



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	21/10/2021	GB00BNNTLN49	16,703	1,137.88	AQXE	1,147.00	1,132.00
PENNON GROUP PLC	21/10/2021	GB00BNNTLN49	20,669	1,139.49	BATE	1,147.00	1,132.00
PENNON GROUP PLC	21/10/2021	GB00BNNTLN49	20,088	1,139.00	CHIX	1,147.00	1,133.00
PENNON GROUP PLC	21/10/2021	GB00BNNTLN49	80,095	1,138.42	XLON	1,147.00	1,133.00
* Rounded to two decimal places			SUM:	137,555		1,147.00	1,132.00

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	21/10/2021	08:02:03	GB00BNNTLN49	1,144.00	510	BATE	175714707962	2001001125
PENNON GROUP PLC	21/10/2021	08:02:03	GB00BNNTLN49	1,144.00	518	XLON	E07pvjmNgSS	2001001125
PENNON GROUP PLC	21/10/2021	08:02:03	GB00BNNTLN49	1,143.00	532	CHIX	E07pvjmNgSK	2001001125
PENNON GROUP PLC	21/10/2021	08:04:12	GB00BNNTLN49	1,142.00	134	XLON	E07pvjmNrkKH	2001001125
PENNON GROUP PLC	21/10/2021	08:04:12	GB00BNNTLN49	1,142.00	85	XLON	E07pvjmNrkHT	2001001125
PENNON GROUP PLC	21/10/2021	08:05:15	GB00BNNTLN49	1,141.00	355	XLON	E07pvjmNpcc	2001001125
PENNON GROUP PLC	21/10/2021	08:05:27	GB00BNNTLN49	1,141.00	36	XLON	E07pvjmNq4e	2001001125
PENNON GROUP PLC	21/10/2021	08:12:02	GB00BNNTLN49	1,138.00	173	CHIX	E07pvjmO42e	2001001125
PENNON GROUP PLC	21/10/2021	08:12:02	GB00BNNTLN49	1,138.00	271	XLON	E07pvjmO428	2001001125
PENNON GROUP PLC	21/10/2021	08:13:02	GB00BNNTLN49	1,137.00	445	BATE	175714709448	2001001125
PENNON GROUP PLC	21/10/2021	08:20:06	GB00BNNTLN49	1,138.00	208	AQXE	7065	2001001125
PENNON GROUP PLC	21/10/2021	08:20:39	GB00BNNTLN49	1,138.00	248	BATE	175714710577	2001001125
PENNON GROUP PLC	21/10/2021	08:20:39	GB00BNNTLN49	1,138.00	342	CHIX	2996824619695	2001001125
PENNON GROUP PLC	21/10/2021	08:20:39	GB00BNNTLN49	1,138.00	487	XLON	E07pvjmOlio	2001001125
PENNON GROUP PLC	21/10/2021	08:20:39	GB00BNNTLN49	1,138.00	597	XLON	E07pvjmOlit	2001001125
PENNON GROUP PLC	21/10/2021	08:20:39	GB00BNNTLN49	1,138.00	1	AQXE	7247	2001001125
PENNON GROUP PLC	21/10/2021	08:24:20	GB00BNNTLN49	1,139.00	769	XLON	E07pvjmOly5	2001001125
PENNON GROUP PLC	21/10/2021	08:25:59	GB00BNNTLN49	1,138.00	383	BATE	175714711368	2001001125
PENNON GROUP PLC	21/10/2021	08:27:29	GB00BNNTLN49	1,137.00	361	CHIX	2996824621032	2001001125
PENNON GROUP PLC	21/10/2021	08:35:18	GB00BNNTLN49	1,138.00	687	XLON	E07pvjmOcwH	2001001125
PENNON GROUP PLC	21/10/2021	08:35:18	GB00BNNTLN49	1,138.00	217	CHIX	2996824622796	2001001125
PENNON GROUP PLC	21/10/2021	08:35:18	GB00BNNTLN49	1,138.00	157	BATE	175714712829	2001001125
PENNON GROUP PLC	21/10/2021	08:35:18	GB00BNNTLN49	1,138.00	132	AQXE	11658	2001001125
PENNON GROUP PLC	21/10/2021	08:35:39	GB00BNNTLN49	1,137.00	423	XLON	E07pvjmOdhQ	2001001125
PENNON GROUP PLC	21/10/2021	08:38:12	GB00BNNTLN49	1,135.00	388	BATE	175714713350	2001001125
PENNON GROUP PLC	21/10/2021	08:50:59	GB00BNNTLN49	1,136.00	372	XLON	E07pvjmOuJn	2001001125
PENNON GROUP PLC	21/10/2021	08:52:30	GB00BNNTLN49	1,136.00	867	XLON	E07pvjmOuO6	2001001125
PENNON GROUP PLC	21/10/2021	08:52:30	GB00BNNTLN49	1,136.00	199	BATE	175714715476	2001001125
PENNON GROUP PLC	21/10/2021	08:52:30	GB00BNNTLN49	1,136.00	273	CHIX	2996824626798	2001001125
PENNON GROUP PLC	21/10/2021	08:52:30	GB00BNNTLN49	1,136.00	362	CHIX	2996824626799	2001001125
PENNON GROUP PLC	21/10/2021	08:52:30	GB00BNNTLN49	1,136.00	167	CHIX	2996824626800	2001001125
PENNON GROUP PLC	21/10/2021	08:57:45	GB00BNNTLN49	1,134.00	354	XLON	E07pvjmP13d	2001001125
PENNON GROUP PLC	21/10/2021	08:57:45	GB00BNNTLN49	1,134.00	367	CHIX	E07pvjmP13f	2001001125
PENNON GROUP PLC	21/10/2021	09:09:03	GB00BNNTLN49	1,135.00	66	AQXE	20052	2001001125
PENNON GROUP PLC	21/10/2021	09:09:03	GB00BNNTLN49	1,135.00	773	AQXE	20053	2001001125
PENNON GROUP PLC	21/10/2021	09:09:03	GB00BNNTLN49	1,135.00	357	AQXE	20054	2001001125
PENNON GROUP PLC	21/10/2021	09:09:03	GB00BNNTLN49	1,135.00	383	BATE	175714718174	2001001125
PENNON GROUP PLC	21/10/2021	09:14:03	GB00BNNTLN49	1,137.00	727	XLON	E07pvjmPMGA	2001001125
PENNON GROUP PLC	21/10/2021	09:16:19	GB00BNNTLN49	1,137.00	299	XLON	E07pvjmPP2V	2001001125
PENNON GROUP PLC	21/10/2021	09:16:19	GB00BNNTLN49	1,137.00	231	XLON	E07pvjmPP2I	2001001125
PENNON GROUP PLC	21/10/2021	09:17:04	GB00BNNTLN49	1,137.00	144	XLON	E07pvjmPPp	2001001125
PENNON GROUP PLC	21/10/2021	09:18:49	GB00BNNTLN49	1,137.00	62	BATE	175714719402	2001001125
PENNON GROUP PLC	21/10/2021	09:27:32	GB00BNNTLN49	1,140.00	218	BATE	175714720501	2001001125
PENNON GROUP PLC	21/10/2021	09:27:32	GB00BNNTLN49	1,140.00	301	CHIX	2996824633849	2001001125
PENNON GROUP PLC	21/10/2021	09:27:32	GB00BNNTLN49	1,140.00	954	XLON	E07pvjmPZGV	2001001125
PENNON GROUP PLC	21/10/2021	09:39:55	GB00BNNTLN49	1,141.00	274	XLON	E07pvjmPk3B	2001001125
PENNON GROUP PLC	21/10/2021	09:39:55	GB00BNNTLN49	1,141.00	120	XLON	E07pvjmPk3D	2001001125
PENNON GROUP PLC	21/10/2021	09:40:09	GB00BNNTLN49	1,141.00	165	AQXE	26626	2001001125
PENNON GROUP PLC	21/10/2021	09:40:09	GB00BNNTLN49	1,141.00	175	CHIX	2996824636242	2001001125
PENNON GROUP PLC	21/10/2021	09:40:09	GB00BNNTLN49	1,141.00	196	BATE	175714722147	2001001125
PENNON GROUP PLC	21/10/2021	09:40:09	GB00BNNTLN49	1,141.00	96	CHIX	2996824636243	2001001125
PENNON GROUP PLC	21/10/2021	09:40:09	GB00BNNTLN49	1,141.00	858	XLON	E07pvjmPKHX	2001001125
PENNON GROUP PLC	21/10/2021	09:50:20	GB00BNNTLN49	1,142.00	704	XLON	E07pvjmPqPu	2001001125
PENNON GROUP PLC	21/10/2021	09:50:20	GB00BNNTLN49	1,142.00	222	CHIX	2996824637807	2001001125
PENNON GROUP PLC	21/10/2021	09:50:20	GB00BNNTLN49	1,142.00	161	BATE	175714723358	2001001125
PENNON GROUP PLC	21/10/2021	09:50:20	GB00BNNTLN49	1,142.00	136	BATE	175714723360	2001001125
PENNON GROUP PLC	21/10/2021	10:04:24	GB00BNNTLN49	1,145.00	421	XLON	E07pvjmQIil	2001001125
PENNON GROUP PLC	21/10/2021	10:04:24	GB00BNNTLN49	1,145.00	373	XLON	E07pvjmQ1in	2001001125
PENNON GROUP PLC	21/10/2021	10:04:24	GB00BNNTLN49	1,145.00	360	XLON	E07pvjmQ1ip	2001001125
PENNON GROUP PLC	21/10/2021	10:04:24	GB00BNNTLN49	1,145.00	118	XLON	E07pvjmQ1jF	2001001125
PENNON GROUP PLC	21/10/2021	10:04:24	GB00BNNTLN49	1,145.00	364	AQXE	31557	2001001125
PENNON GROUP PLC	21/10/2021	10:04:24	GB00BNNTLN49	1,145.00	303	XLON	E07pvjmQ1jJ	2001001125
PENNON GROUP PLC	21/10/2021	10:04:27	GB00BNNTLN49	1,145.00	37	XLON	E07pvjmQ1kc	2001001125
PENNON GROUP PLC	21/10/2021	10:04:46	GB00BNNTLN49	1,145.00	219	XLON	E07pvjmQ1s7	2001001125
PENNON GROUP PLC	21/10/2021	10:04:46	GB00BNNTLN49	1,145.00	102	XLON	E07pvjmQ1s9	2001001125
PENNON GROUP PLC	21/10/2021	10:07:44	GB00BNNTLN49	1,145.00	119	XLON	E07pvjmQ4e0	2001001125
PENNON GROUP PLC	21/10/2021	10:07:44	GB00BNNTLN49	1,145.00	176	XLON	E07pvjmQ4e2	2001001125
PENNON GROUP PLC	21/10/2021	10:17:53	GB00BNNTLN49	1,147.00	337	CHIX	E07pvjmQDFg	2001001125
PENNON GROUP PLC	21/10/2021	10:17:53	GB00BNNTLN49	1,147.00	68	XLON	E07pvjmQDFI	2001001125
PENNON GROUP PLC	21/10/2021	10:18:13	GB00BNNTLN49	1,147.00	1,264	XLON	E07pvjmQDUH	2001001125

PENNON GROUP PLC	21/10/2021	10:18:13	GB00BNNTLN49	1,147.00	243	AQXE	34846	2001001125
PENNON GROUP PLC	21/10/2021	10:18:13	GB00BNNTLN49	1,147.00	290	BATE	175714727391	2001001125
PENNON GROUP PLC	21/10/2021	10:18:13	GB00BNNTLN49	1,147.00	398	CHIX	2996824643222	2001001125
PENNON GROUP PLC	21/10/2021	10:30:11	GB00BNNTLN49	1,147.00	28	CHIX	2996824645332	2001001125
PENNON GROUP PLC	21/10/2021	10:30:11	GB00BNNTLN49	1,147.00	65	XLON	E07pvjmQhYc	2001001125
PENNON GROUP PLC	21/10/2021	10:30:11	GB00BNNTLN49	1,147.00	140	AQXE	37593	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	662	XLON	E07pvjmQPvq	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	223	XLON	E07pvjmQPvu	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	236	XLON	E07pvjmQPvx	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	380	XLON	E07pvjmQPW7	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	201	CHIX	2996824645682	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	400	CHIX	2996824645685	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	166	BATE	175714729109	2001001125
PENNON GROUP PLC	21/10/2021	10:32:39	GB00BNNTLN49	1,147.00	452	BATE	175714729111	2001001125
PENNON GROUP PLC	21/10/2021	10:45:27	GB00BNNTLN49	1,147.00	363	XLON	E07pvjmQZnW	2001001125
PENNON GROUP PLC	21/10/2021	10:47:06	GB00BNNTLN49	1,147.00	150	BATE	175714731049	2001001125
PENNON GROUP PLC	21/10/2021	10:47:06	GB00BNNTLN49	1,147.00	279	BATE	175714731050	2001001125
PENNON GROUP PLC	21/10/2021	10:51:15	GB00BNNTLN49	1,147.00	189	XLON	E07pvjmQ070	2001001125
PENNON GROUP PLC	21/10/2021	10:51:15	GB00BNNTLN49	1,147.00	181	XLON	E07pvjmQ07S	2001001125
PENNON GROUP PLC	21/10/2021	10:57:25	GB00BNNTLN49	1,146.00	471	XLON	E07pvjmQkI6	2001001125
PENNON GROUP PLC	21/10/2021	10:57:25	GB00BNNTLN49	1,146.00	446	XLON	E07pvjmQkI8	2001001125
PENNON GROUP PLC	21/10/2021	10:57:25	GB00BNNTLN49	1,146.00	362	XLON	E07pvjmQkIA	2001001125
PENNON GROUP PLC	21/10/2021	10:57:25	GB00BNNTLN49	1,146.00	364	BATE	175714732560	2001001125
PENNON GROUP PLC	21/10/2021	10:57:25	GB00BNNTLN49	1,146.00	363	CHIX	2996824650525	2001001125
PENNON GROUP PLC	21/10/2021	11:06:58	GB00BNNTLN49	1,145.00	368	XLON	E07pvjmQcNc	2001001125
PENNON GROUP PLC	21/10/2021	11:06:58	GB00BNNTLN49	1,145.00	379	XLON	E07pvjmQcPC	2001001125
PENNON GROUP PLC	21/10/2021	11:06:58	GB00BNNTLN49	1,145.00	406	XLON	E07pvjmQcRC	2001001125
PENNON GROUP PLC	21/10/2021	11:09:43	GB00BNNTLN49	1,143.00	410	XLON	E07pvjmQw2J	2001001125
PENNON GROUP PLC	21/10/2021	11:20:47	GB00BNNTLN49	1,143.00	347	CHIX	2996824655168	2001001125
PENNON GROUP PLC	21/10/2021	11:20:47	GB00BNNTLN49	1,143.00	38	CHIX	2996824655169	2001001125
PENNON GROUP PLC	21/10/2021	11:20:48	GB00BNNTLN49	1,142.00	365	XLON	E07pvjmR79A	2001001125
PENNON GROUP PLC	21/10/2021	11:20:48	GB00BNNTLN49	1,142.00	358	XLON	E07pvjmR79C	2001001125
PENNON GROUP PLC	21/10/2021	11:20:48	GB00BNNTLN49	1,142.00	372	BATE	175714735909	2001001125
PENNON GROUP PLC	21/10/2021	11:20:48	GB00BNNTLN49	1,142.00	369	BATE	175714735910	2001001125
PENNON GROUP PLC	21/10/2021	11:20:48	GB00BNNTLN49	1,142.00	360	CHIX	2996824655176	2001001125
PENNON GROUP PLC	21/10/2021	11:30:42	GB00BNNTLN49	1,140.00	362	CHIX	2996824657164	2001001125
PENNON GROUP PLC	21/10/2021	11:30:42	GB00BNNTLN49	1,140.00	63	AQXE	50500	2001001125
PENNON GROUP PLC	21/10/2021	11:30:42	GB00BNNTLN49	1,140.00	18	AQXE	50501	2001001125
PENNON GROUP PLC	21/10/2021	11:38:49	GB00BNNTLN49	1,140.00	425	AQXE	52324	2001001125
PENNON GROUP PLC	21/10/2021	11:41:49	GB00BNNTLN49	1,140.00	105	AQXE	52865	2001001125
PENNON GROUP PLC	21/10/2021	11:41:49	GB00BNNTLN49	1,140.00	87	AQXE	52866	2001001125
PENNON GROUP PLC	21/10/2021	11:41:49	GB00BNNTLN49	1,140.00	194	AQXE	52867	2001001125
PENNON GROUP PLC	21/10/2021	11:44:11	GB00BNNTLN49	1,139.00	142	AQXE	53355	2001001125
PENNON GROUP PLC	21/10/2021	11:49:02	GB00BNNTLN49	1,139.00	243	AQXE	54320	2001001125
PENNON GROUP PLC	21/10/2021	11:49:02	GB00BNNTLN49	1,139.00	776	BATE	175714739985	2001001125
PENNON GROUP PLC	21/10/2021	11:49:02	GB00BNNTLN49	1,139.00	408	XLON	E07pvjmRUBf	2001001125
PENNON GROUP PLC	21/10/2021	11:49:02	GB00BNNTLN49	1,139.00	388	XLON	E07pvjmRUbh	2001001125
PENNON GROUP PLC	21/10/2021	11:49:02	GB00BNNTLN49	1,139.00	381	XLON	E07pvjmRUbj	2001001125
PENNON GROUP PLC	21/10/2021	11:52:06	GB00BNNTLN49	1,137.00	374	XLON	E07pvjmRX03	2001001125
PENNON GROUP PLC	21/10/2021	11:59:10	GB00BNNTLN49	1,136.00	765	XLON	E07pvjmRbh2	2001001125
PENNON GROUP PLC	21/10/2021	11:59:10	GB00BNNTLN49	1,136.00	409	XLON	E07pvjmRbh4	2001001125
PENNON GROUP PLC	21/10/2021	12:10:39	GB00BNNTLN49	1,136.00	394	BATE	175714743068	2001001125
PENNON GROUP PLC	21/10/2021	12:10:39	GB00BNNTLN49	1,135.00	332	XLON	E07pvjmRkLJ	2001001125
PENNON GROUP PLC	21/10/2021	12:10:39	GB00BNNTLN49	1,135.00	67	XLON	E07pvjmRkLl	2001001125
PENNON GROUP PLC	21/10/2021	12:11:23	GB00BNNTLN49	1,135.00	44	XLON	E07pvjmRlCI	2001001125
PENNON GROUP PLC	21/10/2021	12:16:26	GB00BNNTLN49	1,136.00	396	AQXE	59506	2001001125
PENNON GROUP PLC	21/10/2021	12:18:59	GB00BNNTLN49	1,136.00	65	BATE	175714744020	2001001125
PENNON GROUP PLC	21/10/2021	12:18:59	GB00BNNTLN49	1,136.00	313	BATE	175714744021	2001001125
PENNON GROUP PLC	21/10/2021	12:21:42	GB00BNNTLN49	1,136.00	150	BATE	175714744418	2001001125
PENNON GROUP PLC	21/10/2021	12:21:42	GB00BNNTLN49	1,136.00	135	BATE	175714744419	2001001125
PENNON GROUP PLC	21/10/2021	12:21:42	GB00BNNTLN49	1,136.00	142	BATE	175714744420	2001001125
PENNON GROUP PLC	21/10/2021	12:24:27	GB00BNNTLN49	1,136.00	271	AQXE	61194	2001001125
PENNON GROUP PLC	21/10/2021	12:24:27	GB00BNNTLN49	1,136.00	91	AQXE	61195	2001001125
PENNON GROUP PLC	21/10/2021	12:25:03	GB00BNNTLN49	1,135.00	331	XLON	E07pvjmRuk6	2001001125
PENNON GROUP PLC	21/10/2021	12:25:03	GB00BNNTLN49	1,135.00	85	XLON	E07pvjmRuk8	2001001125
PENNON GROUP PLC	21/10/2021	12:25:04	GB00BNNTLN49	1,135.00	272	XLON	E07pvjmRuLl	2001001125
PENNON GROUP PLC	21/10/2021	12:25:04	GB00BNNTLN49	1,135.00	331	XLON	E07pvjmRuTf	2001001125
PENNON GROUP PLC	21/10/2021	12:25:04	GB00BNNTLN49	1,135.00	333	XLON	E07pvjmRuVf	2001001125
PENNON GROUP PLC	21/10/2021	12:25:04	GB00BNNTLN49	1,135.00	391	AQXE	61306	2001001125
PENNON GROUP PLC	21/10/2021	12:30:06	GB00BNNTLN49	1,134.00	420	XLON	E07pvjmRyAN	2001001125
PENNON GROUP PLC	21/10/2021	12:39:33	GB00BNNTLN49	1,134.00	389	CHIX	2996824668971	2001001125
PENNON GROUP PLC	21/10/2021	12:41:03	GB00BNNTLN49	1,133.00	114	XLON	E07pvjmSSBm	2001001125
PENNON GROUP PLC	21/10/2021	12:41:03	GB00BNNTLN49	1,133.00	374	XLON	E07pvjmSSBo	2001001125
PENNON GROUP PLC	21/10/2021	12:41:03	GB00BNNTLN49	1,133.00	476	XLON	E07pvjmSSBs	2001001125
PENNON GROUP PLC	21/10/2021	12:41:03	GB00BNNTLN49	1,133.00	441	XLON	E07pvjmSSBu	2001001125
PENNON GROUP PLC	21/10/2021	12:41:03	GB00BNNTLN49	1,133.00	459	BATE	175714746613	2001001125
PENNON GROUP PLC	21/10/2021	12:41:03	GB00BNNTLN49	1,133.00	464	BATE	175714746614	2001001125
PENNON GROUP PLC	21/10/2021	12:51:15	GB00BNNTLN49	1,134.00	405	BATE	175714748163	2001001125
PENNON GROUP PLC	21/10/2021	12:51:15	GB00BNNTLN49	1,134.00	320	CHIX	2996824671174	2001001125
PENNON GROUP PLC	21/10/2021	12:51:15	GB00BNNTLN49	1,134.00	1,332	XLON	E07pvjmSCM5	2001001125
PENNON GROUP PLC	21/10/2021	12:51:15	GB00BNNTLN49	1,134.00	256	CHIX	2996824671176	2001001125
PENNON GROUP PLC	21/10/2021	12:58:19	GB00BNNTLN49	1,133.00	388	XLON	E07pvjmSH7i	2001001125
PENNON GROUP PLC	21/10/2021	12:58:19	GB00BNNTLN49	1,133.00	499	XLON	E07pvjmSH7x	2001001125
PENNON GROUP PLC	21/10/2021	12:58:19	GB00BNNTLN49	1,133.00	512	AQXE	68143	2001001125
PENNON GROUP PLC	21/10/2021	13:08:20	GB00BNNTLN49	1,135.00	337	XLON	E07pvjmSOYE	2001001125
PENNON GROUP PLC	21/10/2021	13:08:20	GB00BNNTLN49	1,135.00	16	XLON	E07pvjmSOYh	2001001125
PENNON GROUP PLC	21/10/2021	13:09:55	GB00BNNTLN49	1,135.00	134	XLON	E07pvjmSQ1y	2001001125
PENNON GROUP PLC	21/10/2021	13:09:55	GB00BNNTLN49	1,135.00	97	XLON	E07pvjmSQ20	2001001125
PENNON GROUP PLC	21/10/2021	13:09:55	GB00BNNTLN49	1,135.00	148	XLON	E07pvjmSQ22	2001001125
PENNON GROUP PLC	21/10/2021	13:11:35	GB00BNNTLN49	1,135.00	184	XLON	E07pvjmSRDD	2001001125
PENNON GROUP PLC	21/10/2021	13:11:35	GB00BNNTLN49	1,135.00	205	XLON	E07pvjmSRDF	2001001125
PENNON GROUP PLC	21/10/2021	13:11:35	GB00BNNTLN49	1,135.00	34	XLON	E07pvjmSRDH	2001001125
PENNON GROUP PLC	21/10/2021	13:13:21	GB00BNNTLN49	1,135.00	166	XLON	E07pvjmSSQl	2001001125

PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	196	CHIX	2996824692402	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	173	CHIX	2996824692404	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	170	XLON	E07pvnjmTWTW	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	550	XLON	E07pvnjmTWTc	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	913	XLON	E07pvnjmTWTY	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	106	AQXE	91913	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	94	AQXE	91914	2001001125
PENNON GROUP PLC	21/10/2021	14:31:46	GB00BNNTLN49	1,134.00	115	AQXE	91915	2001001125
PENNON GROUP PLC	21/10/2021	14:33:46	GB00BNNTLN49	1,135.00	822	CHIX	2996824693698	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	64	CHIX	2996824695721	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	142	BATE	175714766417	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	129	BATE	175714766418	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	131	CHIX	2996824695722	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	114	CHIX	2996824695724	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	119	AQXE	95260	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	109	AQXE	95261	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	64	CHIX	2996824695725	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	544	XLON	E07pvnjmTl4a	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	75	XLON	E07pvnjmTl4k	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	494	XLON	E07pvnjmTl4m	2001001125
PENNON GROUP PLC	21/10/2021	14:37:41	GB00BNNTLN49	1,134.00	69	XLON	E07pvnjmTl4w	2001001125
PENNON GROUP PLC	21/10/2021	14:39:03	GB00BNNTLN49	1,135.00	160	CHIX	2996824696296	2001001125
PENNON GROUP PLC	21/10/2021	14:39:03	GB00BNNTLN49	1,135.00	115	BATE	175714766797	2001001125
PENNON GROUP PLC	21/10/2021	14:39:03	GB00BNNTLN49	1,135.00	505	XLON	E07pvnjmTnuj	2001001125
PENNON GROUP PLC	21/10/2021	14:39:03	GB00BNNTLN49	1,135.00	97	AQXE	95885	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	301	CHIX	2996824700094	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	486	BATE	175714769806	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	148	BATE	175714769807	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	366	CHIX	2996824700095	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	203	CHIX	2996824700099	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	2,117	XLON	E07pvnjmU2Fm	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	456	XLON	E07pvnjmU2G0	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	189	XLON	E07pvnjmU2G2	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	150	BATE	175714769810	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	200	BATE	175714769811	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	57	BATE	175714769812	2001001125
PENNON GROUP PLC	21/10/2021	14:48:12	GB00BNNTLN49	1,137.00	124	BATE	175714769813	2001001125
PENNON GROUP PLC	21/10/2021	14:48:34	GB00BNNTLN49	1,136.00	417	AQXE	100181	2001001125
PENNON GROUP PLC	21/10/2021	15:00:08	GB00BNNTLN49	1,139.00	300	XLON	E07pvnjmUJZb	2001001125
PENNON GROUP PLC	21/10/2021	15:00:08	GB00BNNTLN49	1,139.00	418	XLON	E07pvnjmUJZZ	2001001125
PENNON GROUP PLC	21/10/2021	15:00:36	GB00BNNTLN49	1,139.00	93	XLON	E07pvnjmUJGb	2001001125
PENNON GROUP PLC	21/10/2021	15:00:36	GB00BNNTLN49	1,139.00	300	XLON	E07pvnjmUJGZ	2001001125
PENNON GROUP PLC	21/10/2021	15:01:21	GB00BNNTLN49	1,139.00	300	XLON	E07pvnjmUKFL	2001001125
PENNON GROUP PLC	21/10/2021	15:02:04	GB00BNNTLN49	1,139.00	412	AQXE	105723	2001001125
PENNON GROUP PLC	21/10/2021	15:02:48	GB00BNNTLN49	1,139.00	303	AQXE	106085	2001001125
PENNON GROUP PLC	21/10/2021	15:02:48	GB00BNNTLN49	1,139.00	116	XLON	E07pvnjmULyn	2001001125
PENNON GROUP PLC	21/10/2021	15:03:34	GB00BNNTLN49	1,139.00	15	XLON	E07pvnjmUMsR	2001001125
PENNON GROUP PLC	21/10/2021	15:03:34	GB00BNNTLN49	1,139.00	373	XLON	E07pvnjmUMsU	2001001125
PENNON GROUP PLC	21/10/2021	15:04:24	GB00BNNTLN49	1,139.00	301	AQXE	106848	2001001125
PENNON GROUP PLC	21/10/2021	15:04:24	GB00BNNTLN49	1,139.00	131	AQXE	106849	2001001125
PENNON GROUP PLC	21/10/2021	15:05:22	GB00BNNTLN49	1,139.00	172	AQXE	107292	2001001125
PENNON GROUP PLC	21/10/2021	15:05:22	GB00BNNTLN49	1,139.00	36	AQXE	107293	2001001125
PENNON GROUP PLC	21/10/2021	15:05:22	GB00BNNTLN49	1,139.00	158	AQXE	107294	2001001125
PENNON GROUP PLC	21/10/2021	15:06:00	GB00BNNTLN49	1,139.00	390	AQXE	107573	2001001125
PENNON GROUP PLC	21/10/2021	15:06:00	GB00BNNTLN49	1,139.00	41	AQXE	107574	2001001125
PENNON GROUP PLC	21/10/2021	15:06:56	GB00BNNTLN49	1,140.00	73	CHIX	2996824706830	2001001125
PENNON GROUP PLC	21/10/2021	15:06:56	GB00BNNTLN49	1,140.00	9	XLON	E07pvnjmUQx2	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	3,572	XLON	E07pvnjmUSS5	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	1,126	CHIX	2996824707245	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	625	BATE	175714775135	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	195	BATE	175714775136	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	347	CHIX	2996824707246	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	189	CHIX	2996824707247	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	150	BATE	175714775137	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	21	BATE	175714775138	2001001125
PENNON GROUP PLC	21/10/2021	15:08:09	GB00BNNTLN49	1,140.00	21	AQXE	108572	2001001125
PENNON GROUP PLC	21/10/2021	15:19:16	GB00BNNTLN49	1,140.00	82	BATE	175714778114	2001001125
PENNON GROUP PLC	21/10/2021	15:19:16	GB00BNNTLN49	1,140.00	40	BATE	175714778115	2001001125
PENNON GROUP PLC	21/10/2021	15:19:16	GB00BNNTLN49	1,140.00	4	BATE	175714778116	2001001125
PENNON GROUP PLC	21/10/2021	15:19:16	GB00BNNTLN49	1,140.00	150	BATE	175714778117	2001001125
PENNON GROUP PLC	21/10/2021	15:19:16	GB00BNNTLN49	1,140.00	101	BATE	175714778118	2001001125
PENNON GROUP PLC	21/10/2021	15:20:01	GB00BNNTLN49	1,140.00	303	AQXE	113694	2001001125
PENNON GROUP PLC	21/10/2021	15:20:01	GB00BNNTLN49	1,140.00	62	AQXE	113695	2001001125
PENNON GROUP PLC	21/10/2021	15:20:48	GB00BNNTLN49	1,140.00	55	CHIX	2996824711901	2001001125
PENNON GROUP PLC	21/10/2021	15:20:48	GB00BNNTLN49	1,140.00	54	CHIX	2996824711902	2001001125
PENNON GROUP PLC	21/10/2021	15:20:48	GB00BNNTLN49	1,140.00	55	CHIX	2996824711903	2001001125
PENNON GROUP PLC	21/10/2021	15:20:48	GB00BNNTLN49	1,140.00	114	CHIX	2996824711904	2001001125
PENNON GROUP PLC	21/10/2021	15:20:48	GB00BNNTLN49	1,140.00	119	CHIX	2996824711905	2001001125
PENNON GROUP PLC	21/10/2021	15:21:34	GB00BNNTLN49	1,140.00	137	XLON	E07pvnjmUJ8l	2001001125
PENNON GROUP PLC	21/10/2021	15:21:34	GB00BNNTLN49	1,140.00	225	XLON	E07pvnjmUJ8K	2001001125
PENNON GROUP PLC	21/10/2021	15:22:16	GB00BNNTLN49	1,140.00	171	XLON	E07pvnjmUKCN	2001001125
PENNON GROUP PLC	21/10/2021	15:22:16	GB00BNNTLN49	1,140.00	212	XLON	E07pvnjmUKCP	2001001125
PENNON GROUP PLC	21/10/2021	15:23:31	GB00BNNTLN49	1,141.00	154	AQXE	115394	2001001125
PENNON GROUP PLC	21/10/2021	15:23:31	GB00BNNTLN49	1,141.00	190	AQXE	115395	2001001125
PENNON GROUP PLC	21/10/2021	15:23:31	GB00BNNTLN49	1,141.00	33	AQXE	115396	2001001125
PENNON GROUP PLC	21/10/2021	15:23:45	GB00BNNTLN49	1,141.00	424	AQXE	115478	2001001125
PENNON GROUP PLC	21/10/2021	15:24:35	GB00BNNTLN49	1,141.00	243	AQXE	115915	2001001125
PENNON GROUP PLC	21/10/2021	15:24:35	GB00BNNTLN49	1,141.00	171	AQXE	115916	2001001125
PENNON GROUP PLC	21/10/2021	15:25:22	GB00BNNTLN49	1,141.00	428	AQXE	116279	2001001125
PENNON GROUP PLC	21/10/2021	15:26:27	GB00BNNTLN49	1,141.00	362	AQXE	116760	2001001125
PENNON GROUP PLC	21/10/2021	15:27:02	GB00BNNTLN49	1,141.00	431	AQXE	116989	2001001125
PENNON GROUP PLC	21/10/2021	15:28:00	GB00BNNTLN49	1,141.00	385	AQXE	117450	2001001125
PENNON GROUP PLC	21/10/2021	15:28:31	GB00BNNTLN49	1,141.00	210	AQXE	117655	2001001125
PENNON GROUP PLC	21/10/2021	15:29:12	GB00BNNTLN49	1,141.00	226	AQXE	118040	2001001125

PENNON GROUP PLC	21/10/2021	15:30:11	GB00BNNTLN49	1,141.00	93	AQXE	118683	2001001125
PENNON GROUP PLC	21/10/2021	15:31:52	GB00BNNTLN49	1,141.00	41	AQXE	119420	2001001125
PENNON GROUP PLC	21/10/2021	15:32:11	GB00BNNTLN49	1,141.00	8	XLON	E07pvmjUuUu	2001001125
PENNON GROUP PLC	21/10/2021	15:32:11	GB00BNNTLN49	1,141.00	200	XLON	E07pvmjUuUuV	2001001125
PENNON GROUP PLC	21/10/2021	15:32:11	GB00BNNTLN49	1,141.00	200	XLON	E07pvmjUuUuX	2001001125
PENNON GROUP PLC	21/10/2021	15:32:11	GB00BNNTLN49	1,141.00	949	XLON	E07pvmjUuUuZ	2001001125
PENNON GROUP PLC	21/10/2021	15:32:11	GB00BNNTLN49	1,141.00	200	XLON	E07pvmjUuUuV1	2001001125
PENNON GROUP PLC	21/10/2021	15:32:11	GB00BNNTLN49	1,141.00	71	XLON	E07pvmjUuUuV3	2001001125
PENNON GROUP PLC	21/10/2021	15:33:42	GB00BNNTLN49	1,142.00	540	AQXE	120367	2001001125
PENNON GROUP PLC	21/10/2021	15:33:42	GB00BNNTLN49	1,142.00	170	AQXE	120368	2001001125
PENNON GROUP PLC	21/10/2021	15:33:42	GB00BNNTLN49	1,142.00	58	AQXE	120369	2001001125
PENNON GROUP PLC	21/10/2021	15:34:24	GB00BNNTLN49	1,142.00	142	AQXE	120720	2001001125
PENNON GROUP PLC	21/10/2021	15:34:24	GB00BNNTLN49	1,142.00	174	AQXE	120721	2001001125
PENNON GROUP PLC	21/10/2021	15:36:01	GB00BNNTLN49	1,141.00	1,062	CHIX	2996824717297	2001001125
PENNON GROUP PLC	21/10/2021	15:36:01	GB00BNNTLN49	1,141.00	772	BATE	175714782955	2001001125
PENNON GROUP PLC	21/10/2021	15:36:01	GB00BNNTLN49	1,141.00	404	BATE	175714782956	2001001125
PENNON GROUP PLC	21/10/2021	15:36:01	GB00BNNTLN49	1,141.00	3,366	XLON	E07pvmjUuUuBE	2001001125
PENNON GROUP PLC	21/10/2021	15:36:52	GB00BNNTLN49	1,140.00	101	BATE	175714783211	2001001125
PENNON GROUP PLC	21/10/2021	15:45:34	GB00BNNTLN49	1,142.00	28	BATE	175714785677	2001001125
PENNON GROUP PLC	21/10/2021	15:45:34	GB00BNNTLN49	1,142.00	356	BATE	175714785678	2001001125
PENNON GROUP PLC	21/10/2021	15:46:17	GB00BNNTLN49	1,142.00	200	CHIX	2996824720766	2001001125
PENNON GROUP PLC	21/10/2021	15:46:17	GB00BNNTLN49	1,142.00	179	CHIX	2996824720767	2001001125
PENNON GROUP PLC	21/10/2021	15:47:07	GB00BNNTLN49	1,142.00	426	BATE	175714786092	2001001125
PENNON GROUP PLC	21/10/2021	15:47:38	GB00BNNTLN49	1,142.00	146	BATE	175714786221	2001001125
PENNON GROUP PLC	21/10/2021	15:47:38	GB00BNNTLN49	1,142.00	150	BATE	175714786222	2001001125
PENNON GROUP PLC	21/10/2021	15:47:38	GB00BNNTLN49	1,142.00	84	BATE	175714786223	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	1,308	XLON	E07pvmjUuUuB6	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	818	XLON	E07pvmjUuUuB8	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	741	XLON	E07pvmjUuUuBc	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	705	XLON	E07pvmjUuUuBk	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	412	CHIX	2996824721224	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	258	CHIX	2996824721225	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	233	CHIX	2996824721227	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	222	CHIX	2996824721228	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	300	BATE	175714786299	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	187	BATE	175714786300	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	170	BATE	175714786304	2001001125
PENNON GROUP PLC	21/10/2021	15:47:51	GB00BNNTLN49	1,141.00	161	BATE	175714786306	2001001125
PENNON GROUP PLC	21/10/2021	15:58:15	GB00BNNTLN49	1,141.00	392	XLON	E07pvmjUuUuPQf	2001001125
PENNON GROUP PLC	21/10/2021	15:58:57	GB00BNNTLN49	1,141.00	77	BATE	175714789892	2001001125
PENNON GROUP PLC	21/10/2021	15:58:57	GB00BNNTLN49	1,141.00	158	BATE	175714789893	2001001125
PENNON GROUP PLC	21/10/2021	15:58:57	GB00BNNTLN49	1,141.00	170	BATE	175714789894	2001001125
PENNON GROUP PLC	21/10/2021	15:59:47	GB00BNNTLN49	1,141.00	253	XLON	E07pvmjUuUuRco	2001001125
PENNON GROUP PLC	21/10/2021	15:59:47	GB00BNNTLN49	1,141.00	119	XLON	E07pvmjUuUuRcq	2001001125
PENNON GROUP PLC	21/10/2021	16:00:16	GB00BNNTLN49	1,141.00	110	BATE	175714790385	2001001125
PENNON GROUP PLC	21/10/2021	16:00:16	GB00BNNTLN49	1,141.00	48	BATE	175714790386	2001001125
PENNON GROUP PLC	21/10/2021	16:00:16	GB00BNNTLN49	1,141.00	169	BATE	175714790387	2001001125
PENNON GROUP PLC	21/10/2021	16:00:16	GB00BNNTLN49	1,141.00	29	BATE	175714790388	2001001125
PENNON GROUP PLC	21/10/2021	16:00:48	GB00BNNTLN49	1,141.00	5	CHIX	2996824726311	2001001125
PENNON GROUP PLC	21/10/2021	16:00:48	GB00BNNTLN49	1,141.00	126	CHIX	2996824726312	2001001125
PENNON GROUP PLC	21/10/2021	16:00:48	GB00BNNTLN49	1,141.00	29	CHIX	2996824726313	2001001125
PENNON GROUP PLC	21/10/2021	16:00:48	GB00BNNTLN49	1,141.00	68	CHIX	2996824726314	2001001125
PENNON GROUP PLC	21/10/2021	16:00:48	GB00BNNTLN49	1,141.00	83	CHIX	2996824726315	2001001125
PENNON GROUP PLC	21/10/2021	16:00:48	GB00BNNTLN49	1,141.00	92	CHIX	2996824726316	2001001125
PENNON GROUP PLC	21/10/2021	16:01:31	GB00BNNTLN49	1,141.00	117	XLON	E07pvmjUuUu51	2001001125
PENNON GROUP PLC	21/10/2021	16:01:31	GB00BNNTLN49	1,141.00	280	XLON	E07pvmjUuUu53	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	3,588	XLON	E07pvmjUuUuYJ	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	280	XLON	E07pvmjUuUuYL	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	1,028	XLON	E07pvmjUuUuYT	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	1,220	CHIX	2996824728019	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	325	CHIX	2996824728021	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	888	BATE	175714792153	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	399	BATE	175714792154	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	408	BATE	175714792155	2001001125
PENNON GROUP PLC	21/10/2021	16:04:33	GB00BNNTLN49	1,141.00	235	BATE	175714792156	2001001125
PENNON GROUP PLC	21/10/2021	16:13:13	GB00BNNTLN49	1,141.00	2,039	XLON	E07pvmjUuUuVlvi	2001001125
PENNON GROUP PLC	21/10/2021	16:13:13	GB00BNNTLN49	1,141.00	442	BATE	175714795264	2001001125
PENNON GROUP PLC	21/10/2021	16:13:13	GB00BNNTLN49	1,141.00	643	CHIX	2996824731398	2001001125
PENNON GROUP PLC	21/10/2021	16:13:13	GB00BNNTLN49	1,141.00	25	BATE	175714795265	2001001125
PENNON GROUP PLC	21/10/2021	16:16:38	GB00BNNTLN49	1,141.00	469	CHIX	2996824732889	2001001125
PENNON GROUP PLC	21/10/2021	16:17:28	GB00BNNTLN49	1,141.00	336	CHIX	2996824733221	2001001125
PENNON GROUP PLC	21/10/2021	16:21:26	GB00BNNTLN49	1,142.00	65	XLON	E07pvmjUuUuVwR	2001001125
PENNON GROUP PLC	21/10/2021	16:23:28	GB00BNNTLN49	1,143.00	125	XLON	E07pvmjUuUuVzR4	2001001125
PENNON GROUP PLC	21/10/2021	16:23:28	GB00BNNTLN49	1,143.00	99	XLON	E07pvmjUuUuVzR6	2001001125
PENNON GROUP PLC	21/10/2021	16:23:28	GB00BNNTLN49	1,143.00	174	XLON	E07pvmjUuUuVzR8	2001001125
PENNON GROUP PLC	21/10/2021	16:24:50	GB00BNNTLN49	1,143.00	364	BATE	175714799630	2001001125
PENNON GROUP PLC	21/10/2021	16:24:50	GB00BNNTLN49	1,143.00	705	CHIX	2996824736086	2001001125
PENNON GROUP PLC	21/10/2021	16:24:50	GB00BNNTLN49	1,143.00	148	BATE	175714799631	2001001125
PENNON GROUP PLC	21/10/2021	16:24:50	GB00BNNTLN49	1,143.00	2,233	XLON	E07pvmjUuUuW1TP	2001001125
PENNON GROUP PLC	21/10/2021	16:24:50	GB00BNNTLN49	1,143.00	419	XLON	E07pvmjUuUuW1TX	2001001125
PENNON GROUP PLC	21/10/2021	16:29:10	GB00BNNTLN49	1,142.00	100	BATE	175714802416	2001001125
PENNON GROUP PLC	21/10/2021	16:29:12	GB00BNNTLN49	1,142.00	100	BATE	175714802433	2001001125
PENNON GROUP PLC	21/10/2021	16:29:12	GB00BNNTLN49	1,142.00	80	BATE	175714802434	2001001125

Contact Details for further Information

Name: Steve Hornbuckle
Role: Interim Company Secretary
Tel: (+44) 7795176520
Email: shornbuc@pennon-group.co.uk

Name: Mr Gauthier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gauthier.Martin-Regnier@morganstanley.com

