBJ9Kw85	2001001125
PENNON GROUP PLC	16/12/2021	14:07:45	GB00BNNTL49	1,171.00	250	XLON	E08UaBJ9KwI0	2001001125
PENNON GROUP PLC	16/12/2021	14:07:45	GB00BNNTL49	1,171.00	139	XLON	E08UaBJ9KwIQ	2001001125
PENNON GROUP PLC	16/12/2021	14:09:06	GB00BNNTL49	1,173.00	42	CHIX	2977838353417	2001001125
PENNON GROUP PLC	16/12/2021	14:09:06	GB00BNNTL49	1,173.00	30	CHIX	2977838353418	2001001125
PENNON GROUP PLC	16/12/2021	14:09:06	GB00BNNTL49	1,173.00	136	CHIX	2977838353419	2001001125
PENNON GROUP PLC	16/12/2021	14:09:50	GB00BNNTL49	1,173.00	774	AQXE	100531	2001001125
PENNON GROUP PLC	16/12/2021	14:09:50	GB00BNNTL49	1,173.00	830	AQXE	100533	2001001125
PENNON GROUP PLC	16/12/2021	14:09:50	GB00BNNTL49	1,173.00	834	CHIX	2977838353591	2001001125
PENNON GROUP PLC	16/12/2021	14:09:50	GB00BNNTL49	1,173.00	1,065	CHIX	2977838353592	2001001125
PENNON GROUP PLC	16/12/2021	14:09:50	GB00BNNTL49	1,173.00	740	BATE	156728412593	2001001125
PENNON GROUP PLC	16/12/2021	14:09:50	GB00BNNTL49	1,173.00	3,241	XLON	E08UaBJ9KzrL	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	42	BATE	156728414377	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	217	BATE	156728414380	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	60	CHIX	2977838355928	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	156	CHIX	2977838355929	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	157	CHIX	2977838355930	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	559	XLON	E08UaBJ9L7hI	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	600	XLON	E08UaBJ9L7hJ	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	952	XLON	E08UaBJ9L7hP	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	288	XLON	E08UaBJ9L7hT	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	228	AQXE	102749	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	250	XLON	E08UaBJ9L7iT	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	330	XLON	E08UaBJ9L7iV	2001001125
PENNON GROUP PLC	16/12/2021	14:15:53	GB00BNNTL49	1,173.00	182	XLON	E08UaBJ9L7iX	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	2,499	XLON	E08UaBJ9LDri	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	323	BATE	156728415777	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	571	CHIX	2977838357743	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	597	AQXE	104437	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	12	CHIX	2977838357744	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	144	BATE	156728415778	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	239	CHIX	2977838357745	2001001125
PENNON GROUP PLC	16/12/2021	14:21:21	GB00BNNTL49	1,175.00	103	BATE	156728415779	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	175	XLON	E08UaBJ9LNNf	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	2,306	XLON	E08UaBJ9LNNh	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	696	XLON	E08UaBJ9LNNj	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	175	XLON	E08UaBJ9LNNn	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	696	XLON	E08UaBJ9LNNn	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	408	XLON	E08UaBJ9LNNv	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	566	BATE	156728417860	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	816	CHIX	2977838360403	2001001125
PENNON GROUP PLC	16/12/2021	14:29:02	GB00BNNTL49	1,178.00	593	AQXE	106796	2001001125
PENNON GROUP PLC	16/12/2021	14:31:01	GB00BNNTL49	1,175.00	775	XLON	E08UaBJ9LTS2	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	2,416	XLON	E08UaBJ9L1fF	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	256	BATE	156728420824	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	354	CHIX	2977838364481	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	232	CHIX	2977838364482	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	166	BATE	156728420825	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	208	CHIX	2977838364483	2001001125
PENNON GROUP PLC	16/12/2021	14:34:41	GB00BNNTL49	1,178.00	706	AQXE	110772	2001001125
PENNON GROUP PLC	16/12/2021	14:35:30	GB00BNNTL49	1,179.00	1,311	XLON	E08UaBJ9LhYc	2001001125
PENNON GROUP PLC	16/12/2021	14:35:30	GB00BNNTL49	1,179.00	1,311	XLON	E08UaBJ9LhYx	2001001125
PENNON GROUP PLC	16/12/2021	14:39:33	GB00BNNTL49	1,181.00	392	AQXE	113772	2001001125
PENNON GROUP PLC	16/12/2021	14:39:33	GB00BNNTL49	1,181.00	232	CHIX	2977838367690	2001001125
PENNON GROUP PLC	16/12/2021	14:39:33	GB00BNNTL49	1,181.00	81	BATE	156728422886	2001001125
PENNON GROUP PLC	16/12/2021	14:39:33	GB00BNNTL49	1,181.00	307	CHIX	2977838367691	2001001125
PENNON GROUP PLC	16/12/2021	14:39:33	GB00BNNTL49	1,181.00	293	BATE	156728422887	2001001125
PENNON GROUP PLC	16/12/2021	14:39:33	GB00BNNTL49	1,181.00	1,641	XLON	E08UaBJ9LgW	2001001125
PENNON GROUP PLC	16/12/2021	14:40:31	GB00BNNTL49	1,181.00	75	CHIX	2977838368166	2001001125
PENNON GROUP PLC	16/12/2021	14:40:31	GB00BNNTL49	1,181.00	31	BATE	156728423246	2001001125









PENNON GROUP PLC	16/12/2021	16:22:53	GB00BNNTLN49	1,183.00		296	BATE	156728467336	2001001125
PENNON GROUP PLC	16/12/2021	16:22:53	GB00BNNTLN49	1,183.00		427	CHIX	2977838423529	2001001125
PENNON GROUP PLC	16/12/2021	16:22:53	GB00BNNTLN49	1,183.00		361	XLON	E08UaBJ9P4Hq	2001001125
PENNON GROUP PLC	16/12/2021	16:22:53	GB00BNNTLN49	1,183.00		375	XLON	E08UaBJ9P4Ht	2001001125
PENNON GROUP PLC	16/12/2021	16:22:53	GB00BNNTLN49	1,183.00		82	XLON	E08UaBJ9P4Hv	2001001125
PENNON GROUP PLC	16/12/2021	16:22:53	GB00BNNTLN49	1,183.00		469	XLON	E08UaBJ9P4I0	2001001125
PENNON GROUP PLC	16/12/2021	16:23:14	GB00BNNTLN49	1,181.00		1,855	XLON	E08UaBJ9P4P	2001001125
PENNON GROUP PLC	16/12/2021	16:23:14	GB00BNNTLN49	1,181.00		385	XLON	E08UaBJ9P4S	2001001125
PENNON GROUP PLC	16/12/2021	16:23:14	GB00BNNTLN49	1,181.00		4,922	XLON	E08UaBJ9P4sV	2001001125
PENNON GROUP PLC	16/12/2021	16:23:14	GB00BNNTLN49	1,181.00		376	XLON	E08UaBJ9P4sb	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		2,222	XLON	E08UaBJ9P7ca	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		793	XLON	E08UaBJ9P7cc	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		419	XLON	E08UaBJ9P7cg	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		771	XLON	E08UaBJ9P7ck	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		1,116	XLON	E08UaBJ9P7cm	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		530	AQXE	178970	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		507	BATE	156728468576	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		112	CHIX	2977838424869	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		74	BATE	156728468584	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		617	CHIX	2977838424870	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		367	CHIX	2977838424872	2001001125
PENNON GROUP PLC	16/12/2021	16:24:55	GB00BNNTLN49	1,181.00		180	BATE	156728468585	2001001125
PENNON GROUP PLC	16/12/2021	16:29:00	GB00BNNTLN49	1,180.00		432	BATE	156728471886	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