



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	24/08/2021	GB00BNNTLN49	15,477	1,261.63	AQXE	1,274.00	1,252.00
PENNON GROUP PLC	24/08/2021	GB00BNNTLN49	52,668	1,265.23	BATE	1,275.00	1,252.00
PENNON GROUP PLC	24/08/2021	GB00BNNTLN49	33,834	1,263.93	CHIX	1,275.00	1,254.00
PENNON GROUP PLC	24/08/2021	GB00BNNTLN49	162,991	1,261.91	XLON	1,276.00	1,254.00
* Rounded to two decimal places			SUM:	1,262.81		1,276.00	1,252.00

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	24/08/2021	08:00:36	GB00BNNTLN49	1,270.00	578	XLON	E079s9j3003	2001001125
PENNON GROUP PLC	24/08/2021	08:00:36	GB00BNNTLN49	1,270.00	322	XLON	E079s9j3007	2001001125
PENNON GROUP PLC	24/08/2021	08:00:36	GB00BNNTLN49	1,270.00	354	CHIX	2996824615137	2001001125
PENNON GROUP PLC	24/08/2021	08:00:46	GB00BNNTLN49	1,269.00	332	CHIX	2996824615187	2001001125
PENNON GROUP PLC	24/08/2021	08:00:46	GB00BNNTLN49	1,269.00	767	XLON	E079s9j3uPI	2001001125
PENNON GROUP PLC	24/08/2021	08:00:46	GB00BNNTLN49	1,269.00	77	XLON	E079s9j3uPK	2001001125
PENNON GROUP PLC	24/08/2021	08:03:56	GB00BNNTLN49	1,269.00	126	AQXE	2179	2001001125
PENNON GROUP PLC	24/08/2021	08:03:56	GB00BNNTLN49	1,269.00	71	CHIX	2996824615982	2001001125
PENNON GROUP PLC	24/08/2021	08:04:01	GB00BNNTLN49	1,269.00	197	CHIX	2996824616008	2001001125
PENNON GROUP PLC	24/08/2021	08:04:03	GB00BNNTLN49	1,269.00	197	XLON	E079s9j45dK	2001001125
PENNON GROUP PLC	24/08/2021	08:04:03	GB00BNNTLN49	1,269.00	624	CHIX	E079s9j45dm	2001001125
PENNON GROUP PLC	24/08/2021	08:08:13	GB00BNNTLN49	1,269.00	295	CHIX	2996824616964	2001001125
PENNON GROUP PLC	24/08/2021	08:08:13	GB00BNNTLN49	1,269.00	113	CHIX	2996824616968	2001001125
PENNON GROUP PLC	24/08/2021	08:08:13	GB00BNNTLN49	1,269.00	182	CHIX	2996824616969	2001001125
PENNON GROUP PLC	24/08/2021	08:08:13	GB00BNNTLN49	1,269.00	18	CHIX	2996824616970	2001001125
PENNON GROUP PLC	24/08/2021	08:08:13	GB00BNNTLN49	1,269.00	200	CHIX	2996824616971	2001001125
PENNON GROUP PLC	24/08/2021	08:08:19	GB00BNNTLN49	1,269.00	95	CHIX	2996824616986	2001001125
PENNON GROUP PLC	24/08/2021	08:10:03	GB00BNNTLN49	1,269.00	261	XLON	E079s9j4FvN	2001001125
PENNON GROUP PLC	24/08/2021	08:10:03	GB00BNNTLN49	1,269.00	633	XLON	E079s9j4FvQ	2001001125
PENNON GROUP PLC	24/08/2021	08:10:03	GB00BNNTLN49	1,269.00	154	XLON	E079s9j4FvS	2001001125
PENNON GROUP PLC	24/08/2021	08:10:03	GB00BNNTLN49	1,269.00	435	XLON	E079s9j4FvU	2001001125
PENNON GROUP PLC	24/08/2021	08:10:03	GB00BNNTLN49	1,269.00	1,048	XLON	E079s9j4FvY	2001001125
PENNON GROUP PLC	24/08/2021	08:10:03	GB00BNNTLN49	1,269.00	308	XLON	E079s9j4FvK	2001001125
PENNON GROUP PLC	24/08/2021	08:15:58	GB00BNNTLN49	1,270.00	40	AQXE	6252	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	91	AQXE	6317	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	352	CHIX	2996824618652	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	252	CHIX	2996824618653	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	184	BATE	175714709568	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	132	BATE	175714709569	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	352	CHIX	2996824618656	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	4	CHIX	2996824618657	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	164	BATE	175714709570	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	152	BATE	175714709571	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	895	XLON	E079s9j4PNW	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	622	XLON	E079s9j4PNY	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	20	XLON	E079s9j4PNc	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	466	XLON	E079s9j4PNe	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	11	BATE	175714709572	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	6	AQXE	6318	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	98	AQXE	6319	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	25	AQXE	6320	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	190	AQXE	6321	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	58	XLON	E079s9j4PO3	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	200	CHIX	2996824618658	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	200	CHIX	2996824618659	2001001125
PENNON GROUP PLC	24/08/2021	08:16:07	GB00BNNTLN49	1,270.00	75	XLON	E079s9j4POW	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	99	CHIX	2996824619675	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	26	CHIX	2996824619676	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	7	XLON	E079s9j4XJg	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	593	XLON	E079s9j4XJj	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	125	CHIX	2996824619679	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	65	BATE	175714710174	2001001125
PENNON GROUP PLC	24/08/2021	08:21:46	GB00BNNTLN49	1,271.00	13	CHIX	2996824619680	2001001125
PENNON GROUP PLC	24/08/2021	08:27:35	GB00BNNTLN49	1,272.00	1	XLON	E079s9j4TX0	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	24	BATE	175714711006	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	110	BATE	175714711007	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	37	CHIX	2996824621003	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	180	CHIX	2996824621004	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	270	XLON	E079s9j4NE7	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	58	XLON	E079s9j4NE9	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	201	XLON	E079s9j4NEB	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	208	BATE	175714711008	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	13	BATE	175714711009	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	25	CHIX	2996824621005	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	25	CHIX	2996824621007	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	17	CHIX	2996824621008	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	13	BATE	175714711010	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	8	CHIX	2996824621009	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	25	CHIX	2996824621010	2001001125
PENNON GROUP PLC	24/08/2021	08:28:47	GB00BNNTLN49	1,273.00	25	CHIX	2996824621011	2001001125

PENNON GROUP PLC	24/08/2021	09:30:07	GB00BNNTLN49	1,270.00	522	CHIX	2996824632496	2001001125
PENNON GROUP PLC	24/08/2021	09:30:07	GB00BNNTLN49	1,270.00	281	BATE	175714717945	2001001125
PENNON GROUP PLC	24/08/2021	09:30:07	GB00BNNTLN49	1,270.00	1,362	XLON	E079s9jy5VKH	2001001125
PENNON GROUP PLC	24/08/2021	09:30:07	GB00BNNTLN49	1,270.00	208	AQXE	22533	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	66	XLON	E079s9jy6010	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	399	XLON	E079s9jy6012	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	461	XLON	E079s9jy6016	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	25	CHIX	2996824633360	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	6	BATE	175714718499	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	158	CHIX	2996824633361	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	181	CHIX	2996824633362	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	90	BATE	175714718500	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	95	BATE	175714718501	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	72	BATE	175714718502	2001001125
PENNON GROUP PLC	24/08/2021	09:34:16	GB00BNNTLN49	1,268.00	71	CHIX	2996824633364	2001001125
PENNON GROUP PLC	24/08/2021	09:38:04	GB00BNNTLN49	1,268.00	787	CHIX	2996824634080	2001001125
PENNON GROUP PLC	24/08/2021	09:45:12	GB00BNNTLN49	1,268.00	325	CHIX	2996824635319	2001001125
PENNON GROUP PLC	24/08/2021	09:46:01	GB00BNNTLN49	1,269.00	68	XLON	E079s9jy6Cq3	2001001125
PENNON GROUP PLC	24/08/2021	09:46:01	GB00BNNTLN49	1,269.00	200	XLON	E079s9jy6Cq5	2001001125
PENNON GROUP PLC	24/08/2021	09:46:01	GB00BNNTLN49	1,269.00	89	XLON	E079s9jy6Cq7	2001001125
PENNON GROUP PLC	24/08/2021	09:46:49	GB00BNNTLN49	1,270.00	361	CHIX	2996824635556	2001001125
PENNON GROUP PLC	24/08/2021	09:46:36	GB00BNNTLN49	1,270.00	668	CHIX	2996824636046	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	424	CHIX	2996824636255	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	324	XLON	E079s9jy6Gy1	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	1,077	XLON	E079s9jy6Gy9	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	395	CHIX	2996824636258	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	30	CHIX	2996824636259	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	394	CHIX	2996824636260	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	104	CHIX	2996824636261	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	508	XLON	E079s9jy6Gyy	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	165	AQXE	26676	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	424	CHIX	2996824636262	2001001125
PENNON GROUP PLC	24/08/2021	09:50:08	GB00BNNTLN49	1,270.00	100	CHIX	2996824636263	2001001125
PENNON GROUP PLC	24/08/2021	09:50:14	GB00BNNTLN49	1,270.00	184	CHIX	2996824636313	2001001125
PENNON GROUP PLC	24/08/2021	09:50:57	GB00BNNTLN49	1,270.00	669	XLON	E079s9jy6Haj	2001001125
PENNON GROUP PLC	24/08/2021	09:56:31	GB00BNNTLN49	1,267.00	8	AQXE	28045	2001001125
PENNON GROUP PLC	24/08/2021	09:57:49	GB00BNNTLN49	1,267.00	10	AQXE	28308	2001001125
PENNON GROUP PLC	24/08/2021	09:58:36	GB00BNNTLN49	1,267.00	6	AQXE	28473	2001001125
PENNON GROUP PLC	24/08/2021	09:59:29	GB00BNNTLN49	1,267.00	7	AQXE	28648	2001001125
PENNON GROUP PLC	24/08/2021	10:01:37	GB00BNNTLN49	1,268.00	29	BATE	175714721529	2001001125
PENNON GROUP PLC	24/08/2021	10:01:37	GB00BNNTLN49	1,268.00	299	BATE	175714721530	2001001125
PENNON GROUP PLC	24/08/2021	10:02:38	GB00BNNTLN49	1,268.00	981	CHIX	2996824638500	2001001125
PENNON GROUP PLC	24/08/2021	10:02:38	GB00BNNTLN49	1,268.00	514	BATE	175714721625	2001001125
PENNON GROUP PLC	24/08/2021	10:02:38	GB00BNNTLN49	1,268.00	376	XLON	E079s9jy6Ry3	2001001125
PENNON GROUP PLC	24/08/2021	10:02:38	GB00BNNTLN49	1,268.00	2,491	XLON	E079s9jy6Ry9	2001001125
PENNON GROUP PLC	24/08/2021	10:13:54	GB00BNNTLN49	1,266.00	520	CHIX	2996824640535	2001001125
PENNON GROUP PLC	24/08/2021	10:13:54	GB00BNNTLN49	1,266.00	283	CHIX	2996824640536	2001001125
PENNON GROUP PLC	24/08/2021	10:14:21	GB00BNNTLN49	1,266.00	92	AQXE	32117	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	12	CHIX	2996824640692	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	76	CHIX	2996824640693	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	520	CHIX	2996824640694	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	273	BATE	175714723053	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	110	AQXE	32170	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	337	AQXE	32171	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	16	BATE	175714723055	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	304	CHIX	2996824640696	2001001125
PENNON GROUP PLC	24/08/2021	10:14:31	GB00BNNTLN49	1,266.00	257	BATE	175714723056	2001001125
PENNON GROUP PLC	24/08/2021	10:14:34	GB00BNNTLN49	1,266.00	165	AQXE	32174	2001001125
PENNON GROUP PLC	24/08/2021	10:14:34	GB00BNNTLN49	1,266.00	216	CHIX	2996824640698	2001001125
PENNON GROUP PLC	24/08/2021	10:17:53	GB00BNNTLN49	1,264.00	315	CHIX	2996824641155	2001001125
PENNON GROUP PLC	24/08/2021	10:17:53	GB00BNNTLN49	1,264.00	506	CHIX	2996824641158	2001001125
PENNON GROUP PLC	24/08/2021	10:19:56	GB00BNNTLN49	1,264.00	792	XLON	E079s9jy601A	2001001125
PENNON GROUP PLC	24/08/2021	10:19:59	GB00BNNTLN49	1,264.00	280	CHIX	2996824641573	2001001125
PENNON GROUP PLC	24/08/2021	10:19:59	GB00BNNTLN49	1,264.00	17	CHIX	2996824641574	2001001125
PENNON GROUP PLC	24/08/2021	10:20:04	GB00BNNTLN49	1,264.00	164	BATE	175714723688	2001001125
PENNON GROUP PLC	24/08/2021	10:20:45	GB00BNNTLN49	1,264.00	198	XLON	E079s9jy6gbO	2001001125
PENNON GROUP PLC	24/08/2021	10:21:52	GB00BNNTLN49	1,264.00	166	CHIX	2996824641892	2001001125
PENNON GROUP PLC	24/08/2021	10:21:52	GB00BNNTLN49	1,264.00	328	CHIX	2996824641893	2001001125
PENNON GROUP PLC	24/08/2021	10:22:17	GB00BNNTLN49	1,264.00	12	XLON	E079s9jy611k	2001001125
PENNON GROUP PLC	24/08/2021	10:22:17	GB00BNNTLN49	1,264.00	70	XLON	E079s9jy611m	2001001125
PENNON GROUP PLC	24/08/2021	10:22:44	GB00BNNTLN49	1,264.00	423	XLON	E079s9jy616n	2001001125
PENNON GROUP PLC	24/08/2021	10:22:46	GB00BNNTLN49	1,264.00	330	XLON	E079s9jy610G	2001001125
PENNON GROUP PLC	24/08/2021	10:22:46	GB00BNNTLN49	1,264.00	101	XLON	E079s9jy610d	2001001125
PENNON GROUP PLC	24/08/2021	10:22:46	GB00BNNTLN49	1,264.00	150	XLON	E079s9jy610h	2001001125
PENNON GROUP PLC	24/08/2021	10:22:46	GB00BNNTLN49	1,264.00	190	XLON	E079s9jy610j	2001001125
PENNON GROUP PLC	24/08/2021	10:23:02	GB00BNNTLN49	1,262.00	205	XLON	E079s9jy616R	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	188	CHIX	2996824643102	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	751	CHIX	2996824643104	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	74	BATE	175714724614	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	24	BATE	175714724615	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	274	XLON	E079s9jy604S	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	626	XLON	E079s9jy604W	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	73	CHIX	2996824643105	2001001125
PENNON GROUP PLC	24/08/2021	10:29:03	GB00BNNTLN49	1,262.00	140	XLON	E079s9jy604y	2001001125
PENNON GROUP PLC	24/08/2021	10:30:25	GB00BNNTLN49	1,262.00	9	XLON	E079s9jy6pKM	2001001125
PENNON GROUP PLC	24/08/2021	10:30:30	GB00BNNTLN49	1,262.00	158	XLON	E079s9jy6pMI	2001001125
PENNON GROUP PLC	24/08/2021	10:33:53	GB00BNNTLN49	1,262.00	71	AQXE	36025	2001001125
PENNON GROUP PLC	24/08/2021	10:37:56	GB00BNNTLN49	1,263.00	1,000	XLON	E079s9jy6vsV	2001001125
PENNON GROUP PLC	24/08/2021	10:37:56	GB00BNNTLN49	1,263.00	435	XLON	E079s9jy6vsX	2001001125
PENNON GROUP PLC	24/08/2021	10:37:56	GB00BNNTLN49	1,263.00	133	CHIX	2996824644878	2001001125
PENNON GROUP PLC	24/08/2021	10:37:56	GB00BNNTLN49	1,263.00	70	BATE	175714725828	2001001125
PENNON GROUP PLC	24/08/2021	10:37:56	GB00BNNTLN49	1,263.00	114	CHIX	2996824644879	2001001125
PENNON GROUP PLC	24/08/2021	10:38:03	GB00BNNTLN49	1,263.00	91	XLON	E079s9jy6w2d	2001001125
PENNON GROUP PLC	24/08/2021	10:38:03	GB00BNNTLN49	1,263.00	215	XLON	E079s9jy6w2V	2001001125

PENNON GROUP PLC	24/08/2021	12:02:19	GB00BNNTLN49	1,258.00		9	AQXE	53714		2001001125
PENNON GROUP PLC	24/08/2021	12:02:32	GB00BNNTLN49	1,258.00		9	AQXE	53777		2001001125
PENNON GROUP PLC	24/08/2021	12:02:46	GB00BNNTLN49	1,258.00			AQXE	53810		2001001125
PENNON GROUP PLC	24/08/2021	12:02:46	GB00BNNTLN49	1,258.00		119	AQXE	53811		2001001125
PENNON GROUP PLC	24/08/2021	12:05:13	GB00BNNTLN49	1,260.00		85	AQXE	54324		2001001125
PENNON GROUP PLC	24/08/2021	12:05:13	GB00BNNTLN49	1,260.00		10	AQXE	54325		2001001125
PENNON GROUP PLC	24/08/2021	12:05:57	GB00BNNTLN49	1,260.00		48	AQXE	54463		2001001125
PENNON GROUP PLC	24/08/2021	12:06:45	GB00BNNTLN49	1,260.00		129	AQXE	54595		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		241	AQXE	54655		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		224	CHIX	2996824659580		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		144	CHIX	2996824659581		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		462	CHIX	2996824659582		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		435	BATE	175714735879		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		374	XLON	E079s9jy822a		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		2,108	XLON	E079s9jy822Y		2001001125
PENNON GROUP PLC	24/08/2021	12:07:01	GB00BNNTLN49	1,259.00		81	CHIX	2996824659583		2001001125
PENNON GROUP PLC	24/08/2021	12:07:21	GB00BNNTLN49	1,259.00		749	XLON	E079s9jy82LF		2001001125
PENNON GROUP PLC	24/08/2021	12:09:52	GB00BNNTLN49	1,258.00		199	XLON	E079s9jy841h		2001001125
PENNON GROUP PLC	24/08/2021	12:16:25	GB00BNNTLN49	1,259.00		42	AQXE	56258		2001001125
PENNON GROUP PLC	24/08/2021	12:16:25	GB00BNNTLN49	1,259.00		348	AQXE	56259		2001001125
PENNON GROUP PLC	24/08/2021	12:17:17	GB00BNNTLN49	1,259.00		52	AQXE	56437		2001001125
PENNON GROUP PLC	24/08/2021	12:17:17	GB00BNNTLN49	1,259.00		258	BATE	175714736890		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		104	CHIX	2996824661299		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		1,082	XLON	E079s9jy8AC1		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		223	BATE	175714736988		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		159	CHIX	2996824661300		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		165	AQXE	56625		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		223	BATE	175714736990		2001001125
PENNON GROUP PLC	24/08/2021	12:18:26	GB00BNNTLN49	1,259.00		962	XLON	E079s9jy8ACG		2001001125
PENNON GROUP PLC	24/08/2021	12:22:49	GB00BNNTLN49	1,259.00		107	AQXE	57424		2001001125
PENNON GROUP PLC	24/08/2021	12:25:57	GB00BNNTLN49	1,260.00		347	XLON	E079s9jy8FBJ		2001001125
PENNON GROUP PLC	24/08/2021	12:27:02	GB00BNNTLN49	1,260.00		221	XLON	E079s9jy8FyB		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		516	CHIX	2996824662929		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		464	BATE	175714738062		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		120	BATE	175714738063		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		368	CHIX	2996824662930		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		229	CHIX	2996824662931		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		149	XLON	E079s9jy8HJH		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		1,100	XLON	E079s9jy8HJN		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		1,146	XLON	E079s9jy8HIP		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		582	XLON	E079s9jy8HIT		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		280	AQXE	58682		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		63	AQXE	58683		2001001125
PENNON GROUP PLC	24/08/2021	12:30:04	GB00BNNTLN49	1,260.00		89	AQXE	58684		2001001125
PENNON GROUP PLC	24/08/2021	12:34:12	GB00BNNTLN49	1,259.00		389	XLON	E079s9jy8KpG		2001001125
PENNON GROUP PLC	24/08/2021	12:34:12	GB00BNNTLN49	1,259.00		552	XLON	E079s9jy8KpI		2001001125
PENNON GROUP PLC	24/08/2021	12:34:21	GB00BNNTLN49	1,259.00		244	XLON	E079s9jy8L6R		2001001125
PENNON GROUP PLC	24/08/2021	12:34:33	GB00BNNTLN49	1,259.00		679	CHIX	2996824663713		2001001125
PENNON GROUP PLC	24/08/2021	12:37:00	GB00BNNTLN49	1,257.00		16	CHIX	2996824664183		2001001125
PENNON GROUP PLC	24/08/2021	12:37:11	GB00BNNTLN49	1,257.00		40	CHIX	2996824664208		2001001125
PENNON GROUP PLC	24/08/2021	12:38:54	GB00BNNTLN49	1,257.00		26	AQXE	60370		2001001125
PENNON GROUP PLC	24/08/2021	12:39:15	GB00BNNTLN49	1,257.00		206	AQXE	60430		2001001125
PENNON GROUP PLC	24/08/2021	12:40:05	GB00BNNTLN49	1,257.00		47	CHIX	2996824664596		2001001125
PENNON GROUP PLC	24/08/2021	12:40:06	GB00BNNTLN49	1,257.00		14	CHIX	2996824664598		2001001125
PENNON GROUP PLC	24/08/2021	12:40:42	GB00BNNTLN49	1,257.00		510	AQXE	60717		2001001125
PENNON GROUP PLC	24/08/2021	12:40:47	GB00BNNTLN49	1,257.00		199	CHIX	2996824664683		2001001125
PENNON GROUP PLC	24/08/2021	12:43:38	GB00BNNTLN49	1,257.00		12	CHIX	2996824665064		2001001125
PENNON GROUP PLC	24/08/2021	12:45:48	GB00BNNTLN49	1,257.00		51	AQXE	61674		2001001125
PENNON GROUP PLC	24/08/2021	12:45:48	GB00BNNTLN49	1,257.00		75	AQXE	61675		2001001125
PENNON GROUP PLC	24/08/2021	12:45:48	GB00BNNTLN49	1,257.00		72	AQXE	61676		2001001125
PENNON GROUP PLC	24/08/2021	12:45:48	GB00BNNTLN49	1,257.00		121	AQXE	61679		2001001125
PENNON GROUP PLC	24/08/2021	12:45:48	GB00BNNTLN49	1,257.00		13	CHIX	2996824665465		2001001125
PENNON GROUP PLC	24/08/2021	12:46:21	GB00BNNTLN49	1,257.00		792	XLON	E079s9jy8Tpt		2001001125
PENNON GROUP PLC	24/08/2021	12:46:21	GB00BNNTLN49	1,257.00		9	CHIX	2996824665578		2001001125
PENNON GROUP PLC	24/08/2021	12:46:21	GB00BNNTLN49	1,257.00		311	CHIX	2996824665581		2001001125
PENNON GROUP PLC	24/08/2021	12:46:21	GB00BNNTLN49	1,257.00		780	CHIX	2996824665582		2001001125
PENNON GROUP PLC	24/08/2021	12:46:21	GB00BNNTLN49	1,257.00		163	BATE	175714739817		2001001125
PENNON GROUP PLC	24/08/2021	12:46:21	GB00BNNTLN49	1,257.00		754	XLON	E079s9jy8TqE		2001001125
PENNON GROUP PLC	24/08/2021	12:48:03	GB00BNNTLN49	1,256.00		511	XLON	E079s9jy8V7G		2001001125
PENNON GROUP PLC	24/08/2021	12:51:42	GB00BNNTLN49	1,255.00		652	XLON	E079s9jy8Xbk		2001001125
PENNON GROUP PLC	24/08/2021	12:51:42	GB00BNNTLN49	1,255.00		655	XLON	E079s9jy8Xbo		2001001125
PENNON GROUP PLC	24/08/2021	12:51:49	GB00BNNTLN49	1,255.00		140	XLON	E079s9jy8XkJ		2001001125
PENNON GROUP PLC	24/08/2021	12:52:11	GB00BNNTLN49	1,254.00		126	XLON	E079s9jy8Y2k		2001001125
PENNON GROUP PLC	24/08/2021	12:55:20	GB00BNNTLN49	1,255.00		522	XLON	E079s9jy8b2v		2001001125
PENNON GROUP PLC	24/08/2021	12:55:20	GB00BNNTLN49	1,255.00		783	XLON	E079s9jy8b2x		2001001125
PENNON GROUP PLC	24/08/2021	12:58:01	GB00BNNTLN49	1,255.00		596	CHIX	2996824667502		2001001125
PENNON GROUP PLC	24/08/2021	12:58:03	GB00BNNTLN49	1,255.00		200	XLON	E079s9jy8d1O		2001001125
PENNON GROUP PLC	24/08/2021	12:58:24	GB00BNNTLN49	1,255.00		200	XLON	E079s9jy8d4I		2001001125
PENNON GROUP PLC	24/08/2021	12:58:39	GB00BNNTLN49	1,255.00		58	CHIX	2996824667586		2001001125
PENNON GROUP PLC	24/08/2021	12:58:39	GB00BNNTLN49	1,255.00		386	XLON	E079s9jy8dMf		2001001125
PENNON GROUP PLC	24/08/2021	13:03:10	GB00BNNTLN49	1,256.00		199	CHIX	2996824668330		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		89	CHIX	2996824668614		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		60	CHIX	2996824668617		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		150	BATE	175714741939		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		27	BATE	175714741941		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		142	CHIX	2996824668618		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		730	XLON	E079s9jy8HRF		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		226	XLON	E079s9jy8HRL		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		285	XLON	E079s9jy8HRN		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		157	CHIX	2996824668619		2001001125
PENNON GROUP PLC	24/08/2021	13:04:36	GB00BNNTLN49	1,256.00		112	AQXE	63532		2001001125
PENNON GROUP PLC	24/08/2021	13:07:10	GB00BNNTLN49	1,256.00		109	XLON	E079s9jy8JGU		2001001125
PENNON GROUP PLC	24/08/2021	13:07:44	GB00BNNTLN49	1,256.00		32	AQXE	65988		2001001125
PENNON GROUP PLC	24/08/2021	13:07:46	GB00BNNTLN49	1,256.00		17	AQXE	65997		2001001125

PENNON GROUP PLC	24/08/2021	13:07:52	GB00BNNTLN49	1,256.00	454	XLON	E079s9jy8jkN	2001001125
PENNON GROUP PLC	24/08/2021	13:07:52	GB00BNNTLN49	1,256.00	1	XLON	E079s9jy8jkP	2001001125
PENNON GROUP PLC	24/08/2021	13:08:04	GB00BNNTLN49	1,256.00	199	CHIX	2996824669172	2001001125
PENNON GROUP PLC	24/08/2021	13:08:33	GB00BNNTLN49	1,256.00	492	XLON	E079s9jy8k8H	2001001125
PENNON GROUP PLC	24/08/2021	13:08:33	GB00BNNTLN49	1,256.00	15	CHIX	2996824669239	2001001125
PENNON GROUP PLC	24/08/2021	13:09:05	GB00BNNTLN49	1,256.00	3	CHIX	2996824669317	2001001125
PENNON GROUP PLC	24/08/2021	13:09:05	GB00BNNTLN49	1,256.00	116	CHIX	2996824669320	2001001125
PENNON GROUP PLC	24/08/2021	13:09:15	GB00BNNTLN49	1,256.00	482	XLON	E079s9jy8kWT	2001001125
PENNON GROUP PLC	24/08/2021	13:09:32	GB00BNNTLN49	1,256.00	199	CHIX	2996824669361	2001001125
PENNON GROUP PLC	24/08/2021	13:09:57	GB00BNNTLN49	1,256.00	10	CHIX	2996824669408	2001001125
PENNON GROUP PLC	24/08/2021	13:10:37	GB00BNNTLN49	1,256.00	247	XLON	E079s9jy8kAW	2001001125
PENNON GROUP PLC	24/08/2021	13:11:16	GB00BNNTLN49	1,256.00	415	CHIX	2996824669644	2001001125
PENNON GROUP PLC	24/08/2021	13:11:58	GB00BNNTLN49	1,256.00	372	CHIX	2996824669734	2001001125
PENNON GROUP PLC	24/08/2021	13:12:06	GB00BNNTLN49	1,255.00	92	CHIX	2996824669772	2001001125
PENNON GROUP PLC	24/08/2021	13:12:40	GB00BNNTLN49	1,255.00	371	CHIX	2996824669832	2001001125
PENNON GROUP PLC	24/08/2021	13:13:22	GB00BNNTLN49	1,255.00	377	XLON	E079s9jy8kXc	2001001125
PENNON GROUP PLC	24/08/2021	13:14:03	GB00BNNTLN49	1,254.00	358	XLON	E079s9jy8dDC	2001001125
PENNON GROUP PLC	24/08/2021	13:14:03	GB00BNNTLN49	1,254.00	7	XLON	E079s9jy8dSE	2001001125
PENNON GROUP PLC	24/08/2021	13:17:03	GB00BNNTLN49	1,255.00	284	XLON	E079s9jy8dS9	2001001125
PENNON GROUP PLC	24/08/2021	13:18:40	GB00BNNTLN49	1,255.00	393	XLON	E079s9jy8dMa	2001001125
PENNON GROUP PLC	24/08/2021	13:18:40	GB00BNNTLN49	1,255.00	90	XLON	E079s9jy8dMY	2001001125
PENNON GROUP PLC	24/08/2021	13:20:00	GB00BNNTLN49	1,255.00	108	BATE	175714743677	2001001125
PENNON GROUP PLC	24/08/2021	13:20:00	GB00BNNTLN49	1,255.00	102	BATE	175714743679	2001001125
PENNON GROUP PLC	24/08/2021	13:20:01	GB00BNNTLN49	1,255.00	767	XLON	E079s9jy8dMJ	2001001125
PENNON GROUP PLC	24/08/2021	13:20:01	GB00BNNTLN49	1,255.00	422	XLON	E079s9jy8dMI	2001001125
PENNON GROUP PLC	24/08/2021	13:23:03	GB00BNNTLN49	1,255.00	258	XLON	E079s9jy8dunK	2001001125
PENNON GROUP PLC	24/08/2021	13:23:36	GB00BNNTLN49	1,255.00	101	AQXE	69099	2001001125
PENNON GROUP PLC	24/08/2021	13:23:48	GB00BNNTLN49	1,255.00	660	XLON	E079s9jy8dVH	2001001125
PENNON GROUP PLC	24/08/2021	13:23:48	GB00BNNTLN49	1,255.00	260	CHIX	2996824672030	2001001125
PENNON GROUP PLC	24/08/2021	13:23:48	GB00BNNTLN49	1,255.00	136	BATE	175714744212	2001001125
PENNON GROUP PLC	24/08/2021	13:25:49	GB00BNNTLN49	1,254.00	25	XLON	E079s9jy8dSL	2001001125
PENNON GROUP PLC	24/08/2021	13:26:04	GB00BNNTLN49	1,254.00	200	XLON	E079s9jy8dDh	2001001125
PENNON GROUP PLC	24/08/2021	13:26:30	GB00BNNTLN49	1,254.00	287	XLON	E079s9jy8dDQ	2001001125
PENNON GROUP PLC	24/08/2021	13:27:33	GB00BNNTLN49	1,254.00	90	AQXE	69953	2001001125
PENNON GROUP PLC	24/08/2021	13:27:33	GB00BNNTLN49	1,254.00	231	CHIX	2996824672644	2001001125
PENNON GROUP PLC	24/08/2021	13:27:33	GB00BNNTLN49	1,254.00	120	BATE	175714744661	2001001125
PENNON GROUP PLC	24/08/2021	13:27:33	GB00BNNTLN49	1,254.00	585	XLON	E079s9jy8dYhQ	2001001125
PENNON GROUP PLC	24/08/2021	13:31:57	GB00BNNTLN49	1,254.00	593	XLON	E079s9jy92Kyk	2001001125
PENNON GROUP PLC	24/08/2021	13:34:00	GB00BNNTLN49	1,254.00	132	XLON	E079s9jy93nB	2001001125
PENNON GROUP PLC	24/08/2021	13:34:14	GB00BNNTLN49	1,254.00	15	CHIX	2996824673774	2001001125
PENNON GROUP PLC	24/08/2021	13:35:45	GB00BNNTLN49	1,254.00	598	XLON	E079s9jy95kI	2001001125
PENNON GROUP PLC	24/08/2021	13:35:45	GB00BNNTLN49	1,254.00	202	XLON	E079s9jy95kM	2001001125
PENNON GROUP PLC	24/08/2021	13:35:45	GB00BNNTLN49	1,254.00	10	CHIX	2996824674147	2001001125
PENNON GROUP PLC	24/08/2021	13:36:50	GB00BNNTLN49	1,256.00	195	AQXE	71797	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	359	CHIX	2996824674543	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	330	BATE	175714745826	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	271	CHIX	2996824674544	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	1,096	XLON	E079s9jy97d4	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	503	XLON	E079s9jy97d6	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	45	XLON	E079s9jy97db	2001001125
PENNON GROUP PLC	24/08/2021	13:37:25	GB00BNNTLN49	1,256.00	200	XLON	E079s9jy97dZ	2001001125
PENNON GROUP PLC	24/08/2021	13:39:26	GB00BNNTLN49	1,255.00	192	XLON	E079s9jy99nV	2001001125
PENNON GROUP PLC	24/08/2021	13:39:47	GB00BNNTLN49	1,255.00	241	XLON	E079s9jy9A4s	2001001125
PENNON GROUP PLC	24/08/2021	13:39:47	GB00BNNTLN49	1,255.00	551	XLON	E079s9jy9A4w	2001001125
PENNON GROUP PLC	24/08/2021	13:39:47	GB00BNNTLN49	1,255.00	113	BATE	175714746109	2001001125
PENNON GROUP PLC	24/08/2021	13:39:47	GB00BNNTLN49	1,255.00	217	CHIX	2996824675062	2001001125
PENNON GROUP PLC	24/08/2021	13:39:47	GB00BNNTLN49	1,255.00	85	BATE	175714746110	2001001125
PENNON GROUP PLC	24/08/2021	13:43:03	GB00BNNTLN49	1,255.00	82	AQXE	73057	2001001125
PENNON GROUP PLC	24/08/2021	13:43:12	GB00BNNTLN49	1,255.00	338	XLON	E079s9jy9DAAs	2001001125
PENNON GROUP PLC	24/08/2021	13:43:12	GB00BNNTLN49	1,255.00	244	XLON	E079s9jy9DAu	2001001125
PENNON GROUP PLC	24/08/2021	13:43:12	GB00BNNTLN49	1,255.00	293	XLON	E079s9jy9DAx	2001001125
PENNON GROUP PLC	24/08/2021	13:43:12	GB00BNNTLN49	1,255.00	110	BATE	175714746613	2001001125
PENNON GROUP PLC	24/08/2021	13:43:12	GB00BNNTLN49	1,255.00	211	CHIX	2996824675811	2001001125
PENNON GROUP PLC	24/08/2021	13:43:27	GB00BNNTLN49	1,255.00	228	CHIX	2996824675932	2001001125
PENNON GROUP PLC	24/08/2021	13:43:27	GB00BNNTLN49	1,255.00	204	CHIX	2996824675933	2001001125
PENNON GROUP PLC	24/08/2021	13:43:27	GB00BNNTLN49	1,255.00	24	CHIX	2996824675934	2001001125
PENNON GROUP PLC	24/08/2021	13:43:27	GB00BNNTLN49	1,255.00	12	CHIX	2996824675935	2001001125
PENNON GROUP PLC	24/08/2021	13:46:32	GB00BNNTLN49	1,255.00	373	XLON	E079s9jy9GAq	2001001125
PENNON GROUP PLC	24/08/2021	13:47:55	GB00BNNTLN49	1,255.00	125	XLON	E079s9jy9HFZ	2001001125
PENNON GROUP PLC	24/08/2021	13:47:55	GB00BNNTLN49	1,255.00	110	XLON	E079s9jy9HF4	2001001125
PENNON GROUP PLC	24/08/2021	13:47:55	GB00BNNTLN49	1,255.00	88	XLON	E079s9jy9HF6	2001001125
PENNON GROUP PLC	24/08/2021	13:48:34	GB00BNNTLN49	1,254.00	585	BATE	175714747369	2001001125
PENNON GROUP PLC	24/08/2021	13:48:39	GB00BNNTLN49	1,254.00	29	BATE	175714747386	2001001125
PENNON GROUP PLC	24/08/2021	13:49:55	GB00BNNTLN49	1,254.00	178	BATE	175714747559	2001001125
PENNON GROUP PLC	24/08/2021	13:51:14	GB00BNNTLN49	1,254.00	484	XLON	E079s9jy9KWT	2001001125
PENNON GROUP PLC	24/08/2021	13:51:14	GB00BNNTLN49	1,254.00	52	CHIX	2996824677595	2001001125
PENNON GROUP PLC	24/08/2021	13:51:14	GB00BNNTLN49	1,254.00	72	XLON	E079s9jy9KWc	2001001125
PENNON GROUP PLC	24/08/2021	13:51:29	GB00BNNTLN49	1,254.00	96	XLON	E079s9jy9KJp	2001001125
PENNON GROUP PLC	24/08/2021	13:51:55	GB00BNNTLN49	1,254.00	270	XLON	E079s9jy9L0P	2001001125
PENNON GROUP PLC	24/08/2021	13:52:15	GB00BNNTLN49	1,254.00	2	AQXE	75273	2001001125
PENNON GROUP PLC	24/08/2021	13:52:33	GB00BNNTLN49	1,254.00	531	XLON	E079s9jy9LeP	2001001125
PENNON GROUP PLC	24/08/2021	13:53:14	GB00BNNTLN49	1,254.00	399	BATE	175714748005	2001001125
PENNON GROUP PLC	24/08/2021	13:57:53	GB00BNNTLN49	1,254.00	4	AQXE	76592	2001001125
PENNON GROUP PLC	24/08/2021	13:57:57	GB00BNNTLN49	1,254.00	189	XLON	E079s9jy9RPZ	2001001125
PENNON GROUP PLC	24/08/2021	13:59:03	GB00BNNTLN49	1,254.00	1	AQXE	76836	2001001125
PENNON GROUP PLC	24/08/2021	13:59:54	GB00BNNTLN49	1,254.00	411	XLON	E079s9jy9T4x	2001001125
PENNON GROUP PLC	24/08/2021	14:00:36	GB00BNNTLN49	1,254.00	215	XLON	E079s9jy9UGa	2001001125
PENNON GROUP PLC	24/08/2021	14:00:36	GB00BNNTLN49	1,254.00	613	XLON	E079s9jy9UGY	2001001125
PENNON GROUP PLC	24/08/2021	14:01:14	GB00BNNTLN49	1,254.00	779	CHIX	2996824679794	2001001125
PENNON GROUP PLC	24/08/2021	14:03:37	GB00BNNTLN49	1,255.00	571	XLON	E079s9jy9XWT	2001001125
PENNON GROUP PLC	24/08/2021	14:05:00	GB00BNNTLN49	1,255.00	401	BATE	175714749480	2001001125
PENNON GROUP PLC	24/08/2021	14:05:00	GB00BNNTLN49	1,255.00	36	BATE	175714749481	2001001125
PENNON GROUP PLC	24/08/2021	14:05:00	GB00BNNTLN49	1,255.00	300	XLON	E079s9jy9YTD	2001001125
PENNON GROUP PLC	24/08/2021	14:06:18	GB00BNNTLN49	1,255.00	297	AQXE	78563	2001001125

PENNON GROUP PLC	24/08/2021	14:06:18	GB00BNNTLN49	1,255.00	71	AQXE	78564	2001001125
PENNON GROUP PLC	24/08/2021	14:06:18	GB00BNNTLN49	1,255.00	119	BATE	175714749668	2001001125
PENNON GROUP PLC	24/08/2021	14:06:18	GB00BNNTLN49	1,255.00	1,071	XLON	E079s9jy9ZR1	2001001125
PENNON GROUP PLC	24/08/2021	14:06:18	GB00BNNTLN49	1,255.00	750	XLON	E079s9jy9ZR3	2001001125
PENNON GROUP PLC	24/08/2021	14:06:18	GB00BNNTLN49	1,255.00	44	AQXE	78565	2001001125
PENNON GROUP PLC	24/08/2021	14:09:50	GB00BNNTLN49	1,257.00	199	BATE	175714750087	2001001125
PENNON GROUP PLC	24/08/2021	14:09:55	GB00BNNTLN49	1,257.00	13	XLON	E079s9jy9cHs	2001001125
PENNON GROUP PLC	24/08/2021	14:09:55	GB00BNNTLN49	1,257.00	1,878	XLON	E079s9jy9cHu	2001001125
PENNON GROUP PLC	24/08/2021	14:09:55	GB00BNNTLN49	1,257.00	191	BATE	175714750089	2001001125
PENNON GROUP PLC	24/08/2021	14:16:52	GB00BNNTLN49	1,256.00	652	XLON	E079s9jy9heb	2001001125
PENNON GROUP PLC	24/08/2021	14:16:52	GB00BNNTLN49	1,256.00	317	XLON	E079s9jy9hef	2001001125
PENNON GROUP PLC	24/08/2021	14:17:32	GB00BNNTLN49	1,256.00	568	XLON	E079s9jy9iYm	2001001125
PENNON GROUP PLC	24/08/2021	14:17:32	GB00BNNTLN49	1,256.00	419	XLON	E079s9jy9iYq	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	125	AQXE	81438	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	124	AQXE	81440	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	267	AQXE	81441	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	428	XLON	E079s9jy9jqe	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	810	XLON	E079s9jy9jqg	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	174	BATE	175714751261	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	167	BATE	175714751263	2001001125
PENNON GROUP PLC	24/08/2021	14:18:54	GB00BNNTLN49	1,256.00	51	CHIX	2996824683360	2001001125
PENNON GROUP PLC	24/08/2021	14:22:49	GB00BNNTLN49	1,256.00	368	XLON	E079s9jy9m4p	2001001125
PENNON GROUP PLC	24/08/2021	14:22:49	GB00BNNTLN49	1,256.00	1,388	XLON	E079s9jy9m4r	2001001125
PENNON GROUP PLC	24/08/2021	14:22:49	GB00BNNTLN49	1,256.00	362	BATE	175714751909	2001001125
PENNON GROUP PLC	24/08/2021	14:22:49	GB00BNNTLN49	1,256.00	268	XLON	E079s9jy9m52	2001001125
PENNON GROUP PLC	24/08/2021	14:24:20	GB00BNNTLN49	1,256.00	34	BATE	175714752245	2001001125
PENNON GROUP PLC	24/08/2021	14:24:20	GB00BNNTLN49	1,256.00	950	XLON	E079s9jy9os6	2001001125
PENNON GROUP PLC	24/08/2021	14:24:47	GB00BNNTLN49	1,256.00	307	XLON	E079s9jy9p9w	2001001125
PENNON GROUP PLC	24/08/2021	14:29:22	GB00BNNTLN49	1,257.00	1,276	XLON	E079s9jy9spz	2001001125
PENNON GROUP PLC	24/08/2021	14:30:03	GB00BNNTLN49	1,257.00	440	AQXE	84713	2001001125
PENNON GROUP PLC	24/08/2021	14:30:03	GB00BNNTLN49	1,257.00	596	BATE	175714753366	2001001125
PENNON GROUP PLC	24/08/2021	14:30:03	GB00BNNTLN49	1,257.00	166	XLON	E079s9jy9ub9	2001001125
PENNON GROUP PLC	24/08/2021	14:30:03	GB00BNNTLN49	1,257.00	1,442	XLON	E079s9jy9uBB	2001001125
PENNON GROUP PLC	24/08/2021	14:31:25	GB00BNNTLN49	1,256.00	754	XLON	E079s9jy9zaj	2001001125
PENNON GROUP PLC	24/08/2021	14:31:25	GB00BNNTLN49	1,256.00	155	BATE	175714753967	2001001125
PENNON GROUP PLC	24/08/2021	14:31:25	GB00BNNTLN49	1,256.00	115	XLON	E079s9jy9zag	2001001125
PENNON GROUP PLC	24/08/2021	14:34:04	GB00BNNTLN49	1,256.00	21	BATE	175714754848	2001001125
PENNON GROUP PLC	24/08/2021	14:34:04	GB00BNNTLN49	1,256.00	199	AQXE	87410	2001001125
PENNON GROUP PLC	24/08/2021	14:34:47	GB00BNNTLN49	1,256.00	55	AQXE	87718	2001001125
PENNON GROUP PLC	24/08/2021	14:34:49	GB00BNNTLN49	1,256.00	618	XLON	E079s9jyA9j	2001001125
PENNON GROUP PLC	24/08/2021	14:36:29	GB00BNNTLN49	1,256.00	322	BATE	175714755676	2001001125
PENNON GROUP PLC	24/08/2021	14:36:29	GB00BNNTLN49	1,256.00	34	BATE	175714755681	2001001125
PENNON GROUP PLC	24/08/2021	14:36:29	GB00BNNTLN49	1,256.00	170	BATE	175714755682	2001001125
PENNON GROUP PLC	24/08/2021	14:36:29	GB00BNNTLN49	1,256.00	1,042	XLON	E079s9jyAEOA	2001001125
PENNON GROUP PLC	24/08/2021	14:36:29	GB00BNNTLN49	1,256.00	988	XLON	E079s9jyAEOQ	2001001125
PENNON GROUP PLC	24/08/2021	14:36:29	GB00BNNTLN49	1,256.00	151	AQXE	88756	2001001125
PENNON GROUP PLC	24/08/2021	14:36:50	GB00BNNTLN49	1,255.00	43	XLON	E079s9jyAeWU	2001001125
PENNON GROUP PLC	24/08/2021	14:36:50	GB00BNNTLN49	1,255.00	148	XLON	E079s9jyAeWt	2001001125
PENNON GROUP PLC	24/08/2021	14:37:18	GB00BNNTLN49	1,255.00	603	XLON	E079s9jyAG7s	2001001125
PENNON GROUP PLC	24/08/2021	14:39:04	GB00BNNTLN49	1,255.00	517	XLON	E079s9jyAKLT	2001001125
PENNON GROUP PLC	24/08/2021	14:40:05	GB00BNNTLN49	1,255.00	203	BATE	175714757112	2001001125
PENNON GROUP PLC	24/08/2021	14:40:05	GB00BNNTLN49	1,255.00	127	XLON	E079s9jyAMjn	2001001125
PENNON GROUP PLC	24/08/2021	14:40:05	GB00BNNTLN49	1,255.00	983	XLON	E079s9jyAMjt	2001001125
PENNON GROUP PLC	24/08/2021	14:40:05	GB00BNNTLN49	1,255.00	150	BATE	175714757113	2001001125
PENNON GROUP PLC	24/08/2021	14:43:32	GB00BNNTLN49	1,255.00	218	AQXE	92678	2001001125
PENNON GROUP PLC	24/08/2021	14:44:53	GB00BNNTLN49	1,255.00	943	XLON	E079s9jyAWd9	2001001125
PENNON GROUP PLC	24/08/2021	14:46:06	GB00BNNTLN49	1,256.00	322	BATE	175714758887	2001001125
PENNON GROUP PLC	24/08/2021	14:46:06	GB00BNNTLN49	1,256.00	1,568	XLON	E079s9jyAZT1	2001001125
PENNON GROUP PLC	24/08/2021	14:46:06	GB00BNNTLN49	1,256.00	200	XLON	E079s9jyAZUA	2001001125
PENNON GROUP PLC	24/08/2021	14:46:06	GB00BNNTLN49	1,256.00	38	XLON	E079s9jyAZUC	2001001125
PENNON GROUP PLC	24/08/2021	14:48:01	GB00BNNTLN49	1,255.00	156	BATE	175714759342	2001001125
PENNON GROUP PLC	24/08/2021	14:48:01	GB00BNNTLN49	1,255.00	220	XLON	E079s9jyAcvU	2001001125
PENNON GROUP PLC	24/08/2021	14:48:01	GB00BNNTLN49	1,255.00	534	XLON	E079s9jyAcvX	2001001125
PENNON GROUP PLC	24/08/2021	14:48:06	GB00BNNTLN49	1,255.00	4	XLON	E079s9jyAd5t	2001001125
PENNON GROUP PLC	24/08/2021	14:48:21	GB00BNNTLN49	1,255.00	112	XLON	E079s9jyAdOe	2001001125
PENNON GROUP PLC	24/08/2021	14:48:57	GB00BNNTLN49	1,255.00	806	XLON	E079s9jyAeGc	2001001125
PENNON GROUP PLC	24/08/2021	14:48:57	GB00BNNTLN49	1,255.00	201	XLON	E079s9jyAeGe	2001001125
PENNON GROUP PLC	24/08/2021	14:48:57	GB00BNNTLN49	1,255.00	208	BATE	175714759657	2001001125
PENNON GROUP PLC	24/08/2021	14:48:57	GB00BNNTLN49	1,255.00	127	AQXE	95239	2001001125
PENNON GROUP PLC	24/08/2021	14:48:57	GB00BNNTLN49	1,255.00	27	XLON	E079s9jyAeHF	2001001125
PENNON GROUP PLC	24/08/2021	14:50:57	GB00BNNTLN49	1,254.00	657	XLON	E079s9jyAhnq	2001001125
PENNON GROUP PLC	24/08/2021	14:56:04	GB00BNNTLN49	1,254.00	424	BATE	175714761705	2001001125
PENNON GROUP PLC	24/08/2021	14:56:04	GB00BNNTLN49	1,254.00	2,053	XLON	E079s9jyAqN3	2001001125
PENNON GROUP PLC	24/08/2021	14:56:04	GB00BNNTLN49	1,254.00	618	XLON	E079s9jyAqN1	2001001125
PENNON GROUP PLC	24/08/2021	14:56:04	GB00BNNTLN49	1,254.00	335	XLON	E079s9jyAqNM	2001001125
PENNON GROUP PLC	24/08/2021	14:56:04	GB00BNNTLN49	1,254.00	283	XLON	E079s9jyAqNO	2001001125
PENNON GROUP PLC	24/08/2021	14:56:04	GB00BNNTLN49	1,254.00	83	XLON	E079s9jyAqNQ	2001001125
PENNON GROUP PLC	24/08/2021	14:57:03	GB00BNNTLN49	1,254.00	314	XLON	E079s9jyAruh	2001001125
PENNON GROUP PLC	24/08/2021	14:57:08	GB00BNNTLN49	1,254.00	663	XLON	E079s9jyAs4M	2001001125
PENNON GROUP PLC	24/08/2021	14:57:08	GB00BNNTLN49	1,254.00	663	XLON	E079s9jyAs4R	2001001125
PENNON GROUP PLC	24/08/2021	14:58:10	GB00BNNTLN49	1,254.00	4	XLON	E079s9jyAtaW	2001001125
PENNON GROUP PLC	24/08/2021	14:58:10	GB00BNNTLN49	1,254.00	7	XLON	E079s9jyAtad	2001001125
PENNON GROUP PLC	24/08/2021	14:59:21	GB00BNNTLN49	1,252.00	54	AQXE	100351	2001001125
PENNON GROUP PLC	24/08/2021	14:59:31	GB00BNNTLN49	1,252.00	47	AQXE	100422	2001001125
PENNON GROUP PLC	24/08/2021	14:59:31	GB00BNNTLN49	1,252.00	2	BATE	175714762564	2001001125
PENNON GROUP PLC	24/08/2021	14:59:51	GB00BNNTLN49	1,252.00	14	BATE	175714762668	2001001125
PENNON GROUP PLC	24/08/2021	15:00:03	GB00BNNTLN49	1,252.00	254	BATE	175714762732	2001001125
PENNON GROUP PLC	24/08/2021	15:00:08	GB00BNNTLN49	1,252.00	200	BATE	175714762764	2001001125
PENNON GROUP PLC	24/08/2021	15:00:11	GB00BNNTLN49	1,252.00	148	BATE	175714762775	2001001125
PENNON GROUP PLC	24/08/2021	15:00:11	GB00BNNTLN49	1,252.00	8	BATE	175714762779	2001001125
PENNON GROUP PLC	24/08/2021	15:03:08	GB00BNNTLN49	1,255.00	35	AQXE	102323	2001001125
PENNON GROUP PLC	24/08/2021	15:03:52	GB00BNNTLN49	1,255.00	771	XLON	E079s9jyB49R	2001001125
PENNON GROUP PLC	24/08/2021	15:03:52	GB00BNNTLN49	1,255.00	1,266	XLON	E079s9jyB49T	2001001125
PENNON GROUP PLC	24/08/2021	15:03:52	GB00BNNTLN49	1,255.00	421	BATE	175714763895	2001001125

PENNON GROUP PLC	24/08/2021	15:03:52	GB00BNNTLN49	1,255.00		276	XLON	E079s9jyB49s		2001001125
PENNON GROUP PLC	24/08/2021	15:04:30	GB00BNNTLN49	1,255.00		307	XLON	E079s9jyB5LI		2001001125
PENNON GROUP PLC	24/08/2021	15:05:51	GB00BNNTLN49	1,255.00		194	BATE	17571476443		2001001125
PENNON GROUP PLC	24/08/2021	15:05:59	GB00BNNTLN49	1,255.00		7	BATE	175714764475		2001001125
PENNON GROUP PLC	24/08/2021	15:06:08	GB00BNNTLN49	1,255.00		200	BATE	175714764525		2001001125
PENNON GROUP PLC	24/08/2021	15:07:13	GB00BNNTLN49	1,255.00		570	BATE	175714764784		2001001125
PENNON GROUP PLC	24/08/2021	15:07:13	GB00BNNTLN49	1,255.00		187	BATE	175714764785		2001001125
PENNON GROUP PLC	24/08/2021	15:07:55	GB00BNNTLN49	1,255.00		10	AQXE	104320		2001001125
PENNON GROUP PLC	24/08/2021	15:08:33	GB00BNNTLN49	1,255.00		797	XLON	E079s9jyBBx6		2001001125
PENNON GROUP PLC	24/08/2021	15:09:00	GB00BNNTLN49	1,255.00		13	AQXE	104735		2001001125
PENNON GROUP PLC	24/08/2021	15:09:05	GB00BNNTLN49	1,255.00		9	AQXE	104801		2001001125
PENNON GROUP PLC	24/08/2021	15:09:52	GB00BNNTLN49	1,255.00		337	XLON	E079s9jyBDxv		2001001125
PENNON GROUP PLC	24/08/2021	15:09:52	GB00BNNTLN49	1,255.00		407	XLON	E079s9jyBDxz		2001001125
PENNON GROUP PLC	24/08/2021	15:10:13	GB00BNNTLN49	1,255.00		146	AQXE	105261		2001001125
PENNON GROUP PLC	24/08/2021	15:10:31	GB00BNNTLN49	1,255.00		188	XLON	E079s9jyBFc0		2001001125
PENNON GROUP PLC	24/08/2021	15:10:31	GB00BNNTLN49	1,255.00		136	XLON	E079s9jyBFc6		2001001125
PENNON GROUP PLC	24/08/2021	15:11:53	GB00BNNTLN49	1,255.00		70	XLON	E079s9jyBH1a		2001001125
PENNON GROUP PLC	24/08/2021	15:11:53	GB00BNNTLN49	1,255.00		604	XLON	E079s9jyBH1U		2001001125
PENNON GROUP PLC	24/08/2021	15:15:14	GB00BNNTLN49	1,256.00		298	AQXE	107046		2001001125
PENNON GROUP PLC	24/08/2021	15:15:54	GB00BNNTLN49	1,256.00		1,260	XLON	E079s9jyBMxh		2001001125
PENNON GROUP PLC	24/08/2021	15:19:14	GB00BNNTLN49	1,257.00		338	XLON	E079s9jyBR20		2001001125
PENNON GROUP PLC	24/08/2021	15:19:14	GB00BNNTLN49	1,257.00		269	XLON	E079s9jyBRZ2		2001001125
PENNON GROUP PLC	24/08/2021	15:19:14	GB00BNNTLN49	1,257.00		333	XLON	E079s9jyBRZ8		2001001125
PENNON GROUP PLC	24/08/2021	15:20:29	GB00BNNTLN49	1,257.00		355	XLON	E079s9jyBTB7		2001001125
PENNON GROUP PLC	24/08/2021	15:20:29	GB00BNNTLN49	1,257.00		607	XLON	E079s9jyBTB0		2001001125
PENNON GROUP PLC	24/08/2021	15:22:39	GB00BNNTLN49	1,260.00		461	XLON	E079s9jyBW6B		2001001125
PENNON GROUP PLC	24/08/2021	15:22:39	GB00BNNTLN49	1,260.00		130	XLON	E079s9jyBW80		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		161	AQXE	110481		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		246	BATE	175714769101		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		222	BATE	175714769102		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		216	BATE	175714769104		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		246	BATE	175714769106		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		509	XLON	E079s9jyBYmW		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		1,050	XLON	E079s9jyBYmE		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		509	XLON	E079s9jyBYmM		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		1,165	XLON	E079s9jyBYmY		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		1,100	XLON	E079s9jyBYmq		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		807	XLON	E079s9jyBYms		2001001125
PENNON GROUP PLC	24/08/2021	15:24:50	GB00BNNTLN49	1,260.00		253	BATE	175714769107		2001001125
PENNON GROUP PLC	24/08/2021	15:25:37	GB00BNNTLN49	1,262.00		643	XLON	E079s9jyBZrV		2001001125
PENNON GROUP PLC	24/08/2021	15:25:37	GB00BNNTLN49	1,262.00		132	BATE	175714769317		2001001125
PENNON GROUP PLC	24/08/2021	15:25:37	GB00BNNTLN49	1,262.00		98	BATE	175714769320		2001001125
PENNON GROUP PLC	24/08/2021	15:30:30	GB00BNNTLN49	1,262.00		170	AQXE	113490		2001001125
PENNON GROUP PLC	24/08/2021	15:31:55	GB00BNNTLN49	1,262.00		230	BATE	175714771258		2001001125
PENNON GROUP PLC	24/08/2021	15:31:55	GB00BNNTLN49	1,262.00		329	BATE	175714771262		2001001125
PENNON GROUP PLC	24/08/2021	15:31:55	GB00BNNTLN49	1,262.00		1,114	XLON	E079s9jyBkq5		2001001125
PENNON GROUP PLC	24/08/2021	15:31:55	GB00BNNTLN49	1,262.00		1,594	XLON	E079s9jyBkqY		2001001125
PENNON GROUP PLC	24/08/2021	15:32:57	GB00BNNTLN49	1,261.00		50	AQXE	114531		2001001125
PENNON GROUP PLC	24/08/2021	15:32:57	GB00BNNTLN49	1,261.00		67	BATE	175714771524		2001001125
PENNON GROUP PLC	24/08/2021	15:32:57	GB00BNNTLN49	1,261.00		600	XLON	E079s9jyBmd9		2001001125
PENNON GROUP PLC	24/08/2021	15:32:57	GB00BNNTLN49	1,261.00		23	XLON	E079s9jyBmdB		2001001125
PENNON GROUP PLC	24/08/2021	15:32:57	GB00BNNTLN49	1,261.00		191	XLON	E079s9jyBmdF		2001001125
PENNON GROUP PLC	24/08/2021	15:32:57	GB00BNNTLN49	1,261.00		400	AQXE	114532		2001001125
PENNON GROUP PLC	24/08/2021	15:33:27	GB00BNNTLN49	1,263.00		115	AQXE	114800		2001001125
PENNON GROUP PLC	24/08/2021	15:33:27	GB00BNNTLN49	1,263.00		491	XLON	E079s9jyBmpg		2001001125
PENNON GROUP PLC	24/08/2021	15:33:30	GB00BNNTLN49	1,263.00		145	BATE	175714771710		2001001125
PENNON GROUP PLC	24/08/2021	15:33:30	GB00BNNTLN49	1,263.00		261	XLON	E079s9jyBmrc		2001001125
PENNON GROUP PLC	24/08/2021	15:33:30	GB00BNNTLN49	1,263.00		10	BATE	175714771711		2001001125
PENNON GROUP PLC	24/08/2021	15:42:04	GB00BNNTLN49	1,264.00		627	BATE	175714774077		2001001125
PENNON GROUP PLC	24/08/2021	15:42:04	GB00BNNTLN49	1,264.00		3,038	XLON	E079s9jyC14r		2001001125
PENNON GROUP PLC	24/08/2021	15:42:04	GB00BNNTLN49	1,264.00		75	XLON	E079s9jyC14x		2001001125
PENNON GROUP PLC	24/08/2021	15:42:04	GB00BNNTLN49	1,264.00		541	XLON	E079s9jyC14z		2001001125
PENNON GROUP PLC	24/08/2021	15:42:04	GB00BNNTLN49	1,264.00		512	XLON	E079s9jyC151		2001001125
PENNON GROUP PLC	24/08/2021	15:42:04	GB00BNNTLN49	1,264.00		357	XLON	E079s9jyC155		2001001125
PENNON GROUP PLC	24/08/2021	15:45:03	GB00BNNTLN49	1,264.00		1,592	XLON	E079s9jyCSMf		2001001125
PENNON GROUP PLC	24/08/2021	15:45:03	GB00BNNTLN49	1,264.00		1,045	XLON	E079s9jyCSMh		2001001125
PENNON GROUP PLC	24/08/2021	15:45:03	GB00BNNTLN49	1,264.00		282	BATE	175714774631		2001001125
PENNON GROUP PLC	24/08/2021	15:45:03	GB00BNNTLN49	1,264.00		263	BATE	175714774632		2001001125
PENNON GROUP PLC	24/08/2021	15:46:39	GB00BNNTLN49	1,264.00		143	AQXE	120690		2001001125
PENNON GROUP PLC	24/08/2021	15:47:25	GB00BNNTLN49	1,264.00		198	AQXE	121090		2001001125
PENNON GROUP PLC	24/08/2021	15:48:21	GB00BNNTLN49	1,264.00		68	AQXE	121443		2001001125
PENNON GROUP PLC	24/08/2021	15:49:04	GB00BNNTLN49	1,264.00		187	XLON	E079s9jyCB3W		2001001125
PENNON GROUP PLC	24/08/2021	15:49:04	GB00BNNTLN49	1,264.00		188	AQXE	121662		2001001125
PENNON GROUP PLC	24/08/2021	15:49:09	GB00BNNTLN49	1,264.00		45	AQXE	121697		2001001125
PENNON GROUP PLC	24/08/2021	15:53:12	GB00BNNTLN49	1,264.00		131	AQXE	123410		2001001125
PENNON GROUP PLC	24/08/2021	15:56:00	GB00BNNTLN49	1,265.00		3	BATE	17571477533		2001001125
PENNON GROUP PLC	24/08/2021	15:56:00	GB00BNNTLN49	1,265.00		8	BATE	17571477534		2001001125
PENNON GROUP PLC	24/08/2021	15:56:00	GB00BNNTLN49	1,265.00		229	CHIX	2996824719347		2001001125
PENNON GROUP PLC	24/08/2021	15:56:22	GB00BNNTLN49	1,265.00		169	XLON	E079s9jyCKO0		2001001125
PENNON GROUP PLC	24/08/2021	15:56:22	GB00BNNTLN49	1,265.00		195	XLON	E079s9jyCKOQ		2001001125
PENNON GROUP PLC	24/08/2021	15:57:04	GB00BNNTLN49	1,265.00		533	XLON	E079s9jyCLD0		2001001125
PENNON GROUP PLC	24/08/2021	15:57:41	GB00BNNTLN49	1,266.00		221	BATE	175714778015		2001001125
PENNON GROUP PLC	24/08/2021	15:57:41	GB00BNNTLN49	1,266.00		112	BATE	175714778016		2001001125
PENNON GROUP PLC	24/08/2021	15:58:00	GB00BNNTLN49	1,266.00		297	BATE	175714778086		2001001125
PENNON GROUP PLC	24/08/2021	15:58:00	GB00BNNTLN49	1,266.00		66	BATE	175714778087		2001001125
PENNON GROUP PLC	24/08/2021	15:58:28	GB00BNNTLN49	1,266.00		302	BATE	175714778272		2001001125
PENNON GROUP PLC	24/08/2021	15:58:28	GB00BNNTLN49	1,266.00		54	BATE	175714778273		2001001125
PENNON GROUP PLC	24/08/2021	16:02:37	GB00BNNTLN49	1,265.00		1,116	XLON	E079s9jyCTD2		2001001125
PENNON GROUP PLC	24/08/2021	16:02:37	GB00BNNTLN49	1,265.00		334	XLON	E079s9jyCTD8		2001001125
PENNON GROUP PLC	24/08/2021	16:02:38	GB00BNNTLN49	1,266.00		20	BATE	175714779764		2001001125
PENNON GROUP PLC	24/08/2021	16:02:38	GB00BNNTLN49	1,266.00		11	BATE	175714779765		2001001125
PENNON GROUP PLC	24/08/2021	16:02:38	GB00BNNTLN49	1,266.00		297	BATE	175714779766		2001001125
PENNON GROUP PLC	24/08/2021	16:03:03	GB00BNNTLN49	1,266.00		18	BATE	175714779871		2001001125
PENNON GROUP PLC	24/08/2021	16:03:03	GB00BNNTLN49	1,266.00		200	BATE	175714779872		2001001125

PENNON GROUP PLC	24/08/2021	16:25:11	GB00BNNTLN49	1,268.00	216	BATE	175714787830	2001001125
PENNON GROUP PLC	24/08/2021	16:25:19	GB00BNNTLN49	1,268.00	371	BATE	175714787890	2001001125
PENNON GROUP PLC	24/08/2021	16:25:21	GB00BNNTLN49	1,268.00	28	BATE	175714787899	2001001125
PENNON GROUP PLC	24/08/2021	16:25:21	GB00BNNTLN49	1,268.00	408	BATE	175714787901	2001001125
PENNON GROUP PLC	24/08/2021	16:25:30	GB00BNNTLN49	1,268.00	374	BATE	175714787996	2001001125
PENNON GROUP PLC	24/08/2021	16:25:41	GB00BNNTLN49	1,268.00	310	BATE	175714788071	2001001125
PENNON GROUP PLC	24/08/2021	16:26:15	GB00BNNTLN49	1,268.00	350	BATE	175714788356	2001001125
PENNON GROUP PLC	24/08/2021	16:26:32	GB00BNNTLN49	1,268.00	98	BATE	175714788441	2001001125
PENNON GROUP PLC	24/08/2021	16:26:59	GB00BNNTLN49	1,268.00	1,073	BATE	175714788646	2001001125
PENNON GROUP PLC	24/08/2021	16:26:59	GB00BNNTLN49	1,268.00	2	BATE	175714788647	2001001125
PENNON GROUP PLC	24/08/2021	16:27:59	GB00BNNTLN49	1,268.00	1,045	BATE	175714789233	2001001125
PENNON GROUP PLC	24/08/2021	16:27:59	GB00BNNTLN49	1,268.00	322	BATE	175714789234	2001001125
PENNON GROUP PLC	24/08/2021	16:27:59	GB00BNNTLN49	1,268.00	615	BATE	175714789235	2001001125
PENNON GROUP PLC	24/08/2021	16:27:59	GB00BNNTLN49	1,268.00	39	BATE	175714789237	2001001125
PENNON GROUP PLC	24/08/2021	16:27:59	GB00BNNTLN49	1,268.00	615	BATE	175714789238	2001001125
PENNON GROUP PLC	24/08/2021	16:27:59	GB00BNNTLN49	1,268.00	120	BATE	175714789239	2001001125
PENNON GROUP PLC	24/08/2021	16:29:00	GB00BNNTLN49	1,268.00	60	XLON	E079s9jyD27C	2001001125
PENNON GROUP PLC	24/08/2021	16:29:00	GB00BNNTLN49	1,268.00	35	XLON	E079s9jyD27G	2001001125
PENNON GROUP PLC	24/08/2021	16:29:52	GB00BNNTLN49	1,268.00	10	XLON	E079s9jyD4AP	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