



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	4PQUHNJ3JPGFNFB8B653	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	27/08/2021	GB00BNNTLN49	15,996	1,257.43	AQXE	1,260.00	1,254.00
PENNON GROUP PLC	27/08/2021	GB00BNNTLN49	26,222	1,255.41	BATE	1,259.00	1,245.00
PENNON GROUP PLC	27/08/2021	GB00BNNTLN49	33,206	1,256.40	CHIX	1,259.00	1,247.00
PENNON GROUP PLC	27/08/2021	GB00BNNTLN49	121,938	1,255.07	XLON	1,260.00	1,245.00
* Rounded to two decimal places		SUM:	197,272	1,255.53		1,260.00	1,245.00

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	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	144	BATE	175714707984	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	142	BATE	175714707985	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	152	CHIX	2996824615766	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	124	CHIX	2996824615767	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	271	CHIX	2996824615768	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	458	XLON	E07C32BkdK08	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	67	XLON	E07C32BkdK08	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	195	XLON	E07C32BkdK0A	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	689	XLON	E07C32BkdKQC	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	107	AQXE	2060	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,255.00	106	AQXE	2061	2001001125
PENNON GROUP PLC	27/08/2021	08:06:08	GB00BNNTLN49	1,254.00	31	CHIX	2996824615772	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	94	AQXE	2097	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	126	BATE	175714707990	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	209	CHIX	2996824615782	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	355	XLON	E07C32BkdKaX	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	12	XLON	E07C32BkdKaB	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	349	XLON	E07C32BkdKaD	2001001125
PENNON GROUP PLC	27/08/2021	08:06:16	GB00BNNTLN49	1,254.00	610	XLON	E07C32BkdKaF	2001001125
PENNON GROUP PLC	27/08/2021	08:11:44	GB00BNNTLN49	1,258.00	67	XLON	E07C32BkdRyp	2001001125
PENNON GROUP PLC	27/08/2021	08:11:44	GB00BNNTLN49	1,258.00	62	CHIX	2996824616463	2001001125
PENNON GROUP PLC	27/08/2021	08:11:44	GB00BNNTLN49	1,258.00	600	XLON	E07C32BkdRyY	2001001125
PENNON GROUP PLC	27/08/2021	08:11:44	GB00BNNTLN49	1,258.00	62	CHIX	2996824616464	2001001125
PENNON GROUP PLC	27/08/2021	08:11:44	GB00BNNTLN49	1,258.00	31	BATE	175714708427	2001001125
PENNON GROUP PLC	27/08/2021	08:11:44	GB00BNNTLN49	1,258.00	62	CHIX	2996824616465	2001001125
PENNON GROUP PLC	27/08/2021	08:12:20	GB00BNNTLN49	1,258.00	600	XLON	E07C32BkdSIL	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	402	XLON	E07C32BkdUnR	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	672	XLON	E07C32BkdUnV	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616744	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	265	CHIX	2996824616746	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	31	BATE	175714708602	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	138	BATE	175714708604	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616747	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616748	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616749	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616750	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616751	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616752	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	61	CHIX	2996824616753	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616754	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616755	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	62	CHIX	2996824616756	2001001125
PENNON GROUP PLC	27/08/2021	08:13:32	GB00BNNTLN49	1,258.00	35	CHIX	2996824616767	2001001125
PENNON GROUP PLC	27/08/2021	08:15:28	GB00BNNTLN49	1,257.00	2	XLON	E07C32BkdXoa	2001001125
PENNON GROUP PLC	27/08/2021	08:15:38	GB00BNNTLN49	1,257.00	751	XLON	E07C32BkdXyy	2001001125
PENNON GROUP PLC	27/08/2021	08:16:12	GB00BNNTLN49	1,256.00	110	BATE	175714708905	2001001125
PENNON GROUP PLC	27/08/2021	08:16:12	GB00BNNTLN49	1,256.00	228	CHIX	2996824617204	2001001125
PENNON GROUP PLC	27/08/2021	08:17:05	GB00BNNTLN49	1,256.00	818	XLON	E07C32Bkda9S	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	90	CHIX	2996824618166	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	47	BATE	175714709547	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	130	BATE	175714709548	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	120	BATE	175714709550	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	247	CHIX	2996824618169	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	230	CHIX	2996824618170	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	600	CHIX	E07C32BkdH1Y	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	630	XLON	E07C32BkdH1Z	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	583	XLON	E07C32BkdH1Y7	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	221	XLON	E07C32BkdH1YB	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	28	BATE	175714709551	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	100	BATE	175714709552	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	202	BATE	175714709553	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	66	XLON	E07C32BkdH1Yd	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	30	XLON	E07C32BkdH1Yf	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	42	CHIX	2996824618171	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	7	CHIX	2996824618172	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	90	CHIX	2996824618173	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	103	CHIX	2996824618174	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	170	XLON	E07C32BkdH1Yg	2001001125
PENNON GROUP PLC	27/08/2021	08:23:36	GB00BNNTLN49	1,258.00	64	XLON	E07C32BkdH1Yn	2001001125
PENNON GROUP PLC	27/08/2021	08:34:04	GB00BNNTLN49	1,258.00	100	BATE	175714710611	2001001125
PENNON GROUP PLC	27/08/2021	08:34:04	GB00BNNTLN49	1,258.00	146	BATE	175714710612	2001001125
PENNON GROUP PLC	27/08/2021	08:35:32	GB00BNNTLN49	1,258.00	10	CHIX	2996824619875	2001001125
PENNON GROUP PLC	27/08/2021	08:35:32	GB00BNNTLN49	1,258.00	300	CHIX	2996824619876	2001001125
PENNON GROUP PLC	27/08/2021	08:35:32	GB00BNNTLN49	1,258.00	84	BATE	175714710741	2001001125
PENNON GROUP PLC	27/08/2021	08:35:32	GB00BNNTLN49	1,258.00	100	BATE	175714710742	2001001125
PENNON GROUP PLC	27/08/2021	08:35:32	GB00BNNTLN49	1,258.00	192	XLON	E07C32BkduaK	2001001125
PENNON GROUP PLC	27/08/2021	08:35:32	GB00BNNTLN49	1,258.00	108	XLON	E07C32BkduaM	2001001125
PENNON GROUP PLC	27/08/2021	08:36:10	GB00BNNTLN49	1,258.00	230	CHIX	2996824620036	2001001125
PENNON GROUP PLC	27/08/2021	08:36:10	GB00BNNTLN49	1,258.00	124	CHIX	2996824620037	2001001125
PENNON GROUP PLC	27/08/2021	08:36:53	GB00BNNTLN49	1,258.00	200	CHIX	2996824620138	2001001125
PENNON GROUP PLC	27/08/2021	08:36:53	GB00BNNTLN49	1,258.00	210	CHIX	2996824620139	2001001125
PENNON GROUP PLC	27/08/2021	08:37:43	GB00BNNTLN49	1,257.00	371	AQXE	8779	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	600	XLON	E07C32Bkdx90	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	65	CHIX	2996824620314	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	34	BATE	175714710995	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	600	XLON	E07C32Bkdx9G	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	64	XLON	E07C32Bkdx9H	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	4	BATE	175714710996	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	57	XLON	E07C32Bkdx9Q	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	30	BATE	175714710997	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	65	CHIX	2996824620315	2001001125
PENNON GROUP PLC	27/08/2021	08:38:05	GB00BNNTLN49	1,256.00	543	XLON	E07C32Bkdx9U	2001001125
PENNON GROUP PLC	27/08/2021	08:38:34	GB00BNNTLN49	1,256.00	34	BATE	175714711040	2001001125
PENNON GROUP PLC	27/08/2021	08:38:34	GB00BNNTLN49	1,256.00	514	XLON	E07C32BkdxWW	2001001125
PENNON GROUP PLC	27/08/2021	08:38:34	GB00BNNTLN49	1,256.00	725	XLON	E07C32BkdxWJ	2001001125
PENNON GROUP PLC	27/08/2021	08:46:35	GB00BNNTLN49	1,259.00	200	XLON	E07C32Bke51a	2001001125
PENNON GROUP PLC	27/08/2021	08:46:35	GB00BNNTLN49	1,259.00	283	XLON	E07C32Bke51c	2001001125

PENNON GROUP PLC	27/08/2021	09:34:47	GB00BNNTLM49	1,259.00	157	BATE	175714716202	2001001125
PENNON GROUP PLC	27/08/2021	09:34:51	GB00BNNTLM49	1,259.00	33	BATE	175714716210	2001001125
PENNON GROUP PLC	27/08/2021	09:34:51	GB00BNNTLM49	1,259.00	921	XLON	E07C32Bkeq7x	2001001125
PENNON GROUP PLC	27/08/2021	09:34:51	GB00BNNTLM49	1,259.00	362	CHIX	299682462747	2001001125
PENNON GROUP PLC	27/08/2021	09:34:51	GB00BNNTLM49	1,259.00	141	BATE	175714716211	2001001125
PENNON GROUP PLC	27/08/2021	09:45:48	GB00BNNTLM49	1,258.00	409	XLON	E07C32Bhf05J	2001001125
PENNON GROUP PLC	27/08/2021	09:47:03	GB00BNNTLM49	1,258.00	361	CHIX	2996824628964	2001001125
PENNON GROUP PLC	27/08/2021	09:47:50	GB00BNNTLM49	1,258.00	405	BATE	175714717240	2001001125
PENNON GROUP PLC	27/08/2021	09:49:04	GB00BNNTLM49	1,258.00	407	BATE	175714717396	2001001125
PENNON GROUP PLC	27/08/2021	09:50:11	GB00BNNTLM49	1,258.00	421	CHIX	2996824629412	2001001125
PENNON GROUP PLC	27/08/2021	09:51:16	GB00BNNTLM49	1,258.00	391	CHIX	2996824629493	2001001125
PENNON GROUP PLC	27/08/2021	09:51:18	GB00BNNTLM49	1,258.00	1	CHIX	2996824629494	2001001125
PENNON GROUP PLC	27/08/2021	09:52:08	GB00BNNTLM49	1,258.00	405	XLON	E07C32Bhf5Vc	2001001125
PENNON GROUP PLC	27/08/2021	09:52:08	GB00BNNTLM49	1,258.00	11	XLON	E07C32Bhf5Vh	2001001125
PENNON GROUP PLC	27/08/2021	09:53:21	GB00BNNTLM49	1,258.00	131	XLON	E07C32Bhf5YK	2001001125
PENNON GROUP PLC	27/08/2021	09:53:21	GB00BNNTLM49	1,258.00	110	XLON	E07C32Bhf6Y0	2001001125
PENNON GROUP PLC	27/08/2021	09:53:21	GB00BNNTLM49	1,258.00	35	XLON	E07C32Bhf6Y5	2001001125
PENNON GROUP PLC	27/08/2021	09:53:21	GB00BNNTLM49	1,258.00	96	XLON	E07C32Bhf6Yw	2001001125
PENNON GROUP PLC	27/08/2021	09:54:12	GB00BNNTLM49	1,258.00	366	CHIX	2996824629820	2001001125
PENNON GROUP PLC	27/08/2021	09:55:23	GB00BNNTLM49	1,258.00	407	CHIX	2996824629935	2001001125
PENNON GROUP PLC	27/08/2021	09:56:26	GB00BNNTLM49	1,258.00	368	CHIX	2996824630132	2001001125
PENNON GROUP PLC	27/08/2021	09:57:30	GB00BNNTLM49	1,258.00	413	XLON	E07C32Bhf9wu	2001001125
PENNON GROUP PLC	27/08/2021	09:58:30	GB00BNNTLM49	1,258.00	423	XLON	E07C32BhfA0a	2001001125
PENNON GROUP PLC	27/08/2021	09:59:39	GB00BNNTLM49	1,258.00	304	XLON	E07C32BhfBma	2001001125
PENNON GROUP PLC	27/08/2021	09:59:39	GB00BNNTLM49	1,258.00	73	XLON	E07C32BhfBmg	2001001125
PENNON GROUP PLC	27/08/2021	10:00:41	GB00BNNTLM49	1,258.00	75	XLON	E07C32BhfCht	2001001125
PENNON GROUP PLC	27/08/2021	10:00:41	GB00BNNTLM49	1,258.00	108	XLON	E07C32BhfCiv	2001001125
PENNON GROUP PLC	27/08/2021	10:00:41	GB00BNNTLM49	1,258.00	225	XLON	E07C32BhfCjK	2001001125
PENNON GROUP PLC	27/08/2021	10:01:49	GB00BNNTLM49	1,258.00	390	BATE	175714718443	2001001125
PENNON GROUP PLC	27/08/2021	10:02:46	GB00BNNTLM49	1,258.00	368	XLON	E07C32BhfERM	2001001125
PENNON GROUP PLC	27/08/2021	10:03:55	GB00BNNTLM49	1,258.00	366	AQXE	24474	2001001125
PENNON GROUP PLC	27/08/2021	10:04:56	GB00BNNTLM49	1,258.00	374	XLON	E07C32BhfG4c	2001001125
PENNON GROUP PLC	27/08/2021	10:05:51	GB00BNNTLM49	1,258.00	62	XLON	E07C32BhfGhe	2001001125
PENNON GROUP PLC	27/08/2021	10:05:51	GB00BNNTLM49	1,258.00	45	XLON	E07C32BhfGhg	2001001125
PENNON GROUP PLC	27/08/2021	10:05:51	GB00BNNTLM49	1,258.00	200	XLON	E07C32BhfGhi	2001001125
PENNON GROUP PLC	27/08/2021	10:05:51	GB00BNNTLM49	1,258.00	51	XLON	E07C32BhfGhk	2001001125
PENNON GROUP PLC	27/08/2021	10:06:53	GB00BNNTLM49	1,258.00	200	XLON	E07C32BhfHMa	2001001125
PENNON GROUP PLC	27/08/2021	10:06:53	GB00BNNTLM49	1,258.00	107	XLON	E07C32BhfHMc	2001001125
PENNON GROUP PLC	27/08/2021	10:06:53	GB00BNNTLM49	1,258.00	44	XLON	E07C32BhfHMe	2001001125
PENNON GROUP PLC	27/08/2021	10:06:53	GB00BNNTLM49	1,258.00	7	XLON	E07C32BhfHMY	2001001125
PENNON GROUP PLC	27/08/2021	10:07:50	GB00BNNTLM49	1,258.00	48	XLON	E07C32BhfHW	2001001125
PENNON GROUP PLC	27/08/2021	10:07:50	GB00BNNTLM49	1,258.00	324	XLON	E07C32BhfHKe	2001001125
PENNON GROUP PLC	27/08/2021	10:07:53	GB00BNNTLM49	1,257.00	8	AQXE	25227	2001001125
PENNON GROUP PLC	27/08/2021	10:08:35	GB00BNNTLM49	1,257.00	9	AQXE	25372	2001001125
PENNON GROUP PLC	27/08/2021	10:09:00	GB00BNNTLM49	1,258.00	310	XLON	E07C32BhfJ0i	2001001125
PENNON GROUP PLC	27/08/2021	10:09:00	GB00BNNTLM49	1,258.00	112	XLON	E07C32BhfJ0K	2001001125
PENNON GROUP PLC	27/08/2021	10:09:32	GB00BNNTLM49	1,257.00	9	AQXE	25577	2001001125
PENNON GROUP PLC	27/08/2021	10:09:59	GB00BNNTLM49	1,258.00	186	XLON	E07C32BhfK2d	2001001125
PENNON GROUP PLC	27/08/2021	10:09:59	GB00BNNTLM49	1,258.00	42	XLON	E07C32BhfK2f	2001001125
PENNON GROUP PLC	27/08/2021	10:10:52	GB00BNNTLM49	1,258.00	200	XLON	E07C32BhfKva	2001001125
PENNON GROUP PLC	27/08/2021	10:10:52	GB00BNNTLM49	1,258.00	132	XLON	E07C32BhfKvY	2001001125
PENNON GROUP PLC	27/08/2021	10:13:32	GB00BNNTLM49	1,258.00	790	XLON	E07C32BhfKpN	2001001125
PENNON GROUP PLC	27/08/2021	10:13:51	GB00BNNTLM49	1,258.00	394	XLON	E07C32BhfN42	2001001125
PENNON GROUP PLC	27/08/2021	10:15:00	GB00BNNTLM49	1,258.00	389	XLON	E07C32BhfNns	2001001125
PENNON GROUP PLC	27/08/2021	10:16:04	GB00BNNTLM49	1,258.00	419	BATE	175714719806	2001001125
PENNON GROUP PLC	27/08/2021	10:17:13	GB00BNNTLM49	1,258.00	359	XLON	E07C32BhfPL6	2001001125
PENNON GROUP PLC	27/08/2021	10:18:17	GB00BNNTLM49	1,258.00	406	BATE	175714720095	2001001125
PENNON GROUP PLC	27/08/2021	10:19:22	GB00BNNTLM49	1,259.00	374	AQXE	27142	2001001125
PENNON GROUP PLC	27/08/2021	10:20:16	GB00BNNTLM49	1,259.00	13	AQXE	27339	2001001125
PENNON GROUP PLC	27/08/2021	10:20:16	GB00BNNTLM49	1,259.00	69	AQXE	27340	2001001125
PENNON GROUP PLC	27/08/2021	10:20:35	GB00BNNTLM49	1,259.00	10	AQXE	27397	2001001125
PENNON GROUP PLC	27/08/2021	10:20:35	GB00BNNTLM49	1,259.00	400	AQXE	27398	2001001125
PENNON GROUP PLC	27/08/2021	10:20:35	GB00BNNTLM49	1,259.00	6	AQXE	27399	2001001125
PENNON GROUP PLC	27/08/2021	10:21:40	GB00BNNTLM49	1,259.00	196	AQXE	27553	2001001125
PENNON GROUP PLC	27/08/2021	10:21:40	GB00BNNTLM49	1,259.00	9	AQXE	27554	2001001125
PENNON GROUP PLC	27/08/2021	10:22:20	GB00BNNTLM49	1,258.00	392	XLON	E07C32BhfTW2	2001001125
PENNON GROUP PLC	27/08/2021	10:23:25	GB00BNNTLM49	1,258.00	357	XLON	E07C32BhfUJ1	2001001125
PENNON GROUP PLC	27/08/2021	10:24:20	GB00BNNTLM49	1,258.00	375	XLON	E07C32BhfV43	2001001125
PENNON GROUP PLC	27/08/2021	10:24:47	GB00BNNTLM49	1,257.00	339	XLON	E07C32BhfVSW	2001001125
PENNON GROUP PLC	27/08/2021	10:24:47	GB00BNNTLM49	1,257.00	121	BATE	175714720842	2001001125
PENNON GROUP PLC	27/08/2021	10:26:51	GB00BNNTLM49	1,258.00	64	AQXE	28469	2001001125
PENNON GROUP PLC	27/08/2021	10:27:08	GB00BNNTLM49	1,258.00	398	XLON	E07C32BhfXIK	2001001125
PENNON GROUP PLC	27/08/2021	10:28:07	GB00BNNTLM49	1,258.00	401	BATE	175714721179	2001001125
PENNON GROUP PLC	27/08/2021	10:29:15	GB00BNNTLM49	1,258.00	420	BATE	175714721285	2001001125
PENNON GROUP PLC	27/08/2021	10:30:24	GB00BNNTLM49	1,258.00	395	XLON	E07C32BhfH0	2001001125
PENNON GROUP PLC	27/08/2021	10:31:38	GB00BNNTLM49	1,258.00	368	XLON	E07C32BhfHfR	2001001125
PENNON GROUP PLC	27/08/2021	10:32:23	GB00BNNTLM49	1,258.00	410	XLON	E07C32BhfHfG	2001001125
PENNON GROUP PLC	27/08/2021	10:33:33	GB00BNNTLM49	1,258.00	419	XLON	E07C32BhfHfD	2001001125
PENNON GROUP PLC	27/08/2021	10:34:17	GB00BNNTLM49	1,257.00	7	AQXE	28900	2001001125
PENNON GROUP PLC	27/08/2021	10:34:46	GB00BNNTLM49	1,258.00	200	XLON	E07C32BhfHfB	2001001125
PENNON GROUP PLC	27/08/2021	10:34:46	GB00BNNTLM49	1,258.00	194	XLON	E07C32BhfHfD	2001001125
PENNON GROUP PLC	27/08/2021	10:35:08	GB00BNNTLM49	1,257.00	7	AQXE	28935	2001001125
PENNON GROUP PLC	27/08/2021	10:35:51	GB00BNNTLM49	1,258.00	187	BATE	175714721921	2001001125
PENNON GROUP PLC	27/08/2021	10:35:51	GB00BNNTLM49	1,258.00	8	XLON	E07C32BhfS0	2001001125
PENNON GROUP PLC	27/08/2021	10:35:51	GB00BNNTLM49	1,258.00	211	XLON	E07C32BhfS0Q	2001001125
PENNON GROUP PLC	27/08/2021	10:37:07	GB00BNNTLM49	1,258.00	354	CHIX	2996824635435	2001001125
PENNON GROUP PLC	27/08/2021	10:37:58	GB00BNNTLM49	1,258.00	371	XLON	E07C32BhfHJ	2001001125
PENNON GROUP PLC	27/08/2021	10:39:00	GB00BNNTLM49	1,258.00	410	XLON	E07C32BhfYH	2001001125
PENNON GROUP PLC	27/08/2021	10:39:29	GB00BNNTLM49	1,257.00	12	AQXE	30673	2001001125
PENNON GROUP PLC	27/08/2021	10:40:16	GB00BNNTLM49	1,258.00	347	XLON	E07C32BhfH09	2001001125
PENNON GROUP PLC	27/08/2021	10:41:09	GB00BNNTLM49	1,258.00	367	BATE	175714722391	2001001125
PENNON GROUP PLC	27/08/2021	10:42:20	GB00BNNTLM49	1,259.00	193	XLON	E07C32BhfIX1	2001001125
PENNON GROUP PLC	27/08/2021	10:42:20	GB00BNNTLM49	1,259.00	43	XLON	E07C32BhfIX3	2001001125
PENNON GROUP PLC	27/08/2021	10:42:20	GB00BNNTLM49	1,259.00	178	XLON	E07C32BhfIX5	2001001125
PENNON GROUP PLC	27/08/2021	10:43:26	GB00BNNTLM49	1,258.00	376	BATE	175714722586	2001001125
PENNON GROUP PLC	27/08/2021	10:44:35	GB00BNNTLM49	1,258.00	107	CHIX	2996824636250	2001001125
PENNON GROUP PLC	27/08/2021	10:44:35	GB00BNNTLM49	1,258.00	53	CHIX	2996824636251	2001001125
PENNON GROUP PLC	27/08/2021	10:44:35	GB00BNNTLM49	1,258.00	150	CHIX	2996824636252	2001001125
PENNON GROUP PLC	27/08/2021	10:44:35	GB00BNNTLM49	1,258.00	105	CHIX	2996824636253	2001001125
PENNON GROUP PLC	27/08/2021	10:45:40	GB00BNNTLM49	1,258.00	48	XLON	E07C32BhfKfj	2001001125
PENNON GROUP PLC	27/08/2021	10:45:40	GB00BNNTLM49	1,258.00	332	XLON	E07C32BhfKfkl	2001001125
PENNON GROUP PLC	27/08/2021	10:46:39	GB00BNNTLM49	1,258.00	221	XLON	E07C32BhfKfG	2001001125
PENNON GROUP PLC	27/08/2021	10:46:39	GB00BNNTLM49	1,258.00	107	XLON	E07C32BhfKfKI	2001001125
PENNON GROUP PLC	27/08/2021	10:46:39	GB00BNNTLM49	1,258.00	27	XLON	E07C32BhfKfKK	2001001125
PENNON GROUP PLC	27/08/2021	10:47:36	GB00BNNTLM49	1,258.00	246	XLON	E07C32BhfKfjd	2001001125
PENNON GROUP PLC	27/08/2021	10:47:36	GB00BNNTLM49	1,258.00	162	XLON	E07C32BhfKfjJ	2001001125
PENNON GROUP PLC	27/08/2021	10:48:48	GB00BNNTLM49	1,258.00	121	XLON	E07C32BhfKfWw	2001001125
PENNON GROUP PLC	27/08/2021	10:48:48	GB00BNNTLM49	1,258.00	200	XLON	E07C32BhfKfWY	2001001125
PENNON GROUP PLC	27/08/2021	10:48:48	GB00BNNTLM49	1,258.00	61	XLON	E07C32BhfKfX0	2001001125
PENNON GROUP PLC	27/08/2021	10:49:51	GB00BNNTLM49	1,258.00	233	XLON	E07C32BhfKfBp	2001001125
PENNON GROUP PLC								

PENNON GROUP PLC	27/08/2021	10:51:09	GB00BNNTLM49	1,257.00	291	CHIX	2996824636992	2001001125
PENNON GROUP PLC	27/08/2021	10:51:09	GB00BNNTLM49	1,257.00	231	CHIX	2996824636993	2001001125
PENNON GROUP PLC	27/08/2021	10:51:09	GB00BNNTLM49	1,257.00	267	CHIX	2996824636994	2001001125
PENNON GROUP PLC	27/08/2021	10:51:09	GB00BNNTLM49	1,257.00	38	CHIX	2996824636995	2001001125
PENNON GROUP PLC	27/08/2021	10:51:09	GB00BNNTLM49	1,257.00	1	CHIX	2996824636996	2001001125
PENNON GROUP PLC	27/08/2021	10:51:09	GB00BNNTLM49	1,257.00	103	CHIX	2996824636997	2001001125
PENNON GROUP PLC	27/08/2021	11:02:00	GB00BNNTLM49	1,258.00	379	AQXE	34608	2001001125
PENNON GROUP PLC	27/08/2021	11:02:00	GB00BNNTLM49	1,258.00	6	AQXE	34609	2001001125
PENNON GROUP PLC	27/08/2021	11:03:06	GB00BNNTLM49	1,258.00	90	AQXE	34758	2001001125
PENNON GROUP PLC	27/08/2021	11:03:06	GB00BNNTLM49	1,258.00	310	AQXE	34759	2001001125
PENNON GROUP PLC	27/08/2021	11:04:07	GB00BNNTLM49	1,258.00	358	AQXE	34901	2001001125
PENNON GROUP PLC	27/08/2021	11:05:02	GB00BNNTLM49	1,258.00	392	AQXE	34991	2001001125
PENNON GROUP PLC	27/08/2021	11:06:05	GB00BNNTLM49	1,258.00	80	AQXE	35145	2001001125
PENNON GROUP PLC	27/08/2021	11:06:25	GB00BNNTLM49	1,258.00	302	AQXE	35208	2001001125
PENNON GROUP PLC	27/08/2021	11:07:13	GB00BNNTLM49	1,258.00	381	XLON	E07C32Bkg2FU	2001001125
PENNON GROUP PLC	27/08/2021	11:08:22	GB00BNNTLM49	1,258.00	293	BATE	17571472470	2001001125
PENNON GROUP PLC	27/08/2021	11:08:22	GB00BNNTLM49	1,258.00	68	BATE	175714724671	2001001125
PENNON GROUP PLC	27/08/2021	11:09:16	GB00BNNTLM49	1,258.00	215	XLON	E07C32Bkg3MI	2001001125
PENNON GROUP PLC	27/08/2021	11:09:16	GB00BNNTLM49	1,258.00	186	XLON	E07C32Bkg3MK	2001001125
PENNON GROUP PLC	27/08/2021	11:10:15	GB00BNNTLM49	1,258.00	354	BATE	175714724855	2001001125
PENNON GROUP PLC	27/08/2021	11:11:28	GB00BNNTLM49	1,258.00	405	BATE	175714724962	2001001125
PENNON GROUP PLC	27/08/2021	11:12:21	GB00BNNTLM49	1,258.00	372	BATE	175714725028	2001001125
PENNON GROUP PLC	27/08/2021	11:13:22	GB00BNNTLM49	1,258.00	289	CHIX	2996824639283	2001001125
PENNON GROUP PLC	27/08/2021	11:13:22	GB00BNNTLM49	1,258.00	114	CHIX	2996824639284	2001001125
PENNON GROUP PLC	27/08/2021	11:14:34	GB00BNNTLM49	1,258.00	214	CHIX	2996824639433	2001001125
PENNON GROUP PLC	27/08/2021	11:14:34	GB00BNNTLM49	1,258.00	145	CHIX	2996824639434	2001001125
PENNON GROUP PLC	27/08/2021	11:15:36	GB00BNNTLM49	1,258.00	15	CHIX	2996824639578	2001001125
PENNON GROUP PLC	27/08/2021	11:15:36	GB00BNNTLM49	1,258.00	392	CHIX	2996824639579	2001001125
PENNON GROUP PLC	27/08/2021	11:16:39	GB00BNNTLM49	1,258.00	63	CHIX	2996824639683	2001001125
PENNON GROUP PLC	27/08/2021	11:16:39	GB00BNNTLM49	1,258.00	299	CHIX	2996824639684	2001001125
PENNON GROUP PLC	27/08/2021	11:17:42	GB00BNNTLM49	1,258.00	400	AQXE	36996	2001001125
PENNON GROUP PLC	27/08/2021	11:17:42	GB00BNNTLM49	1,258.00	19	AQXE	36997	2001001125
PENNON GROUP PLC	27/08/2021	11:17:56	GB00BNNTLM49	1,257.00	301	AQXE	37020	2001001125
PENNON GROUP PLC	27/08/2021	11:19:32	GB00BNNTLM49	1,258.00	200	XLON	E07C32Bkg9IA	2001001125
PENNON GROUP PLC	27/08/2021	11:19:32	GB00BNNTLM49	1,258.00	152	XLON	E07C32Bkg9IC	2001001125
PENNON GROUP PLC	27/08/2021	11:20:36	GB00BNNTLM49	1,258.00	378	AQXE	37488	2001001125
PENNON GROUP PLC	27/08/2021	11:21:35	GB00BNNTLM49	1,258.00	353	XLON	E07C32BkgBTH	2001001125
PENNON GROUP PLC	27/08/2021	11:22:30	GB00BNNTLM49	1,258.00	146	CHIX	2996824640340	2001001125
PENNON GROUP PLC	27/08/2021	11:22:30	GB00BNNTLM49	1,258.00	27	CHIX	2996824640341	2001001125
PENNON GROUP PLC	27/08/2021	11:22:30	GB00BNNTLM49	1,258.00	195	CHIX	2996824640342	2001001125
PENNON GROUP PLC	27/08/2021	11:23:31	GB00BNNTLM49	1,258.00	406	XLON	E07C32BkgD5q	2001001125
PENNON GROUP PLC	27/08/2021	11:24:43	GB00BNNTLM49	1,258.00	400	CHIX	2996824640557	2001001125
PENNON GROUP PLC	27/08/2021	11:25:50	GB00BNNTLM49	1,258.00	207	XLON	E07C32BkgF1I	2001001125
PENNON GROUP PLC	27/08/2021	11:25:50	GB00BNNTLM49	1,258.00	161	XLON	E07C32BkgF1n	2001001125
PENNON GROUP PLC	27/08/2021	11:26:54	GB00BNNTLM49	1,258.00	157	XLON	E07C32BkgJ7T	2001001125
PENNON GROUP PLC	27/08/2021	11:26:54	GB00BNNTLM49	1,258.00	207	XLON	E07C32BkgJ7V	2001001125
PENNON GROUP PLC	27/08/2021	11:26:54	GB00BNNTLM49	1,258.00	42	XLON	E07C32BkgJ7X	2001001125
PENNON GROUP PLC	27/08/2021	11:27:48	GB00BNNTLM49	1,258.00	89	XLON	E07C32BkgGXx	2001001125
PENNON GROUP PLC	27/08/2021	11:27:48	GB00BNNTLM49	1,258.00	31	XLON	E07C32BkgGXz	2001001125
PENNON GROUP PLC	27/08/2021	11:28:06	GB00BNNTLM49	1,258.00	71	XLON	E07C32BkgGnH	2001001125
PENNON GROUP PLC	27/08/2021	11:28:25	GB00BNNTLM49	1,258.00	400	CHIX	2996824640960	2001001125
PENNON GROUP PLC	27/08/2021	11:31:58	GB00BNNTLM49	1,258.00	2,860	XLON	E07C32BkgY1	2001001125
PENNON GROUP PLC	27/08/2021	11:31:58	GB00BNNTLM49	1,258.00	437	AQXE	39213	2001001125
PENNON GROUP PLC	27/08/2021	11:31:58	GB00BNNTLM49	1,258.00	1,125	CHIX	2996824641247	2001001125
PENNON GROUP PLC	27/08/2021	11:40:05	GB00BNNTLM49	1,257.00	520	BATE	175714727634	2001001125
PENNON GROUP PLC	27/08/2021	11:40:05	GB00BNNTLM49	1,257.00	577	XLON	E07C32BkgPPv	2001001125
PENNON GROUP PLC	27/08/2021	11:40:05	GB00BNNTLM49	1,257.00	783	XLON	E07C32BkgPPx	2001001125
PENNON GROUP PLC	27/08/2021	11:46:03	GB00BNNTLM49	1,257.00	165	AQXE	41373	2001001125
PENNON GROUP PLC	27/08/2021	11:47:03	GB00BNNTLM49	1,257.00	199	AQXE	41515	2001001125
PENNON GROUP PLC	27/08/2021	11:47:03	GB00BNNTLM49	1,257.00	95	AQXE	41534	2001001125
PENNON GROUP PLC	27/08/2021	11:48:03	GB00BNNTLM49	1,257.00	109	AQXE	41701	2001001125
PENNON GROUP PLC	27/08/2021	11:48:03	GB00BNNTLM49	1,257.00	10	CHIX	2996824643107	2001001125
PENNON GROUP PLC	27/08/2021	11:48:03	GB00BNNTLM49	1,257.00	510	CHIX	2996824643108	2001001125
PENNON GROUP PLC	27/08/2021	11:48:03	GB00BNNTLM49	1,257.00	442	XLON	E07C32BkgUAQ	2001001125
PENNON GROUP PLC	27/08/2021	11:48:03	GB00BNNTLM49	1,257.00	541	XLON	E07C32BkgUAU	2001001125
PENNON GROUP PLC	27/08/2021	11:58:57	GB00BNNTLM49	1,256.00	14	BATE	175714729298	2001001125
PENNON GROUP PLC	27/08/2021	11:58:57	GB00BNNTLM49	1,256.00	362	BATE	175714729299	2001001125
PENNON GROUP PLC	27/08/2021	12:00:33	GB00BNNTLM49	1,256.00	329	XLON	E07C32BkgdyD	2001001125
PENNON GROUP PLC	27/08/2021	12:00:33	GB00BNNTLM49	1,256.00	61	XLON	E07C32BkgdyF	2001001125
PENNON GROUP PLC	27/08/2021	12:02:06	GB00BNNTLM49	1,256.00	382	AQXE	43953	2001001125
PENNON GROUP PLC	27/08/2021	12:03:42	GB00BNNTLM49	1,256.00	412	BATE	175714729750	2001001125
PENNON GROUP PLC	27/08/2021	12:05:34	GB00BNNTLM49	1,257.00	299	XLON	E07C32BkgH0D	2001001125
PENNON GROUP PLC	27/08/2021	12:05:34	GB00BNNTLM49	1,257.00	122	XLON	E07C32BkgH0F	2001001125
PENNON GROUP PLC	27/08/2021	12:07:02	GB00BNNTLM49	1,257.00	64	XLON	E07C32BkgHwS	2001001125
PENNON GROUP PLC	27/08/2021	12:07:02	GB00BNNTLM49	1,257.00	298	XLON	E07C32BkgHwU	2001001125
PENNON GROUP PLC	27/08/2021	12:08:32	GB00BNNTLM49	1,257.00	320	XLON	E07C32BkgH42	2001001125
PENNON GROUP PLC	27/08/2021	12:08:32	GB00BNNTLM49	1,257.00	41	XLON	E07C32BkgH44	2001001125
PENNON GROUP PLC	27/08/2021	12:10:07	GB00BNNTLM49	1,257.00	171	XLON	E07C32BkgH7T	2001001125
PENNON GROUP PLC	27/08/2021	12:10:07	GB00BNNTLM49	1,257.00	192	XLON	E07C32BkgH73	2001001125
PENNON GROUP PLC	27/08/2021	12:10:07	GB00BNNTLM49	1,257.00	54	XLON	E07C32BkgH75	2001001125
PENNON GROUP PLC	27/08/2021	12:11:43	GB00BNNTLM49	1,257.00	144	XLON	E07C32BkgIBU	2001001125
PENNON GROUP PLC	27/08/2021	12:11:43	GB00BNNTLM49	1,257.00	197	XLON	E07C32BkgIBW	2001001125
PENNON GROUP PLC	27/08/2021	12:11:43	GB00BNNTLM49	1,257.00	24	XLON	E07C32BkgIBY	2001001125
PENNON GROUP PLC	27/08/2021	12:13:17	GB00BNNTLM49	1,257.00	406	XLON	E07C32Bkgm9c	2001001125
PENNON GROUP PLC	27/08/2021	12:14:56	GB00BNNTLM49	1,257.00	81	XLON	E07C32Bkgm9v	2001001125
PENNON GROUP PLC	27/08/2021	12:14:56	GB00BNNTLM49	1,257.00	104	XLON	E07C32Bkgm9d	2001001125
PENNON GROUP PLC	27/08/2021	12:14:56	GB00BNNTLM49	1,257.00	26	XLON	E07C32Bkgm9f	2001001125
PENNON GROUP PLC	27/08/2021	12:14:56	GB00BNNTLM49	1,257.00	200	XLON	E07C32Bkgm9Z	2001001125
PENNON GROUP PLC	27/08/2021	12:16:48	GB00BNNTLM49	1,257.00	279	XLON	E07C32BkgR6	2001001125
PENNON GROUP PLC	27/08/2021	12:16:48	GB00BNNTLM49	1,257.00	24	XLON	E07C32BkgR8	2001001125
PENNON GROUP PLC	27/08/2021	12:16:48	GB00BNNTLM49	1,257.00	53	XLON	E07C32BkgR0A	2001001125
PENNON GROUP PLC	27/08/2021	12:18:10	GB00BNNTLM49	1,258.00	198	AQXE	46397	2001001125
PENNON GROUP PLC	27/08/2021	12:18:10	GB00BNNTLM49	1,258.00	13	AQXE	46398	2001001125
PENNON GROUP PLC	27/08/2021	12:19:09	GB00BNNTLM49	1,258.00	72	AQXE	46538	2001001125
PENNON GROUP PLC	27/08/2021	12:19:09	GB00BNNTLM49	1,258.00	42	AQXE	46539	2001001125
PENNON GROUP PLC	27/08/2021	12:19:22	GB00BNNTLM49	1,258.00	12	AQXE	46586	2001001125
PENNON GROUP PLC	27/08/2021	12:19:39	GB00BNNTLM49	1,258.00	12	AQXE	46647	2001001125
PENNON GROUP PLC	27/08/2021	12:19:57	GB00BNNTLM49	1,258.00	11	AQXE	46686	2001001125
PENNON GROUP PLC	27/08/2021	12:20:11	GB00BNNTLM49	1,258.00	11	AQXE	46733	2001001125
PENNON GROUP PLC	27/08/2021	12:20:11	GB00BNNTLM49	1,258.00	127	CHIX	2996824646858	2001001125
PENNON GROUP PLC	27/08/2021	12:20:11	GB00BNNTLM49	1,258.00	31	CHIX	2996824646859	2001001125
PENNON GROUP PLC	27/08/2021	12:20:25	GB00BNNTLM49	1,258.00	10	AQXE	46769	2001001125
PENNON GROUP PLC	27/08/2021	12:20:25	GB00BNNTLM49	1,258.00	27	CHIX	2996824646903	2001001125
PENNON GROUP PLC	27/08/2021	12:20:25	GB00BNNTLM49	1,258.00	100	CHIX	2996824646904	2001001125
PENNON GROUP PLC	27/08/2021	12:20:25	GB00BNNTLM49	1,258.00	100	CHIX	2996824646905	2001001125
PENNON GROUP PLC	27/08/2021	12:21:03	GB00BNNTLM49	1,258.00	380	AQXE	46832	2001001125
PENNON GROUP PLC	27/08/2021	12:21:03	GB00BNNTLM49	1,257.00	1,423	XLON	E07C32BkgGrad	2001001125
PENNON GROUP PLC	27/08/2021	12:21:03	GB00BNNTLM49	1,257.00	72	XLON	E07C32BkgGraf	2001001125
PENNON GROUP PLC	27/08/2021	12:21:03	GB00BNNTLM49	1,257.00	252	CHIX	2996824646953	2001001125
PENNON GROUP PLC	27/08/2021	12:22:53	GB00BNNTLM49	1,257.00	435	XLON	E07C32BkgG52	2001001125
PENNON GROUP PLC	27/08/2							

PENNON GROUP PLC	27/08/2021	16:12:42	GB00BNNTLM49	1,247.00	377	CHIX	2996824702993	2001001125
PENNON GROUP PLC	27/08/2021	16:12:42	GB00BNNTLM49	1,247.00	319	BATE	175714771664	2001001125
PENNON GROUP PLC	27/08/2021	16:12:42	GB00BNNTLM49	1,247.00	293	XLON	E07C32BkioBY	2001001125
PENNON GROUP PLC	27/08/2021	16:12:42	GB00BNNTLM49	1,247.00	1,173	XLON	E07C32BkioBa	2001001125
PENNON GROUP PLC	27/08/2021	16:13:10	GB00BNNTLM49	1,247.00	397	BATE	175714771753	2001001125
PENNON GROUP PLC	27/08/2021	16:13:39	GB00BNNTLM49	1,247.00	31	XLON	E07C32BkjpCz	2001001125
PENNON GROUP PLC	27/08/2021	16:13:54	GB00BNNTLM49	1,247.00	338	XLON	E07C32BkjpVC	2001001125
PENNON GROUP PLC	27/08/2021	16:15:05	GB00BNNTLM49	1,246.00	395	XLON	E07C32BkHfL8	2001001125
PENNON GROUP PLC	27/08/2021	16:15:05	GB00BNNTLM49	1,246.00	216	XLON	E07C32BkHfL8	2001001125
PENNON GROUP PLC	27/08/2021	16:15:05	GB00BNNTLM49	1,246.00	58	XLON	E07C32BkHfLA	2001001125
PENNON GROUP PLC	27/08/2021	16:15:05	GB00BNNTLM49	1,246.00	52	XLON	E07C32BkHfLC	2001001125
PENNON GROUP PLC	27/08/2021	16:15:22	GB00BNNTLM49	1,246.00	396	XLON	E07C32BkHfub	2001001125
PENNON GROUP PLC	27/08/2021	16:15:22	GB00BNNTLM49	1,246.00	67	XLON	E07C32BkHfux	2001001125
PENNON GROUP PLC	27/08/2021	16:15:40	GB00BNNTLM49	1,246.00	261	XLON	E07C32BkHfHT	2001001125
PENNON GROUP PLC	27/08/2021	16:15:56	GB00BNNTLM49	1,246.00	128	XLON	E07C32BkHfJL	2001001125
PENNON GROUP PLC	27/08/2021	16:15:56	GB00BNNTLM49	1,246.00	193	XLON	E07C32BkHfDL	2001001125
PENNON GROUP PLC	27/08/2021	16:16:18	GB00BNNTLM49	1,246.00	220	XLON	E07C32BkHfHD	2001001125
PENNON GROUP PLC	27/08/2021	16:16:35	GB00BNNTLM49	1,246.00	406	XLON	E07C32BkHfbk	2001001125
PENNON GROUP PLC	27/08/2021	16:16:35	GB00BNNTLM49	1,246.00	133	XLON	E07C32BkHfbq	2001001125
PENNON GROUP PLC	27/08/2021	16:16:51	GB00BNNTLM49	1,246.00	217	XLON	E07C32BkHfz2m	2001001125
PENNON GROUP PLC	27/08/2021	16:16:51	GB00BNNTLM49	1,246.00	375	XLON	E07C32BkHfz2o	2001001125
PENNON GROUP PLC	27/08/2021	16:17:08	GB00BNNTLM49	1,246.00	412	XLON	E07C32BkHfSK	2001001125
PENNON GROUP PLC	27/08/2021	16:17:42	GB00BNNTLM49	1,245.00	368	XLON	E07C32BkHfM4	2001001125
PENNON GROUP PLC	27/08/2021	16:18:00	GB00BNNTLM49	1,245.00	382	XLON	E07C32BkHfjE	2001001125
PENNON GROUP PLC	27/08/2021	16:18:17	GB00BNNTLM49	1,245.00	405	XLON	E07C32BkHfW8	2001001125
PENNON GROUP PLC	27/08/2021	16:18:32	GB00BNNTLM49	1,245.00	28	BATE	175714773625	2001001125
PENNON GROUP PLC	27/08/2021	16:18:35	GB00BNNTLM49	1,245.00	353	BATE	175714773630	2001001125
PENNON GROUP PLC	27/08/2021	16:22:06	GB00BNNTLM49	1,246.00	641	XLON	E07C32Bkm1Vg	2001001125
PENNON GROUP PLC	27/08/2021	16:22:39	GB00BNNTLM49	1,246.00	725	XLON	E07C32Bkm2Jf	2001001125
PENNON GROUP PLC	27/08/2021	16:22:57	GB00BNNTLM49	1,246.00	165	XLON	E07C32Bkm2eQ	2001001125
PENNON GROUP PLC	27/08/2021	16:23:10	GB00BNNTLM49	1,246.00	316	XLON	E07C32Bkm2eR	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