



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	4PQUHNSJPFQFNFB3B653	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	22/10/2021	GB00BNNTLM49	14,829	1,143.83	AQXE	1,149.00	1,137.00
PENNON GROUP PLC	22/10/2021	GB00BNNTLM49	17,595	1,144.08	BATE	1,149.00	1,137.00
PENNON GROUP PLC	22/10/2021	GB00BNNTLM49	24,045	1,143.84	CHIX	1,149.00	1,137.00
PENNON GROUP PLC	22/10/2021	GB00BNNTLM49	68,259	1,143.93	XLON	1,149.00	1,137.00
* Rounded to two decimal places		SUM:	124,728	1,143.92		1,149.00	1,137.00

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	22/10/2021	08:01:00	GB00BNNTLM49	1,146.00	603	XLON	E07qelDhu2JA	2001001125
PENNON GROUP PLC	22/10/2021	08:01:00	GB00BNNTLM49	1,145.00	590	XLON	E07qelDhu2JE	2001001125
PENNON GROUP PLC	22/10/2021	08:01:22	GB00BNNTLM49	1,143.00	84	XLON	E07qelDhu5mh	2001001125
PENNON GROUP PLC	22/10/2021	08:01:22	GB00BNNTLM49	1,143.00	300	XLON	E07qelDhu5mq	2001001125
PENNON GROUP PLC	22/10/2021	08:01:22	GB00BNNTLM49	1,143.00	119	XLON	E07qelDhu5mw	2001001125
PENNON GROUP PLC	22/10/2021	08:04:27	GB00BNNTLM49	1,140.00	228	XLON	E07qelDhuGLD	2001001125
PENNON GROUP PLC	22/10/2021	08:04:27	GB00BNNTLM49	1,140.00	191	XLON	E07qelDhuGLF	2001001125
PENNON GROUP PLC	22/10/2021	08:05:41	GB00BNNTLM49	1,141.00	286	AQXE	2527	2001001125
PENNON GROUP PLC	22/10/2021	08:05:46	GB00BNNTLM49	1,141.00	188	AQXE	2561	2001001125
PENNON GROUP PLC	22/10/2021	08:10:09	GB00BNNTLM49	1,137.00	14	BATE	156728338237	2001001125
PENNON GROUP PLC	22/10/2021	08:11:04	GB00BNNTLM49	1,137.00	127	AQXE	4188	2001001125
PENNON GROUP PLC	22/10/2021	08:11:38	GB00BNNTLM49	1,137.00	208	CHIX	2977838245850	2001001125
PENNON GROUP PLC	22/10/2021	08:11:54	GB00BNNTLM49	1,137.00	40	BATE	156728338486	2001001125
PENNON GROUP PLC	22/10/2021	08:12:40	GB00BNNTLM49	1,137.00	151	AQXE	4742	2001001125
PENNON GROUP PLC	22/10/2021	08:12:40	GB00BNNTLM49	1,137.00	534	BATE	156728338678	2001001125
PENNON GROUP PLC	22/10/2021	08:12:40	GB00BNNTLM49	1,137.00	180	BATE	156728338679	2001001125
PENNON GROUP PLC	22/10/2021	08:12:40	GB00BNNTLM49	1,137.00	248	CHIX	2977838246229	2001001125
PENNON GROUP PLC	22/10/2021	08:12:40	GB00BNNTLM49	1,137.00	787	XLON	E07qelDhuVHV	2001001125
PENNON GROUP PLC	22/10/2021	08:18:37	GB00BNNTLM49	1,138.00	650	XLON	E07qelDhuJkK	2001001125
PENNON GROUP PLC	22/10/2021	08:18:41	GB00BNNTLM49	1,138.00	139	XLON	E07qelDhuJfY	2001001125
PENNON GROUP PLC	22/10/2021	08:20:01	GB00BNNTLM49	1,138.00	59	CHIX	2977838248142	2001001125
PENNON GROUP PLC	22/10/2021	08:21:20	GB00BNNTLM49	1,139.00	800	XLON	E07qelDhu5pH	2001001125
PENNON GROUP PLC	22/10/2021	08:21:20	GB00BNNTLM49	1,139.00	252	CHIX	2977838248488	2001001125
PENNON GROUP PLC	22/10/2021	08:21:20	GB00BNNTLM49	1,139.00	183	BATE	156728340169	2001001125
PENNON GROUP PLC	22/10/2021	08:21:20	GB00BNNTLM49	1,139.00	154	CHIX	2977838248491	2001001125
PENNON GROUP PLC	22/10/2021	08:23:07	GB00BNNTLM49	1,140.00	569	XLON	E07qelDhu5TK	2001001125
PENNON GROUP PLC	22/10/2021	08:24:49	GB00BNNTLM49	1,141.00	438	CHIX	2977838249627	2001001125
PENNON GROUP PLC	22/10/2021	08:30:58	GB00BNNTLM49	1,142.00	115	AQXE	9769	2001001125
PENNON GROUP PLC	22/10/2021	08:31:21	GB00BNNTLM49	1,142.00	599	XLON	E07qelDhu5BLG	2001001125
PENNON GROUP PLC	22/10/2021	08:31:21	GB00BNNTLM49	1,142.00	137	BATE	156728341968	2001001125
PENNON GROUP PLC	22/10/2021	08:31:21	GB00BNNTLM49	1,142.00	556	BATE	156728341969	2001001125
PENNON GROUP PLC	22/10/2021	08:31:21	GB00BNNTLM49	1,142.00	189	CHIX	2977838251404	2001001125
PENNON GROUP PLC	22/10/2021	08:32:03	GB00BNNTLM49	1,142.00	221	XLON	E07qelDhu5Cok	2001001125
PENNON GROUP PLC	22/10/2021	08:32:12	GB00BNNTLM49	1,142.00	307	XLON	E07qelDhu5DHK	2001001125
PENNON GROUP PLC	22/10/2021	08:32:51	GB00BNNTLM49	1,142.00	400	CHIX	2977838251804	2001001125
PENNON GROUP PLC	22/10/2021	08:43:56	GB00BNNTLM49	1,146.00	849	XLON	E07qelDhu5VRp	2001001125
PENNON GROUP PLC	22/10/2021	08:43:56	GB00BNNTLM49	1,146.00	476	XLON	E07qelDhu5Vrt	2001001125
PENNON GROUP PLC	22/10/2021	08:43:56	GB00BNNTLM49	1,146.00	268	CHIX	2977838254471	2001001125
PENNON GROUP PLC	22/10/2021	08:43:56	GB00BNNTLM49	1,146.00	486	CHIX	2977838254472	2001001125
PENNON GROUP PLC	22/10/2021	08:43:56	GB00BNNTLM49	1,146.00	194	BATE	156728343814	2001001125
PENNON GROUP PLC	22/10/2021	08:43:56	GB00BNNTLM49	1,146.00	163	BATE	156728343815	2001001125
PENNON GROUP PLC	22/10/2021	08:45:03	GB00BNNTLM49	1,146.00	124	XLON	E07qelDhu5Wx7	2001001125
PENNON GROUP PLC	22/10/2021	08:45:03	GB00BNNTLM49	1,146.00	242	XLON	E07qelDhu5Wx9	2001001125
PENNON GROUP PLC	22/10/2021	08:55:00	GB00BNNTLM49	1,148.00	811	XLON	E07qelDhu5UW	2001001125
PENNON GROUP PLC	22/10/2021	08:55:00	GB00BNNTLM49	1,148.00	186	BATE	156728345321	2001001125
PENNON GROUP PLC	22/10/2021	08:55:00	GB00BNNTLM49	1,148.00	256	CHIX	2977838256784	2001001125
PENNON GROUP PLC	22/10/2021	08:55:00	GB00BNNTLM49	1,148.00	471	CHIX	2977838256785	2001001125
PENNON GROUP PLC	22/10/2021	08:55:00	GB00BNNTLM49	1,148.00	156	CHIX	2977838256786	2001001125
PENNON GROUP PLC	22/10/2021	09:01:29	GB00BNNTLM49	1,148.00	111	AQXE	15651	2001001125
PENNON GROUP PLC	22/10/2021	09:02:44	GB00BNNTLM49	1,148.00	132	BATE	156728346168	2001001125
PENNON GROUP PLC	22/10/2021	09:02:44	GB00BNNTLM49	1,148.00	578	XLON	E07qelDhu5vHh	2001001125
PENNON GROUP PLC	22/10/2021	09:04:47	GB00BNNTLM49	1,149.00	216	XLON	E07qelDhu5voh	2001001125
PENNON GROUP PLC	22/10/2021	09:04:47	GB00BNNTLM49	1,149.00	100	CHIX	2977838258557	2001001125
PENNON GROUP PLC	22/10/2021	09:04:47	GB00BNNTLM49	1,149.00	200	CHIX	2977838258558	2001001125
PENNON GROUP PLC	22/10/2021	09:04:47	GB00BNNTLM49	1,149.00	149	XLON	E07qelDhu5xp7	2001001125
PENNON GROUP PLC	22/10/2021	09:04:52	GB00BNNTLM49	1,149.00	228	XLON	E07qelDhu5y41	2001001125
PENNON GROUP PLC	22/10/2021	09:04:52	GB00BNNTLM49	1,149.00	229	XLON	E07qelDhu5y43	2001001125
PENNON GROUP PLC	22/10/2021	09:04:52	GB00BNNTLM49	1,149.00	210	AQXE	16263	2001001125
PENNON GROUP PLC	22/10/2021	09:04:52	GB00BNNTLM49	1,149.00	82	XLON	E07qelDhu5y4R	2001001125
PENNON GROUP PLC	22/10/2021	09:07:02	GB00BNNTLM49	1,149.00	218	BATE	156728346687	2001001125
PENNON GROUP PLC	22/10/2021	09:07:02	GB00BNNTLM49	1,149.00	223	BATE	156728346688	2001001125
PENNON GROUP PLC	22/10/2021	09:08:45	GB00BNNTLM49	1,148.00	434	BATE	156728346968	2001001125
PENNON GROUP PLC	22/10/2021	09:09:28	GB00BNNTLM49	1,148.00	45	BATE	156728347080	2001001125
PENNON GROUP PLC	22/10/2021	09:13:48	GB00BNNTLM49	1,147.00	1	CHIX	2977838260544	2001001125
PENNON GROUP PLC	22/10/2021	09:19:22	GB00BNNTLM49	1,148.00	146	XLON	E07qelDhu5GWT	2001001125
PENNON GROUP PLC	22/10/2021	09:19:22	GB00BNNTLM49	1,148.00	173	XLON	E07qelDhu5GIV	2001001125
PENNON GROUP PLC	22/10/2021	09:19:22	GB00BNNTLM49	1,148.00	47	XLON	E07qelDhu5GIX	2001001125
PENNON GROUP PLC	22/10/2021	09:22:02	GB00BNNTLM49	1,148.00	945	XLON	E07qelDhu5JPa	2001001125
PENNON GROUP PLC	22/10/2021	09:22:02	GB00BNNTLM49	1,148.00	366	XLON	E07qelDhu5JPe	2001001125
PENNON GROUP PLC	22/10/2021	09:22:02	GB00BNNTLM49	1,148.00	424	XLON	E07qelDhu5JPY	2001001125

PENNON GROUP PLC	22/10/2021	09:22:02	GB00BNNTLM49	1,148.00	217	BATE	156728348638	2001001125
PENNON GROUP PLC	22/10/2021	09:22:02	GB00BNNTLM49	1,148.00	182	AQXE	19642	2001001125
PENNON GROUP PLC	22/10/2021	09:22:02	GB00BNNTLM49	1,148.00	298	CHIX	2977838262098	2001001125
PENNON GROUP PLC	22/10/2021	09:32:03	GB00BNNTLM49	1,147.00	356	XLON	E07qelDhwUus	2001001125
PENNON GROUP PLC	22/10/2021	09:32:03	GB00BNNTLM49	1,147.00	448	XLON	E07qelDhwUuo	2001001125
PENNON GROUP PLC	22/10/2021	09:33:04	GB00BNNTLM49	1,145.00	393	XLON	E07qelDhwWFI	2001001125
PENNON GROUP PLC	22/10/2021	09:42:20	GB00BNNTLM49	1,147.00	100	BATE	156728351144	2001001125
PENNON GROUP PLC	22/10/2021	09:42:20	GB00BNNTLM49	1,147.00	108	BATE	156728351145	2001001125
PENNON GROUP PLC	22/10/2021	09:42:20	GB00BNNTLM49	1,147.00	285	CHIX	2977838266107	2001001125
PENNON GROUP PLC	22/10/2021	09:42:20	GB00BNNTLM49	1,147.00	907	XLON	E07qelDhwg05	2001001125
PENNON GROUP PLC	22/10/2021	09:42:20	GB00BNNTLM49	1,147.00	174	BATE	156728351146	2001001125
PENNON GROUP PLC	22/10/2021	09:53:01	GB00BNNTLM49	1,147.00	300	XLON	E07qelDhwpuJ	2001001125
PENNON GROUP PLC	22/10/2021	09:53:01	GB00BNNTLM49	1,147.00	77	XLON	E07qelDhwpuL	2001001125
PENNON GROUP PLC	22/10/2021	09:55:15	GB00BNNTLM49	1,147.00	395	BATE	156728352720	2001001125
PENNON GROUP PLC	22/10/2021	09:57:23	GB00BNNTLM49	1,147.00	335	BATE	156728353028	2001001125
PENNON GROUP PLC	22/10/2021	09:57:23	GB00BNNTLM49	1,147.00	27	BATE	156728353029	2001001125
PENNON GROUP PLC	22/10/2021	09:58:13	GB00BNNTLM49	1,146.00	142	BATE	156728353167	2001001125
PENNON GROUP PLC	22/10/2021	09:58:32	GB00BNNTLM49	1,146.00	219	AQXE	26540	2001001125
PENNON GROUP PLC	22/10/2021	09:58:52	GB00BNNTLM49	1,146.00	6	AQXE	26637	2001001125
PENNON GROUP PLC	22/10/2021	09:58:52	GB00BNNTLM49	1,146.00	126	BATE	156728353245	2001001125
PENNON GROUP PLC	22/10/2021	09:58:52	GB00BNNTLM49	1,146.00	39	CHIX	2977838269140	2001001125
PENNON GROUP PLC	22/10/2021	09:58:52	GB00BNNTLM49	1,146.00	329	CHIX	2977838269141	2001001125
PENNON GROUP PLC	22/10/2021	09:58:52	GB00BNNTLM49	1,146.00	720	XLON	E07qelDhwv7v	2001001125
PENNON GROUP PLC	22/10/2021	09:58:52	GB00BNNTLM49	1,146.00	447	XLON	E07qelDhwv7x	2001001125
PENNON GROUP PLC	22/10/2021	10:12:13	GB00BNNTLM49	1,148.00	172	XLON	E07qelDhx92P	2001001125
PENNON GROUP PLC	22/10/2021	10:12:13	GB00BNNTLM49	1,148.00	200	XLON	E07qelDhx92R	2001001125
PENNON GROUP PLC	22/10/2021	10:12:18	GB00BNNTLM49	1,148.00	220	BATE	156728354900	2001001125
PENNON GROUP PLC	22/10/2021	10:12:19	GB00BNNTLM49	1,148.00	170	BATE	156728354902	2001001125
PENNON GROUP PLC	22/10/2021	10:14:12	GB00BNNTLM49	1,148.00	288	CHIX	2977838271877	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	213	AQXE	30015	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	251	BATE	156728355642	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	81	CHIX	2977838272520	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	350	CHIX	2977838272521	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	387	CHIX	2977838272522	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	3	BATE	156728355643	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	1,108	XLON	E07qelDhxD9e	2001001125
PENNON GROUP PLC	22/10/2021	10:17:39	GB00BNNTLM49	1,148.00	373	XLON	E07qelDhxDSI	2001001125
PENNON GROUP PLC	22/10/2021	10:22:03	GB00BNNTLM49	1,146.00	400	BATE	156728355629	2001001125
PENNON GROUP PLC	22/10/2021	10:23:28	GB00BNNTLM49	1,146.00	191	XLON	E07qelDhxHk0	2001001125
PENNON GROUP PLC	22/10/2021	10:23:34	GB00BNNTLM49	1,146.00	218	XLON	E07qelDhxHnS	2001001125
PENNON GROUP PLC	22/10/2021	10:26:09	GB00BNNTLM49	1,144.00	179	XLON	E07qelDhxKsc	2001001125
PENNON GROUP PLC	22/10/2021	10:26:18	GB00BNNTLM49	1,144.00	72	XLON	E07qelDhxL6z	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	233	CHIX	2977838277318	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	168	BATE	156728359251	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	377	XLON	E07qelDhx5a5	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	735	XLON	E07qelDhx5a5c	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	396	XLON	E07qelDhx5a5g	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	388	XLON	E07qelDhx5a5y	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	714	XLON	E07qelDhx5a5Y	2001001125
PENNON GROUP PLC	22/10/2021	10:43:02	GB00BNNTLM49	1,146.00	142	CHIX	2977838277319	2001001125
PENNON GROUP PLC	22/10/2021	10:45:03	GB00BNNTLM49	1,145.00	219	AQXE	34757	2001001125
PENNON GROUP PLC	22/10/2021	10:46:12	GB00BNNTLM49	1,145.00	219	AQXE	34969	2001001125
PENNON GROUP PLC	22/10/2021	10:46:43	GB00BNNTLM49	1,145.00	181	CHIX	2977838278035	2001001125
PENNON GROUP PLC	22/10/2021	10:57:49	GB00BNNTLM49	1,145.00	212	XLON	E07qelDhx0Sv	2001001125
PENNON GROUP PLC	22/10/2021	10:57:49	GB00BNNTLM49	1,145.00	144	XLON	E07qelDhx0Sx	2001001125
PENNON GROUP PLC	22/10/2021	11:00:32	GB00BNNTLM49	1,145.00	454	BATE	156728361520	2001001125
PENNON GROUP PLC	22/10/2021	11:00:32	GB00BNNTLM49	1,145.00	499	XLON	E07qelDhxrmU	2001001125
PENNON GROUP PLC	22/10/2021	11:01:03	GB00BNNTLM49	1,145.00	116	XLON	E07qelDhxGsv	2001001125
PENNON GROUP PLC	22/10/2021	11:02:14	GB00BNNTLM49	1,145.00	115	XLON	E07qelDhxTKI	2001001125
PENNON GROUP PLC	22/10/2021	11:05:52	GB00BNNTLM49	1,145.00	140	AQXE	38118	2001001125
PENNON GROUP PLC	22/10/2021	11:05:52	GB00BNNTLM49	1,145.00	79	BATE	156728362248	2001001125
PENNON GROUP PLC	22/10/2021	11:06:39	GB00BNNTLM49	1,145.00	17	BATE	156728362386	2001001125
PENNON GROUP PLC	22/10/2021	11:06:39	GB00BNNTLM49	1,145.00	70	BATE	156728362387	2001001125
PENNON GROUP PLC	22/10/2021	11:06:39	GB00BNNTLM49	1,145.00	347	BATE	156728362388	2001001125
PENNON GROUP PLC	22/10/2021	11:06:39	GB00BNNTLM49	1,145.00	191	CHIX	2977838281399	2001001125
PENNON GROUP PLC	22/10/2021	11:06:39	GB00BNNTLM49	1,145.00	727	XLON	E07qelDhwv01	2001001125
PENNON GROUP PLC	22/10/2021	11:06:39	GB00BNNTLM49	1,145.00	468	XLON	E07qelDhwv03	2001001125
PENNON GROUP PLC	22/10/2021	11:06:54	GB00BNNTLM49	1,145.00	24	BATE	156728362424	2001001125
PENNON GROUP PLC	22/10/2021	11:07:00	GB00BNNTLM49	1,145.00	5	BATE	156728362433	2001001125
PENNON GROUP PLC	22/10/2021	11:07:00	GB00BNNTLM49	1,145.00	38	XLON	E07qelDhx6Pp	2001001125
PENNON GROUP PLC	22/10/2021	11:12:58	GB00BNNTLM49	1,146.00	2	CHIX	2977838282466	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	388	XLON	E07qelDhy3y6	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	163	CHIX	2977838283005	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	118	BATE	156728363666	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	476	BATE	156728363667	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	129	XLON	E07qelDhy3yA	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	314	XLON	E07qelDhy3yC	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	152	XLON	E07qelDhy3yE	2001001125
PENNON GROUP PLC	22/10/2021	11:16:24	GB00BNNTLM49	1,146.00	100	BATE	156728363668	2001001125
PENNON GROUP PLC	22/10/2021	11:18:24	GB00BNNTLM49	1,145.00	142	CHIX	2977838283301	2001001125
PENNON GROUP PLC	22/10/2021	11:18:24	GB00BNNTLM49	1,145.00	149	CHIX	2977838283302	2001001125
PENNON GROUP PLC	22/10/2021	11:18:38	GB00BNNTLM49	1,145.00	32	CHIX	2977838283347	2001001125
PENNON GROUP PLC	22/10/2021	11:18:38	GB00BNNTLM49	1,145.00	101	AQXE	40309	2001001125
PENNON GROUP PLC	22/10/2021	11:22:15	GB00BNNTLM49	1,144.00	142	XLON	E07qelDhy8Fe	2001001125
PENNON GROUP PLC	22/10/2021	11:22:15	GB00BNNTLM49	1,144.00	220	XLON	E07qelDhy8Q4	2001001125
PENNON GROUP PLC	22/10/2021	11:22:17	GB00BNNTLM49	1,144.00	289	XLON	E07qelDhy8Rx	2001001125
PENNON GROUP PLC	22/10/2021	11:22:48	GB00BNNTLM49	1,144.00	73	XLON	E07qelDhy8wV	2001001125
PENNON GROUP PLC	22/10/2021	11:33:54	GB00BNNTLM49	1,144.00	329	XLON	E07qelDhyL57	2001001125
PENNON GROUP PLC	22/10/2021	11:33:54	GB00BNNTLM49	1,144.00	72	XLON	E07qelDhyL59	2001001125
PENNON GROUP PLC	22/10/2021	11:36:04	GB00BNNTLM49	1,144.00	200	BATE	156728366126	2001001125
PENNON GROUP PLC	22/10/2021	11:36:04	GB00BNNTLM49	1,144.00	156	BATE	156728366127	2001001125
PENNON GROUP PLC	22/10/2021	11:37:58	GB00BNNTLM49	1,144.00	139	BATE	156728366352	2001001125
PENNON GROUP PLC	22/10/2021	11:37:58	GB00BNNTLM49	1,144.00	217	XLON	E07qelDhyOnS	2001001125
PENNON GROUP PLC	22/10/2021	11:38:48	GB00BNNTLM49	1,143.00	219	AQXE	44005	2001001125

PENNON GROUP PLC	22/10/2021	11:41:08	GB00BNNTLM49	1,144.00	347	CHIX	2977838287193	2001001125
PENNON GROUP PLC	22/10/2021	11:41:08	GB00BNNTLM49	1,144.00	57	CHIX	2977838287194	2001001125
PENNON GROUP PLC	22/10/2021	11:41:08	GB00BNNTLM49	1,144.00	15	CHIX	2977838287195	2001001125
PENNON GROUP PLC	22/10/2021	11:43:02	GB00BNNTLM49	1,143.00	219	CHIX	2977838287498	2001001125
PENNON GROUP PLC	22/10/2021	11:44:36	GB00BNNTLM49	1,144.00	78	BATE	156728367121	2001001125
PENNON GROUP PLC	22/10/2021	11:44:36	GB00BNNTLM49	1,144.00	150	BATE	156728367122	2001001125
PENNON GROUP PLC	22/10/2021	11:45:57	GB00BNNTLM49	1,144.00	65	BATE	156728367277	2001001125
PENNON GROUP PLC	22/10/2021	11:45:57	GB00BNNTLM49	1,144.00	229	BATE	156728367278	2001001125
PENNON GROUP PLC	22/10/2021	11:45:57	GB00BNNTLM49	1,144.00	64	BATE	156728367279	2001001125
PENNON GROUP PLC	22/10/2021	11:46:34	GB00BNNTLM49	1,143.00	137	AQXE	45223	2001001125
PENNON GROUP PLC	22/10/2021	11:46:34	GB00BNNTLM49	1,143.00	112	AQXE	45225	2001001125
PENNON GROUP PLC	22/10/2021	11:46:34	GB00BNNTLM49	1,143.00	153	BATE	156728367371	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	286	XLON	E07qelDhyWMw	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	16	CHIX	2977838288211	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	130	CHIX	2977838288212	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	45	BATE	156728367441	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	252	BATE	156728367442	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	118	BATE	156728367443	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	4	CHIX	2977838288213	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	164	CHIX	2977838288214	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	88	XLON	E07qelDhyWN1	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	517	XLON	E07qelDhyWNS	2001001125
PENNON GROUP PLC	22/10/2021	11:47:05	GB00BNNTLM49	1,143.00	100	AQXE	45293	2001001125
PENNON GROUP PLC	22/10/2021	11:59:20	GB00BNNTLM49	1,144.00	200	XLON	E07qelDhyH0e	2001001125
PENNON GROUP PLC	22/10/2021	11:59:20	GB00BNNTLM49	1,144.00	200	XLON	E07qelDhyH0g	2001001125
PENNON GROUP PLC	22/10/2021	11:59:20	GB00BNNTLM49	1,144.00	28	XLON	E07qelDhyH0l	2001001125
PENNON GROUP PLC	22/10/2021	12:01:47	GB00BNNTLM49	1,144.00	99	XLON	E07qelDhyH0R	2001001125
PENNON GROUP PLC	22/10/2021	12:01:47	GB00BNNTLM49	1,144.00	7	XLON	E07qelDhyH0T	2001001125
PENNON GROUP PLC	22/10/2021	12:01:47	GB00BNNTLM49	1,144.00	200	XLON	E07qelDhyH0V	2001001125
PENNON GROUP PLC	22/10/2021	12:01:47	GB00BNNTLM49	1,144.00	111	XLON	E07qelDhyH0X	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	180	CHIX	2977838290838	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	14	AQXE	48107	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	216	AQXE	48108	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	197	CHIX	2977838290839	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	275	BATE	156728369391	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	329	XLON	E07qelDhyH0F	2001001125
PENNON GROUP PLC	22/10/2021	12:02:02	GB00BNNTLM49	1,144.00	870	XLON	E07qelDhyH0H	2001001125
PENNON GROUP PLC	22/10/2021	12:07:46	GB00BNNTLM49	1,143.00	69	BATE	156728370160	2001001125
PENNON GROUP PLC	22/10/2021	12:10:22	GB00BNNTLM49	1,143.00	83	BATE	156728370502	2001001125
PENNON GROUP PLC	22/10/2021	12:16:30	GB00BNNTLM49	1,144.00	356	BATE	156728371246	2001001125
PENNON GROUP PLC	22/10/2021	12:18:05	GB00BNNTLM49	1,144.00	180	BATE	156728371409	2001001125
PENNON GROUP PLC	22/10/2021	12:19:17	GB00BNNTLM49	1,144.00	17	BATE	156728371532	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	186	CHIX	2977838293722	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	141	CHIX	2977838293723	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	363	CHIX	2977838293724	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	162	BATE	156728371726	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	237	BATE	156728371727	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	1,036	XLON	E07qelDhyz1F	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	373	XLON	E07qelDhyz1B	2001001125
PENNON GROUP PLC	22/10/2021	12:21:03	GB00BNNTLM49	1,144.00	199	BATE	156728371729	2001001125
PENNON GROUP PLC	22/10/2021	12:29:43	GB00BNNTLM49	1,143.00	393	XLON	E07qelDhz5aq	2001001125
PENNON GROUP PLC	22/10/2021	12:29:47	GB00BNNTLM49	1,143.00	489	XLON	E07qelDhz6Bu	2001001125
PENNON GROUP PLC	22/10/2021	12:29:48	GB00BNNTLM49	1,143.00	191	CHIX	2977838295337	2001001125
PENNON GROUP PLC	22/10/2021	12:29:48	GB00BNNTLM49	1,143.00	199	CHIX	2977838295338	2001001125
PENNON GROUP PLC	22/10/2021	12:32:23	GB00BNNTLM49	1,143.00	410	XLON	E07qelDhz8mE	2001001125
PENNON GROUP PLC	22/10/2021	12:43:15	GB00BNNTLM49	1,143.00	39	AQXE	55504	2001001125
PENNON GROUP PLC	22/10/2021	12:43:15	GB00BNNTLM49	1,143.00	7	AQXE	55505	2001001125
PENNON GROUP PLC	22/10/2021	12:43:15	GB00BNNTLM49	1,143.00	344	AQXE	55506	2001001125
PENNON GROUP PLC	22/10/2021	12:45:45	GB00BNNTLM49	1,143.00	433	CHIX	2977838297899	2001001125
PENNON GROUP PLC	22/10/2021	12:45:45	GB00BNNTLM49	1,143.00	709	XLON	E07qelDhzHG	2001001125
PENNON GROUP PLC	22/10/2021	12:45:45	GB00BNNTLM49	1,143.00	83	BATE	156728375053	2001001125
PENNON GROUP PLC	22/10/2021	12:45:45	GB00BNNTLM49	1,143.00	115	CHIX	2977838297900	2001001125
PENNON GROUP PLC	22/10/2021	12:45:58	GB00BNNTLM49	1,143.00	38	AQXE	56009	2001001125
PENNON GROUP PLC	22/10/2021	12:46:42	GB00BNNTLM49	1,143.00	285	XLON	E07qelDhzK3G	2001001125
PENNON GROUP PLC	22/10/2021	12:46:42	GB00BNNTLM49	1,143.00	120	AQXE	56127	2001001125
PENNON GROUP PLC	22/10/2021	12:46:42	GB00BNNTLM49	1,143.00	40	XLON	E07qelDhzK3V	2001001125
PENNON GROUP PLC	22/10/2021	12:46:42	GB00BNNTLM49	1,143.00	155	XLON	E07qelDhzK3F	2001001125
PENNON GROUP PLC	22/10/2021	12:46:42	GB00BNNTLM49	1,143.00	120	XLON	E07qelDhzK3h	2001001125
PENNON GROUP PLC	22/10/2021	12:53:44	GB00BNNTLM49	1,142.00	219	AQXE	57454	2001001125
PENNON GROUP PLC	22/10/2021	12:54:02	GB00BNNTLM49	1,142.00	443	CHIX	2977838299379	2001001125
PENNON GROUP PLC	22/10/2021	12:54:02	GB00BNNTLM49	1,142.00	87	XLON	E07qelDhzQBF	2001001125
PENNON GROUP PLC	22/10/2021	12:54:02	GB00BNNTLM49	1,142.00	343	XLON	E07qelDhzQBP	2001001125
PENNON GROUP PLC	22/10/2021	12:54:02	GB00BNNTLM49	1,142.00	432	XLON	E07qelDhzQBR	2001001125
PENNON GROUP PLC	22/10/2021	12:54:02	GB00BNNTLM49	1,142.00	199	CHIX	2977838299380	2001001125
PENNON GROUP PLC	22/10/2021	12:57:18	GB00BNNTLM49	1,140.00	372	XLON	E07qelDhzTN7	2001001125
PENNON GROUP PLC	22/10/2021	13:03:41	GB00BNNTLM49	1,141.00	135	AQXE	59311	2001001125
PENNON GROUP PLC	22/10/2021	13:03:41	GB00BNNTLM49	1,141.00	161	BATE	156728377450	2001001125
PENNON GROUP PLC	22/10/2021	13:03:41	GB00BNNTLM49	1,141.00	97	CHIX	2977838301103	2001001125
PENNON GROUP PLC	22/10/2021	13:03:41	GB00BNNTLM49	1,141.00	125	CHIX	2977838301104	2001001125
PENNON GROUP PLC	22/10/2021	13:03:41	GB00BNNTLM49	1,141.00	28	XLON	E07qelDhzYaO	2001001125
PENNON GROUP PLC	22/10/2021	13:03:42	GB00BNNTLM49	1,141.00	209	XLON	E07qelDhzYao	2001001125
PENNON GROUP PLC	22/10/2021	13:03:54	GB00BNNTLM49	1,141.00	220	XLON	E07qelDhzYme	2001001125
PENNON GROUP PLC	22/10/2021	13:03:54	GB00BNNTLM49	1,141.00	246	XLON	E07qelDhzYmg	2001001125
PENNON GROUP PLC	22/10/2021	13:12:04	GB00BNNTLM49	1,140.00	173	CHIX	2977838302765	2001001125
PENNON GROUP PLC	22/10/2021	13:12:04	GB00BNNTLM49	1,140.00	425	XLON	E07qelDhzf1X	2001001125
PENNON GROUP PLC	22/10/2021	13:12:04	GB00BNNTLM49	1,140.00	38	XLON	E07qelDhzf1Z	2001001125
PENNON GROUP PLC	22/10/2021	13:12:04	GB00BNNTLM49	1,140.00	148	XLON	E07qelDhzf1b	2001001125
PENNON GROUP PLC	22/10/2021	13:21:08	GB00BNNTLM49	1,143.00	52	BATE	156728379750	2001001125
PENNON GROUP PLC	22/10/2021	13:23:49	GB00BNNTLM49	1,143.00	150	BATE	156728380085	2001001125
PENNON GROUP PLC	22/10/2021	13:23:50	GB00BNNTLM49	1,142.00	308	CHIX	2977838304713	2001001125
PENNON GROUP PLC	22/10/2021	13:23:58	GB00BNNTLM49	1,142.00	9	XLON	E07qelDhzvvp	2001001125
PENNON GROUP PLC	22/10/2021	13:24:01	GB00BNNTLM49	1,143.00	150	BATE	156728380189	2001001125
PENNON GROUP PLC	22/10/2021	13:24:13	GB00BNNTLM49	1,143.00	150	BATE	156728380240	2001001125
PENNON GROUP PLC	22/10/2021	13:24:13	GB00BNNTLM49	1,143.00	205	BATE	156728380241	2001001125

PENNON GROUP PLC	22/10/2021	14:34:07	GB00BNNTLM49	1,141.00	610	AQKE	80998	2001001125
PENNON GROUP PLC	22/10/2021	14:34:07	GB00BNNTLM49	1,141.00	197	BATE	156726393284	2001001125
PENNON GROUP PLC	22/10/2021	14:34:07	GB00BNNTLM49	1,141.00	272	CHIX	2977838321224	2001001125
PENNON GROUP PLC	22/10/2021	14:34:07	GB00BNNTLM49	1,141.00	860	XLON	E07qelDI171R	2001001125
PENNON GROUP PLC	22/10/2021	14:35:57	GB00BNNTLM49	1,141.00	178	BATE	156728393889	2001001125
PENNON GROUP PLC	22/10/2021	14:35:57	GB00BNNTLM49	1,141.00	244	CHIX	297783832064	2001001125
PENNON GROUP PLC	22/10/2021	14:35:57	GB00BNNTLM49	1,141.00	466	XLON	E07qelDI1AUj	2001001125
PENNON GROUP PLC	22/10/2021	14:35:57	GB00BNNTLM49	1,141.00	311	XLON	E07qelDI1AUj	2001001125
PENNON GROUP PLC	22/10/2021	14:38:14	GB00BNNTLM49	1,141.00	20	AQKE	83057	2001001125
PENNON GROUP PLC	22/10/2021	14:38:19	GB00BNNTLM49	1,141.00	364	AQKE	83084	2001001125
PENNON GROUP PLC	22/10/2021	14:39:51	GB00BNNTLM49	1,141.00	235	AQKE	83727	2001001125
PENNON GROUP PLC	22/10/2021	14:41:57	GB00BNNTLM49	1,141.00	58	AQKE	84551	2001001125
PENNON GROUP PLC	22/10/2021	14:42:29	GB00BNNTLM49	1,141.00	276	XLON	E07qelDI1Nvo	2001001125
PENNON GROUP PLC	22/10/2021	14:47:54	GB00BNNTLM49	1,142.00	43	XLON	E07qelDI121k	2001001125
PENNON GROUP PLC	22/10/2021	14:47:54	GB00BNNTLM49	1,142.00	10	XLON	E07qelDI121m	2001001125
PENNON GROUP PLC	22/10/2021	14:47:54	GB00BNNTLM49	1,142.00	135	XLON	E07qelDI121o	2001001125
PENNON GROUP PLC	22/10/2021	14:47:54	GB00BNNTLM49	1,142.00	182	XLON	E07qelDI121q	2001001125
PENNON GROUP PLC	22/10/2021	14:49:13	GB00BNNTLM49	1,142.00	236	BATE	156728397936	2001001125
PENNON GROUP PLC	22/10/2021	14:49:13	GB00BNNTLM49	1,142.00	120	BATE	156728397937	2001001125
PENNON GROUP PLC	22/10/2021	14:50:30	GB00BNNTLM49	1,142.00	247	CHIX	2977838328333	2001001125
PENNON GROUP PLC	22/10/2021	14:50:30	GB00BNNTLM49	1,142.00	172	CHIX	2977838328334	2001001125
PENNON GROUP PLC	22/10/2021	14:51:39	GB00BNNTLM49	1,142.00	32	CHIX	2977838329001	2001001125
PENNON GROUP PLC	22/10/2021	14:51:39	GB00BNNTLM49	1,142.00	247	CHIX	2977838329002	2001001125
PENNON GROUP PLC	22/10/2021	14:51:39	GB00BNNTLM49	1,142.00	77	CHIX	2977838329003	2001001125
PENNON GROUP PLC	22/10/2021	14:52:56	GB00BNNTLM49	1,142.00	236	BATE	156728399385	2001001125
PENNON GROUP PLC	22/10/2021	14:52:56	GB00BNNTLM49	1,142.00	125	BATE	156728399386	2001001125
PENNON GROUP PLC	22/10/2021	14:53:02	GB00BNNTLM49	1,141.00	286	XLON	E07qelDI1HC5	2001001125
PENNON GROUP PLC	22/10/2021	14:55:05	GB00BNNTLM49	1,145.00	50	CHIX	2977838330300	2001001125
PENNON GROUP PLC	22/10/2021	14:55:05	GB00BNNTLM49	1,145.00	150	CHIX	2977838330301	2001001125
PENNON GROUP PLC	22/10/2021	14:55:05	GB00BNNTLM49	1,145.00	229	CHIX	2977838330302	2001001125
PENNON GROUP PLC	22/10/2021	14:55:51	GB00BNNTLM49	1,144.00	360	BATE	156728400287	2001001125
PENNON GROUP PLC	22/10/2021	14:55:54	GB00BNNTLM49	1,144.00	1,693	XLON	E07qelDI1qaJ	2001001125
PENNON GROUP PLC	22/10/2021	14:55:54	GB00BNNTLM49	1,144.00	534	CHIX	2977838330642	2001001125
PENNON GROUP PLC	22/10/2021	14:55:54	GB00BNNTLM49	1,144.00	21	BATE	156728400320	2001001125
PENNON GROUP PLC	22/10/2021	14:55:54	GB00BNNTLM49	1,144.00	7	BATE	156728400321	2001001125
PENNON GROUP PLC	22/10/2021	14:55:54	GB00BNNTLM49	1,144.00	307	CHIX	2977838330646	2001001125
PENNON GROUP PLC	22/10/2021	14:59:55	GB00BNNTLM49	1,144.00	18	CHIX	2977838331956	2001001125
PENNON GROUP PLC	22/10/2021	15:05:33	GB00BNNTLM49	1,145.00	261	XLON	E07qelDI26u2	2001001125
PENNON GROUP PLC	22/10/2021	15:05:33	GB00BNNTLM49	1,145.00	125	XLON	E07qelDI26u4	2001001125
PENNON GROUP PLC	22/10/2021	15:06:44	GB00BNNTLM49	1,145.00	207	XLON	E07qelDI28xu	2001001125
PENNON GROUP PLC	22/10/2021	15:06:44	GB00BNNTLM49	1,145.00	219	XLON	E07qelDI28xw	2001001125
PENNON GROUP PLC	22/10/2021	15:08:05	GB00BNNTLM49	1,145.00	265	XLON	E07qelDI28DA	2001001125
PENNON GROUP PLC	22/10/2021	15:08:05	GB00BNNTLM49	1,145.00	150	XLON	E07qelDI28DC	2001001125
PENNON GROUP PLC	22/10/2021	15:09:21	GB00BNNTLM49	1,145.00	409	XLON	E07qelDI2DfX	2001001125
PENNON GROUP PLC	22/10/2021	15:10:31	GB00BNNTLM49	1,145.00	258	BATE	156728404479	2001001125
PENNON GROUP PLC	22/10/2021	15:10:31	GB00BNNTLM49	1,145.00	145	BATE	156728404480	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	134	BATE	156728404659	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	185	CHIX	2977838336182	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	657	XLON	E07qelDI2GcW	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	629	XLON	E07qelDI2GD4	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	650	XLON	E07qelDI2GD6	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	601	XLON	E07qelDI2GDI	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	585	XLON	E07qelDI2GDD	2001001125
PENNON GROUP PLC	22/10/2021	15:11:04	GB00BNNTLM49	1,144.00	113	AQKE	96989	2001001125
PENNON GROUP PLC	22/10/2021	15:19:19	GB00BNNTLM49	1,141.00	672	XLON	E07qelDI2lfe	2001001125
PENNON GROUP PLC	22/10/2021	15:19:19	GB00BNNTLM49	1,141.00	666	XLON	E07qelDI2lfg	2001001125
PENNON GROUP PLC	22/10/2021	15:19:19	GB00BNNTLM49	1,141.00	309	AQKE	100018	2001001125
PENNON GROUP PLC	22/10/2021	15:19:19	GB00BNNTLM49	1,141.00	116	CHIX	2977838339224	2001001125
PENNON GROUP PLC	22/10/2021	15:20:47	GB00BNNTLM49	1,141.00	423	AQKE	100606	2001001125
PENNON GROUP PLC	22/10/2021	15:20:47	GB00BNNTLM49	1,141.00	171	AQKE	100607	2001001125
PENNON GROUP PLC	22/10/2021	15:32:42	GB00BNNTLM49	1,143.00	1,008	XLON	E07qelDI2mPP	2001001125
PENNON GROUP PLC	22/10/2021	15:32:42	GB00BNNTLM49	1,143.00	300	XLON	E07qelDI2mPR	2001001125
PENNON GROUP PLC	22/10/2021	15:32:42	GB00BNNTLM49	1,143.00	172	XLON	E07qelDI2mPT	2001001125
PENNON GROUP PLC	22/10/2021	15:32:42	GB00BNNTLM49	1,143.00	200	XLON	E07qelDI2mPV	2001001125
PENNON GROUP PLC	22/10/2021	15:32:42	GB00BNNTLM49	1,143.00	125	XLON	E07qelDI2mPX	2001001125
PENNON GROUP PLC	22/10/2021	15:32:42	GB00BNNTLM49	1,142.00	41	BATE	156728410222	2001001125
PENNON GROUP PLC	22/10/2021	15:33:30	GB00BNNTLM49	1,143.00	55	AQKE	105059	2001001125
PENNON GROUP PLC	22/10/2021	15:33:30	GB00BNNTLM49	1,143.00	340	AQKE	105060	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	166	AQKE	105632	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	647	BATE	156728410769	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	889	CHIX	2977838344164	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	2,818	XLON	E07qelDI2pKk	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	347	CHIX	2977838344165	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	22	CHIX	2977838344166	2001001125
PENNON GROUP PLC	22/10/2021	15:35:04	GB00BNNTLM49	1,143.00	376	AQKE	105633	2001001125
PENNON GROUP PLC	22/10/2021	15:39:19	GB00BNNTLM49	1,142.00	610	XLON	E07qelDI2uad	2001001125
PENNON GROUP PLC	22/10/2021	15:39:19	GB00BNNTLM49	1,142.00	140	BATE	156728411783	2001001125
PENNON GROUP PLC	22/10/2021	15:39:19	GB00BNNTLM49	1,142.00	22	CHIX	2977838345340	2001001125
PENNON GROUP PLC	22/10/2021	15:39:19	GB00BNNTLM49	1,142.00	204	XLON	E07qelDI2uay	2001001125
PENNON GROUP PLC	22/10/2021	15:39:20	GB00BNNTLM49	1,142.00	84	AQKE	107179	2001001125
PENNON GROUP PLC	22/10/2021	15:39:20	GB00BNNTLM49	1,142.00	12	AQKE	107180	2001001125
PENNON GROUP PLC	22/10/2021	15:39:20	GB00BNNTLM49	1,142.00	112	XLON	E07qelDI2uba	2001001125
PENNON GROUP PLC	22/10/2021	15:39:20	GB00BNNTLM49	1,142.00	330	XLON	E07qelDI2ubY	2001001125
PENNON GROUP PLC	22/10/2021	15:47:25	GB00BNNTLM49	1,143.00	7	AQKE	110145	2001001125
PENNON GROUP PLC	22/10/2021	15:48:05	GB00BNNTLM49	1,143.00	136	AQKE	110479	2001001125
PENNON GROUP PLC	22/10/2021	15:48:06	GB00BNNTLM49	1,143.00	14	AQKE	110480	2001001125
PENNON GROUP PLC	22/10/2021	15:48:41	GB00BNNTLM49	1,143.00	29	AQKE	110750	2001001125
PENNON GROUP PLC	22/10/2021	15:48:41	GB00BNNTLM49	1,143.00	119	AQKE	110751	2001001125
PENNON GROUP PLC	22/10/2021	15:49:19	GB00BNNTLM49	1,143.00	23	AQKE	110952	2001001125
PENNON GROUP PLC	22/10/2021	15:49:52	GB00BNNTLM49	1,144.00	182	XLON	E07qelDI373b	2001001125
PENNON GROUP PLC	22/10/2021	15:49:52	GB00BNNTLM49	1,144.00	68	XLON	E07qelDI373d	2001001125
PENNON GROUP PLC	22/10/2021	15:49:52	GB00BNNTLM49	1,144.00	142	XLON	E07qelDI373f	2001001125
PENNON GROUP PLC	22/10/2021	15:50:18	GB00BNNTLM49	1,143.00	96	AQKE	111329	2001001125
PENNON GROUP PLC	22/10/2021	15:50:58	GB00BNNTLM49	1,144.00	222	XLON	E07qelDI38J8	2001001125

PENNON GROUP PLC	22/10/2021	15:50:58	G800BNNTLN49	1,144.00	194	XLON	E07qelDI38JA	2001001125
PENNON GROUP PLC	22/10/2021	15:51:21	G800BNNTLN49	1,143.00	47	AQXE	111708	2001001125
PENNON GROUP PLC	22/10/2021	15:51:42	G800BNNTLN49	1,143.00	60	AQXE	111903	2001001125
PENNON GROUP PLC	22/10/2021	15:52:07	G800BNNTLN49	1,144.00	395	CHIX	2977838349326	2001001125
PENNON GROUP PLC	22/10/2021	15:52:52	G800BNNTLN49	1,144.00	80	CHIX	2977838349521	2001001125
PENNON GROUP PLC	22/10/2021	15:52:52	G800BNNTLN49	1,144.00	284	CHIX	2977838349522	2001001125
PENNON GROUP PLC	22/10/2021	15:53:42	G800BNNTLN49	1,144.00	58	CHIX	2977838349846	2001001125
PENNON GROUP PLC	22/10/2021	15:53:42	G800BNNTLN49	1,144.00	253	CHIX	2977838349847	2001001125
PENNON GROUP PLC	22/10/2021	15:53:42	G800BNNTLN49	1,144.00	52	CHIX	2977838349848	2001001125
PENNON GROUP PLC	22/10/2021	15:54:27	G800BNNTLN49	1,144.00	92	XLON	E07qelDI3EUD	2001001125
PENNON GROUP PLC	22/10/2021	15:54:27	G800BNNTLN49	1,144.00	44	XLON	E07qelDI3EUF	2001001125
PENNON GROUP PLC	22/10/2021	15:54:27	G800BNNTLN49	1,144.00	100	XLON	E07qelDI3EUH	2001001125
PENNON GROUP PLC	22/10/2021	15:54:27	G800BNNTLN49	1,144.00	143	XLON	E07qelDI3EIJ	2001001125
PENNON GROUP PLC	22/10/2021	15:55:15	G800BNNTLN49	1,145.00	125	XLON	E07qelDI3FIZ	2001001125
PENNON GROUP PLC	22/10/2021	15:55:15	G800BNNTLN49	1,145.00	199	XLON	E07qelDI3Fm1	2001001125
PENNON GROUP PLC	22/10/2021	15:55:15	G800BNNTLN49	1,145.00	76	XLON	E07qelDI3Fm3	2001001125
PENNON GROUP PLC	22/10/2021	15:56:02	G800BNNTLN49	1,145.00	307	AQXE	113878	2001001125
PENNON GROUP PLC	22/10/2021	15:56:02	G800BNNTLN49	1,145.00	79	AQXE	113879	2001001125
PENNON GROUP PLC	22/10/2021	15:56:59	G800BNNTLN49	1,145.00	22	CHIX	2977838350779	2001001125
PENNON GROUP PLC	22/10/2021	15:57:00	G800BNNTLN49	1,145.00	207	CHIX	2977838350783	2001001125
PENNON GROUP PLC	22/10/2021	15:57:03	G800BNNTLN49	1,145.00	146	CHIX	2977838350797	2001001125
PENNON GROUP PLC	22/10/2021	15:57:06	G800BNNTLN49	1,145.00	36	CHIX	2977838350805	2001001125
PENNON GROUP PLC	22/10/2021	15:57:38	G800BNNTLN49	1,145.00	169	AQXE	114497	2001001125
PENNON GROUP PLC	22/10/2021	15:57:38	G800BNNTLN49	1,145.00	234	AQXE	114498	2001001125
PENNON GROUP PLC	22/10/2021	15:58:26	G800BNNTLN49	1,145.00	138	BATE	156728416983	2001001125
PENNON GROUP PLC	22/10/2021	15:58:26	G800BNNTLN49	1,145.00	150	BATE	156728416984	2001001125
PENNON GROUP PLC	22/10/2021	15:58:26	G800BNNTLN49	1,145.00	75	BATE	156728416985	2001001125
PENNON GROUP PLC	22/10/2021	15:59:09	G800BNNTLN49	1,145.00	130	XLON	E07qelDI3Kcb	2001001125
PENNON GROUP PLC	22/10/2021	15:59:09	G800BNNTLN49	1,145.00	155	XLON	E07qelDI3KcX	2001001125
PENNON GROUP PLC	22/10/2021	15:59:09	G800BNNTLN49	1,145.00	92	XLON	E07qelDI3KcZ	2001001125
PENNON GROUP PLC	22/10/2021	16:00:13	G800BNNTLN49	1,145.00	369	AQXE	115776	2001001125
PENNON GROUP PLC	22/10/2021	16:00:13	G800BNNTLN49	1,145.00	41	AQXE	115777	2001001125
PENNON GROUP PLC	22/10/2021	16:00:36	G800BNNTLN49	1,144.00	32	AQXE	115924	2001001125
PENNON GROUP PLC	22/10/2021	16:00:48	G800BNNTLN49	1,145.00	85	CHIX	2977838351988	2001001125
PENNON GROUP PLC	22/10/2021	16:00:48	G800BNNTLN49	1,145.00	64	CHIX	2977838351989	2001001125
PENNON GROUP PLC	22/10/2021	16:00:48	G800BNNTLN49	1,145.00	279	CHIX	2977838351990	2001001125
PENNON GROUP PLC	22/10/2021	16:00:52	G800BNNTLN49	1,144.00	87	AQXE	116038	2001001125
PENNON GROUP PLC	22/10/2021	16:01:31	G800BNNTLN49	1,144.00	41	AQXE	116296	2001001125
PENNON GROUP PLC	22/10/2021	16:01:49	G800BNNTLN49	1,144.00	238	AQXE	116458	2001001125
PENNON GROUP PLC	22/10/2021	16:01:56	G800BNNTLN49	1,144.00	72	AQXE	116536	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	561	BATE	156728418029	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	69	BATE	156728418031	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	772	CHIX	2977838352528	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	22	CHIX	2977838352530	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	106	BATE	156728418032	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	219	CHIX	2977838352531	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	2,446	XLON	E07qelDI3Ov5	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	763	XLON	E07qelDI3OvK	2001001125
PENNON GROUP PLC	22/10/2021	16:02:10	G800BNNTLN49	1,144.00	147	AQXE	116694	2001001125
PENNON GROUP PLC	22/10/2021	16:07:04	G800BNNTLN49	1,143.00	163	AQXE	118954	2001001125
PENNON GROUP PLC	22/10/2021	16:07:04	G800BNNTLN49	1,143.00	193	BATE	156728419653	2001001125
PENNON GROUP PLC	22/10/2021	16:12:47	G800BNNTLN49	1,145.00	384	AQXE	121643	2001001125
PENNON GROUP PLC	22/10/2021	16:13:29	G800BNNTLN49	1,145.00	229	AQXE	121976	2001001125
PENNON GROUP PLC	22/10/2021	16:15:00	G800BNNTLN49	1,146.00	700	AQXE	122748	2001001125
PENNON GROUP PLC	22/10/2021	16:15:00	G800BNNTLN49	1,146.00	52	AQXE	122749	2001001125
PENNON GROUP PLC	22/10/2021	16:15:15	G800BNNTLN49	1,146.00	200	XLON	E07qelDI3hnt	2001001125
PENNON GROUP PLC	22/10/2021	16:15:15	G800BNNTLN49	1,146.00	213	XLON	E07qelDI3hrv	2001001125
PENNON GROUP PLC	22/10/2021	16:15:56	G800BNNTLN49	1,146.00	417	AQXE	123409	2001001125
PENNON GROUP PLC	22/10/2021	16:16:32	G800BNNTLN49	1,146.00	90	CHIX	2977838357847	2001001125
PENNON GROUP PLC	22/10/2021	16:16:32	G800BNNTLN49	1,146.00	281	CHIX	2977838357848	2001001125
PENNON GROUP PLC	22/10/2021	16:17:03	G800BNNTLN49	1,146.00	244	AQXE	124171	2001001125
PENNON GROUP PLC	22/10/2021	16:17:03	G800BNNTLN49	1,146.00	179	AQXE	124172	2001001125
PENNON GROUP PLC	22/10/2021	16:17:44	G800BNNTLN49	1,146.00	370	XLON	E07qelDI3lcB	2001001125
PENNON GROUP PLC	22/10/2021	16:18:33	G800BNNTLN49	1,146.00	159	XLON	E07qelDI3mlg	2001001125
PENNON GROUP PLC	22/10/2021	16:18:33	G800BNNTLN49	1,146.00	5	XLON	E07qelDI3mlj	2001001125
PENNON GROUP PLC	22/10/2021	16:18:33	G800BNNTLN49	1,146.00	195	XLON	E07qelDI3mlk	2001001125
PENNON GROUP PLC	22/10/2021	16:19:01	G800BNNTLN49	1,146.00	104	XLON	E07qelDI3mlg	2001001125
PENNON GROUP PLC	22/10/2021	16:19:01	G800BNNTLN49	1,146.00	265	XLON	E07qelDI3mlj	2001001125
PENNON GROUP PLC	22/10/2021	16:19:35	G800BNNTLN49	1,147.00	274	CHIX	2977838359117	2001001125
PENNON GROUP PLC	22/10/2021	16:19:35	G800BNNTLN49	1,147.00	138	CHIX	2977838359118	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	448	AQXE	125962	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	180	AQXE	125963	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	75	AQXE	125964	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	232	AQXE	125965	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	200	AQXE	125966	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	1,005	CHIX	2977838359199	2001001125
PENNON GROUP PLC	22/10/2021	16:19:50	G800BNNTLN49	1,147.00	494	AQXE	125967	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