



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	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJN3JPF6NF38B653	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	20/10/2021	GB00BNNTLN49	15,918	1,145.06	AQXE	1,149.00	1,138.00
PENNON GROUP PLC	20/10/2021	GB00BNNTLN49	13,891	1,143.34	BATE	1,150.00	1,138.00
PENNON GROUP PLC	20/10/2021	GB00BNNTLN49	20,883	1,143.84	CHIX	1,150.00	1,139.00
PENNON GROUP PLC	20/10/2021	GB00BNNTLN49	64,548	1,142.80	XLON	1,150.00	1,138.00
* Rounded to two decimal places		SUM:	115,240	1,143.37		1,150.00	1,138.00

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	20/10/2021	08:00:47	GB00BNNTLN49	1,141.00	695	XLON	E07pCqFqrAwa	2001001125
PENNON GROUP PLC	20/10/2021	08:00:47	GB00BNNTLN49	1,140.00	765	XLON	E07pCqFqrAwq	2001001125
PENNON GROUP PLC	20/10/2021	08:00:47	GB00BNNTLN49	1,140.00	793	XLON	E07pCqFqrAww	2001001125
PENNON GROUP PLC	20/10/2021	08:05:50	GB00BNNTLN49	1,138.00	722	BATE	175714708559	2001001125
PENNON GROUP PLC	20/10/2021	08:05:50	GB00BNNTLN49	1,139.00	320	XLON	E07pCqFqrSXl	2001001125
PENNON GROUP PLC	20/10/2021	08:05:50	GB00BNNTLN49	1,139.00	92	XLON	E07pCqFqrSXh	2001001125
PENNON GROUP PLC	20/10/2021	08:08:02	GB00BNNTLN49	1,138.00	718	XLON	E07pCqFqrW0m	2001001125
PENNON GROUP PLC	20/10/2021	08:15:44	GB00BNNTLN49	1,141.00	379	XLON	E07pCqFqrmYA	2001001125
PENNON GROUP PLC	20/10/2021	08:15:44	GB00BNNTLN49	1,141.00	379	XLON	E07pCqFqrmYH	2001001125
PENNON GROUP PLC	20/10/2021	08:15:44	GB00BNNTLN49	1,141.00	679	XLON	E07pCqFqrmYJ	2001001125
PENNON GROUP PLC	20/10/2021	08:15:44	GB00BNNTLN49	1,141.00	123	XLON	E07pCqFqrmYR	2001001125
PENNON GROUP PLC	20/10/2021	08:15:44	GB00BNNTLN49	1,140.00	460	CHIX	2996824618838	2001001125
PENNON GROUP PLC	20/10/2021	08:18:57	GB00BNNTLN49	1,139.00	298	XLON	E07pCqFqr8Y	2001001125
PENNON GROUP PLC	20/10/2021	08:18:57	GB00BNNTLN49	1,139.00	381	XLON	E07pCqFqr8F	2001001125
PENNON GROUP PLC	20/10/2021	08:20:36	GB00BNNTLN49	1,138.00	362	XLON	E07pCqFqrwJd	2001001125
PENNON GROUP PLC	20/10/2021	08:20:36	GB00BNNTLN49	1,138.00	326	XLON	E07pCqFqrwJf	2001001125
PENNON GROUP PLC	20/10/2021	08:29:45	GB00BNNTLN49	1,139.00	391	BATE	175714713045	2001001125
PENNON GROUP PLC	20/10/2021	08:30:41	GB00BNNTLN49	1,139.00	20	XLON	E07pCqFqrsBL	2001001125
PENNON GROUP PLC	20/10/2021	08:30:41	GB00BNNTLN49	1,139.00	12	XLON	E07pCqFqrsBLg	2001001125
PENNON GROUP PLC	20/10/2021	08:31:52	GB00BNNTLN49	1,140.00	406	XLON	E07pCqFqrsD1l	2001001125
PENNON GROUP PLC	20/10/2021	08:32:17	GB00BNNTLN49	1,140.00	26	XLON	E07pCqFqrsDR	2001001125
PENNON GROUP PLC	20/10/2021	08:32:17	GB00BNNTLN49	1,140.00	300	XLON	E07pCqFqrsDIT	2001001125
PENNON GROUP PLC	20/10/2021	08:32:17	GB00BNNTLN49	1,140.00	50	XLON	E07pCqFqrsDIV	2001001125
PENNON GROUP PLC	20/10/2021	08:32:28	GB00BNNTLN49	1,140.00	424	BATE	175714713552	2001001125
PENNON GROUP PLC	20/10/2021	08:32:28	GB00BNNTLN49	1,140.00	411	XLON	E07pCqFqrsDL	2001001125
PENNON GROUP PLC	20/10/2021	08:32:28	GB00BNNTLN49	1,140.00	1,641	XLON	E07pCqFqrsDn	2001001125
PENNON GROUP PLC	20/10/2021	08:33:39	GB00BNNTLN49	1,139.00	47	XLON	E07pCqFqrsFFM	2001001125
PENNON GROUP PLC	20/10/2021	08:33:45	GB00BNNTLN49	1,139.00	251	XLON	E07pCqFqrsFL7	2001001125
PENNON GROUP PLC	20/10/2021	08:34:05	GB00BNNTLN49	1,139.00	126	XLON	E07pCqFqrsFmZ	2001001125
PENNON GROUP PLC	20/10/2021	08:45:13	GB00BNNTLN49	1,139.00	299	XLON	E07pCqFqrsRqN	2001001125
PENNON GROUP PLC	20/10/2021	08:45:13	GB00BNNTLN49	1,139.00	77	XLON	E07pCqFqrsRp	2001001125
PENNON GROUP PLC	20/10/2021	08:46:51	GB00BNNTLN49	1,140.00	150	BATE	175714715528	2001001125
PENNON GROUP PLC	20/10/2021	08:46:51	GB00BNNTLN49	1,140.00	130	BATE	175714715529	2001001125
PENNON GROUP PLC	20/10/2021	08:46:51	GB00BNNTLN49	1,140.00	146	BATE	175714715530	2001001125
PENNON GROUP PLC	20/10/2021	08:47:38	GB00BNNTLN49	1,139.00	644	XLON	E07pCqFqrsWIG	2001001125
PENNON GROUP PLC	20/10/2021	08:47:38	GB00BNNTLN49	1,139.00	644	XLON	E07pCqFqrsWIO	2001001125
PENNON GROUP PLC	20/10/2021	08:47:38	GB00BNNTLN49	1,139.00	759	XLON	E07pCqFqrsWIQ	2001001125
PENNON GROUP PLC	20/10/2021	08:47:38	GB00BNNTLN49	1,139.00	320	XLON	E07pCqFqrsWIV	2001001125
PENNON GROUP PLC	20/10/2021	08:51:36	GB00BNNTLN49	1,138.00	380	XLON	E07pCqFqrsdk8	2001001125
PENNON GROUP PLC	20/10/2021	08:51:36	GB00BNNTLN49	1,138.00	461	XLON	E07pCqFqrsdkC	2001001125
PENNON GROUP PLC	20/10/2021	08:53:59	GB00BNNTLN49	1,139.00	413	XLON	E07pCqFqrsIPP	2001001125
PENNON GROUP PLC	20/10/2021	09:05:06	GB00BNNTLN49	1,140.00	362	AQXE	21890	2001001125
PENNON GROUP PLC	20/10/2021	09:06:54	GB00BNNTLN49	1,140.00	360	AQXE	22269	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	398	XLON	E07pCqFqrsA7w	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	1,183	XLON	E07pCqFqrsA7y	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	357	XLON	E07pCqFqrsA84	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	244	BATE	175714719311	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	24	CHIX	2996824631992	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	441	CHIX	2996824631993	2001001125
PENNON GROUP PLC	20/10/2021	09:09:32	GB00BNNTLN49	1,140.00	181	AQXE	22887	2001001125
PENNON GROUP PLC	20/10/2021	09:15:08	GB00BNNTLN49	1,140.00	151	AQXE	24525	2001001125
PENNON GROUP PLC	20/10/2021	09:15:52	GB00BNNTLN49	1,140.00	215	AQXE	24709	2001001125
PENNON GROUP PLC	20/10/2021	09:15:52	GB00BNNTLN49	1,140.00	447	XLON	E07pCqFqrsKGT	2001001125
PENNON GROUP PLC	20/10/2021	09:25:38	GB00BNNTLN49	1,140.00	338	XLON	E07pCqFqrsLp	2001001125
PENNON GROUP PLC	20/10/2021	09:25:38	GB00BNNTLN49	1,140.00	134	BATE	175714722036	2001001125
PENNON GROUP PLC	20/10/2021	09:25:38	GB00BNNTLN49	1,140.00	100	AQXE	27602	2001001125
PENNON GROUP PLC	20/10/2021	09:26:06	GB00BNNTLN49	1,140.00	178	XLON	E07pCqFqrsBUZ	2001001125
PENNON GROUP PLC	20/10/2021	09:27:06	GB00BNNTLN49	1,140.00	164	XLON	E07pCqFqrsVx	2001001125
PENNON GROUP PLC	20/10/2021	09:27:06	GB00BNNTLN49	1,140.00	571	BATE	175714722291	2001001125
PENNON GROUP PLC	20/10/2021	09:27:06	GB00BNNTLN49	1,140.00	402	BATE	175714722292	2001001125
PENNON GROUP PLC	20/10/2021	09:27:06	GB00BNNTLN49	1,140.00	63	XLON	E07pCqFqrsVce	2001001125
PENNON GROUP PLC	20/10/2021	09:29:06	GB00BNNTLN49	1,139.00	406	BATE	175714722581	2001001125
PENNON GROUP PLC	20/10/2021	09:30:18	GB00BNNTLN49	1,139.00	359	CHIX	2996824636676	2001001125
PENNON GROUP PLC	20/10/2021	09:30:18	GB00BNNTLN49	1,139.00	16	AQXE	28654	2001001125
PENNON GROUP PLC	20/10/2021	09:43:06	GB00BNNTLN49	1,139.00	158	CHIX	2996824639529	2001001125
PENNON GROUP PLC	20/10/2021	09:43:06	GB00BNNTLN49	1,139.00	248	CHIX	2996824639530	2001001125
PENNON GROUP PLC	20/10/2021	09:44:28	GB00BNNTLN49	1,139.00	347	CHIX	2996824639843	2001001125
PENNON GROUP PLC	20/10/2021	09:44:28	GB00BNNTLN49	1,139.00	48	CHIX	2996824639844	2001001125
PENNON GROUP PLC	20/10/2021	09:46:37	GB00BNNTLN49	1,139.00	127	AQXE	32390	2001001125
PENNON GROUP PLC	20/10/2021	09:46:37	GB00BNNTLN49	1,139.00	141	CHIX	2996824640263	2001001125

PENNON GROUP PLC	20/10/2021	09:47:06	GB00BNNTLN49	1,139.00	172	AQXE	32516	2001001125
PENNON GROUP PLC	20/10/2021	09:47:06	GB00BNNTLN49	1,139.00	232	BATE	175714725458	2001001125
PENNON GROUP PLC	20/10/2021	09:47:06	GB00BNNTLN49	1,139.00	441	CHIX	2996824640372	2001001125
PENNON GROUP PLC	20/10/2021	09:47:06	GB00BNNTLN49	1,139.00	1,123	XLON	E07pCqFqu4Fp	2001001125
PENNON GROUP PLC	20/10/2021	09:51:06	GB00BNNTLN49	1,138.00	406	XLON	E07pCqFqu03f	2001001125
PENNON GROUP PLC	20/10/2021	09:58:06	GB00BNNTLN49	1,138.00	16	AQXE	34791	2001001125
PENNON GROUP PLC	20/10/2021	10:01:29	GB00BNNTLN49	1,139.00	174	XLON	E07pCqFquJNQ	2001001125
PENNON GROUP PLC	20/10/2021	10:01:29	GB00BNNTLN49	1,139.00	179	XLON	E07pCqFquJNS	2001001125
PENNON GROUP PLC	20/10/2021	10:01:29	GB00BNNTLN49	1,139.00	41	XLON	E07pCqFquJNU	2001001125
PENNON GROUP PLC	20/10/2021	10:03:57	GB00BNNTLN49	1,139.00	238	BATE	175714727725	2001001125
PENNON GROUP PLC	20/10/2021	10:03:57	GB00BNNTLN49	1,139.00	453	CHIX	2996824643445	2001001125
PENNON GROUP PLC	20/10/2021	10:03:57	GB00BNNTLN49	1,139.00	410	XLON	E07pCqFquMPE	2001001125
PENNON GROUP PLC	20/10/2021	10:03:57	GB00BNNTLN49	1,139.00	1,153	XLON	E07pCqFquMPG	2001001125
PENNON GROUP PLC	20/10/2021	10:03:57	GB00BNNTLN49	1,139.00	176	XLON	E07pCqFquMPM	2001001125
PENNON GROUP PLC	20/10/2021	10:15:06	GB00BNNTLN49	1,140.00	200	XLON	E07pCqFquZ97	2001001125
PENNON GROUP PLC	20/10/2021	10:15:06	GB00BNNTLN49	1,140.00	445	XLON	E07pCqFquZ99	2001001125
PENNON GROUP PLC	20/10/2021	10:15:06	GB00BNNTLN49	1,140.00	424	XLON	E07pCqFquZ9D	2001001125
PENNON GROUP PLC	20/10/2021	10:15:06	GB00BNNTLN49	1,140.00	133	BATE	175714729268	2001001125
PENNON GROUP PLC	20/10/2021	10:15:06	GB00BNNTLN49	1,140.00	253	CHIX	2996824645480	2001001125
PENNON GROUP PLC	20/10/2021	10:15:06	GB00BNNTLN49	1,140.00	99	BATE	175714729270	2001001125
PENNON GROUP PLC	20/10/2021	10:17:35	GB00BNNTLN49	1,141.00	90	XLON	E07pCqFquc1R	2001001125
PENNON GROUP PLC	20/10/2021	10:17:35	GB00BNNTLN49	1,141.00	312	XLON	E07pCqFquc1X	2001001125
PENNON GROUP PLC	20/10/2021	10:23:07	GB00BNNTLN49	1,141.00	381	XLON	E07pCqFquh8n	2001001125
PENNON GROUP PLC	20/10/2021	10:23:18	GB00BNNTLN49	1,141.00	367	CHIX	2996824647034	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	600	XLON	E07pCqFqu47R	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	78	CHIX	2996824648998	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	40	BATE	175714732223	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	600	XLON	E07pCqFqu47q	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	14	XLON	E07pCqFqu47a	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	78	CHIX	2996824648999	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	78	CHIX	2996824649000	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	165	CHIX	2996824649001	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	120	BATE	175714732224	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	212	XLON	E07pCqFqu48c	2001001125
PENNON GROUP PLC	20/10/2021	10:33:17	GB00BNNTLN49	1,144.00	43	XLON	E07pCqFqu48e	2001001125
PENNON GROUP PLC	20/10/2021	10:38:00	GB00BNNTLN49	1,142.00	366	XLON	E07pCqFquyXq	2001001125
PENNON GROUP PLC	20/10/2021	10:38:00	GB00BNNTLN49	1,142.00	453	XLON	E07pCqFquyXy	2001001125
PENNON GROUP PLC	20/10/2021	10:43:33	GB00BNNTLN49	1,142.00	397	BATE	175714733580	2001001125
PENNON GROUP PLC	20/10/2021	10:43:33	GB00BNNTLN49	1,142.00	404	XLON	E07pCqFquy3uR	2001001125
PENNON GROUP PLC	20/10/2021	10:50:09	GB00BNNTLN49	1,141.00	103	CHIX	2996824652146	2001001125
PENNON GROUP PLC	20/10/2021	10:50:09	GB00BNNTLN49	1,141.00	325	CHIX	2996824652147	2001001125
PENNON GROUP PLC	20/10/2021	10:50:09	GB00BNNTLN49	1,141.00	418	XLON	E07pCqFqvB0y	2001001125
PENNON GROUP PLC	20/10/2021	10:50:09	GB00BNNTLN49	1,141.00	389	XLON	E07pCqFqvBc2	2001001125
PENNON GROUP PLC	20/10/2021	10:54:52	GB00BNNTLN49	1,141.00	373	XLON	E07pCqFqvH7Z	2001001125
PENNON GROUP PLC	20/10/2021	10:54:52	GB00BNNTLN49	1,141.00	368	CHIX	2996824653227	2001001125
PENNON GROUP PLC	20/10/2021	11:04:12	GB00BNNTLN49	1,143.00	52	CHIX	2996824655033	2001001125
PENNON GROUP PLC	20/10/2021	11:04:22	GB00BNNTLN49	1,143.00	131	AQXE	49119	2001001125
PENNON GROUP PLC	20/10/2021	11:04:22	GB00BNNTLN49	1,143.00	177	BATE	175714736641	2001001125
PENNON GROUP PLC	20/10/2021	11:04:22	GB00BNNTLN49	1,143.00	285	CHIX	2996824655081	2001001125
PENNON GROUP PLC	20/10/2021	11:04:22	GB00BNNTLN49	1,143.00	858	XLON	E07pCqFqvPCv	2001001125
PENNON GROUP PLC	20/10/2021	11:04:41	GB00BNNTLN49	1,142.00	453	XLON	E07pCqFqvPUj	2001001125
PENNON GROUP PLC	20/10/2021	11:07:09	GB00BNNTLN49	1,140.00	412	XLON	E07pCqFqvS4E	2001001125
PENNON GROUP PLC	20/10/2021	11:11:21	GB00BNNTLN49	1,141.00	425	XLON	E07pCqFqvVca	2001001125
PENNON GROUP PLC	20/10/2021	11:21:26	GB00BNNTLN49	1,142.00	374	XLON	E07pCqFqvVCE	2001001125
PENNON GROUP PLC	20/10/2021	11:23:31	GB00BNNTLN49	1,142.00	180	XLON	E07pCqFqvHid	2001001125
PENNON GROUP PLC	20/10/2021	11:23:31	GB00BNNTLN49	1,142.00	188	XLON	E07pCqFqvHij	2001001125
PENNON GROUP PLC	20/10/2021	11:25:38	GB00BNNTLN49	1,142.00	407	CHIX	2996824659239	2001001125
PENNON GROUP PLC	20/10/2021	11:27:51	GB00BNNTLN49	1,142.00	428	XLON	E07pCqFqvIhi	2001001125
PENNON GROUP PLC	20/10/2021	11:30:25	GB00BNNTLN49	1,142.00	366	CHIX	2996824659970	2001001125
PENNON GROUP PLC	20/10/2021	11:32:25	GB00BNNTLN49	1,142.00	400	AQXE	54655	2001001125
PENNON GROUP PLC	20/10/2021	11:34:44	GB00BNNTLN49	1,142.00	180	XLON	E07pCqFqwF4	2001001125
PENNON GROUP PLC	20/10/2021	11:34:44	GB00BNNTLN49	1,142.00	231	XLON	E07pCqFqwF7	2001001125
PENNON GROUP PLC	20/10/2021	11:37:04	GB00BNNTLN49	1,142.00	417	CHIX	2996824661060	2001001125
PENNON GROUP PLC	20/10/2021	11:37:04	GB00BNNTLN49	1,142.00	1	CHIX	2996824661061	2001001125
PENNON GROUP PLC	20/10/2021	11:39:39	GB00BNNTLN49	1,142.00	140	XLON	E07pCqFqvYQv	2001001125
PENNON GROUP PLC	20/10/2021	11:39:39	GB00BNNTLN49	1,142.00	95	XLON	E07pCqFqvYVS	2001001125
PENNON GROUP PLC	20/10/2021	11:39:39	GB00BNNTLN49	1,142.00	156	XLON	E07pCqFqvYVU	2001001125
PENNON GROUP PLC	20/10/2021	11:41:42	GB00BNNTLN49	1,142.00	411	XLON	E07pCqFqvwwh	2001001125
PENNON GROUP PLC	20/10/2021	11:43:59	GB00BNNTLN49	1,142.00	361	CHIX	2996824662173	2001001125
PENNON GROUP PLC	20/10/2021	11:46:06	GB00BNNTLN49	1,142.00	200	AQXE	57116	2001001125
PENNON GROUP PLC	20/10/2021	11:46:06	GB00BNNTLN49	1,142.00	108	AQXE	57117	2001001125
PENNON GROUP PLC	20/10/2021	11:46:06	GB00BNNTLN49	1,142.00	100	AQXE	57118	2001001125
PENNON GROUP PLC	20/10/2021	11:48:33	GB00BNNTLN49	1,142.00	415	XLON	E07pCqFqw1pk	2001001125
PENNON GROUP PLC	20/10/2021	11:50:40	GB00BNNTLN49	1,142.00	371	XLON	E07pCqFqw3Jf	2001001125
PENNON GROUP PLC	20/10/2021	11:53:04	GB00BNNTLN49	1,142.00	427	XLON	E07pCqFqwSby	2001001125
PENNON GROUP PLC	20/10/2021	11:55:30	GB00BNNTLN49	1,142.00	200	AQXE	58538	2001001125
PENNON GROUP PLC	20/10/2021	11:55:30	GB00BNNTLN49	1,142.00	151	AQXE	58539	2001001125
PENNON GROUP PLC	20/10/2021	11:55:30	GB00BNNTLN49	1,142.00	24	AQXE	58540	2001001125
PENNON GROUP PLC	20/10/2021	11:57:23	GB00BNNTLN49	1,142.00	97	AQXE	58812	2001001125
PENNON GROUP PLC	20/10/2021	11:57:23	GB00BNNTLN49	1,142.00	275	AQXE	58813	2001001125
PENNON GROUP PLC	20/10/2021	11:59:34	GB00BNNTLN49	1,142.00	64	BATE	175714744128	2001001125
PENNON GROUP PLC	20/10/2021	11:59:34	GB00BNNTLN49	1,142.00	216	BATE	175714744129	2001001125
PENNON GROUP PLC	20/10/2021	11:59:34	GB00BNNTLN49	1,142.00	95	BATE	175714744130	2001001125
PENNON GROUP PLC	20/10/2021	11:59:52	GB00BNNTLN49	1,141.00	24	BATE	175714744157	2001001125
PENNON GROUP PLC	20/10/2021	11:59:52	GB00BNNTLN49	1,141.00	69	BATE	175714744158	2001001125
PENNON GROUP PLC	20/10/2021	11:59:52	GB00BNNTLN49	1,141.00	123	BATE	175714744159	2001001125
PENNON GROUP PLC	20/10/2021	12:03:05	GB00BNNTLN49	1,142.00	61	CHIX	2996824665460	2001001125
PENNON GROUP PLC	20/10/2021	12:03:05	GB00BNNTLN49	1,142.00	74	CHIX	2996824665461	2001001125
PENNON GROUP PLC	20/10/2021	12:03:05	GB00BNNTLN49	1,142.00	92	CHIX	2996824665462	2001001125
PENNON GROUP PLC	20/10/2021	12:03:05	GB00BNNTLN49	1,142.00	57	CHIX	2996824665463	2001001125
PENNON GROUP PLC	20/10/2021	12:03:05	GB00BNNTLN49	1,142.00	112	CHIX	2996824665464	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	517	XLON	E07pCqFqwFg2	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	400	XLON	E07pCqFqwFgA	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	203	CHIX	2996824665762	2001001125

PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	208	BATE	175714744831	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	106	BATE	175714744834	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	79	XLON	E07pCqFqwFJh	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	57	AQXE	60171	2001001125
PENNON GROUP PLC	20/10/2021	12:04:13	GB00BNNTLN49	1,141.00	389	AQXE	60175	2001001125
PENNON GROUP PLC	20/10/2021	12:16:24	GB00BNNTLN49	1,142.00	48	AQXE	62233	2001001125
PENNON GROUP PLC	20/10/2021	12:16:24	GB00BNNTLN49	1,142.00	368	AQXE	62234	2001001125
PENNON GROUP PLC	20/10/2021	12:18:50	GB00BNNTLN49	1,142.00	332	AQXE	62678	2001001125
PENNON GROUP PLC	20/10/2021	12:18:50	GB00BNNTLN49	1,142.00	90	AQXE	62679	2001001125
PENNON GROUP PLC	20/10/2021	12:21:21	GB00BNNTLN49	1,142.00	110	AQXE	63131	2001001125
PENNON GROUP PLC	20/10/2021	12:21:21	GB00BNNTLN49	1,142.00	278	AQXE	63132	2001001125
PENNON GROUP PLC	20/10/2021	12:23:25	GB00BNNTLN49	1,142.00	133	CHIX	2996824669047	2001001125
PENNON GROUP PLC	20/10/2021	12:23:25	GB00BNNTLN49	1,142.00	59	CHIX	2996824669048	2001001125
PENNON GROUP PLC	20/10/2021	12:23:25	GB00BNNTLN49	1,142.00	150	CHIX	2996824669049	2001001125
PENNON GROUP PLC	20/10/2021	12:23:25	GB00BNNTLN49	1,142.00	89	CHIX	2996824669050	2001001125
PENNON GROUP PLC	20/10/2021	12:26:00	GB00BNNTLN49	1,142.00	422	AQXE	64124	2001001125
PENNON GROUP PLC	20/10/2021	12:26:00	GB00BNNTLN49	1,142.00	5	AQXE	64125	2001001125
PENNON GROUP PLC	20/10/2021	12:26:02	GB00BNNTLN49	1,141.00	739	BATE	175714747572	2001001125
PENNON GROUP PLC	20/10/2021	12:26:02	GB00BNNTLN49	1,141.00	401	XLON	E07pCqCqFqwZCs	2001001125
PENNON GROUP PLC	20/10/2021	12:26:02	GB00BNNTLN49	1,141.00	393	XLON	E07pCqCqFqwZCy	2001001125
PENNON GROUP PLC	20/10/2021	12:26:02	GB00BNNTLN49	1,141.00	393	XLON	E07pCqCqFqwZD0	2001001125
PENNON GROUP PLC	20/10/2021	12:39:31	GB00BNNTLN49	1,141.00	385	BATE	175714749279	2001001125
PENNON GROUP PLC	20/10/2021	12:41:41	GB00BNNTLN49	1,141.00	225	XLON	E07pCqCqFqwnQ8	2001001125
PENNON GROUP PLC	20/10/2021	12:41:41	GB00BNNTLN49	1,141.00	57	XLON	E07pCqCqFqwnQ8	2001001125
PENNON GROUP PLC	20/10/2021	12:41:41	GB00BNNTLN49	1,141.00	136	XLON	E07pCqCqFqwnQ8	2001001125
PENNON GROUP PLC	20/10/2021	12:43:54	GB00BNNTLN49	1,141.00	56	XLON	E07pCqCqFqwpIQ	2001001125
PENNON GROUP PLC	20/10/2021	12:43:54	GB00BNNTLN49	1,141.00	309	XLON	E07pCqCqFqwpIT	2001001125
PENNON GROUP PLC	20/10/2021	12:46:00	GB00BNNTLN49	1,141.00	366	BATE	175714750025	2001001125
PENNON GROUP PLC	20/10/2021	12:48:08	GB00BNNTLN49	1,141.00	377	XLON	E07pCqCqFqwstC	2001001125
PENNON GROUP PLC	20/10/2021	12:50:12	GB00BNNTLN49	1,141.00	366	AQXE	69245	2001001125
PENNON GROUP PLC	20/10/2021	12:51:03	GB00BNNTLN49	1,141.00	467	CHIX	2996824673838	2001001125
PENNON GROUP PLC	20/10/2021	12:51:03	GB00BNNTLN49	1,141.00	56	BATE	175714750788	2001001125
PENNON GROUP PLC	20/10/2021	12:51:03	GB00BNNTLN49	1,141.00	181	AQXE	69382	2001001125
PENNON GROUP PLC	20/10/2021	12:51:03	GB00BNNTLN49	1,141.00	188	BATE	175714750789	2001001125
PENNON GROUP PLC	20/10/2021	12:51:03	GB00BNNTLN49	1,141.00	1,185	XLON	E07pCqCqFqwwaY	2001001125
PENNON GROUP PLC	20/10/2021	13:00:58	GB00BNNTLN49	1,141.00	178	CHIX	2996824675647	2001001125
PENNON GROUP PLC	20/10/2021	13:05:08	GB00BNNTLN49	1,142.00	391	CHIX	2996824676425	2001001125
PENNON GROUP PLC	20/10/2021	13:07:05	GB00BNNTLN49	1,142.00	355	XLON	E07pCqCqFqx82L	2001001125
PENNON GROUP PLC	20/10/2021	13:09:17	GB00BNNTLN49	1,142.00	380	XLON	E07pCqCqFqx8dZ	2001001125
PENNON GROUP PLC	20/10/2021	13:11:14	GB00BNNTLN49	1,143.00	150	XLON	E07pCqCqFqx8bO	2001001125
PENNON GROUP PLC	20/10/2021	13:11:14	GB00BNNTLN49	1,143.00	200	XLON	E07pCqCqFqx8bQ	2001001125
PENNON GROUP PLC	20/10/2021	13:11:14	GB00BNNTLN49	1,143.00	4	XLON	E07pCqCqFqx8bS	2001001125
PENNON GROUP PLC	20/10/2021	13:13:16	GB00BNNTLN49	1,143.00	196	XLON	E07pCqCqFqx8Oq	2001001125
PENNON GROUP PLC	20/10/2021	13:13:16	GB00BNNTLN49	1,143.00	173	XLON	E07pCqCqFqx8OI	2001001125
PENNON GROUP PLC	20/10/2021	13:15:13	GB00BNNTLN49	1,143.00	27	XLON	E07pCqCqFqx8IN	2001001125
PENNON GROUP PLC	20/10/2021	13:15:13	GB00BNNTLN49	1,143.00	300	XLON	E07pCqCqFqx8IP	2001001125
PENNON GROUP PLC	20/10/2021	13:15:13	GB00BNNTLN49	1,143.00	48	XLON	E07pCqCqFqx8IR	2001001125
PENNON GROUP PLC	20/10/2021	13:15:13	GB00BNNTLN49	1,143.00	28	XLON	E07pCqCqFqx8IT	2001001125
PENNON GROUP PLC	20/10/2021	13:17:32	GB00BNNTLN49	1,142.00	377	XLON	E07pCqCqFqx8Vh	2001001125
PENNON GROUP PLC	20/10/2021	13:19:34	GB00BNNTLN49	1,142.00	390	CHIX	2996824679295	2001001125
PENNON GROUP PLC	20/10/2021	13:21:44	GB00BNNTLN49	1,142.00	396	XLON	E07pCqCqFqx8O5T	2001001125
PENNON GROUP PLC	20/10/2021	13:23:55	GB00BNNTLN49	1,142.00	242	AQXE	76532	2001001125
PENNON GROUP PLC	20/10/2021	13:23:55	GB00BNNTLN49	1,142.00	144	AQXE	76533	2001001125
PENNON GROUP PLC	20/10/2021	13:25:00	GB00BNNTLN49	1,141.00	690	XLON	E07pCqCqFqx8Rg	2001001125
PENNON GROUP PLC	20/10/2021	13:25:00	GB00BNNTLN49	1,141.00	428	XLON	E07pCqCqFqx8Rg	2001001125
PENNON GROUP PLC	20/10/2021	13:25:00	GB00BNNTLN49	1,141.00	142	BATE	175714755770	2001001125
PENNON GROUP PLC	20/10/2021	13:25:00	GB00BNNTLN49	1,141.00	94	CHIX	2996824680373	2001001125
PENNON GROUP PLC	20/10/2021	13:25:00	GB00BNNTLN49	1,141.00	456	CHIX	2996824680374	2001001125
PENNON GROUP PLC	20/10/2021	13:25:00	GB00BNNTLN49	1,141.00	106	CHIX	2996824680375	2001001125
PENNON GROUP PLC	20/10/2021	13:36:56	GB00BNNTLN49	1,141.00	384	XLON	E07pCqCqFqx8ch	2001001125
PENNON GROUP PLC	20/10/2021	13:36:56	GB00BNNTLN49	1,141.00	495	XLON	E07pCqCqFqx8chv	2001001125
PENNON GROUP PLC	20/10/2021	13:36:56	GB00BNNTLN49	1,141.00	494	XLON	E07pCqCqFqx8chz	2001001125
PENNON GROUP PLC	20/10/2021	13:36:56	GB00BNNTLN49	1,141.00	366	XLON	E07pCqCqFqx8cIB	2001001125
PENNON GROUP PLC	20/10/2021	13:36:56	GB00BNNTLN49	1,141.00	379	CHIX	2996824682569	2001001125
PENNON GROUP PLC	20/10/2021	13:46:27	GB00BNNTLN49	1,141.00	498	CHIX	2996824684342	2001001125
PENNON GROUP PLC	20/10/2021	13:46:27	GB00BNNTLN49	1,141.00	261	BATE	175714758984	2001001125
PENNON GROUP PLC	20/10/2021	13:46:27	GB00BNNTLN49	1,141.00	1,265	XLON	E07pCqCqFqx8m2B	2001001125
PENNON GROUP PLC	20/10/2021	13:46:27	GB00BNNTLN49	1,141.00	166	CHIX	2996824684343	2001001125
PENNON GROUP PLC	20/10/2021	13:46:41	GB00BNNTLN49	1,141.00	27	XLON	E07pCqCqFqx8mJB	2001001125
PENNON GROUP PLC	20/10/2021	13:49:19	GB00BNNTLN49	1,140.00	391	CHIX	2996824684774	2001001125
PENNON GROUP PLC	20/10/2021	13:51:35	GB00BNNTLN49	1,139.00	497	CHIX	2996824685308	2001001125
PENNON GROUP PLC	20/10/2021	14:01:18	GB00BNNTLN49	1,143.00	160	CHIX	2996824687937	2001001125
PENNON GROUP PLC	20/10/2021	14:01:18	GB00BNNTLN49	1,143.00	100	CHIX	2996824687938	2001001125
PENNON GROUP PLC	20/10/2021	14:01:18	GB00BNNTLN49	1,143.00	144	XLON	E07pCqCqFay1J9	2001001125
PENNON GROUP PLC	20/10/2021	14:03:24	GB00BNNTLN49	1,145.00	411	XLON	E07pCqCqFay5S0	2001001125
PENNON GROUP PLC	20/10/2021	14:05:11	GB00BNNTLN49	1,145.00	423	XLON	E07pCqCqFayTeL	2001001125
PENNON GROUP PLC	20/10/2021	14:07:05	GB00BNNTLN49	1,145.00	300	XLON	E07pCqCqFayAw4	2001001125
PENNON GROUP PLC	20/10/2021	14:07:05	GB00BNNTLN49	1,145.00	87	XLON	E07pCqCqFayAw6	2001001125
PENNON GROUP PLC	20/10/2021	14:08:55	GB00BNNTLN49	1,145.00	15	AQXE	88925	2001001125
PENNON GROUP PLC	20/10/2021	14:08:55	GB00BNNTLN49	1,145.00	200	AQXE	88926	2001001125
PENNON GROUP PLC	20/10/2021	14:08:55	GB00BNNTLN49	1,145.00	187	AQXE	88927	2001001125
PENNON GROUP PLC	20/10/2021	14:10:39	GB00BNNTLN49	1,146.00	377	AQXE	89572	2001001125
PENNON GROUP PLC	20/10/2021	14:12:35	GB00BNNTLN49	1,146.00	281	XLON	E07pCqCqFayHEd	2001001125
PENNON GROUP PLC	20/10/2021	14:12:35	GB00BNNTLN49	1,146.00	135	XLON	E07pCqCqFayHEI	2001001125
PENNON GROUP PLC	20/10/2021	14:14:18	GB00BNNTLN49	1,147.00	76	XLON	E07pCqCqFayJSN	2001001125
PENNON GROUP PLC	20/10/2021	14:14:18	GB00BNNTLN49	1,147.00	281	XLON	E07pCqCqFayJSP	2001001125
PENNON GROUP PLC	20/10/2021	14:16:01	GB00BNNTLN49	1,148.00	418	XLON	E07pCqCqFayLOJ	2001001125
PENNON GROUP PLC	20/10/2021	14:16:07	GB00BNNTLN49	1,147.00	1,080	XLON	E07pCqCqFayLBH	2001001125
PENNON GROUP PLC	20/10/2021	14:16:07	GB00BNNTLN49	1,147.00	150	AQXE	91222	2001001125
PENNON GROUP PLC	20/10/2021	14:16:07	GB00BNNTLN49	1,147.00	248	XLON	E07pCqCqFayLbJ	2001001125
PENNON GROUP PLC	20/10/2021	14:16:07	GB00BNNTLN49	1,147.00	274	BATE	175714764485	2001001125
PENNON GROUP PLC	20/10/2021	14:16:07	GB00BNNTLN49	1,147.00	522	CHIX	2996824692276	2001001125
PENNON GROUP PLC	20/10/2021	14:16:07	GB00BNNTLN49	1,147.00	53	CHIX	2996824692280	2001001125
PENNON GROUP PLC	20/10/2021	14:25:07	GB00BNNTLN49	1,147.00	99	BATE	175714766355	2001001125

PENNON GROUP PLC	20/10/2021	14:25:07	GB00BNNTLN49	1,147.00	428	CHIX	2996824694825	2001001125
PENNON GROUP PLC	20/10/2021	14:25:07	GB00BNNTLN49	1,147.00	125	BATE	175714766358	2001001125
PENNON GROUP PLC	20/10/2021	14:25:07	GB00BNNTLN49	1,147.00	1,087	XLON	E07pCqFayWWX	2001001125
PENNON GROUP PLC	20/10/2021	14:25:07	GB00BNNTLN49	1,147.00	166	BATE	175714766358	2001001125
PENNON GROUP PLC	20/10/2021	14:26:47	GB00BNNTLN49	1,146.00	475	XLON	E07pCqFayYc2	2001001125
PENNON GROUP PLC	20/10/2021	14:30:52	GB00BNNTLN49	1,146.00	146	BATE	175714766337	2001001125
PENNON GROUP PLC	20/10/2021	14:30:52	GB00BNNTLN49	1,146.00	280	CHIX	2996824697591	2001001125
PENNON GROUP PLC	20/10/2021	14:30:52	GB00BNNTLN49	1,146.00	711	XLON	E07pCqFayUg	2001001125
PENNON GROUP PLC	20/10/2021	14:30:52	GB00BNNTLN49	1,146.00	109	AQXE	96848	2001001125
PENNON GROUP PLC	20/10/2021	14:32:18	GB00BNNTLN49	1,146.00	565	XLON	E07pCqFayYs	2001001125
PENNON GROUP PLC	20/10/2021	14:38:56	GB00BNNTLN49	1,149.00	665	XLON	E07pCqFqzTgy	2001001125
PENNON GROUP PLC	20/10/2021	14:38:56	GB00BNNTLN49	1,149.00	1,260	XLON	E07pCqFqz7h0	2001001125
PENNON GROUP PLC	20/10/2021	14:40:33	GB00BNNTLN49	1,149.00	599	XLON	E07pCqFqzBll	2001001125
PENNON GROUP PLC	20/10/2021	14:48:09	GB00BNNTLN49	1,150.00	665	XLON	E07pCqFqzTf5	2001001125
PENNON GROUP PLC	20/10/2021	14:48:09	GB00BNNTLN49	1,150.00	261	CHIX	2996824707148	2001001125
PENNON GROUP PLC	20/10/2021	14:48:09	GB00BNNTLN49	1,150.00	631	CHIX	2996824707149	2001001125
PENNON GROUP PLC	20/10/2021	14:48:09	GB00BNNTLN49	1,150.00	618	CHIX	2996824707153	2001001125
PENNON GROUP PLC	20/10/2021	14:48:09	GB00BNNTLN49	1,150.00	137	BATE	175714774953	2001001125
PENNON GROUP PLC	20/10/2021	14:48:09	GB00BNNTLN49	1,150.00	102	BATE	175714774955	2001001125
PENNON GROUP PLC	20/10/2021	14:49:57	GB00BNNTLN49	1,149.00	461	XLON	E07pCqFqzXSz	2001001125
PENNON GROUP PLC	20/10/2021	14:56:07	GB00BNNTLN49	1,149.00	109	BATE	17571477532	2001001125
PENNON GROUP PLC	20/10/2021	14:56:07	GB00BNNTLN49	1,149.00	208	CHIX	2996824710844	2001001125
PENNON GROUP PLC	20/10/2021	14:56:07	GB00BNNTLN49	1,149.00	528	XLON	E07pCqFqzjrp	2001001125
PENNON GROUP PLC	20/10/2021	14:56:07	GB00BNNTLN49	1,149.00	536	AQXE	112081	2001001125
PENNON GROUP PLC	20/10/2021	14:56:07	GB00BNNTLN49	1,149.00	81	AQXE	112082	2001001125
PENNON GROUP PLC	20/10/2021	15:00:47	GB00BNNTLN49	1,148.00	222	CHIX	2996824713028	2001001125
PENNON GROUP PLC	20/10/2021	15:00:47	GB00BNNTLN49	1,148.00	116	BATE	175714779139	2001001125
PENNON GROUP PLC	20/10/2021	15:00:47	GB00BNNTLN49	1,148.00	564	XLON	E07pCqFqzIES	2001001125
PENNON GROUP PLC	20/10/2021	15:00:47	GB00BNNTLN49	1,148.00	86	CHIX	2996824713030	2001001125
PENNON GROUP PLC	20/10/2021	15:01:58	GB00BNNTLN49	1,148.00	499	XLON	E07pCqFqzaw29	2001001125
PENNON GROUP PLC	20/10/2021	15:03:40	GB00BNNTLN49	1,148.00	143	XLON	E07pCqFqzXT	2001001125
PENNON GROUP PLC	20/10/2021	15:03:40	GB00BNNTLN49	1,148.00	113	XLON	E07pCqFqzZXV	2001001125
PENNON GROUP PLC	20/10/2021	15:03:40	GB00BNNTLN49	1,148.00	122	XLON	E07pCqFqzZXK	2001001125
PENNON GROUP PLC	20/10/2021	15:03:40	GB00BNNTLN49	1,148.00	29	XLON	E07pCqFqzZXZ	2001001125
PENNON GROUP PLC	20/10/2021	15:13:57	GB00BNNTLN49	1,148.00	390	AQXE	121323	2001001125
PENNON GROUP PLC	20/10/2021	15:15:36	GB00BNNTLN49	1,148.00	200	AQXE	122151	2001001125
PENNON GROUP PLC	20/10/2021	15:15:36	GB00BNNTLN49	1,148.00	163	AQXE	122152	2001001125
PENNON GROUP PLC	20/10/2021	15:17:08	GB00BNNTLN49	1,148.00	357	AQXE	122802	2001001125
PENNON GROUP PLC	20/10/2021	15:18:20	GB00BNNTLN49	1,148.00	29	AQXE	123266	2001001125
PENNON GROUP PLC	20/10/2021	15:18:20	GB00BNNTLN49	1,148.00	302	AQXE	123267	2001001125
PENNON GROUP PLC	20/10/2021	15:18:20	GB00BNNTLN49	1,148.00	38	AQXE	123268	2001001125
PENNON GROUP PLC	20/10/2021	15:19:49	GB00BNNTLN49	1,148.00	357	AQXE	123847	2001001125
PENNON GROUP PLC	20/10/2021	15:21:08	GB00BNNTLN49	1,148.00	402	XLON	E07pCqFr0twE	2001001125
PENNON GROUP PLC	20/10/2021	15:22:52	GB00BNNTLN49	1,148.00	406	AQXE	125794	2001001125
PENNON GROUP PLC	20/10/2021	15:24:17	GB00BNNTLN49	1,148.00	294	AQXE	126434	2001001125
PENNON GROUP PLC	20/10/2021	15:24:17	GB00BNNTLN49	1,148.00	114	AQXE	126435	2001001125
PENNON GROUP PLC	20/10/2021	15:25:51	GB00BNNTLN49	1,148.00	420	AQXE	127416	2001001125
PENNON GROUP PLC	20/10/2021	15:27:30	GB00BNNTLN49	1,148.00	280	AQXE	128302	2001001125
PENNON GROUP PLC	20/10/2021	15:27:30	GB00BNNTLN49	1,148.00	133	AQXE	128303	2001001125
PENNON GROUP PLC	20/10/2021	15:29:17	GB00BNNTLN49	1,148.00	425	XLON	E07pCqFr0H4u	2001001125
PENNON GROUP PLC	20/10/2021	15:30:43	GB00BNNTLN49	1,148.00	68	CHIX	2996824725789	2001001125
PENNON GROUP PLC	20/10/2021	15:30:43	GB00BNNTLN49	1,148.00	150	CHIX	2996824725790	2001001125
PENNON GROUP PLC	20/10/2021	15:30:43	GB00BNNTLN49	1,148.00	100	CHIX	2996824725791	2001001125
PENNON GROUP PLC	20/10/2021	15:30:43	GB00BNNTLN49	1,148.00	70	CHIX	2996824725792	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	154	CHIX	2996824726108	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	112	BATE	175714783398	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	60	CHIX	2996824726109	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	544	XLON	E07pCqFr0mPA	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	599	XLON	E07pCqFr0mPG	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	553	XLON	E07pCqFr0mPl	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	553	XLON	E07pCqFr0mPK	2001001125
PENNON GROUP PLC	20/10/2021	15:31:30	GB00BNNTLN49	1,147.00	84	BATE	175714788402	2001001125
PENNON GROUP PLC	20/10/2021	15:36:00	GB00BNNTLN49	1,147.00	363	XLON	E07pCqFr0vGk	2001001125
PENNON GROUP PLC	20/10/2021	15:36:00	GB00BNNTLN49	1,147.00	584	XLON	E07pCqFr0vGq	2001001125
PENNON GROUP PLC	20/10/2021	15:37:21	GB00BNNTLN49	1,146.00	55	AQXE	133470	2001001125
PENNON GROUP PLC	20/10/2021	15:37:21	GB00BNNTLN49	1,146.00	178	CHIX	2996824728540	2001001125
PENNON GROUP PLC	20/10/2021	15:37:21	GB00BNNTLN49	1,146.00	120	BATE	175714790258	2001001125
PENNON GROUP PLC	20/10/2021	15:37:21	GB00BNNTLN49	1,146.00	197	AQXE	133471	2001001125
PENNON GROUP PLC	20/10/2021	15:46:11	GB00BNNTLN49	1,147.00	1,006	XLON	E07pCqFr1BqQ	2001001125
PENNON GROUP PLC	20/10/2021	15:46:11	GB00BNNTLN49	1,147.00	675	XLON	E07pCqFr1BqW	2001001125
PENNON GROUP PLC	20/10/2021	15:46:11	GB00BNNTLN49	1,147.00	207	BATE	175714793012	2001001125
PENNON GROUP PLC	20/10/2021	15:46:11	GB00BNNTLN49	1,147.00	396	CHIX	2996824732304	2001001125
PENNON GROUP PLC	20/10/2021	15:46:11	GB00BNNTLN49	1,147.00	154	AQXE	137755	2001001125
PENNON GROUP PLC	20/10/2021	15:56:30	GB00BNNTLN49	1,147.00	403	AQXE	142899	2001001125
PENNON GROUP PLC	20/10/2021	15:57:50	GB00BNNTLN49	1,147.00	33	AQXE	143569	2001001125
PENNON GROUP PLC	20/10/2021	15:57:50	GB00BNNTLN49	1,147.00	200	AQXE	143570	2001001125
PENNON GROUP PLC	20/10/2021	15:57:50	GB00BNNTLN49	1,147.00	186	AQXE	143571	2001001125
PENNON GROUP PLC	20/10/2021	15:59:14	GB00BNNTLN49	1,147.00	412	AQXE	144326	2001001125
PENNON GROUP PLC	20/10/2021	16:03:26	GB00BNNTLN49	1,148.00	286	AQXE	146484	2001001125
PENNON GROUP PLC	20/10/2021	16:03:26	GB00BNNTLN49	1,148.00	200	AQXE	146485	2001001125
PENNON GROUP PLC	20/10/2021	16:03:26	GB00BNNTLN49	1,148.00	243	AQXE	146486	2001001125
PENNON GROUP PLC	20/10/2021	16:03:26	GB00BNNTLN49	1,148.00	256	AQXE	146487	2001001125
PENNON GROUP PLC	20/10/2021	16:03:26	GB00BNNTLN49	1,148.00	236	AQXE	146488	2001001125
PENNON GROUP PLC	20/10/2021	16:04:35	GB00BNNTLN49	1,148.00	363	AQXE	147079	2001001125
PENNON GROUP PLC	20/10/2021	16:04:35	GB00BNNTLN49	1,148.00	2	AQXE	147080	2001001125
PENNON GROUP PLC	20/10/2021	16:05:43	GB00BNNTLN49	1,148.00	371	AQXE	147635	2001001125
PENNON GROUP PLC	20/10/2021	16:06:57	GB00BNNTLN49	1,148.00	366	AQXE	148283	2001001125
PENNON GROUP PLC	20/10/2021	16:07:59	GB00BNNTLN49	1,148.00	399	AQXE	148809	2001001125
PENNON GROUP PLC	20/10/2021	16:09:17	GB00BNNTLN49	1,148.00	39	BATE	175714800072	2001001125
PENNON GROUP PLC	20/10/2021	16:09:17	GB00BNNTLN49	1,148.00	328	BATE	175714800073	2001001125
PENNON GROUP PLC	20/10/2021	16:10:24	GB00BNNTLN49	1,148.00	343	BATE	175714800373	2001001125
PENNON GROUP PLC	20/10/2021	16:10:24	GB00BNNTLN49	1,148.00	51	BATE	175714800374	2001001125
PENNON GROUP PLC	20/10/2021	16:11:25	GB00BNNTLN49	1,148.00	22	CHIX	2996824741847	2001001125
PENNON GROUP PLC	20/10/2021	16:11:25	GB00BNNTLN49	1,148.00	20	CHIX	2996824741848	2001001125

PENNON GROUP PLC	20/10/2021	16:11:25	GB00BNNTLN49	1,148.00	100	CHIX	2996824741849	2001001125
PENNON GROUP PLC	20/10/2021	16:11:25	GB00BNNTLN49	1,148.00	150	CHIX	2996824741850	2001001125
PENNON GROUP PLC	20/10/2021	16:11:25	GB00BNNTLN49	1,148.00	104	CHIX	2996824741851	2001001125
PENNON GROUP PLC	20/10/2021	16:11:25	GB00BNNTLN49	1,148.00	13	CHIX	2996824741852	2001001125
PENNON GROUP PLC	20/10/2021	16:12:42	GB00BNNTLN49	1,148.00	404	BATE	175714801198	2001001125
PENNON GROUP PLC	20/10/2021	16:13:57	GB00BNNTLN49	1,148.00	10	CHIX	2996824742781	2001001125
PENNON GROUP PLC	20/10/2021	16:13:57	GB00BNNTLN49	1,148.00	300	CHIX	2996824742782	2001001125
PENNON GROUP PLC	20/10/2021	16:13:57	GB00BNNTLN49	1,148.00	108	CHIX	2996824742783	2001001125
PENNON GROUP PLC	20/10/2021	16:15:16	GB00BNNTLN49	1,148.00	92	CHIX	2996824743255	2001001125
PENNON GROUP PLC	20/10/2021	16:15:16	GB00BNNTLN49	1,148.00	58	CHIX	2996824743256	2001001125
PENNON GROUP PLC	20/10/2021	16:15:16	GB00BNNTLN49	1,148.00	207	CHIX	2996824743257	2001001125
PENNON GROUP PLC	20/10/2021	16:16:07	GB00BNNTLN49	1,148.00	375	BATE	175714802184	2001001125
PENNON GROUP PLC	20/10/2021	16:17:12	GB00BNNTLN49	1,148.00	308	BATE	175714802537	2001001125
PENNON GROUP PLC	20/10/2021	16:17:12	GB00BNNTLN49	1,148.00	114	BATE	175714802538	2001001125
PENNON GROUP PLC	20/10/2021	16:18:27	GB00BNNTLN49	1,148.00	370	BATE	175714803008	2001001125
PENNON GROUP PLC	20/10/2021	16:19:23	GB00BNNTLN49	1,148.00	110	CHIX	2996824744888	2001001125
PENNON GROUP PLC	20/10/2021	16:19:23	GB00BNNTLN49	1,148.00	14	CHIX	2996824744889	2001001125
PENNON GROUP PLC	20/10/2021	16:19:23	GB00BNNTLN49	1,148.00	105	CHIX	2996824744890	2001001125
PENNON GROUP PLC	20/10/2021	16:19:23	GB00BNNTLN49	1,148.00	72	CHIX	2996824744891	2001001125
PENNON GROUP PLC	20/10/2021	16:19:23	GB00BNNTLN49	1,148.00	61	CHIX	2996824744892	2001001125
PENNON GROUP PLC	20/10/2021	16:20:13	GB00BNNTLN49	1,148.00	417	BATE	175714803813	2001001125
PENNON GROUP PLC	20/10/2021	16:20:57	GB00BNNTLN49	1,148.00	174	BATE	175714804152	2001001125
PENNON GROUP PLC	20/10/2021	16:20:57	GB00BNNTLN49	1,148.00	22	BATE	175714804153	2001001125
PENNON GROUP PLC	20/10/2021	16:20:57	GB00BNNTLN49	1,148.00	150	BATE	175714804154	2001001125
PENNON GROUP PLC	20/10/2021	16:20:57	GB00BNNTLN49	1,148.00	22	BATE	175714804155	2001001125
PENNON GROUP PLC	20/10/2021	16:21:54	GB00BNNTLN49	1,148.00	107	CHIX	2996824745927	2001001125
PENNON GROUP PLC	20/10/2021	16:21:54	GB00BNNTLN49	1,148.00	62	CHIX	2996824745928	2001001125
PENNON GROUP PLC	20/10/2021	16:21:54	GB00BNNTLN49	1,148.00	111	CHIX	2996824745929	2001001125
PENNON GROUP PLC	20/10/2021	16:21:54	GB00BNNTLN49	1,148.00	21	CHIX	2996824745930	2001001125
PENNON GROUP PLC	20/10/2021	16:21:54	GB00BNNTLN49	1,148.00	71	CHIX	2996824745931	2001001125
PENNON GROUP PLC	20/10/2021	16:22:33	GB00BNNTLN49	1,148.00	327	CHIX	2996824746335	2001001125
PENNON GROUP PLC	20/10/2021	16:22:33	GB00BNNTLN49	1,148.00	18	CHIX	2996824746336	2001001125
PENNON GROUP PLC	20/10/2021	16:22:33	GB00BNNTLN49	1,148.00	48	CHIX	2996824746337	2001001125
PENNON GROUP PLC	20/10/2021	16:22:33	GB00BNNTLN49	1,148.00	29	CHIX	2996824746338	2001001125
PENNON GROUP PLC	20/10/2021	16:23:09	GB00BNNTLN49	1,148.00	8	CHIX	2996824746573	2001001125
PENNON GROUP PLC	20/10/2021	16:23:09	GB00BNNTLN49	1,148.00	371	CHIX	2996824746574	2001001125
PENNON GROUP PLC	20/10/2021	16:23:38	GB00BNNTLN49	1,148.00	371	CHIX	2996824746872	2001001125
PENNON GROUP PLC	20/10/2021	16:23:50	GB00BNNTLN49	1,147.00	791	CHIX	2996824746946	2001001125
PENNON GROUP PLC	20/10/2021	16:23:58	GB00BNNTLN49	1,147.00	2,008	XLON	E07pCqF22ms	2001001125
PENNON GROUP PLC	20/10/2021	16:23:58	GB00BNNTLN49	1,147.00	358	XLON	E07pCqF22m0	2001001125
PENNON GROUP PLC	20/10/2021	16:23:58	GB00BNNTLN49	1,147.00	374	XLON	E07pCqF22m6	2001001125
PENNON GROUP PLC	20/10/2021	16:23:58	GB00BNNTLN49	1,147.00	414	BATE	175714805538	2001001125
PENNON GROUP PLC	20/10/2021	16:23:58	GB00BNNTLN49	1,147.00	365	BATE	175714805541	2001001125
PENNON GROUP PLC	20/10/2021	16:23:58	GB00BNNTLN49	1,147.00	390	CHIX	2996824746979	2001001125
PENNON GROUP PLC	20/10/2021	16:28:03	GB00BNNTLN49	1,145.00	568	XLON	E07pCqF29HG	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