

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	4PQUHNPJPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	30/07/2021	GB00BNNTLN49	6,064	1,268.78	AQXE	1,278.00	1,260.00
PENNON GROUP PLC	30/07/2021	GB00BNNTLN49	8,603	1,264.97	BATE	1,277.00	1,255.00
PENNON GROUP PLC	30/07/2021	GB00BNNTLN49	26,749	1,268.97	CHIX	1,278.00	1,257.00
PENNON GROUP PLC	30/07/2021	GB00BNNTLN49	62,744	1,267.69	XLON	1,278.00	1,249.00
* Rounded to two decimal places		SUM:	104,160	1,267.86		1,278.00	1,249.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	30/07/2021	08:02:11	GB00BNNTLN49	1,249.00	508	XLON	E06rkAflzwwi	2001001125
PENNON GROUP PLC	30/07/2021	08:04:21	GB00BNNTLN49	1,251.00	61	XLON	E06rkAltzu1m	2001001125
PENNON GROUP PLC	30/07/2021	08:18:41	GB00BNNTLN49	1,261.00	994	XLON	E06rkAfm0qB	2001001125
PENNON GROUP PLC	30/07/2021	08:18:41	GB00BNNTLN49	1,261.00	390	CHIX	2996824620702	2001001125
PENNON GROUP PLC	30/07/2021	08:20:21	GB00BNNTLN49	1,260.00	352	XLON	E06rkAfm0j03	2001001125
PENNON GROUP PLC	30/07/2021	08:25:11	GB00BNNTLN49	1,261.00	380	XLON	E06rkAfm0bnR	2001001125
PENNON GROUP PLC	30/07/2021	08:27:01	GB00BNNTLN49	1,261.00	75	XLON	E06rkAfm0DOM	2001001125
PENNON GROUP PLC	30/07/2021	08:27:01	GB00BNNTLN49	1,261.00	301	XLON	E06rkAfm0FOX	2001001125
PENNON GROUP PLC	30/07/2021	08:34:51	GB00BNNTLN49	1,261.00	82	CHIX	2996824624349	2001001125
PENNON GROUP PLC	30/07/2021	08:34:51	GB00BNNTLN49	1,261.00	126	BATE	175714713061	2001001125
PENNON GROUP PLC	30/07/2021	08:34:51	GB00BNNTLN49	1,261.00	158	CHIX	2996824624350	2001001125
PENNON GROUP PLC	30/07/2021	08:34:51	GB00BNNTLN49	1,261.00	610	XLON	E06rkAfm0rjv	2001001125
PENNON GROUP PLC	30/07/2021	08:34:51	GB00BNNTLN49	1,261.00	94	XLON	E06rkAfm0rkE	2001001125
PENNON GROUP PLC	30/07/2021	08:35:25	GB00BNNTLN49	1,261.00	404	XLON	E06rkAfm0sxZ	2001001125
PENNON GROUP PLC	30/07/2021	08:37:03	GB00BNNTLN49	1,259.00	391	BATE	175714713549	2001001125
PENNON GROUP PLC	30/07/2021	08:41:48	GB00BNNTLN49	1,258.00	360	XLON	E06rkAfm12wQ	2001001125
PENNON GROUP PLC	30/07/2021	08:41:49	GB00BNNTLN49	1,258.00	357	BATE	175714714241	2001001125
PENNON GROUP PLC	30/07/2021	08:45:27	GB00BNNTLN49	1,257.00	171	XLON	E06rkAfm18Ja	2001001125
PENNON GROUP PLC	30/07/2021	08:45:27	GB00BNNTLN49	1,257.00	174	XLON	E06rkAfm18Jc	2001001125
PENNON GROUP PLC	30/07/2021	08:49:01	GB00BNNTLN49	1,257.00	404	XLON	E06rkAfm18SK	2001001125
PENNON GROUP PLC	30/07/2021	08:49:01	GB00BNNTLN49	1,257.00	386	BATE	175714715212	2001001125
PENNON GROUP PLC	30/07/2021	08:50:56	GB00BNNTLN49	1,257.00	361	CHIX	2996824627878	2001001125
PENNON GROUP PLC	30/07/2021	08:58:35	GB00BNNTLN49	1,255.00	381	BATE	175714716350	2001001125
PENNON GROUP PLC	30/07/2021	08:58:35	GB00BNNTLN49	1,255.00	380	BATE	175714716351	2001001125
PENNON GROUP PLC	30/07/2021	08:58:35	GB00BNNTLN49	1,255.00	386	XLON	E06rkAfm1RgY	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	69	AQXE	26178	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	67	AQXE	26180	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	54	AQXE	26181	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	176	CHIX	2996824632294	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	172	CHIX	2996824632297	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	190	CHIX	2996824632298	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	92	BATE	175714718383	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	90	BATE	175714718386	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	136	BATE	175714718387	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	69	CHIX	2996824632299	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	447	XLON	E06rkAfm1rHr	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	437	XLON	E06rkAfm1rHx	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	690	XLON	E06rkAfm1rHz	2001001125
PENNON GROUP PLC	30/07/2021	08:14:03	GB00BNNTLN49	1,260.00	47	XLON	E06rkAfm1rHv	2001001125
PENNON GROUP PLC	30/07/2021	08:26:13	GB00BNNTLN49	1,260.00	171	BATE	175714720085	2001001125
PENNON GROUP PLC	30/07/2021	08:27:48	GB00BNNTLN49	1,263.00	362	CHIX	2996824634931	2001001125
PENNON GROUP PLC	30/07/2021	08:27:53	GB00BNNTLN49	1,262.00	453	CHIX	2996824634939	2001001125
PENNON GROUP PLC	30/07/2021	08:27:53	GB00BNNTLN49	1,262.00	237	BATE	175714720242	2001001125
PENNON GROUP PLC	30/07/2021	08:27:53	GB00BNNTLN49	1,262.00	176	AQXE	28451	2001001125
PENNON GROUP PLC	30/07/2021	08:27:53	GB00BNNTLN49	1,262.00	1,150	XLON	E06rkAfm26q4	2001001125
PENNON GROUP PLC	30/07/2021	08:32:45	GB00BNNTLN49	1,260.00	337	CHIX	2996824635688	2001001125
PENNON GROUP PLC	30/07/2021	08:38:42	GB00BNNTLN49	1,260.00	423	XLON	E06rkAfm2HP3	2001001125
PENNON GROUP PLC	30/07/2021	08:38:42	GB00BNNTLN49	1,260.00	87	BATE	175714721546	2001001125
PENNON GROUP PLC	30/07/2021	08:38:42	GB00BNNTLN49	1,260.00	166	CHIX	2996824636759	2001001125
PENNON GROUP PLC	30/07/2021	08:38:42	GB00BNNTLN49	1,260.00	65	BATE	175714721548	2001001125
PENNON GROUP PLC	30/07/2021	08:48:40	GB00BNNTLN49	1,260.00	345	AQXE	33736	2001001125
PENNON GROUP PLC	30/07/2021	08:51:03	GB00BNNTLN49	1,260.00	85	CHIX	2996824638952	2001001125
PENNON GROUP PLC	30/07/2021	08:51:03	GB00BNNTLN49	1,260.00	253	CHIX	2996824638953	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	221	XLON	E06rkAfm2VJ2	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	111	XLON	E06rkAfm2VJ3	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	327	XLON	E06rkAfm2VDN	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	352	CHIX	2996824639054	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	342	CHIX	2996824639055	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	190	BATE	175714723110	2001001125
PENNON GROUP PLC	30/07/2021	08:51:39	GB00BNNTLN49	1,259.00	146	CHIX	2996824639056	2001001125
PENNON GROUP PLC	30/07/2021	08:54:32	GB00BNNTLN49	1,258.00	386	BATE	175714723491	2001001125
PENNON GROUP PLC	30/07/2021	08:59:01	GB00BNNTLN49	1,257.00	286	XLON	E06rkAfm2ecS	2001001125
PENNON GROUP PLC	30/07/2021	08:59:01	GB00BNNTLN49	1,257.00	52	XLON	E06rkAfm2ecU	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	825	XLON	E06rkAfm3418	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	799	XLON	E06rkAfm341G	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	170	BATE	175714727024	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	165	BATE	175714727026	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	324	CHIX	2996824644545	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	86	CHIX	2996824644547	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	52	CHIX	2996824644548	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	176	CHIX	2996824644549	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	126	XLON	E06rkAfm341V	2001001125
PENNON GROUP PLC	30/07/2021	10:17:59	GB00BNNTLN49	1,259.00	74	XLON	E06rkAfm341Y	2001001125
PENNON GROUP PLC	30/07/2021	10:18:59	GB00BNNTLN49	1,259.00	9	CHIX	2996824644536	2001001125
PENNON GROUP PLC	30/07/2021	10:20:23	GB00BNNTLN49	1,259.00	39	CHIX	2996824645186	2001001125
PENNON GROUP PLC	30/07/2021	10:20:23	GB00BNNTLN49	1,259.00	392	XLON	E06rkAfm37gH	2001001125
PENNON GROUP PLC	30/07/2021	10:28:18	GB00BNNTLN49	1,259.00	169	CHIX	2996824646901	2001001125
PENNON GROUP PLC	30/07/2021	10:28:18	GB00BNNTLN49	1,259.00	85	CHIX	2996824646903	2001001125
PENNON GROUP PLC	30/07/2021	10:33:34	GB00BNNTLN49	1,260.00	81	XLON	E06rkAfm3Of0	2001001125
PENNON GROUP PLC	30/07/2021	10:33:34	GB00BNNTLN49	1,260.00	178	XLON	E06rkAfm3OfQ	2001001125
PENNON GROUP PLC	30/07/2021	10:33:34	GB00BNNTLN49	1,260.00	89	XLON	E06rkAfm3OfS	2001001125
PENNON GROUP PLC	30/07/2021	10:35:22	GB00BNNTLN49	1,259.00	109	CHIX	2996824648308	2001001125
PENNON GROUP PLC	30/07/2021	10:36:43	GB00BNNTLN49	1,260.00	75	XLON	E06rkAfm3S0p	2001001125
PENNON GROUP PLC	30/07/2021	10:36:43	GB00BNNTLN49	1,260.00	317	XLON	E06rkAfm3S0r	2001001125
PENNON GROUP PLC	30/07/2021	10:36:45	GB00BNNTLN49	1,259.00	14	CHIX	2996824648718	2001001125
PENNON GROUP PLC	30/07/2021	10:39:29	GB00BNNTLN49	1,260.00	76	AQXE	46317	2001001125
PENNON GROUP PLC	30/07/2021	10:39:29	GB00BNNTLN49	1,260.00	131	AQXE	46318	2001001125
PENNON GROUP PLC	30/07/2021	10:39:29	GB00BNNTLN49	1,260.00	21	AQXE	46319	2001001125
PENNON GROUP PLC	30/07/2021	10:39:29	GB00BNNTLN49	1,260.00	207	AQXE	46320	2001001125
PENNON GROUP PLC	30/07/2021	10:42:10	GB00BNNTLN49	1,260.00	190	XLON	E06rkAfm3YXF	2001001125
PENNON GROUP PLC	30/07/2021	10:42:10	GB00BNNTLN49	1,260.00	189	XLON	E06rkAfm3YXH	2001001125
PENNON GROUP PLC	30/07/2021	10:43:54	GB00BNNTLN49	1,259.00	436	XLON	E06rkAfm3aAs	2001001125
PENNON GROUP PLC	30/07/2021	10:50:35	GB00BNNTLN49	1,262.00	87	XLON	E06rkAfm3kNE	2001001125
PENNON GROUP PLC	30/07/2021	10:50:35	GB00BNNTLN49	1,262.00	32	XLON	E06rkAfm3kNG	2001001125
PENNON GROUP PLC	30/07/2021	10:50:35	GB00BNNTLN49	1,262.00	200	XLON	E06rkAfm3kNI	2001001125
PENNON GROUP PLC	30/07/2021	10:50:35	GB00BNNTLN49	1,262.00	11	XLON	E06rkAfm3kPO	2001001125
PENNON GROUP PLC	30/07/2021	10:51:03	GB00BNNTLN49	1,262.00	371	BATE	175714732237	2001001125

PENNON GROUP PLC	30/07/2021	13:56:16	GB00BNNTLM49	1,265.00	459	XLON	E06rkAfm6wgX	2001001125
PENNON GROUP PLC	30/07/2021	14:00:21	GB00BNNTLM49	1,265.00	435	XLON	E06rkAfm71IA	2001001125
PENNON GROUP PLC	30/07/2021	14:00:21	GB00BNNTLM49	1,265.00	200	XLON	E06rkAfm71IQ	2001001125
PENNON GROUP PLC	30/07/2021	14:05:37	GB00BNNTLM49	1,267.00	328	XLON	E06rkAfm77Bz	2001001125
PENNON GROUP PLC	30/07/2021	14:05:37	GB00BNNTLM49	1,267.00	205	XLON	E06rkAfm77CZ	2001001125
PENNON GROUP PLC	30/07/2021	14:07:02	GB00BNNTLM49	1,267.00	96	XLON	E06rkAfm78cx	2001001125
PENNON GROUP PLC	30/07/2021	14:07:02	GB00BNNTLM49	1,267.00	629	XLON	E06rkAfm78dE	2001001125
PENNON GROUP PLC	30/07/2021	14:07:02	GB00BNNTLM49	1,267.00	127	CHIX	2996824693518	2001001125
PENNON GROUP PLC	30/07/2021	14:07:02	GB00BNNTLM49	1,267.00	16	CHIX	2996824693519	2001001125
PENNON GROUP PLC	30/07/2021	14:16:20	GB00BNNTLM49	1,269.00	47	XLON	E06rkAfm7HXb	2001001125
PENNON GROUP PLC	30/07/2021	14:16:20	GB00BNNTLM49	1,269.00	196	XLON	E06rkAfm7HXg	2001001125
PENNON GROUP PLC	30/07/2021	14:16:20	GB00BNNTLM49	1,269.00	119	XLON	E06rkAfm7HXJ	2001001125
PENNON GROUP PLC	30/07/2021	14:18:35	GB00BNNTLM49	1,270.00	108	AQXE	101696	2001001125
PENNON GROUP PLC	30/07/2021	14:18:52	GB00BNNTLM49	1,270.00	358	AQXE	101704	2001001125
PENNON GROUP PLC	30/07/2021	14:20:19	GB00BNNTLM49	1,270.00	225	XLON	E06rkAfm7Lab	2001001125
PENNON GROUP PLC	30/07/2021	14:20:19	GB00BNNTLM49	1,270.00	86	XLON	E06rkAfm7Lad	2001001125
PENNON GROUP PLC	30/07/2021	14:20:19	GB00BNNTLM49	1,270.00	44	XLON	E06rkAfm7Laf	2001001125
PENNON GROUP PLC	30/07/2021	14:22:01	GB00BNNTLM49	1,270.00	327	XLON	E06rkAfm7NT0	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	91	AQXE	103208	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	350	XLON	E06rkAfm7PZF	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	554	XLON	E06rkAfm7PZL	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	597	XLON	E06rkAfm7PZP	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	580	XLON	E06rkAfm7PZT	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	123	BATE	175714765602	2001001125
PENNON GROUP PLC	30/07/2021	14:23:36	GB00BNNTLM49	1,269.00	234	CHIX	2996824698042	2001001125
PENNON GROUP PLC	30/07/2021	14:25:22	GB00BNNTLM49	1,267.00	355	CHIX	2996824698478	2001001125
PENNON GROUP PLC	30/07/2021	14:35:59	GB00BNNTLM49	1,269.00	162	XLON	E06rkAfm7H4G	2001001125
PENNON GROUP PLC	30/07/2021	14:38:13	GB00BNNTLM49	1,270.00	133	CHIX	2996824705412	2001001125
PENNON GROUP PLC	30/07/2021	14:38:13	GB00BNNTLM49	1,270.00	329	CHIX	2996824705413	2001001125
PENNON GROUP PLC	30/07/2021	14:38:13	GB00BNNTLM49	1,270.00	188	CHIX	2996824705414	2001001125
PENNON GROUP PLC	30/07/2021	14:38:56	GB00BNNTLM49	1,270.00	348	XLON	E06rkAfm7zod	2001001125
PENNON GROUP PLC	30/07/2021	14:40:27	GB00BNNTLM49	1,270.00	351	XLON	E06rkAfm83CD	2001001125
PENNON GROUP PLC	30/07/2021	14:41:37	GB00BNNTLM49	1,272.00	275	AQXE	113370	2001001125
PENNON GROUP PLC	30/07/2021	14:42:43	GB00BNNTLM49	1,275.00	25	AQXE	113989	2001001125
PENNON GROUP PLC	30/07/2021	14:44:36	GB00BNNTLM49	1,274.00	681	CHIX	2996824707987	2001001125
PENNON GROUP PLC	30/07/2021	14:44:36	GB00BNNTLM49	1,274.00	408	CHIX	2996824707988	2001001125
PENNON GROUP PLC	30/07/2021	14:44:36	GB00BNNTLM49	1,274.00	606	CHIX	2996824707989	2001001125
PENNON GROUP PLC	30/07/2021	14:44:36	GB00BNNTLM49	1,274.00	213	BATE	175714772640	2001001125
PENNON GROUP PLC	30/07/2021	14:44:36	GB00BNNTLM49	1,274.00	1,035	XLON	E06rkAfm8CBL	2001001125
PENNON GROUP PLC	30/07/2021	14:44:36	GB00BNNTLM49	1,274.00	158	CHIX	2996824707990	2001001125
PENNON GROUP PLC	30/07/2021	14:48:03	GB00BNNTLM49	1,272.00	512	CHIX	2996824709975	2001001125
PENNON GROUP PLC	30/07/2021	14:48:43	GB00BNNTLM49	1,271.00	132	XLON	E06rkAfm8Mgy	2001001125
PENNON GROUP PLC	30/07/2021	14:48:43	GB00BNNTLM49	1,271.00	464	XLON	E06rkAfm8Mho	2001001125
PENNON GROUP PLC	30/07/2021	14:48:58	GB00BNNTLM49	1,270.00	593	XLON	E06rkAfm8NMl	2001001125
PENNON GROUP PLC	30/07/2021	14:55:32	GB00BNNTLM49	1,271.00	141	AQXE	121154	2001001125
PENNON GROUP PLC	30/07/2021	14:55:32	GB00BNNTLM49	1,271.00	919	XLON	E06rkAfm8a9o	2001001125
PENNON GROUP PLC	30/07/2021	14:55:32	GB00BNNTLM49	1,271.00	190	BATE	175714776501	2001001125
PENNON GROUP PLC	30/07/2021	14:55:32	GB00BNNTLM49	1,271.00	362	CHIX	2996824713467	2001001125
PENNON GROUP PLC	30/07/2021	14:58:08	GB00BNNTLM49	1,271.00	389	CHIX	2996824714673	2001001125
PENNON GROUP PLC	30/07/2021	14:58:43	GB00BNNTLM49	1,270.00	60	AQXE	122838	2001001125
PENNON GROUP PLC	30/07/2021	14:58:43	GB00BNNTLM49	1,270.00	86	BATE	175714775553	2001001125
PENNON GROUP PLC	30/07/2021	14:58:43	GB00BNNTLM49	1,270.00	166	CHIX	2996824714882	2001001125
PENNON GROUP PLC	30/07/2021	14:58:43	GB00BNNTLM49	1,270.00	419	XLON	E06rkAfm8gQN	2001001125
PENNON GROUP PLC	30/07/2021	14:58:43	GB00BNNTLM49	1,270.00	5	BATE	175714775554	2001001125
PENNON GROUP PLC	30/07/2021	15:01:02	GB00BNNTLM49	1,270.00	376	CHIX	2996824715983	2001001125
PENNON GROUP PLC	30/07/2021	15:01:21	GB00BNNTLM49	1,269.00	495	XLON	E06rkAfm8Is1	2001001125
PENNON GROUP PLC	30/07/2021	15:06:36	GB00BNNTLM49	1,268.00	357	BATE	175714780314	2001001125
PENNON GROUP PLC	30/07/2021	15:06:37	GB00BNNTLM49	1,268.00	14	AQXE	127481	2001001125
PENNON GROUP PLC	30/07/2021	15:06:37	GB00BNNTLM49	1,268.00	30	AQXE	127492	2001001125
PENNON GROUP PLC	30/07/2021	15:06:37	GB00BNNTLM49	1,268.00	144	AQXE	127498	2001001125
PENNON GROUP PLC	30/07/2021	15:06:38	GB00BNNTLM49	1,268.00	70	AQXE	127510	2001001125
PENNON GROUP PLC	30/07/2021	15:06:38	GB00BNNTLM49	1,268.00	350	CHIX	2996824716574	2001001125
PENNON GROUP PLC	30/07/2021	15:06:38	GB00BNNTLM49	1,268.00	65	CHIX	2996824716575	2001001125
PENNON GROUP PLC	30/07/2021	15:07:04	GB00BNNTLM49	1,267.00	514	CHIX	2996824718829	2001001125
PENNON GROUP PLC	30/07/2021	15:07:04	GB00BNNTLM49	1,267.00	46	CHIX	2996824718830	2001001125
PENNON GROUP PLC	30/07/2021	15:07:04	GB00BNNTLM49	1,267.00	141	CHIX	2996824718831	2001001125
PENNON GROUP PLC	30/07/2021	15:12:15	GB00BNNTLM49	1,266.00	405	XLON	E06rkAfm96AU	2001001125
PENNON GROUP PLC	30/07/2021	15:15:02	GB00BNNTLM49	1,266.00	96	CHIX	2996824722370	2001001125
PENNON GROUP PLC	30/07/2021	15:15:44	GB00BNNTLM49	1,266.00	217	CHIX	2996824722596	2001001125
PENNON GROUP PLC	30/07/2021	15:16:07	GB00BNNTLM49	1,266.00	348	CHIX	2996824722775	2001001125
PENNON GROUP PLC	30/07/2021	15:16:07	GB00BNNTLM49	1,266.00	15	CHIX	2996824722776	2001001125
PENNON GROUP PLC	30/07/2021	15:18:28	GB00BNNTLM49	1,266.00	196	CHIX	2996824723831	2001001125
PENNON GROUP PLC	30/07/2021	15:21:41	GB00BNNTLM49	1,269.00	26	AQXE	135352	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	64	CHIX	2996824725575	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785290	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	668	CHIX	2996824725579	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785292	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785293	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785294	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785295	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	17	BATE	175714785296	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	154	XLON	E06rkAfm9M6N	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	446	XLON	E06rkAfm9M6P	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	246	XLON	E06rkAfm9M6d	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785297	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785298	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785299	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785300	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	17	BATE	175714785301	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	33	BATE	175714785302	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	340	AQXE	135451	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	190	CHIX	2996824725580	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	200	CHIX	2996824725581	2001001125
PENNON GROUP PLC	30/07/2021	15:21:53	GB00BNNTLM49	1,269.00	290	XLON	E06rkAfm9M70	2001001125
PENNON GROUP PLC	30/07/2021	15:24:44	GB00BNNTLM49	1,269.00	41	CHIX	2996824726655	2001001125
PENNON GROUP PLC	30/07/2021	15:24:44	GB00BNNTLM49	1,269.00	466	CHIX	2996824726656	2001001125
PENNON GROUP PLC	30/07/2021	15:25:01	GB00BNNTLM49	1,269.00	91	AQXE	136806	2001001125
PENNON GROUP PLC	30/07/2021	15:25:24	GB00BNNTLM49	1,269.00	29	AQXE	137036	2001001125
PENNON GROUP PLC	30/07/2021	15:25:24	GB00BNNTLM49	1,269.00	535	AQXE	137037	2001001125
PENNON GROUP PLC	30/07/2021	15:25:24	GB00BNNTLM49	1,269.00	30	AQXE	137038	2001001125
PENNON GROUP PLC	30/07/2021	15:35:13	GB00BNNTLM49	1,272.00	135	XLON	E06rkAfm9IVB	2001001125
PENNON GROUP PLC	30/07/2021	15:35:13	GB00BNNTLM49	1,272.00	253	XLON	E06rkAfm9IVD	2001001125
PENNON GROUP PLC	30/07/2021	15:36:38	GB00BNNTLM49	1,272.00	41	AQXE	142686	2001001125
PENNON GROUP PLC	30/07/2021	15:36:54	GB00BNNTLM49	1,272.00	214	XLON	E06rkAfm9IR8	2001001125
PENNON GROUP PLC	30/07/2021	15:36:54	GB00BNNTLM49	1,272.00	145	XLON	E06rkAfm9IS8	2001001125
PENNON GROUP PLC	30/07/2021	15:36:54	GB00BNNTLM49	1,272.00	1	XLON	E06rkAfm9ISV	2001001125
PENNON GROUP PLC	30/07/2021	15:37:39	GB00BNNTLM49	1,272.00	332	AQXE	143181	2001001125
PENNON GROUP PLC	30/07/2021	15:39:08	GB00BNNTLM49	1,273.00	173	XLON	E06rkAfm9owm	2001001125
PENNON GROUP PLC	30/07/2021	15:39:08	GB00BNNTLM49	1,273.00	172	XLON	E06rkAfm9owo	2001001125
PENNON GROUP PLC	30/07/2021	15:39:41	GB00BNNTLM49	1,273.00	145	XLON	E06rkAfm9pis	2001001

PENNON GROUP PLC	30/07/2021	16:27:08	GB00BNNTLM49	1,277.00	410	CHIX	2996824756768	2001001125
PENNON GROUP PLC	30/07/2021	16:27:08	GB00BNNTLM49	1,277.00	434	CHIX	2996824756771	2001001125
PENNON GROUP PLC	30/07/2021	16:27:08	GB00BNNTLM49	1,277.00	285	CHIX	2996824756772	2001001125
PENNON GROUP PLC	30/07/2021	16:27:40	GB00BNNTLM49	1,277.00	326	BATE	175714810226	2001001125

Contact Details for further information

Name: Steve Hornbuckle
Role: Interim Company Secretary
Tel: (+44)
Email: 7795176520
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