



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQGNF3BB653	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	06/10/2021	GB00BNNTLN49	13,906	1,130.16	AQXE	1,141.00	1,121.00
PENNON GROUP PLC	06/10/2021	GB00BNNTLN49	16,843	1,130.51	BATE	1,142.00	1,122.00
PENNON GROUP PLC	06/10/2021	GB00BNNTLN49	28,480	1,131.86	CHIX	1,142.00	1,122.00
PENNON GROUP PLC	06/10/2021	GB00BNNTLN49	96,592	1,131.77	XLON	1,145.00	1,121.00
* Rounded to two decimal places			SUM:	155,821		1,145.00	1,121.00

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	06/10/2021	08:01:01	GB00BNNTLN49	1,145.00	70	XLON	E073PUXU43	2001001125
PENNON GROUP PLC	06/10/2021	08:01:01	GB00BNNTLN49	1,145.00	614	XLON	E073PUXU47	2001001125
PENNON GROUP PLC	06/10/2021	08:01:01	GB00BNNTLN49	1,145.00	654	XLON	E073PUXU48	2001001125
PENNON GROUP PLC	06/10/2021	08:01:16	GB00BNNTLN49	1,141.00	639	CHIX	2996824615421	2001001125
PENNON GROUP PLC	06/10/2021	08:06:32	GB00BNNTLN49	1,139.00	220	XLON	E073PUXp7I	2001001125
PENNON GROUP PLC	06/10/2021	08:06:32	GB00BNNTLN49	1,139.00	224	XLON	E073PUXp7K	2001001125
PENNON GROUP PLC	06/10/2021	08:06:32	GB00BNNTLN49	1,139.00	703	XLON	E073PUXp7O	2001001125
PENNON GROUP PLC	06/10/2021	08:07:34	GB00BNNTLN49	1,139.00	515	CHIX	2996824617078	2001001125
PENNON GROUP PLC	06/10/2021	08:08:37	GB00BNNTLN49	1,137.00	399	XLON	E073PUXuoD	2001001125
PENNON GROUP PLC	06/10/2021	08:14:04	GB00BNNTLN49	1,137.00	433	XLON	E073PUY8zv	2001001125
PENNON GROUP PLC	06/10/2021	08:14:04	GB00BNNTLN49	1,137.00	456	BATE	175714710171	2001001125
PENNON GROUP PLC	06/10/2021	08:14:04	GB00BNNTLN49	1,137.00	139	BATE	175714710172	2001001125
PENNON GROUP PLC	06/10/2021	08:14:14	GB00BNNTLN49	1,136.00	126	CHIX	2996824618776	2001001125
PENNON GROUP PLC	06/10/2021	08:14:14	GB00BNNTLN49	1,136.00	255	CHIX	2996824618777	2001001125
PENNON GROUP PLC	06/10/2021	08:14:14	GB00BNNTLN49	1,136.00	197	CHIX	2996824618778	2001001125
PENNON GROUP PLC	06/10/2021	08:18:04	GB00BNNTLN49	1,136.00	438	AQXE	8415	2001001125
PENNON GROUP PLC	06/10/2021	08:18:31	GB00BNNTLN49	1,136.00	636	XLON	E073PUYJdI	2001001125
PENNON GROUP PLC	06/10/2021	08:24:08	GB00BNNTLN49	1,136.00	84	BATE	175714712165	2001001125
PENNON GROUP PLC	06/10/2021	08:24:08	GB00BNNTLN49	1,136.00	232	CHIX	2996824621456	2001001125
PENNON GROUP PLC	06/10/2021	08:24:08	GB00BNNTLN49	1,136.00	588	XLON	E073PUYWD8	2001001125
PENNON GROUP PLC	06/10/2021	08:24:08	GB00BNNTLN49	1,136.00	37	BATE	175714712166	2001001125
PENNON GROUP PLC	06/10/2021	08:24:08	GB00BNNTLN49	1,136.00	90	BATE	175714712167	2001001125
PENNON GROUP PLC	06/10/2021	08:24:14	GB00BNNTLN49	1,135.00	482	XLON	E073PUYWNP	2001001125
PENNON GROUP PLC	06/10/2021	08:24:14	GB00BNNTLN49	1,135.00	49	XLON	E073PUYWNR	2001001125
PENNON GROUP PLC	06/10/2021	08:26:04	GB00BNNTLN49	1,134.00	474	XLON	E073PUYyQI	2001001125
PENNON GROUP PLC	06/10/2021	08:27:18	GB00BNNTLN49	1,135.00	540	XLON	E073PUYyG1	2001001125
PENNON GROUP PLC	06/10/2021	08:29:14	GB00BNNTLN49	1,133.00	386	XLON	E073PUYyG1	2001001125
PENNON GROUP PLC	06/10/2021	08:31:14	GB00BNNTLN49	1,132.00	392	XLON	E073PUYyVe	2001001125
PENNON GROUP PLC	06/10/2021	08:32:03	GB00BNNTLN49	1,131.00	497	XLON	E073PUYyVc	2001001125
PENNON GROUP PLC	06/10/2021	08:38:33	GB00BNNTLN49	1,132.00	672	XLON	E073PUZ2SE	2001001125
PENNON GROUP PLC	06/10/2021	08:38:33	GB00BNNTLN49	1,132.00	146	XLON	E073PUZ2SO	2001001125
PENNON GROUP PLC	06/10/2021	08:38:33	GB00BNNTLN49	1,132.00	193	XLON	E073PUZ2U1	2001001125
PENNON GROUP PLC	06/10/2021	08:38:50	GB00BNNTLN49	1,132.00	100	XLON	E073PUZ2q6	2001001125
PENNON GROUP PLC	06/10/2021	08:39:18	GB00BNNTLN49	1,132.00	44	XLON	E073PUZ3nj	2001001125
PENNON GROUP PLC	06/10/2021	08:39:18	GB00BNNTLN49	1,132.00	241	XLON	E073PUZ3nl	2001001125
PENNON GROUP PLC	06/10/2021	08:39:18	GB00BNNTLN49	1,132.00	556	XLON	E073PUZ3np	2001001125
PENNON GROUP PLC	06/10/2021	08:47:50	GB00BNNTLN49	1,129.00	420	XLON	E073PUZNO6	2001001125
PENNON GROUP PLC	06/10/2021	08:47:50	GB00BNNTLN49	1,129.00	401	XLON	E073PUZNOA	2001001125
PENNON GROUP PLC	06/10/2021	08:47:50	GB00BNNTLN49	1,129.00	420	BATE	175714716392	2001001125
PENNON GROUP PLC	06/10/2021	08:47:50	GB00BNNTLN49	1,128.00	478	BATE	175714716394	2001001125
PENNON GROUP PLC	06/10/2021	08:48:18	GB00BNNTLN49	1,127.00	54	XLON	E073PUZPSy	2001001125
PENNON GROUP PLC	06/10/2021	08:48:18	GB00BNNTLN49	1,127.00	353	XLON	E073PUZPSs	2001001125
PENNON GROUP PLC	06/10/2021	09:00:08	GB00BNNTLN49	1,133.00	424	XLON	E073PUZsnB	2001001125
PENNON GROUP PLC	06/10/2021	09:02:02	GB00BNNTLN49	1,133.00	375	XLON	E073PUZxLb	2001001125
PENNON GROUP PLC	06/10/2021	09:04:02	GB00BNNTLN49	1,133.00	377	XLON	E073PUra1Y2	2001001125
PENNON GROUP PLC	06/10/2021	09:04:19	GB00BNNTLN49	1,133.00	164	AQXE	22676	2001001125
PENNON GROUP PLC	06/10/2021	09:04:19	GB00BNNTLN49	1,133.00	246	CHIX	2996824632773	2001001125
PENNON GROUP PLC	06/10/2021	09:04:19	GB00BNNTLN49	1,133.00	261	BATE	175714719775	2001001125
PENNON GROUP PLC	06/10/2021	09:04:19	GB00BNNTLN49	1,133.00	252	CHIX	2996824632774	2001001125
PENNON GROUP PLC	06/10/2021	09:04:19	GB00BNNTLN49	1,133.00	1,266	XLON	E073PUra2Ch	2001001125
PENNON GROUP PLC	06/10/2021	09:04:19	GB00BNNTLN49	1,133.00	30	CHIX	2996824632775	2001001125
PENNON GROUP PLC	06/10/2021	09:07:04	GB00BNNTLN49	1,134.00	152	CHIX	2996824633846	2001001125
PENNON GROUP PLC	06/10/2021	09:07:04	GB00BNNTLN49	1,134.00	260	CHIX	2996824633847	2001001125
PENNON GROUP PLC	06/10/2021	09:07:04	GB00BNNTLN49	1,134.00	17	CHIX	2996824633848	2001001125
PENNON GROUP PLC	06/10/2021	09:17:26	GB00BNNTLN49	1,135.00	359	AQXE	26938	2001001125
PENNON GROUP PLC	06/10/2021	09:18:48	GB00BNNTLN49	1,135.00	361	AQXE	27298	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	224	CHIX	2996824638033	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	549	CHIX	2996824638034	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	16	CHIX	2996824638035	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	486	CHIX	2996824638036	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	118	BATE	175714723125	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	571	XLON	E073PUrah3o	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	536	XLON	E073PUrah3u	2001001125
PENNON GROUP PLC	06/10/2021	09:19:36	GB00BNNTLN49	1,134.00	88	CHIX	2996824638039	2001001125
PENNON GROUP PLC	06/10/2021	09:32:20	GB00BNNTLN49	1,135.00	12	AQXE	30736	2001001125
PENNON GROUP PLC	06/10/2021	09:32:35	GB00BNNTLN49	1,135.00	426	AQXE	30784	2001001125
PENNON GROUP PLC	06/10/2021	09:32:52	GB00BNNTLN49	1,135.00	74	AQXE	30637	2001001125
PENNON GROUP PLC	06/10/2021	09:38:46	GB00BNNTLN49	1,134.00	375	XLON	E073PUrbLIC	2001001125
PENNON GROUP PLC	06/10/2021	09:39:06	GB00BNNTLN49	1,135.00	6	AQXE	32372	2001001125
PENNON GROUP PLC	06/10/2021	09:39:06	GB00BNNTLN49	1,135.00	500	AQXE	32373	2001001125

PENNON GROUP PLC	06/10/2021	09:39:34	GB00BNNTLN49	1,135.00	190	AQXE	32492	2001001125
PENNON GROUP PLC	06/10/2021	09:39:34	GB00BNNTLN49	1,135.00	500	AQXE	32493	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	225	XLON	E0713Purb0TT	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	367	XLON	E0713Purb0Te	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	59	CHIX	2996824643580	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	31	BATE	175714726509	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	270	XLON	E0713Purb085	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	359	XLON	E0713Purb087	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	715	XLON	E0713Purb08B	2001001125
PENNON GROUP PLC	06/10/2021	09:39:44	GB00BNNTLN49	1,134.00	201	XLON	E0713Purb08X	2001001125
PENNON GROUP PLC	06/10/2021	09:44:31	GB00BNNTLN49	1,134.00	507	XLON	E0713PurbW0K	2001001125
PENNON GROUP PLC	06/10/2021	09:44:32	GB00BNNTLN49	1,134.00	132	XLON	E0713PurbW0R	2001001125
PENNON GROUP PLC	06/10/2021	09:47:41	GB00BNNTLN49	1,134.00	83	XLON	E0713PurbdUX	2001001125
PENNON GROUP PLC	06/10/2021	09:47:41	GB00BNNTLN49	1,134.00	508	XLON	E0713PurbdUb	2001001125
PENNON GROUP PLC	06/10/2021	09:47:41	GB00BNNTLN49	1,134.00	556	XLON	E0713PurbdUZ	2001001125
PENNON GROUP PLC	06/10/2021	09:47:41	GB00BNNTLN49	1,134.00	257	XLON	E0713PurbdUJ	2001001125
PENNON GROUP PLC	06/10/2021	09:49:50	GB00BNNTLN49	1,132.00	485	XLON	E0713Purbjdk	2001001125
PENNON GROUP PLC	06/10/2021	09:51:08	GB00BNNTLN49	1,131.00	447	XLON	E0713PurbmWT	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	125	CHIX	2996824649303	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	68	CHIX	2996824649304	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	101	BATE	175714730296	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	486	BATE	175714730299	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	237	XLON	E0713Purb1FW	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	521	XLON	E0713Purb1Fa	2001001125
PENNON GROUP PLC	06/10/2021	10:00:50	GB00BNNTLN49	1,132.00	254	XLON	E0713Purb1Fy	2001001125
PENNON GROUP PLC	06/10/2021	10:01:59	GB00BNNTLN49	1,132.00	24	CHIX	2996824649676	2001001125
PENNON GROUP PLC	06/10/2021	10:01:59	GB00BNNTLN49	1,132.00	51	CHIX	2996824649677	2001001125
PENNON GROUP PLC	06/10/2021	10:01:59	GB00BNNTLN49	1,132.00	491	XLON	E0713Purb3Gp	2001001125
PENNON GROUP PLC	06/10/2021	10:05:12	GB00BNNTLN49	1,132.00	87	CHIX	2996824650634	2001001125
PENNON GROUP PLC	06/10/2021	10:05:12	GB00BNNTLN49	1,132.00	258	CHIX	2996824650635	2001001125
PENNON GROUP PLC	06/10/2021	10:05:12	GB00BNNTLN49	1,132.00	92	CHIX	2996824650636	2001001125
PENNON GROUP PLC	06/10/2021	10:14:01	GB00BNNTLN49	1,134.00	71	CHIX	2996824653139	2001001125
PENNON GROUP PLC	06/10/2021	10:14:01	GB00BNNTLN49	1,134.00	27	CHIX	2996824653140	2001001125
PENNON GROUP PLC	06/10/2021	10:14:01	GB00BNNTLN49	1,134.00	16	CHIX	2996824653141	2001001125
PENNON GROUP PLC	06/10/2021	10:14:01	GB00BNNTLN49	1,134.00	269	CHIX	2996824653142	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	449	XLON	E0713PurbUTB	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	341	XLON	E0713PurbUTD	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	99	XLON	E0713PurbUTG	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	439	XLON	E0713PurbUTS	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	539	XLON	E0713PurbUTW	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	32	BATE	175714732891	2001001125
PENNON GROUP PLC	06/10/2021	10:15:03	GB00BNNTLN49	1,133.00	530	BATE	175714732892	2001001125
PENNON GROUP PLC	06/10/2021	10:16:55	GB00BNNTLN49	1,131.00	414	XLON	E0713PurbY8z	2001001125
PENNON GROUP PLC	06/10/2021	10:21:17	GB00BNNTLN49	1,130.00	495	CHIX	2996824655268	2001001125
PENNON GROUP PLC	06/10/2021	10:21:17	GB00BNNTLN49	1,130.00	258	CHIX	2996824655269	2001001125
PENNON GROUP PLC	06/10/2021	10:21:30	GB00BNNTLN49	1,130.00	42	CHIX	2996824655357	2001001125
PENNON GROUP PLC	06/10/2021	10:22:34	GB00BNNTLN49	1,129.00	316	AQXE	44608	2001001125
PENNON GROUP PLC	06/10/2021	10:23:12	GB00BNNTLN49	1,129.00	49	AQXE	44623	2001001125
PENNON GROUP PLC	06/10/2021	10:33:31	GB00BNNTLN49	1,129.00	37	AQXE	47973	2001001125
PENNON GROUP PLC	06/10/2021	10:33:31	GB00BNNTLN49	1,129.00	671	AQXE	47974	2001001125
PENNON GROUP PLC	06/10/2021	10:33:40	GB00BNNTLN49	1,128.00	35	BATE	175714736772	2001001125
PENNON GROUP PLC	06/10/2021	10:35:30	GB00BNNTLN49	1,129.00	382	XLON	E0713Purb9zS	2001001125
PENNON GROUP PLC	06/10/2021	10:35:30	GB00BNNTLN49	1,129.00	37	XLON	E0713Purb9zU	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	157	BATE	175714737364	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	277	BATE	175714737365	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	536	XLON	E0713PurbBPu	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	475	XLON	E0713PurbBPw	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	47	AQXE	48800	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	338	AQXE	48801	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	117	AQXE	48802	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	257	AQXE	48803	2001001125
PENNON GROUP PLC	06/10/2021	10:36:04	GB00BNNTLN49	1,128.00	139	AQXE	48804	2001001125
PENNON GROUP PLC	06/10/2021	10:36:05	GB00BNNTLN49	1,128.00	221	AQXE	48815	2001001125
PENNON GROUP PLC	06/10/2021	10:38:58	GB00BNNTLN49	1,126.00	4	CHIX	2996824660546	2001001125
PENNON GROUP PLC	06/10/2021	10:39:36	GB00BNNTLN49	1,126.00	174	CHIX	2996824660703	2001001125
PENNON GROUP PLC	06/10/2021	10:49:40	GB00BNNTLN49	1,127.00	391	CHIX	2996824663385	2001001125
PENNON GROUP PLC	06/10/2021	10:51:35	GB00BNNTLN49	1,128.00	133	XLON	E0713PurbclT	2001001125
PENNON GROUP PLC	06/10/2021	10:51:35	GB00BNNTLN49	1,128.00	200	XLON	E0713PurbclV	2001001125
PENNON GROUP PLC	06/10/2021	10:51:35	GB00BNNTLN49	1,128.00	87	XLON	E0713PurbclX	2001001125
PENNON GROUP PLC	06/10/2021	10:53:04	GB00BNNTLN49	1,128.00	383	XLON	E0713PurbclfTo	2001001125
PENNON GROUP PLC	06/10/2021	10:54:51	GB00BNNTLN49	1,128.00	322	BATE	175714741234	2001001125
PENNON GROUP PLC	06/10/2021	10:54:51	GB00BNNTLN49	1,128.00	60	BATE	175714741235	2001001125
PENNON GROUP PLC	06/10/2021	10:56:43	GB00BNNTLN49	1,128.00	382	XLON	E0713Purb9c9C	2001001125
PENNON GROUP PLC	06/10/2021	10:58:17	GB00BNNTLN49	1,129.00	415	CHIX	2996824666184	2001001125
PENNON GROUP PLC	06/10/2021	10:59:58	GB00BNNTLN49	1,129.00	267	AQXE	55701	2001001125
PENNON GROUP PLC	06/10/2021	10:59:58	GB00BNNTLN49	1,129.00	141	AQXE	55702	2001001125
PENNON GROUP PLC	06/10/2021	11:00:11	GB00BNNTLN49	1,128.00	780	XLON	E0713PurbdrDV	2001001125
PENNON GROUP PLC	06/10/2021	11:00:11	GB00BNNTLN49	1,128.00	216	XLON	E0713PurbdrDw	2001001125
PENNON GROUP PLC	06/10/2021	11:00:11	GB00BNNTLN49	1,128.00	564	XLON	E0713PurbdrE2	2001001125
PENNON GROUP PLC	06/10/2021	11:00:11	GB00BNNTLN49	1,128.00	242	XLON	E0713PurbdrE4	2001001125
PENNON GROUP PLC	06/10/2021	11:07:49	GB00BNNTLN49	1,127.00	476	XLON	E0713Purb3Wr	2001001125
PENNON GROUP PLC	06/10/2021	11:07:49	GB00BNNTLN49	1,127.00	468	XLON	E0713Purb3Wv	2001001125
PENNON GROUP PLC	06/10/2021	11:07:49	GB00BNNTLN49	1,127.00	454	XLON	E0713Purb3Wx	2001001125
PENNON GROUP PLC	06/10/2021	11:07:49	GB00BNNTLN49	1,127.00	445	AQXE	57682	2001001125
PENNON GROUP PLC	06/10/2021	11:10:31	GB00BNNTLN49	1,126.00	133	CHIX	2996824669483	2001001125
PENNON GROUP PLC	06/10/2021	11:12:18	GB00BNNTLN49	1,126.00	32	CHIX	2996824669868	2001001125
PENNON GROUP PLC	06/10/2021	11:12:18	GB00BNNTLN49	1,126.00	544	BATE	175714744451	2001001125
PENNON GROUP PLC	06/10/2021	11:15:13	GB00BNNTLN49	1,126.00	442	XLON	E0713PurbFzm	2001001125
PENNON GROUP PLC	06/10/2021	11:15:13	GB00BNNTLN49	1,126.00	35	CHIX	2996824670793	2001001125
PENNON GROUP PLC	06/10/2021	11:15:13	GB00BNNTLN49	1,126.00	434	BATE	175714744984	2001001125
PENNON GROUP PLC	06/10/2021	11:15:13	GB00BNNTLN49	1,126.00	176	CHIX	2996824670794	2001001125
PENNON GROUP PLC	06/10/2021	11:15:18	GB00BNNTLN49	1,126.00	45	CHIX	2996824670813	2001001125
PENNON GROUP PLC	06/10/2021	11:21:57	GB00BNNTLN49	1,126.00	794	XLON	E0713PurbQn0	2001001125
PENNON GROUP PLC	06/10/2021	11:22:29	GB00BNNTLN49	1,126.00	222	CHIX	2996824672533	2001001125

PENNON GROUP PLC	06/10/2021	11:22:29	GB00BNNTLN49	1,126.00	123	CHIX	2996824672534	2001001125
PENNON GROUP PLC	06/10/2021	11:22:29	GB00BNNTLN49	1,126.00	85	XLON	E0713PUreRcA	2001001125
PENNON GROUP PLC	06/10/2021	11:22:29	GB00BNNTLN49	1,126.00	530	XLON	E0713PUreRcE	2001001125
PENNON GROUP PLC	06/10/2021	11:25:24	GB00BNNTLN49	1,126.00	3	CHIX	2996824673308	2001001125
PENNON GROUP PLC	06/10/2021	11:27:03	GB00BNNTLN49	1,126.00	77	BATE	175714747148	2001001125
PENNON GROUP PLC	06/10/2021	11:27:03	GB00BNNTLN49	1,126.00	437	BATE	175714747149	2001001125
PENNON GROUP PLC	06/10/2021	11:27:04	GB00BNNTLN49	1,126.00	103	CHIX	2996824673741	2001001125
PENNON GROUP PLC	06/10/2021	11:27:09	GB00BNNTLN49	1,126.00	222	CHIX	2996824673764	2001001125
PENNON GROUP PLC	06/10/2021	11:27:09	GB00BNNTLN49	1,126.00	61	AQXE	62557	2001001125
PENNON GROUP PLC	06/10/2021	11:37:14	GB00BNNTLN49	1,126.00	38	AQXE	64749	2001001125
PENNON GROUP PLC	06/10/2021	11:37:14	GB00BNNTLN49	1,126.00	370	AQXE	64750	2001001125
PENNON GROUP PLC	06/10/2021	11:40:37	GB00BNNTLN49	1,127.00	358	CHIX	2996824676927	2001001125
PENNON GROUP PLC	06/10/2021	11:40:37	GB00BNNTLN49	1,127.00	223	CHIX	2996824676928	2001001125
PENNON GROUP PLC	06/10/2021	11:40:42	GB00BNNTLN49	1,127.00	66	XLON	E0713PUrerxA	2001001125
PENNON GROUP PLC	06/10/2021	11:40:42	GB00BNNTLN49	1,127.00	563	XLON	E0713PUrerxC	2001001125
PENNON GROUP PLC	06/10/2021	11:40:42	GB00BNNTLN49	1,127.00	151	CHIX	2996824676859	2001001125
PENNON GROUP PLC	06/10/2021	11:40:42	GB00BNNTLN49	1,127.00	609	XLON	E0713PUrerzN	2001001125
PENNON GROUP PLC	06/10/2021	11:40:42	GB00BNNTLN49	1,127.00	300	CHIX	2996824676860	2001001125
PENNON GROUP PLC	06/10/2021	11:40:42	GB00BNNTLN49	1,127.00	200	BATE	175714749440	2001001125
PENNON GROUP PLC	06/10/2021	11:41:21	GB00BNNTLN49	1,127.00	293	XLON	E0713PUresaX	2001001125
PENNON GROUP PLC	06/10/2021	11:41:21	GB00BNNTLN49	1,127.00	124	XLON	E0713PUresaX	2001001125
PENNON GROUP PLC	06/10/2021	11:48:54	GB00BNNTLN49	1,127.00	477	XLON	E0713PUrt2on	2001001125
PENNON GROUP PLC	06/10/2021	11:48:54	GB00BNNTLN49	1,127.00	412	CHIX	2996824678632	2001001125
PENNON GROUP PLC	06/10/2021	11:48:54	GB00BNNTLN49	1,127.00	412	CHIX	2996824678635	2001001125
PENNON GROUP PLC	06/10/2021	11:48:54	GB00BNNTLN49	1,127.00	496	BATE	175714750824	2001001125
PENNON GROUP PLC	06/10/2021	11:51:04	GB00BNNTLN49	1,126.00	404	XLON	E0713PUrt5IE	2001001125
PENNON GROUP PLC	06/10/2021	11:57:59	GB00BNNTLN49	1,125.00	19	BATE	175714752345	2001001125
PENNON GROUP PLC	06/10/2021	11:58:50	GB00BNNTLN49	1,125.00	27	BATE	175714752512	2001001125
PENNON GROUP PLC	06/10/2021	11:59:05	GB00BNNTLN49	1,125.00	18	BATE	175714752593	2001001125
PENNON GROUP PLC	06/10/2021	11:59:17	GB00BNNTLN49	1,125.00	31	BATE	175714752616	2001001125
PENNON GROUP PLC	06/10/2021	11:59:28	GB00BNNTLN49	1,125.00	2	BATE	175714752640	2001001125
PENNON GROUP PLC	06/10/2021	11:59:35	GB00BNNTLN49	1,125.00	17	BATE	175714752663	2001001125
PENNON GROUP PLC	06/10/2021	11:59:45	GB00BNNTLN49	1,125.00	33	BATE	175714752678	2001001125
PENNON GROUP PLC	06/10/2021	11:59:59	GB00BNNTLN49	1,125.00	140	BATE	175714752748	2001001125
PENNON GROUP PLC	06/10/2021	12:00:47	GB00BNNTLN49	1,125.00	581	CHIX	2996824681460	2001001125
PENNON GROUP PLC	06/10/2021	12:00:47	GB00BNNTLN49	1,125.00	200	BATE	175714752942	2001001125
PENNON GROUP PLC	06/10/2021	12:00:47	GB00BNNTLN49	1,125.00	445	BATE	175714752943	2001001125
PENNON GROUP PLC	06/10/2021	12:00:47	GB00BNNTLN49	1,125.00	366	XLON	E0713PUrtK70	2001001125
PENNON GROUP PLC	06/10/2021	12:00:47	GB00BNNTLN49	1,125.00	77	AQXE	70396	2001001125
PENNON GROUP PLC	06/10/2021	12:00:48	GB00BNNTLN49	1,125.00	235	AQXE	70399	2001001125
PENNON GROUP PLC	06/10/2021	12:00:51	GB00BNNTLN49	1,124.00	384	AQXE	70414	2001001125
PENNON GROUP PLC	06/10/2021	12:03:25	GB00BNNTLN49	1,125.00	385	XLON	E0713PUrtOM7	2001001125
PENNON GROUP PLC	06/10/2021	12:14:18	GB00BNNTLN49	1,125.00	390	XLON	E0713PUrtBwv	2001001125
PENNON GROUP PLC	06/10/2021	12:18:45	GB00BNNTLN49	1,126.00	710	XLON	E0713PUrtHca	2001001125
PENNON GROUP PLC	06/10/2021	12:19:08	GB00BNNTLN49	1,126.00	360	XLON	E0713PUrtHjn	2001001125
PENNON GROUP PLC	06/10/2021	12:20:48	GB00BNNTLN49	1,126.00	406	AQXE	74615	2001001125
PENNON GROUP PLC	06/10/2021	12:22:33	GB00BNNTLN49	1,126.00	299	XLON	E0713PUrtkkB	2001001125
PENNON GROUP PLC	06/10/2021	12:22:33	GB00BNNTLN49	1,126.00	88	XLON	E0713PUrtkkD	2001001125
PENNON GROUP PLC	06/10/2021	12:24:24	GB00BNNTLN49	1,126.00	250	XLON	E0713PUrtfSM	2001001125
PENNON GROUP PLC	06/10/2021	12:24:24	GB00BNNTLN49	1,126.00	121	XLON	E0713PUrtfSO	2001001125
PENNON GROUP PLC	06/10/2021	12:25:55	GB00BNNTLN49	1,126.00	250	XLON	E0713PUrtfEb	2001001125
PENNON GROUP PLC	06/10/2021	12:25:55	GB00BNNTLN49	1,126.00	166	XLON	E0713PUrtfEd	2001001125
PENNON GROUP PLC	06/10/2021	12:27:41	GB00BNNTLN49	1,126.00	162	XLON	E0713PUrtfWm	2001001125
PENNON GROUP PLC	06/10/2021	12:27:41	GB00BNNTLN49	1,126.00	284	XLON	E0713PUrtfWr	2001001125
PENNON GROUP PLC	06/10/2021	12:27:50	GB00BNNTLN49	1,126.00	776	XLON	E0713PUrtfkk	2001001125
PENNON GROUP PLC	06/10/2021	12:27:50	GB00BNNTLN49	1,126.00	1,759	XLON	E0713PUrtfkk	2001001125
PENNON GROUP PLC	06/10/2021	12:34:25	GB00BNNTLN49	1,125.00	388	XLON	E0713PUrtfz0	2001001125
PENNON GROUP PLC	06/10/2021	12:34:25	GB00BNNTLN49	1,125.00	16	XLON	E0713PUrtfz0	2001001125
PENNON GROUP PLC	06/10/2021	12:34:25	GB00BNNTLN49	1,125.00	501	XLON	E0713PUrtfz8	2001001125
PENNON GROUP PLC	06/10/2021	12:35:09	GB00BNNTLN49	1,125.00	223	AQXE	77965	2001001125
PENNON GROUP PLC	06/10/2021	12:35:14	GB00BNNTLN49	1,125.00	134	AQXE	77985	2001001125
PENNON GROUP PLC	06/10/2021	12:38:40	GB00BNNTLN49	1,124.00	427	XLON	E0713PUrtg4nd	2001001125
PENNON GROUP PLC	06/10/2021	12:48:06	GB00BNNTLN49	1,124.00	181	CHIX	2996824692696	2001001125
PENNON GROUP PLC	06/10/2021	12:48:06	GB00BNNTLN49	1,124.00	246	CHIX	2996824692697	2001001125
PENNON GROUP PLC	06/10/2021	12:49:56	GB00BNNTLN49	1,124.00	349	BATE	175714761683	2001001125
PENNON GROUP PLC	06/10/2021	12:49:56	GB00BNNTLN49	1,124.00	7	BATE	175714761684	2001001125
PENNON GROUP PLC	06/10/2021	12:51:38	GB00BNNTLN49	1,124.00	93	CHIX	2996824693270	2001001125
PENNON GROUP PLC	06/10/2021	12:51:38	GB00BNNTLN49	1,124.00	200	CHIX	2996824693271	2001001125
PENNON GROUP PLC	06/10/2021	12:51:38	GB00BNNTLN49	1,124.00	126	CHIX	2996824693272	2001001125
PENNON GROUP PLC	06/10/2021	12:52:38	GB00BNNTLN49	1,123.00	460	CHIX	2996824693477	2001001125
PENNON GROUP PLC	06/10/2021	12:55:23	GB00BNNTLN49	1,124.00	431	XLON	E0713PUrtgOOK	2001001125
PENNON GROUP PLC	06/10/2021	12:57:05	GB00BNNTLN49	1,124.00	200	BATE	175714762842	2001001125
PENNON GROUP PLC	06/10/2021	12:57:05	GB00BNNTLN49	1,124.00	187	BATE	175714762843	2001001125
PENNON GROUP PLC	06/10/2021	12:58:46	GB00BNNTLN49	1,124.00	282	BATE	175714763100	2001001125
PENNON GROUP PLC	06/10/2021	12:58:46	GB00BNNTLN49	1,124.00	142	BATE	175714763101	2001001125
PENNON GROUP PLC	06/10/2021	13:00:48	GB00BNNTLN49	1,124.00	385	AQXE	83822	2001001125
PENNON GROUP PLC	06/10/2021	13:01:05	GB00BNNTLN49	1,123.00	122	BATE	175714763592	2001001125
PENNON GROUP PLC	06/10/2021	13:01:05	GB00BNNTLN49	1,123.00	87	CHIX	2996824695352	2001001125
PENNON GROUP PLC	06/10/2021	13:01:05	GB00BNNTLN49	1,123.00	141	CHIX	2996824695353	2001001125
PENNON GROUP PLC	06/10/2021	13:01:05	GB00BNNTLN49	1,123.00	92	CHIX	2996824695354	2001001125
PENNON GROUP PLC	06/10/2021	13:01:16	GB00BNNTLN49	1,123.00	496	XLON	E0713PUrtgW84	2001001125
PENNON GROUP PLC	06/10/2021	13:01:16	GB00BNNTLN49	1,123.00	497	XLON	E0713PUrtgW86	2001001125
PENNON GROUP PLC	06/10/2021	13:01:16	GB00BNNTLN49	1,123.00	517	XLON	E0713PUrtgW88	2001001125
PENNON GROUP PLC	06/10/2021	13:01:16	GB00BNNTLN49	1,123.00	682	XLON	E0713PUrtgW8M	2001001125
PENNON GROUP PLC	06/10/2021	13:08:04	GB00BNNTLN49	1,122.00	331	XLON	E0713PUrtgHh	2001001125
PENNON GROUP PLC	06/10/2021	13:10:14	GB00BNNTLN49	1,122.00	18	AQXE	86131	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	181	XLON	E0713PUrtgHIp	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	10	XLON	E0713PUrtgHMr	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	527	XLON	E0713PUrtgHmV	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	525	XLON	E0713PUrtgHnZ	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	139	XLON	E0713PUrtgHnb	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	49	XLON	E0713PUrtgHnX	2001001125
PENNON GROUP PLC	06/10/2021	13:11:37	GB00BNNTLN49	1,122.00	200	XLON	E0713PUrtgHnZ	2001001125
PENNON GROUP PLC	06/10/2021	13:18:04	GB00BNNTLN49	1,121.00	36	AQXE	88411	2001001125

PENNON GROUP PLC	06/10/2021	15:22:36	GB00BNNTLN49	1,135.00		87	XLON	E0713PUHWK4		2001001125
PENNON GROUP PLC	06/10/2021	15:22:36	GB00BNNTLN49	1,135.00		1,692	XLON	E0713PUHWKG		2001001125
PENNON GROUP PLC	06/10/2021	15:22:36	GB00BNNTLN49	1,135.00		272	AQXE	137309		2001001125
PENNON GROUP PLC	06/10/2021	15:24:36	GB00BNNTLN49	1,135.00		429	XLON	E0713PUricYr		2001001125
PENNON GROUP PLC	06/10/2021	15:30:52	GB00BNNTLN49	1,137.00		48	CHIX	2996824755377		2001001125
PENNON GROUP PLC	06/10/2021	15:30:52	GB00BNNTLN49	1,137.00		133	CHIX	2996824755378		2001001125
PENNON GROUP PLC	06/10/2021	15:31:01	GB00BNNTLN49	1,137.00		19	AQXE	141329		2001001125
PENNON GROUP PLC	06/10/2021	15:31:35	GB00BNNTLN49	1,137.00		25	BATE	175714807787		2001001125
PENNON GROUP PLC	06/10/2021	15:31:35	GB00BNNTLN49	1,137.00		22	BATE	175714807788		2001001125
PENNON GROUP PLC	06/10/2021	15:34:25	GB00BNNTLN49	1,138.00		368	XLON	E0713PUrm3L3		2001001125
PENNON GROUP PLC	06/10/2021	15:35:25	GB00BNNTLN49	1,138.00		250	XLON	E0713PUrm6JM		2001001125
PENNON GROUP PLC	06/10/2021	15:35:25	GB00BNNTLN49	1,138.00		14	XLON	E0713PUrm6JO		2001001125
PENNON GROUP PLC	06/10/2021	15:35:25	GB00BNNTLN49	1,138.00		154	XLON	E0713PUrm6JQ		2001001125
PENNON GROUP PLC	06/10/2021	15:36:22	GB00BNNTLN49	1,138.00		204	XLON	E0713PUrm8ai		2001001125
PENNON GROUP PLC	06/10/2021	15:36:22	GB00BNNTLN49	1,138.00		164	XLON	E0713PUrm8ak		2001001125
PENNON GROUP PLC	06/10/2021	15:37:11	GB00BNNTLN49	1,139.00		179	BATE	175714809824		2001001125
PENNON GROUP PLC	06/10/2021	15:37:11	GB00BNNTLN49	1,139.00		65	BATE	175714809825		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		728	XLON	E0713PUrmJoy		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		99	XLON	E0713PUrmJp8		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		582	XLON	E0713PUrmJpA		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		694	XLON	E0713PUrmJpG		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		633	XLON	E0713PUrmJpI		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		699	XLON	E0713PUrmJpO		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		10	BATE	175714811257		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		286	CHIX	2996824760500		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		538	XLON	E0713PUrmJpg		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		53	XLON	E0713PUrmJpl		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		491	XLON	E0713PUrmJpk		2001001125
PENNON GROUP PLC	06/10/2021	15:40:51	GB00BNNTLN49	1,139.00		356	XLON	E0713PUrmJpm		2001001125
PENNON GROUP PLC	06/10/2021	15:47:36	GB00BNNTLN49	1,140.00		430	CHIX	2996824763815		2001001125
PENNON GROUP PLC	06/10/2021	15:47:36	GB00BNNTLN49	1,140.00		15	CHIX	2996824763817		2001001125
PENNON GROUP PLC	06/10/2021	15:49:48	GB00BNNTLN49	1,141.00		114	AQXE	149853		2001001125
PENNON GROUP PLC	06/10/2021	15:49:48	GB00BNNTLN49	1,141.00		104	BATE	175714814725		2001001125
PENNON GROUP PLC	06/10/2021	15:49:48	GB00BNNTLN49	1,141.00		29	BATE	175714814726		2001001125
PENNON GROUP PLC	06/10/2021	15:50:49	GB00BNNTLN49	1,142.00		9	CHIX	2996824765471		2001001125
PENNON GROUP PLC	06/10/2021	15:50:49	GB00BNNTLN49	1,142.00		52	CHIX	2996824765472		2001001125
PENNON GROUP PLC	06/10/2021	15:50:49	GB00BNNTLN49	1,142.00		88	CHIX	2996824765473		2001001125
PENNON GROUP PLC	06/10/2021	15:51:03	GB00BNNTLN49	1,142.00		73	CHIX	2996824765604		2001001125
PENNON GROUP PLC	06/10/2021	15:51:03	GB00BNNTLN49	1,142.00		58	CHIX	2996824765605		2001001125
PENNON GROUP PLC	06/10/2021	15:51:03	GB00BNNTLN49	1,142.00		121	BATE	175714815217		2001001125
PENNON GROUP PLC	06/10/2021	15:52:57	GB00BNNTLN49	1,142.00		218	XLON	E0713PUrmRiu		2001001125
PENNON GROUP PLC	06/10/2021	15:52:57	GB00BNNTLN49	1,142.00		1,039	XLON	E0713PUrmRiw		2001001125
PENNON GROUP PLC	06/10/2021	15:54:00	GB00BNNTLN49	1,142.00		190	CHIX	2996824766782		2001001125
PENNON GROUP PLC	06/10/2021	15:54:00	GB00BNNTLN49	1,142.00		329	BATE	175714816107		2001001125
PENNON GROUP PLC	06/10/2021	15:54:00	GB00BNNTLN49	1,142.00		437	CHIX	2996824766783		2001001125
PENNON GROUP PLC	06/10/2021	15:54:00	GB00BNNTLN49	1,142.00		1,184	XLON	E0713PUrmoel		2001001125
PENNON GROUP PLC	06/10/2021	15:54:00	GB00BNNTLN49	1,142.00		410	XLON	E0713PUrmoeq		2001001125
PENNON GROUP PLC	06/10/2021	15:54:00	GB00BNNTLN49	1,142.00		244	BATE	175714816111		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		566	XLON	E0713PUm44b		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		105	XLON	E0713PUm44d		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		510	XLON	E0713PUm44f		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		172	CHIX	2996824769852		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		219	BATE	175714818565		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		92	CHIX	2996824769853		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		255	CHIX	2996824769856		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		155	XLON	E0713PUm44k		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		7	CHIX	2996824769857		2001001125
PENNON GROUP PLC	06/10/2021	16:00:57	GB00BNNTLN49	1,140.00		44	BATE	175714818566		2001001125
PENNON GROUP PLC	06/10/2021	16:00:59	GB00BNNTLN49	1,140.00		241	XLON	E0713PUm4Ck		2001001125
PENNON GROUP PLC	06/10/2021	16:00:59	GB00BNNTLN49	1,140.00		269	BATE	175714818585		2001001125
PENNON GROUP PLC	06/10/2021	16:01:09	GB00BNNTLN49	1,140.00		17	BATE	175714818649		2001001125
PENNON GROUP PLC	06/10/2021	16:01:44	GB00BNNTLN49	1,140.00		152	CHIX	2996824770344		2001001125
PENNON GROUP PLC	06/10/2021	16:02:24	GB00BNNTLN49	1,140.00		138	BATE	175714819163		2001001125
PENNON GROUP PLC	06/10/2021	16:02:32	GB00BNNTLN49	1,140.00		239	XLON	E0713PUm7ly		2001001125
PENNON GROUP PLC	06/10/2021	16:02:32	GB00BNNTLN49	1,140.00		750	XLON	E0713PUm7u4		2001001125
PENNON GROUP PLC	06/10/2021	16:02:32	GB00BNNTLN49	1,140.00		143	CHIX	2996824770759		2001001125
PENNON GROUP PLC	06/10/2021	16:02:32	GB00BNNTLN49	1,140.00		115	XLON	E0713PUm7uT		2001001125
PENNON GROUP PLC	06/10/2021	16:02:34	GB00BNNTLN49	1,139.00		777	XLON	E0713PUm80f		2001001125
PENNON GROUP PLC	06/10/2021	16:04:23	GB00BNNTLN49	1,137.00		458	AQXE	157605		2001001125
PENNON GROUP PLC	06/10/2021	16:06:35	GB00BNNTLN49	1,137.00		393	XLON	E0713PUm885		2001001125
PENNON GROUP PLC	06/10/2021	16:06:35	GB00BNNTLN49	1,137.00		188	XLON	E0713PUm888		2001001125
PENNON GROUP PLC	06/10/2021	16:13:27	GB00BNNTLN49	1,139.00		54	AQXE	163825		2001001125
PENNON GROUP PLC	06/10/2021	16:14:45	GB00BNNTLN49	1,139.00		74	AQXE	165025		2001001125
PENNON GROUP PLC	06/10/2021	16:15:35	GB00BNNTLN49	1,140.00		130	XLON	E0713PUmaoH		2001001125
PENNON GROUP PLC	06/10/2021	16:15:35	GB00BNNTLN49	1,140.00		37	XLON	E0713PUmaoJ		2001001125
PENNON GROUP PLC	06/10/2021	16:15:35	GB00BNNTLN49	1,140.00		293	XLON	E0713PUmaoL		2001001125
PENNON GROUP PLC	06/10/2021	16:16:00	GB00BNNTLN49	1,139.00		181	BATE	175714824837		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		106	AQXE	166510		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		100	AQXE	166511		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		715	XLON	E0713PUmbpl		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		693	XLON	E0713PUmbpq		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		651	XLON	E0713PUmbps		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		876	XLON	E0713PUmbpS		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		600	XLON	E0713PUmbq1		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		143	BATE	175714824990		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		134	BATE	175714824991		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		8	BATE	175714824993		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		344	CHIX	2996824777787		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		273	CHIX	2996824777790		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		257	CHIX	2996824777792		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		10	CHIX	2996824777793		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		10	CHIX	2996824777795		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		10	CHIX	2996824777796		2001001125
PENNON GROUP PLC	06/10/2021	16:16:16	GB00BNNTLN49	1,139.00		10	CHIX	2996824777797		2001001125

PENNON GROUP PLC	06/10/2021	16:22:09	GB00BNNTLN49	1,140.00	262	XLON	E0713PUmncB	2001001125
PENNON GROUP PLC	06/10/2021	16:22:09	GB00BNNTLN49	1,140.00	285	AQXE	171958	2001001125
PENNON GROUP PLC	06/10/2021	16:22:09	GB00BNNTLN49	1,140.00	600	XLON	E0713PUmndL	2001001125
PENNON GROUP PLC	06/10/2021	16:22:13	GB00BNNTLN49	1,140.00	326	XLON	E0713PUrnmh	2001001125
PENNON GROUP PLC	06/10/2021	16:22:13	GB00BNNTLN49	1,140.00	401	XLON	E0713PUrnmml	2001001125
PENNON GROUP PLC	06/10/2021	16:22:13	GB00BNNTLN49	1,140.00	39	CHIX	2996824781556	2001001125
PENNON GROUP PLC	06/10/2021	16:22:13	GB00BNNTLN49	1,140.00	20	BATE	175714828114	2001001125
PENNON GROUP PLC	06/10/2021	16:22:13	GB00BNNTLN49	1,140.00	500	AQXE	172012	2001001125
PENNON GROUP PLC	06/10/2021	16:22:13	GB00BNNTLN49	1,140.00	284	AQXE	172013	2001001125
PENNON GROUP PLC	06/10/2021	16:28:31	GB00BNNTLN49	1,141.00	95	CHIX	2996824785214	2001001125
PENNON GROUP PLC	06/10/2021	16:28:31	GB00BNNTLN49	1,141.00	100	CHIX	2996824785215	2001001125
PENNON GROUP PLC	06/10/2021	16:28:31	GB00BNNTLN49	1,141.00	201	CHIX	2996824785216	2001001125
PENNON GROUP PLC	06/10/2021	16:28:46	GB00BNNTLN49	1,141.00	99	CHIX	2996824785428	2001001125
PENNON GROUP PLC	06/10/2021	16:28:46	GB00BNNTLN49	1,141.00	27	CHIX	2996824785429	2001001125
PENNON GROUP PLC	06/10/2021	16:28:46	GB00BNNTLN49	1,141.00	12	CHIX	2996824785430	2001001125
PENNON GROUP PLC	06/10/2021	16:28:46	GB00BNNTLN49	1,141.00	248	CHIX	2996824785431	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	52	CHIX	2996824785630	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	22	CHIX	2996824785631	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	1	CHIX	2996824785632	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	9	CHIX	2996824785633	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	210	CHIX	2996824785634	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	11	CHIX	2996824785635	2001001125
PENNON GROUP PLC	06/10/2021	16:28:57	GB00BNNTLN49	1,141.00	94	CHIX	2996824785636	2001001125
PENNON GROUP PLC	06/10/2021	16:29:21	GB00BNNTLN49	1,141.00	51	CHIX	2996824785913	2001001125
PENNON GROUP PLC	06/10/2021	16:29:21	GB00BNNTLN49	1,141.00	300	CHIX	2996824785914	2001001125
PENNON GROUP PLC	06/10/2021	16:29:21	GB00BNNTLN49	1,141.00	36	CHIX	2996824785915	2001001125
PENNON GROUP PLC	06/10/2021	16:29:30	GB00BNNTLN49	1,139.00	358	XLON	E0713PUro1zk	2001001125
PENNON GROUP PLC	06/10/2021	16:29:30	GB00BNNTLN49	1,139.00	236	XLON	E0713PUro1zm	2001001125
PENNON GROUP PLC	06/10/2021	16:29:30	GB00BNNTLN49	1,139.00	376	CHIX	2996824786031	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