

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	213800V1CCT541GW4H23	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNJ3PFGFN38B653	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	09/11/2021	GB00BNNTLN49	12,545	1.190,55	AQXE	1.195,00	1.185,00
PENNON GROUP PLC	09/11/2021	GB00BNNTLN49	19,533	1.190,80	BATE	1.195,00	1.185,00
PENNON GROUP PLC	09/11/2021	GB00BNNTLN49	25,615	1.190,36	CHIX	1.194,00	1.184,00
PENNON GROUP PLC	09/11/2021	GB00BNNTLN49	88,689	1.189,82	XLON	1.194,00	1.181,00
* Rounded to two decimal places		SUM:	126,382	1.190,15		1.195,00	1.181,00

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	09/11/2021	08:00:51	GB00BNNTLN49	1.181,00	1,026	XLON	E083ju3P7MBJ	2001001125
PENNON GROUP PLC	09/11/2021	08:03:47	GB00BNNTLN49	1.185,00	584	XLON	E083ju3P7UTC	2001001125
PENNON GROUP PLC	09/11/2021	08:04:08	GB00BNNTLN49	1.184,00	560	XLON	E083ju3P7VdX	2001001125
PENNON GROUP PLC	09/11/2021	08:07:17	GB00BNNTLN49	1.188,00	181	XLON	E083ju3P81nS	2001001125
PENNON GROUP PLC	09/11/2021	08:07:17	GB00BNNTLN49	1.188,00	557	XLON	E083ju3P81nU	2001001125
PENNON GROUP PLC	09/11/2021	08:07:17	GB00BNNTLN49	1.188,00	753	XLON	E083ju3P81nY	2001001125
PENNON GROUP PLC	09/11/2021	08:13:03	GB00BNNTLN49	1.189,00	335	CHIX	2977838245506	2001001125
PENNON GROUP PLC	09/11/2021	08:13:03	GB00BNNTLN49	1.189,00	15	CHIX	2977838245507	2001001125
PENNON GROUP PLC	09/11/2021	08:13:03	GB00BNNTLN49	1.189,00	1,498	XLON	E083ju3P8Bp6	2001001125
PENNON GROUP PLC	09/11/2021	08:13:03	GB00BNNTLN49	1.189,00	122	CHIX	2977838245508	2001001125
PENNON GROUP PLC	09/11/2021	08:13:03	GB00BNNTLN49	1.189,00	288	AQXE	4617	2001001125
PENNON GROUP PLC	09/11/2021	08:16:08	GB00BNNTLN49	1.187,00	634	XLON	E083ju3P8HKD	2001001125
PENNON GROUP PLC	09/11/2021	08:16:08	GB00BNNTLN49	1.187,00	659	XLON	E083ju3P8HKJ	2001001125
PENNON GROUP PLC	09/11/2021	08:17:58	GB00BNNTLN49	1.186,00	592	CHIX	2977838246729	2001001125
PENNON GROUP PLC	09/11/2021	08:21:04	GB00BNNTLN49	1.185,00	674	XLON	E083ju3P8OJf	2001001125
PENNON GROUP PLC	09/11/2021	08:21:04	GB00BNNTLN49	1.185,00	435	XLON	E083ju3P8Ofn	2001001125
PENNON GROUP PLC	09/11/2021	08:21:04	GB00BNNTLN49	1.185,00	207	XLON	E083ju3P8Ofp	2001001125
PENNON GROUP PLC	09/11/2021	08:23:46	GB00BNNTLN49	1.184,00	71	CHIX	2977838248159	2001001125
PENNON GROUP PLC	09/11/2021	08:28:54	GB00BNNTLN49	1.185,00	183	AQXE	8540	2001001125
PENNON GROUP PLC	09/11/2021	08:28:54	GB00BNNTLN49	1.185,00	19	BATE	1567283441170	2001001125
PENNON GROUP PLC	09/11/2021	08:32:05	GB00BNNTLN49	1.186,00	403	AQXE	9361	2001001125
PENNON GROUP PLC	09/11/2021	08:35:51	GB00BNNTLN49	1.190,00	42	BATE	156728341923	2001001125
PENNON GROUP PLC	09/11/2021	08:35:51	GB00BNNTLN49	1.190,00	96	BATE	156728341924	2001001125
PENNON GROUP PLC	09/11/2021	08:45:44	GB00BNNTLN49	1.192,00	594	XLON	E083ju3P8uhj	2001001125
PENNON GROUP PLC	09/11/2021	08:45:44	GB00BNNTLN49	1.192,00	477	XLON	E083ju3P8uhp	2001001125
PENNON GROUP PLC	09/11/2021	08:45:44	GB00BNNTLN49	1.192,00	89	BATE	156728343024	2001001125
PENNON GROUP PLC	09/11/2021	08:45:44	GB00BNNTLN49	1.192,00	47	BATE	156728343025	2001001125
PENNON GROUP PLC	09/11/2021	08:45:44	GB00BNNTLN49	1.192,00	187	CHIX	2977838252924	2001001125
PENNON GROUP PLC	09/11/2021	08:45:44	GB00BNNTLN49	1.192,00	114	XLON	E083ju3P8Ujf	2001001125
PENNON GROUP PLC	09/11/2021	08:46:56	GB00BNNTLN49	1.190,00	408	XLON	E083ju3P8xwp	2001001125
PENNON GROUP PLC	09/11/2021	08:49:23	GB00BNNTLN49	1.189,00	300	XLON	E083ju3P93k4	2001001125
PENNON GROUP PLC	09/11/2021	08:55:07	GB00BNNTLN49	1.191,00	707	XLON	E083ju3P9BpJ	2001001125
PENNON GROUP PLC	09/11/2021	08:55:07	GB00BNNTLN49	1.191,00	241	CHIX	2977838254947	2001001125
PENNON GROUP PLC	09/11/2021	08:55:07	GB00BNNTLN49	1.191,00	176	BATE	1567283441130	2001001125
PENNON GROUP PLC	09/11/2021	08:55:07	GB00BNNTLN49	1.191,00	148	CHIX	2977838254948	2001001125
PENNON GROUP PLC	09/11/2021	08:59:37	GB00BNNTLN49	1.190,00	363	XLON	E083ju3P9HGW	2001001125
PENNON GROUP PLC	09/11/2021	08:59:37	GB00BNNTLN49	1.190,00	474	XLON	E083ju3P9HGW	2001001125
PENNON GROUP PLC	09/11/2021	09:11:48	GB00BNNTLN49	1.192,00	200	AQXE	17649	2001001125
PENNON GROUP PLC	09/11/2021	09:11:48	GB00BNNTLN49	1.192,00	177	AQXE	17650	2001001125
PENNON GROUP PLC	09/11/2021	09:11:59	GB00BNNTLN49	1.192,00	384	AQXE	17682	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	140	AQXE	18544	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	409	AQXE	18545	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	427	BATE	156728346849	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	166	BATE	156728346850	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	230	CHIX	2977838259399	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	453	XLON	E083ju3P9ajl	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	727	XLON	E083ju3P9ain	2001001125
PENNON GROUP PLC	09/11/2021	09:15:57	GB00BNNTLN49	1.192,00	350	XLON	E083ju3P9aip	2001001125
PENNON GROUP PLC	09/11/2021	09:20:01	GB00BNNTLN49	1.191,00	426	CHIX	2977838260373	2001001125
PENNON GROUP PLC	09/11/2021	09:20:35	GB00BNNTLN49	1.190,00	356	CHIX	2977838260509	2001001125
PENNON GROUP PLC	09/11/2021	09:32:33	GB00BNNTLN49	1.190,00	5	CHIX	2977838263349	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	162	CHIX	2977838264029	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	262	BATE	156728349679	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	210	CHIX	2977838264030	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	960	CHIX	2977838264031	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	883	XLON	E083ju3P9y9l	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	258	XLON	E083ju3P9y9n	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	700	XLON	E083ju3P9y9r	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	188	CHIX	2977838264034	2001001125
PENNON GROUP PLC	09/11/2021	09:35:20	GB00BNNTLN49	1.190,00	32	BATE	156728349680	2001001125
PENNON GROUP PLC	09/11/2021	09:46:00	GB00BNNTLN49	1.188,00	411	XLON	E083ju3P9A8k	2001001125
PENNON GROUP PLC	09/11/2021	09:46:00	GB00BNNTLN49	1.188,00	401	BATE	156728351129	2001001125
PENNON GROUP PLC	09/11/2021	09:46:00	GB00BNNTLN49	1.188,00	385	BATE	156728351130	2001001125
PENNON GROUP PLC	09/11/2021	09:46:00	GB00BNNTLN49	1.188,00	383	BATE	156728351131	2001001125
PENNON GROUP PLC	09/11/2021	09:50:40	GB00BNNTLN49	1.187,00	195	AQXE	26766	2001001125
PENNON GROUP PLC	09/11/2021	09:54:15	GB00BNNTLN49	1.187,00	73	BATE	156728352059	2001001125
PENNON GROUP PLC	09/11/2021	09:54:15	GB00BNNTLN49	1.187,00	187	BATE	156728352060	2001001125
PENNON GROUP PLC	09/11/2021	09:54:15	GB00BNNTLN49	1.187,00	140	BATE	156728352061	2001001125
PENNON GROUP PLC	09/11/2021	09:54:15	GB00BNNTLN49	1.187,00	418	XLON	E083ju3P9AHn4	2001001125
PENNON GROUP PLC	09/11/2021	09:54:15	GB00BNNTLN49	1.187,00	417	XLON	E083ju3P9AHn6	2001001125
PENNON GROUP PLC	09/11/2021	09:54:15	GB00BNNTLN49	1.187,00	229	CHIX	2977838269087	2001001125
PENNON GROUP PLC	09/11/2021	10:07:10	GB00BNNTLN49	1.188,00	710	XLON	E083ju3P9ATRW	2001001125
PENNON GROUP PLC	09/11/2021	10:11:06	GB00BNNTLN49	1.188,00	142	XLON	E083ju3P9AWgl	2001001125
PENNON GROUP PLC	09/11/2021	10:11:11	GB00BNNTLN49	1.189,00	842	BATE	156728354171	2001001125
PENNON GROUP PLC	09/11/2021	10:12:32	GB00BNNTLN49	1.189,00	355	AQXE	32122	2001001125
PENNON GROUP PLC	09/11/2021	10:14:00	GB00BNNTLN49	1.189,00	345	AQXE	32467	2001001125
PENNON GROUP PLC	09/11/2021	10:14:00	GB00BNNTLN49	1.189,00	73	AQXE	32468	2001001125
PENNON GROUP PLC	09/11/2021	10:15:21	GB00BNNTLN49	1.188,00	710	XLON	E083ju3P9AaH	2001001125
PENNON GROUP PLC	09/11/2021	10:15:21	GB00BNNTLN49	1.188,00	710	XLON	E083ju3P9AaCX	2001001125
PENNON GROUP PLC	09/11/2021	10:15:21	GB00BNNTLN49	1.188,00	47	XLON	E083ju3P9AaZ	2001001125
PENNON GROUP PLC	09/11/2021	10:15:21	GB00BNNTLN49	1.188,00	9	XLON	E083ju3P9Aacd	2001001125
PENNON GROUP PLC	09/11/2021	10:15:21	GB00BNNTLN49	1.188,00	150	BATE	156728354622	2001001125
PENNON GROUP PLC	09/11/2021	10:15:23	GB00BNNTLN49	1.188,00	200	XLON	E083ju3P9Aagn	2001001125
PENNON GROUP PLC	09/11/2021	10:15:23	GB00BNNTLN49	1.188,00	200	XLON	E083ju3P9Aagp	2001001125
PENNON GROUP PLC	09/11/2021	10:15:23	GB00BNNTLN49	1.188,00	155	XLON	E083ju3P9Aagr	2001001125
PENNON GROUP PLC	09/11/2021	10:15:23	GB00BNNTLN49	1.188,00	9	XLON	E083ju3P9Aagt	2001001125
PENNON GROUP PLC	09/11/2021	10:24:34	GB00BNNTLN49	1.187,00	97	XLON	E083ju3P9AJEF	2001001125
PENNON GROUP PLC	09/11/2021	10:25:44	GB00BNNTLN49	1.187,00	318	XLON	E083ju3P9AJdx	2001001125
PENNON GROUP PLC	09/11/2021	10:25:44	GB00BNNTLN49	1.187,00	25	XLON	E083ju3P9AJf1	2001001125
PENNON GROUP PLC	09/11/2021	10:28:25	GB00BNNTLN49	1.188,00	10	BATE	156728356523	2001001125
PENNON GROUP PLC	09/11/2021	10:28:25	GB00BNNTLN49	1.189,00	127	AQXE	35867	2001001125
PENNON GROUP PLC	09/11/2021	10:28:25	GB00BNNTLN49	1.189,00	299	AQXE	35868	2001001125
PENNON GROUP PLC	09/11/2021	10:30:30	GB00BNNTLN49	1.188,00	1,029	XLON	E083ju3P9Aocn	2001001125
PENNON GROUP PLC	09/11/2021	10:31:36	GB00BNNTLN49	1.188,00	17	XLON	E083ju3P9APWV	2001001125
PENNON GROUP PLC	09/11/2021	10:34:33	GB00BNNTLN49	1.190,00	217	BATE	156728357041	2001001125
PENNON GROUP PLC	09/11/2021	10:37:51	GB00BNNTLN49	1.192,00	311	BATE	156728357442	2001001125
PENNON GROUP PLC	09/11/2021	10:37:51	GB00BNNTLN49	1.192,00	8	BATE	156728357443	2001001125

PENNON GROUP PLC	09/11/2021	15:08:53	GB00BNNTLM49	1,190.00	641	XLON	E083ju3PGGzR	2001001125
PENNON GROUP PLC	09/11/2021	15:08:53	GB00BNNTLM49	1,190.00	199	XLON	E083ju3PGGzX	2001001125
PENNON GROUP PLC	09/11/2021	15:08:53	GB00BNNTLM49	1,190.00	495	XLON	E083ju3PGGzZ	2001001125
PENNON GROUP PLC	09/11/2021	15:08:53	GB00BNNTLM49	1,190.00	124	CHIX	2977838352499	2001001125
PENNON GROUP PLC	09/11/2021	15:09:33	GB00BNNTLM49	1,189.00	407	XLON	E083ju3PGHw	2001001125
PENNON GROUP PLC	09/11/2021	15:11:10	GB00BNNTLM49	1,190.00	396	BATE	156728403272	2001001125
PENNON GROUP PLC	09/11/2021	15:13:27	GB00BNNTLM49	1,189.00	394	XLON	E083ju3PGSvI	2001001125
PENNON GROUP PLC	09/11/2021	15:13:55	GB00BNNTLM49	1,188.00	746	CHIX	2977838355494	2001001125
PENNON GROUP PLC	09/11/2021	15:15:55	GB00BNNTLM49	1,187.00	402	XLON	E083ju3PGZfB	2001001125
PENNON GROUP PLC	09/11/2021	15:17:07	GB00BNNTLM49	1,187.00	426	XLON	E083ju3PGZkv	2001001125
PENNON GROUP PLC	09/11/2021	15:27:44	GB00BNNTLM49	1,189.00	353	AQXE	127959	2001001125
PENNON GROUP PLC	09/11/2021	15:28:49	GB00BNNTLM49	1,189.00	331	AOQE	126461	2001001125
PENNON GROUP PLC	09/11/2021	15:28:49	GB00BNNTLM49	1,189.00	31	AQXE	126462	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	573	CHIX	2977838364144	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	360	CHIX	2977838364146	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	358	CHIX	2977838364149	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	124	AQXE	129466	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	417	BATE	156728409316	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	1,818	XLON	E083ju3PH3y4	2001001125
PENNON GROUP PLC	09/11/2021	15:30:44	GB00BNNTLM49	1,189.00	226	CHIX	2977838364151	2001001125
PENNON GROUP PLC	09/11/2021	15:41:07	GB00BNNTLM49	1,188.00	443	XLON	E083ju3PHLeI	2001001125
PENNON GROUP PLC	09/11/2021	15:41:07	GB00BNNTLM49	1,188.00	776	XLON	E083ju3PHLeK	2001001125
PENNON GROUP PLC	09/11/2021	15:41:07	GB00BNNTLM49	1,188.00	749	XLON	E083ju3PHLeM	2001001125
PENNON GROUP PLC	09/11/2021	15:41:07	GB00BNNTLM49	1,188.00	741	XLON	E083ju3PHLeO	2001001125
PENNON GROUP PLC	09/11/2021	15:45:03	GB00BNNTLM49	1,188.00	189	AQXE	136848	2001001125
PENNON GROUP PLC	09/11/2021	15:46:44	GB00BNNTLM49	1,188.00	228	XLON	E083ju3PHtB6	2001001125
PENNON GROUP PLC	09/11/2021	15:46:44	GB00BNNTLM49	1,188.00	756	XLON	E083ju3PHtB8	2001001125
PENNON GROUP PLC	09/11/2021	15:46:44	GB00BNNTLM49	1,188.00	310	CHIX	2977838371017	2001001125
PENNON GROUP PLC	09/11/2021	15:46:44	GB00BNNTLM49	1,188.00	225	BATE	156728413951	2001001125
PENNON GROUP PLC	09/11/2021	15:51:15	GB00BNNTLM49	1,189.00	20	CHIX	2977838372831	2001001125
PENNON GROUP PLC	09/11/2021	15:51:15	GB00BNNTLM49	1,189.00	23	BATE	156728415344	2001001125
PENNON GROUP PLC	09/11/2021	15:51:15	GB00BNNTLM49	1,189.00	23	XLON	E083ju3PHYdc	2001001125
PENNON GROUP PLC	09/11/2021	15:52:03	GB00BNNTLM49	1,189.00	177	AQXE	140193	2001001125
PENNON GROUP PLC	09/11/2021	15:52:52	GB00BNNTLM49	1,189.00	187	BATE	156728415832	2001001125
PENNON GROUP PLC	09/11/2021	15:52:52	GB00BNNTLM49	1,189.00	270	CHIX	2977838373531	2001001125
PENNON GROUP PLC	09/11/2021	15:52:52	GB00BNNTLM49	1,189.00	316	XLON	E083ju3PHzDz	2001001125
PENNON GROUP PLC	09/11/2021	15:52:52	GB00BNNTLM49	1,189.00	578	XLON	E083ju3PHzE1	2001001125
PENNON GROUP PLC	09/11/2021	15:52:52	GB00BNNTLM49	1,189.00	512	XLON	E083ju3PHzE5	2001001125
PENNON GROUP PLC	09/11/2021	15:52:52	GB00BNNTLM49	1,189.00	310	XLON	E083ju3PHzEg	2001001125
PENNON GROUP PLC	09/11/2021	15:56:49	GB00BNNTLM49	1,188.00	792	XLON	E083ju3PHHOz	2001001125
PENNON GROUP PLC	09/11/2021	15:56:49	GB00BNNTLM49	1,188.00	784	XLON	E083ju3PHHOx	2001001125
PENNON GROUP PLC	09/11/2021	16:03:08	GB00BNNTLM49	1,188.00	57	CHIX	2977838378095	2001001125
PENNON GROUP PLC	09/11/2021	16:04:23	GB00BNNTLM49	1,188.00	180	CHIX	2977838378626	2001001125
PENNON GROUP PLC	09/11/2021	16:06:03	GB00BNNTLM49	1,189.00	75	BATE	156728420188	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	600	XLON	E083ju3PHmPz	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	65	AQXE	146213	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	75	BATE	156728420218	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	103	CHIX	2977838379628	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	580	XLON	E083ju3PHroZ	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	75	BATE	156728420221	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	103	CHIX	2977838379631	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	75	BATE	156728420222	2001001125
PENNON GROUP PLC	09/11/2021	16:06:05	GB00BNNTLM49	1,189.00	82	CHIX	2977838379632	2001001125
PENNON GROUP PLC	09/11/2021	16:09:03	GB00BNNTLM49	1,189.00	103	AQXE	150001	2001001125
PENNON GROUP PLC	09/11/2021	16:09:21	GB00BNNTLM49	1,189.00	43	AQXE	150188	2001001125
PENNON GROUP PLC	09/11/2021	16:09:31	GB00BNNTLM49	1,189.00	43	AQXE	150272	2001001125
PENNON GROUP PLC	09/11/2021	16:11:44	GB00BNNTLM49	1,190.00	282	AQXE	151701	2001001125
PENNON GROUP PLC	09/11/2021	16:11:44	GB00BNNTLM49	1,190.00	95	AQXE	151702	2001001125
PENNON GROUP PLC	09/11/2021	16:12:46	GB00BNNTLM49	1,190.00	366	AQXE	152612	2001001125
PENNON GROUP PLC	09/11/2021	16:13:14	GB00BNNTLM49	1,189.00	28	AQXE	152620	2001001125
PENNON GROUP PLC	09/11/2021	16:13:14	GB00BNNTLM49	1,189.00	31	AQXE	152623	2001001125
PENNON GROUP PLC	09/11/2021	16:13:30	GB00BNNTLM49	1,190.00	139	CHIX	2977838383586	2001001125
PENNON GROUP PLC	09/11/2021	16:13:38	GB00BNNTLM49	1,190.00	2	CHIX	2977838383587	2001001125
PENNON GROUP PLC	09/11/2021	16:13:38	GB00BNNTLM49	1,190.00	101	CHIX	2977838383588	2001001125
PENNON GROUP PLC	09/11/2021	16:13:38	GB00BNNTLM49	1,190.00	160	CHIX	2977838383589	2001001125
PENNON GROUP PLC	09/11/2021	16:13:41	GB00BNNTLM49	1,189.00	43	AQXE	153255	2001001125
PENNON GROUP PLC	09/11/2021	16:14:49	GB00BNNTLM49	1,190.00	147	BATE	156728423432	2001001125
PENNON GROUP PLC	09/11/2021	16:14:49	GB00BNNTLM49	1,190.00	59	BATE	156728423433	2001001125
PENNON GROUP PLC	09/11/2021	16:14:49	GB00BNNTLM49	1,190.00	17	BATE	156728423434	2001001125
PENNON GROUP PLC	09/11/2021	16:14:49	GB00BNNTLM49	1,190.00	126	BATE	156728423435	2001001125
PENNON GROUP PLC	09/11/2021	16:14:49	GB00BNNTLM49	1,190.00	18	BATE	156728423436	2001001125
PENNON GROUP PLC	09/11/2021	16:15:34	GB00BNNTLM49	1,190.00	360	AQXE	155050	2001001125
PENNON GROUP PLC	09/11/2021	16:16:31	GB00BNNTLM49	1,190.00	196	CHIX	2977838385560	2001001125
PENNON GROUP PLC	09/11/2021	16:16:31	GB00BNNTLM49	1,190.00	213	CHIX	2977838385561	2001001125
PENNON GROUP PLC	09/11/2021	16:17:08	GB00BNNTLM49	1,189.00	180	CHIX	2977838385670	2001001125
PENNON GROUP PLC	09/11/2021	16:17:11	GB00BNNTLM49	1,189.00	43	AQXE	156513	2001001125
PENNON GROUP PLC	09/11/2021	16:17:42	GB00BNNTLM49	1,189.00	8	AQXE	156515	2001001125
PENNON GROUP PLC	09/11/2021	16:17:48	GB00BNNTLM49	1,190.00	14	BATE	156728424668	2001001125
PENNON GROUP PLC	09/11/2021	16:17:48	GB00BNNTLM49	1,190.00	2	BATE	156728424669	2001001125
PENNON GROUP PLC	09/11/2021	16:17:48	GB00BNNTLM49	1,190.00	348	BATE	156728424670	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	101	AQXE	156904	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	1,128	XLON	E083ju3PI9qT	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	650	XLON	E083ju3PI9qV	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	259	BATE	156728424666	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	149	BATE	156728424668	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	70	BATE	156728424672	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	176	CHIX	2977838386474	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	205	CHIX	2977838386476	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	702	CHIX	2977838386479	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	165	CHIX	2977838386481	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	797	BATE	156728424673	2001001125
PENNON GROUP PLC	09/11/2021	16:18:09	GB00BNNTLM49	1,189.00	641	CHIX	2977838386482	2001001125
PENNON GROUP PLC	09/11/2021	16:18:56	GB00BNNTLM49	1,188.00	370	XLON	E083ju3PIAme	2001001125
PENNON GROUP PLC	09/11/2021	16:18:56	GB00BNNTLM49	1,188.00	237	XLON	E083ju3PIAmg	2001001125
PENNON GROUP PLC	09/11/2021	16:20:04	GB00BNNTLM49	1,189.00	51	XLON	E083ju3PIfC5	2001001125
PENNON GROUP PLC	09/11/2021	16:21:46	GB00BNNTLM49	1,188.00	68	XLON	E083ju3PIfde	2001001125
PENNON GROUP PLC	09/11/2021	16:21:46	GB00BNNTLM49	1,188.00	410	XLON	E083ju3PIfdw	2001001125
PENNON GROUP PLC	09/11/2021	16:21:46	GB00BNNTLM49	1,188.00	403	XLON	E083ju3PIfe0	2001001125
PENNON GROUP PLC	09/11/2021	16:21:46	GB00BNNTLM49	1,188.00	381	XLON	E083ju3PIfeA	2001001125
PENNON GROUP PLC	09/11/2021	16:21:46	GB00BNNTLM49	1,188.00	622	XLON	E083ju3PIfel	2001001125
PENNON GROUP PLC	09/11/2021	16:23:49	GB00BNNTLM49	1,187.00	370	XLON	E083ju3PIfWh	2001001125
PENNON GROUP PLC	09/11/2021	16:23:49	GB00BNNTLM49	1,187.00	398	CHIX	2977838389889	2001001125
PENNON GROUP PLC	09/11/2021	16:23:49	GB00BNNTLM49	1,187.00	365	CHIX	2977838389892	2001001125
PENNON GROUP PLC	09/11/2021	16:27:37	GB00BNNTLM49	1,187.00	510	CHIX	2977838392315	2001001125
PENNON GROUP PLC	09/11/2021	16:28:03	GB00BNNTLM49	1,187.00	373	XLON	E083ju3PINkU	2001001125
PENNON GROUP PLC	09/11/2021	16:28:07	GB00BNNTLM49	1,187.00	269	XLON	E083ju3PINkX	2001001125
PENNON GROUP PLC	09/11/2021	16:29:44	GB00BNNTLM49	1,187.00	106	BATE	156728431083	2001001125

Contact Details for further information

Name: Steve Hornbuckle
 Role: Interim Company Secretary
 Tel: (+44) 7785176520
 Email: shornbuc@pennon-group.co.uk
 Name: Mr Gautier Martin-Regnier
 Role: Managing Director
 Company: Morgan Stanley & Co. International Plc
 Tel: (+44) +44 (20) 7425-1890
 Email: Gautier.Martin-Regnier@morganstanley.com