



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	213900VIC7S41GW423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGDNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	09/08/2021	GB00BNNTLN49	13,993	1,287.91	AOXE	1,290.00	1,284.00
PENNON GROUP PLC	09/08/2021	GB00BNNTLN49	18,120	1,288.37	BATE	1,290.00	1,286.00
PENNON GROUP PLC	09/08/2021	GB00BNNTLN49	31,233	1,288.25	CHIX	1,290.00	1,285.00
PENNON GROUP PLC	09/08/2021	GB00BNNTLN49	76,621	1,288.24	XLON	1,290.00	1,285.00
* Rounded to two decimal places			SUM:	139,967		1,290.00	1,284.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	09/08/2021	08:22:48	GB00BNNTLN49	1,284.00	244	AOXE	10903	2001001125
PENNON GROUP PLC	09/08/2021	08:22:48	GB00BNNTLN49	1,284.00	107	AOXE	10904	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618989	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	600	XLON	E06yzV3EbKl	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	600	XLON	E06yzV3EbKl	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	8	XLON	E06yzV3EbKn	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	600	XLON	E06yzV3EbKr	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	8	XLON	E06yzV3Ebkt	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618990	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618992	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618993	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618994	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618995	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	24	CHIX	2996824618996	2001001125
PENNON GROUP PLC	09/08/2021	08:23:58	GB00BNNTLN49	1,285.00	14	CHIX	2996824618997	2001001125
PENNON GROUP PLC	09/08/2021	08:25:17	GB00BNNTLN49	1,287.00	93	AOXE	11589	2001001125
PENNON GROUP PLC	09/08/2021	08:25:17	GB00BNNTLN49	1,287.00	603	XLON	E06yzV3EdPJ	2001001125
PENNON GROUP PLC	09/08/2021	08:25:19	GB00BNNTLN49	1,287.00	93	AOXE	11599	2001001125
PENNON GROUP PLC	09/08/2021	08:25:23	GB00BNNTLN49	1,287.00	2	XLON	E06yzV3EdXj	2001001125
PENNON GROUP PLC	09/08/2021	08:25:23	GB00BNNTLN49	1,287.00	1	XLON	E06yzV3Edxr	2001001125
PENNON GROUP PLC	09/08/2021	08:25:23	GB00BNNTLN49	1,287.00	698	XLON	E06yzV3EdYs	2001001125
PENNON GROUP PLC	09/08/2021	08:27:31	GB00BNNTLN49	1,287.00	236	XLON	E06yzV3Elnj	2001001125
PENNON GROUP PLC	09/08/2021	08:27:31	GB00BNNTLN49	1,287.00	200	XLON	E06yzV3Elnm	2001001125
PENNON GROUP PLC	09/08/2021	08:27:31	GB00BNNTLN49	1,287.00	22	AOXE	12243	2001001125
PENNON GROUP PLC	09/08/2021	08:27:34	GB00BNNTLN49	1,287.00	428	AOXE	12272	2001001125
PENNON GROUP PLC	09/08/2021	08:29:00	GB00BNNTLN49	1,286.00	452	XLON	E06yzV3Eliu	2001001125
PENNON GROUP PLC	09/08/2021	08:43:12	GB00BNNTLN49	1,288.00	633	BATE	175714712441	2001001125
PENNON GROUP PLC	09/08/2021	08:43:12	GB00BNNTLN49	1,288.00	294	BATE	175714712442	2001001125
PENNON GROUP PLC	09/08/2021	08:43:12	GB00BNNTLN49	1,288.00	339	BATE	175714712443	2001001125
PENNON GROUP PLC	09/08/2021	08:43:12	GB00BNNTLN49	1,288.00	58	BATE	175714712444	2001001125
PENNON GROUP PLC	09/08/2021	08:43:39	GB00BNNTLN49	1,288.00	369	BATE	175714712495	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	222	CHIX	2996824623322	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	329	BATE	175714713032	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	116	BATE	175714713033	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	86	AOXE	17522	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	677	XLON	E06yzV3F5jD	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	637	XLON	E06yzV3F5jF	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	563	XLON	E06yzV3F5jH	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	637	XLON	E06yzV3F5jJ	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	637	XLON	E06yzV3F5jK	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	58	AOXE	17524	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	40	XLON	E06yzV3F5jO	2001001125
PENNON GROUP PLC	09/08/2021	08:48:59	GB00BNNTLN49	1,288.00	58	AOXE	17524	2001001125
PENNON GROUP PLC	09/08/2021	09:01:08	GB00BNNTLN49	1,288.00	553	XLON	E06yzV3FLr2	2001001125
PENNON GROUP PLC	09/08/2021	09:01:08	GB00BNNTLN49	1,288.00	118	XLON	E06yzV3FLr5	2001001125
PENNON GROUP PLC	09/08/2021	09:01:08	GB00BNNTLN49	1,288.00	553	XLON	E06yzV3FLr7	2001001125
PENNON GROUP PLC	09/08/2021	09:01:08	GB00BNNTLN49	1,288.00	118	XLON	E06yzV3FLrD	2001001125
PENNON GROUP PLC	09/08/2021	09:01:08	GB00BNNTLN49	1,288.00	553	XLON	E06yzV3FLrG	2001001125
PENNON GROUP PLC	09/08/2021	09:01:08	GB00BNNTLN49	1,288.00	59	XLON	E06yzV3FLrI	2001001125
PENNON GROUP PLC	09/08/2021	09:01:11	GB00BNNTLN49	1,288.00	303	AOXE	20226	2001001125
PENNON GROUP PLC	09/08/2021	09:03:38	GB00BNNTLN49	1,288.00	22	AOXE	20773	2001001125
PENNON GROUP PLC	09/08/2021	09:03:38	GB00BNNTLN49	1,288.00	78	AOXE	20774	2001001125
PENNON GROUP PLC	09/08/2021	09:03:38	GB00BNNTLN49	1,288.00	504	XLON	E06yzV3FOvk	2001001125
PENNON GROUP PLC	09/08/2021	09:03:38	GB00BNNTLN49	1,288.00	568	XLON	E06yzV3FOvm	2001001125
PENNON GROUP PLC	09/08/2021	09:03:38	GB00BNNTLN49	1,288.00	104	BATE	175714714607	2001001125
PENNON GROUP PLC	09/08/2021	09:03:38	GB00BNNTLN49	1,288.00	199	CHIX	2996824625776	2001001125
PENNON GROUP PLC	09/08/2021	09:23:32	GB00BNNTLN49	1,290.00	589	XLON	E06yzV3Fm81	2001001125
PENNON GROUP PLC	09/08/2021	09:23:32	GB00BNNTLN49	1,290.00	504	XLON	E06yzV3Fm83	2001001125
PENNON GROUP PLC	09/08/2021	09:23:32	GB00BNNTLN49	1,290.00	516	AOXE	24737	2001001125
PENNON GROUP PLC	09/08/2021	09:23:34	GB00BNNTLN49	1,288.00	600	XLON	E06yzV3FmEs	2001001125
PENNON GROUP PLC	09/08/2021	09:23:37	GB00BNNTLN49	1,287.00	600	XLON	E06yzV3FmOE	2001001125
PENNON GROUP PLC	09/08/2021	09:37:28	GB00BNNTLN49	1,290.00	598	XLON	E06yzV3G1Aq	2001001125
PENNON GROUP PLC	09/08/2021	09:37:28	GB00BNNTLN49	1,290.00	232	XLON	E06yzV3G1As	2001001125
PENNON GROUP PLC	09/08/2021	09:37:28	GB00BNNTLN49	1,290.00	569	XLON	E06yzV3G1Au	2001001125
PENNON GROUP PLC	09/08/2021	09:37:28	GB00BNNTLN49	1,290.00	350	XLON	E06yzV3G1Ay	2001001125
PENNON GROUP PLC	09/08/2021	09:37:28	GB00BNNTLN49	1,290.00	820	XLON	E06yzV3G1B0	2001001125
PENNON GROUP PLC	09/08/2021	09:37:28	GB00BNNTLN49	1,290.00	390	XLON	E06yzV3G1B4	2001001125
PENNON GROUP PLC	09/08/2021	09:41:09	GB00BNNTLN49	1,290.00	21	CHIX	2996824631571	2001001125
PENNON GROUP PLC	09/08/2021	09:44:04	GB00BNNTLN49	1,290.00	494	XLON	E06yzV3G957	2001001125
PENNON GROUP PLC	09/08/2021	09:44:04	GB00BNNTLN49	1,290.00	343	CHIX	2996824632064	2001001125
PENNON GROUP PLC	09/08/2021	09:52:02	GB00BNNTLN49	1,289.00	72	AOXE	30244	2001001125
PENNON GROUP PLC	09/08/2021	09:52:09	GB00BNNTLN49	1,290.00	606	BATE	175714719713	2001001125
PENNON GROUP PLC	09/08/2021	09:52:09	GB00BNNTLN49	1,290.00	606	BATE	175714719714	2001001125
PENNON GROUP PLC	09/08/2021	09:52:09	GB00BNNTLN49	1,290.00	524	BATE	175714719715	2001001125
PENNON GROUP PLC	09/08/2021	09:55:05	GB00BNNTLN49	1,289.00	376	XLON	E06yzV3G1Uj	2001001125
PENNON GROUP PLC	09/08/2021	09:55:28	GB00BNNTLN49	1,288.00	320	XLON	E06yzV3G1Uo	2001001125
PENNON GROUP PLC	09/08/2021	10:06:15	GB00BNNTLN49	1,290.00	51	BATE	175714721169	2001001125
PENNON GROUP PLC	09/08/2021	10:06:15	GB00BNNTLN49	1,290.00	306	BATE	175714721170	2001001125
PENNON GROUP PLC	09/08/2021	10:07:57	GB00BNNTLN49	1,290.00	367	XLON	E06yzV3G1Ysv	2001001125
PENNON GROUP PLC	09/08/2021	10:09:38	GB00BNNTLN49	1,290.00	354	XLON	E06yzV3G1Zvv	2001001125
PENNON GROUP PLC	09/08/2021	10:11:47	GB00BNNTLN49	1,290.00	386	XLON	E06yzV3G1ZAd	2001001125
PENNON GROUP PLC	09/08/2021	10:12:34	GB00BNNTLN49	1,290.00	137	AOXE	34473	2001001125
PENNON GROUP PLC	09/08/2021	10:12:34	GB00BNNTLN49	1,290.00	353	CHIX	2996824635977	2001001125
PENNON GROUP PLC	09/08/2021	10:12:34	GB00BNNTLN49	1,290.00	185	BATE	175714721874	2001001125
PENNON GROUP PLC	09/08/2021	10:12:34	GB00BNNTLN49	1,290.00	897	XLON	E06yzV3G1cIe	2001001125
PENNON GROUP PLC	09/08/2021	10:18:54	GB00BNNTLN49	1,289.00	349	CHIX	2996824638926	2001001125
PENNON GROUP PLC	09/08/2021	10:18:54	GB00BNNTLN49	1,289.00	454	XLON	E06yzV3G1UjM	2001001125
PENNON GROUP PLC	09/08/2021	10:29:12	GB00BNNTLN49	1,289.00	320	BATE	175714723562	2001001125
PENNON GROUP PLC	09/08/2021	10:29:12	GB00BNNTLN49	1,289.00	59	BATE	175714723563	2001001125
PENNON GROUP PLC	09/08/2021	10:31:03	GB00BNNTLN49	1,290.00	285	XLON	E06yzV3G1uW8	2001001125
PENNON GROUP PLC	09/08/2021	10:31:03	GB00BNNTLN49	1,290.00	43	XLON	E06yzV3G1uW9	2001001125
PENNON GROUP PLC	09/08/2021	10:32:32	GB00BNNTLN49	1,290.00	157	XLON	E06yzV3G1vxp	2001001125
PENNON GROUP PLC	09/08/2021	10:32:32	GB00BNNTLN49	1,290.00	175	XLON	E06yzV3G1vxx	2001001125
PENNON GROUP PLC	09/08/2021	10:33:54	GB00BNNTLN49	1,289.00	6	AOXE	38352	2001001125
PENNON GROUP PLC	09/08/2021	10:34:22	GB00BNNTLN49	1,290.00	202	CHIX	2996824639265	2001001125
PENNON GROUP PLC	09/08/2021	10:34:22	GB00BNNTLN49	1,290.00	123	CHIX	2996824639266	2001001125
PENNON GROUP PLC	09/08/2021	10:34:43	GB00BNNTLN49	1,289.00	7	AOXE	38494	2001001125
PENNON GROUP PLC	09/08/2021	10:35:57	GB00BNNTLN49	1,290.00	325	XLON	E06yzV3G1yhy	2001001125
PENNON GROUP PLC	09/08/2021	10:36:16	GB00BNNTLN49	1,289.00	11	AOXE	38763	2001001125
PENNON GROUP PLC	09/08/2021	10:36:54	GB00BNNTLN49	1,289.00	77	AOXE	38906	2001001125

PENNOR GROUP PLC	09/08/2021	10:37:44	GB00BNNTLN49	1,290.00	187	XLON	E06yzV3H08y		2001001125
PENNOR GROUP PLC	09/08/2021	10:37:44	GB00BNNTLN49	1,290.00	196	XLON	E06yzV3H090		2001001125
PENNOR GROUP PLC	09/08/2021	10:38:10	GB00BNNTLN49	1,289.00	493	CHIX	2996824639840		2001001125
PENNOR GROUP PLC	09/08/2021	10:38:10	GB00BNNTLN49	1,289.00	258	BATE	175714724481		2001001125
PENNOR GROUP PLC	09/08/2021	10:38:10	GB00BNNTLN49	1,289.00	1,251	XLON	E06yzV3H0RA		2001001125
PENNOR GROUP PLC	09/08/2021	10:38:10	GB00BNNTLN49	1,289.00	60	XLON	E06yzV3H0RW		2001001125
PENNOR GROUP PLC	09/08/2021	10:40:44	GB00BNNTLN49	1,289.00	340	BATE	175714725300		2001001125
PENNOR GROUP PLC	09/08/2021	10:51:25	GB00BNNTLN49	1,289.00	327	XLON	E06yzV3H0BjJ		2001001125
PENNOR GROUP PLC	09/08/2021	10:55:09	GB00BNNTLN49	1,289.00	8	BATE	175714726352		2001001125
PENNOR GROUP PLC	09/08/2021	10:55:09	GB00BNNTLN49	1,289.00	284	CHIX	2996824642319		2001001125
PENNOR GROUP PLC	09/08/2021	10:55:09	GB00BNNTLN49	1,289.00	140	BATE	175714726353		2001001125
PENNOR GROUP PLC	09/08/2021	10:55:09	GB00BNNTLN49	1,289.00	640	XLON	E06yzV3HE0f		2001001125
PENNOR GROUP PLC	09/08/2021	10:55:09	GB00BNNTLN49	1,289.00	120	XLON	E06yzV3HE0Z		2001001125
PENNOR GROUP PLC	09/08/2021	11:01:29	GB00BNNTLN49	1,289.00	794	XLON	E06yzV3Hhwk		2001001125
PENNOR GROUP PLC	09/08/2021	11:07:47	GB00BNNTLN49	1,289.00	4	CHIX	2996824644061		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	5	CHIX	2996824644185		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	161	BATE	175714727675		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	261	BATE	175714727677		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	489	CHIX	2996824644186		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	308	CHIX	2996824644187		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	131	XLON	E06yzV3H0Bz		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	1,286	XLON	E06yzV3H0C1		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	783	XLON	E06yzV3H0C7		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	194	XLON	E06yzV3H0C8		2001001125
PENNOR GROUP PLC	09/08/2021	11:08:31	GB00BNNTLN49	1,289.00	120	CHIX	2996824644188		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	98	CHIX	2996824646532		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	98	BATE	175714729336		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	151	BATE	175714729337		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	9	XLON	E06yzV3HbSa		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	102	XLON	E06yzV3HbSc		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	98	XLON	E06yzV3HbSU		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	690	XLON	E06yzV3HbSW		2001001125
PENNOR GROUP PLC	09/08/2021	11:25:45	GB00BNNTLN49	1,290.00	200	XLON	E06yzV3HbSY		2001001125
PENNOR GROUP PLC	09/08/2021	11:26:46	GB00BNNTLN49	1,290.00	320	BATE	175714729424		2001001125
PENNOR GROUP PLC	09/08/2021	11:26:46	GB00BNNTLN49	1,290.00	53	CHIX	2996824646680		2001001125
PENNOR GROUP PLC	09/08/2021	11:28:34	GB00BNNTLN49	1,290.00	223	BATE	175714729580		2001001125
PENNOR GROUP PLC	09/08/2021	11:28:34	GB00BNNTLN49	1,290.00	135	BATE	175714729581		2001001125
PENNOR GROUP PLC	09/08/2021	11:30:11	GB00BNNTLN49	1,290.00	10	CHIX	2996824647103		2001001125
PENNOR GROUP PLC	09/08/2021	11:30:11	GB00BNNTLN49	1,290.00	7	CHIX	2996824647104		2001001125
PENNOR GROUP PLC	09/08/2021	11:30:11	GB00BNNTLN49	1,290.00	313	CHIX	2996824647105		2001001125
PENNOR GROUP PLC	09/08/2021	11:31:55	GB00BNNTLN49	1,290.00	338	AQXE	49108		2001001125
PENNOR GROUP PLC	09/08/2021	11:33:29	GB00BNNTLN49	1,290.00	366	AQXE	49382		2001001125
PENNOR GROUP PLC	09/08/2021	11:33:29	GB00BNNTLN49	1,290.00	13	CHIX	2996824647586		2001001125
PENNOR GROUP PLC	09/08/2021	11:35:19	GB00BNNTLN49	1,290.00	6	XLON	E06yzV3HbW		2001001125
PENNOR GROUP PLC	09/08/2021	11:35:19	GB00BNNTLN49	1,290.00	187	XLON	E06yzV3HbV		2001001125
PENNOR GROUP PLC	09/08/2021	11:35:19	GB00BNNTLN49	1,290.00	77	XLON	E06yzV3HbV0		2001001125
PENNOR GROUP PLC	09/08/2021	11:37:12	GB00BNNTLN49	1,290.00	371	AQXE	49991		2001001125
PENNOR GROUP PLC	09/08/2021	11:38:50	GB00BNNTLN49	1,290.00	278	AQXE	50231		2001001125
PENNOR GROUP PLC	09/08/2021	11:38:50	GB00BNNTLN49	1,290.00	316	AQXE	50232		2001001125
PENNOR GROUP PLC	09/08/2021	11:38:52	GB00BNNTLN49	1,289.00	178	CHIX	2996824648430		2001001125
PENNOR GROUP PLC	09/08/2021	11:41:11	GB00BNNTLN49	1,290.00	200	XLON	E06yzV3Hn6F		2001001125
PENNOR GROUP PLC	09/08/2021	11:41:11	GB00BNNTLN49	1,290.00	50	XLON	E06yzV3Hn69		2001001125
PENNOR GROUP PLC	09/08/2021	11:41:11	GB00BNNTLN49	1,290.00	107	XLON	E06yzV3Hn6B		2001001125
PENNOR GROUP PLC	09/08/2021	11:43:05	GB00BNNTLN49	1,290.00	360	XLON	E06yzV3Hn6T8		2001001125
PENNOR GROUP PLC	09/08/2021	11:44:41	GB00BNNTLN49	1,290.00	27	BATE	175714731035		2001001125
PENNOR GROUP PLC	09/08/2021	11:44:41	GB00BNNTLN49	1,290.00	170	BATE	175714731036		2001001125
PENNOR GROUP PLC	09/08/2021	11:44:41	GB00BNNTLN49	1,290.00	100	XLON	E06yzV3Hn6af		2001001125
PENNOR GROUP PLC	09/08/2021	11:44:41	GB00BNNTLN49	1,290.00	89	XLON	E06yzV3Hn6aph		2001001125
PENNOR GROUP PLC	09/08/2021	11:46:29	GB00BNNTLN49	1,290.00	374	BATE	175714731188		2001001125
PENNOR GROUP PLC	09/08/2021	11:48:23	GB00BNNTLN49	1,290.00	376	XLON	E06yzV3Hn6H		2001001125
PENNOR GROUP PLC	09/08/2021	11:48:23	GB00BNNTLN49	1,290.00	4	XLON	E06yzV3Hn6J		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:01	GB00BNNTLN49	1,290.00	129	CHIX	2996824649771		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:01	GB00BNNTLN49	1,290.00	89	XLON	E06yzV3Hn6j		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:01	GB00BNNTLN49	1,290.00	21	CHIX	2996824649772		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:04	GB00BNNTLN49	1,290.00	885	XLON	E06yzV3Hn6m		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:04	GB00BNNTLN49	1,290.00	340	XLON	E06yzV3Hn6t		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:04	GB00BNNTLN49	1,290.00	75	CHIX	2996824649811		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:04	GB00BNNTLN49	1,290.00	108	CHIX	2996824649812		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:04	GB00BNNTLN49	1,290.00	974	XLON	E06yzV3Hn6z		2001001125
PENNOR GROUP PLC	09/08/2021	11:51:04	GB00BNNTLN49	1,290.00	250	XLON	E06yzV3Hn6zL		2001001125
PENNOR GROUP PLC	09/08/2021	12:02:45	GB00BNNTLN49	1,289.00	448	CHIX	2996824651569		2001001125
PENNOR GROUP PLC	09/08/2021	12:02:45	GB00BNNTLN49	1,289.00	469	BATE	175714732724		2001001125
PENNOR GROUP PLC	09/08/2021	12:02:45	GB00BNNTLN49	1,289.00	327	XLON	E06yzV3I2Pw		2001001125
PENNOR GROUP PLC	09/08/2021	12:02:45	GB00BNNTLN49	1,289.00	449	XLON	E06yzV3I2Pw		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	396	CHIX	2996824652951		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	366	CHIX	2996824652952		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	154	AQXE	55462		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	208	BATE	175714733515		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	507	XLON	E06yzV3I39Gd		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	1,208	XLON	E06yzV3I39Gf		2001001125
PENNOR GROUP PLC	09/08/2021	12:13:43	GB00BNNTLN49	1,289.00	361	XLON	E06yzV3I39Gh		2001001125
PENNOR GROUP PLC	09/08/2021	12:17:31	GB00BNNTLN49	1,288.00	346	CHIX	2996824653463		2001001125
PENNOR GROUP PLC	09/08/2021	12:28:25	GB00BNNTLN49	1,288.00	7	CHIX	2996824655023		2001001125
PENNOR GROUP PLC	09/08/2021	12:28:42	GB00BNNTLN49	1,288.00	343	BATE	175714734746		2001001125
PENNOR GROUP PLC	09/08/2021	12:30:10	GB00BNNTLN49	1,288.00	6	XLON	E06yzV3I3Lfu		2001001125
PENNOR GROUP PLC	09/08/2021	12:30:10	GB00BNNTLN49	1,289.00	80	BATE	175714734883		2001001125
PENNOR GROUP PLC	09/08/2021	12:30:10	GB00BNNTLN49	1,289.00	260	BATE	175714734884		2001001125
PENNOR GROUP PLC	09/08/2021	12:30:10	GB00BNNTLN49	1,289.00	16	BATE	175714734885		2001001125
PENNOR GROUP PLC	09/08/2021	12:32:02	GB00BNNTLN49	1,288.00	5	XLON	E06yzV3I3M0f		2001001125
PENNOR GROUP PLC	09/08/2021	12:32:02	GB00BNNTLN49	1,288.00	223	XLON	E06yzV3I3M0K		2001001125
PENNOR GROUP PLC	09/08/2021	12:33:05	GB00BNNTLN49	1,289.00	116	BATE	175714735128		2001001125
PENNOR GROUP PLC	09/08/2021	12:33:05	GB00BNNTLN49	1,289.00	110	BATE	175714735129		2001001125
PENNOR GROUP PLC	09/08/2021	12:33:05	GB00BNNTLN49	1,289.00	208	BATE	175714735130		2001001125
PENNOR GROUP PLC	09/08/2021	12:34:44	GB00BNNTLN49	1,289.00	138	BATE	175714735242		2001001125
PENNOR GROUP PLC	09/08/2021	12:34:44	GB00BNNTLN49	1,289.00	100	BATE	175714735243		2001001125
PENNOR GROUP PLC	09/08/2021	12:34:44	GB00BNNTLN49	1,289.00	114	BATE	175714735244		2001001125
PENNOR GROUP PLC	09/08/2021	12:36:16	GB00BNNTLN49	1,288.00	98	XLON	E06yzV3I3P7V		2001001125
PENNOR GROUP PLC	09/08/2021	12:36:16	GB00BNNTLN49	1,288.00	238	XLON	E06yzV3I3P7X		2001001125
PENNOR GROUP PLC	09/08/2021	12:38:04	GB00BNNTLN49	1,288.00	339	XLON	E06yzV3I3QLX		2001001125
PENNOR GROUP PLC	09/08/2021	12:39:40	GB00BNNTLN49	1,288.00	639	XLON	E06yzV3I3RdZ		2001001125
PENNOR GROUP PLC	09/08/2021	12:39:40	GB00BNNTLN49	1,288.00	263	XLON	E06yzV3I3Rdb		2001001125
PENNOR GROUP PLC	09/08/2021	12:41:20	GB00BNNTLN49	1,288.00	51	AQXE	60182		2001001125
PENNOR GROUP PLC	09/08/2021	12:42:03	GB00BNNTLN49	1,288.00	281	XLON	E06yzV3I3TVC		2001001125
PENNOR GROUP PLC	09/08/2021	12:44:03	GB00BNNTLN49	1,288.00	310	XLON	E06yzV3I3Ueq		2001001125
PENNOR GROUP PLC	09/08/2021	12:45:03	GB00BNNTLN49	1,288.00	309	XLON	E06yzV3I3VfG		2001001125
PENNOR GROUP PLC	09/08/2021	12:47:09	GB00BNNTLN49	1,288.00	361	XLON	E		





PENNON GROUP PLC	09/08/2021	16:12:36	GB00BNNTLN49	1,287.00	217	XLON	E06y2lV3Mx8v		2001001125
PENNON GROUP PLC	09/08/2021	16:13:24	GB00BNNTLN49	1,287.00	367	AOXE	128987		2001001125
PENNON GROUP PLC	09/08/2021	16:14:15	GB00BNNTLN49	1,287.00	326	XLON	E06y2lV3M Yw4		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	361	XLON	E06y2lV3M ZH9		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	2,682	XLON	E06y2lV3M ZHH		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	559	XLON	E06y2lV3M ZHJ		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	1,047	CHIX	2996824707547		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	28	CHIX	2996824707548		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	550	BATE	175714771945		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	14	BATE	175714771946		2001001125
PENNON GROUP PLC	09/08/2021	16:14:33	GB00BNNTLN49	1,286.00	288	AOXE	129810		2001001125
PENNON GROUP PLC	09/08/2021	16:22:13	GB00BNNTLN49	1,287.00	375	AOXE	135495		2001001125
PENNON GROUP PLC	09/08/2021	16:22:13	GB00BNNTLN49	1,287.00	227	AOXE	135496		2001001125
PENNON GROUP PLC	09/08/2021	16:22:13	GB00BNNTLN49	1,287.00	72	AOXE	135497		2001001125
PENNON GROUP PLC	09/08/2021	16:22:38	GB00BNNTLN49	1,287.00	364	CHIX	2996824710665		2001001125
PENNON GROUP PLC	09/08/2021	16:22:57	GB00BNNTLN49	1,287.00	123	CHIX	2996824710800		2001001125
PENNON GROUP PLC	09/08/2021	16:22:57	GB00BNNTLN49	1,287.00	128	CHIX	2996824710801		2001001125
PENNON GROUP PLC	09/08/2021	16:22:57	GB00BNNTLN49	1,287.00	139	CHIX	2996824710802		2001001125
PENNON GROUP PLC	09/08/2021	16:22:57	GB00BNNTLN49	1,287.00	89	CHIX	2996824710803		2001001125
PENNON GROUP PLC	09/08/2021	16:22:57	GB00BNNTLN49	1,287.00	233	CHIX	2996824710804		2001001125
PENNON GROUP PLC	09/08/2021	16:22:57	GB00BNNTLN49	1,287.00	26	CHIX	2996824710805		2001001125
PENNON GROUP PLC	09/08/2021	16:23:14	GB00BNNTLN49	1,287.00	166	AOXE	136126		2001001125
PENNON GROUP PLC	09/08/2021	16:23:14	GB00BNNTLN49	1,287.00	18	AOXE	136127		2001001125
PENNON GROUP PLC	09/08/2021	16:23:14	GB00BNNTLN49	1,287.00	137	AOXE	136128		2001001125
PENNON GROUP PLC	09/08/2021	16:23:31	GB00BNNTLN49	1,287.00	10	CHIX	2996824711060		2001001125
PENNON GROUP PLC	09/08/2021	16:23:31	GB00BNNTLN49	1,287.00	233	CHIX	2996824711061		2001001125
PENNON GROUP PLC	09/08/2021	16:23:31	GB00BNNTLN49	1,287.00	100	CHIX	2996824711062		2001001125
PENNON GROUP PLC	09/08/2021	16:23:31	GB00BNNTLN49	1,287.00	2	CHIX	2996824711063		2001001125
PENNON GROUP PLC	09/08/2021	16:23:46	GB00BNNTLN49	1,287.00	263	AOXE	136449		2001001125
PENNON GROUP PLC	09/08/2021	16:23:46	GB00BNNTLN49	1,287.00	119	AOXE	136450		2001001125
PENNON GROUP PLC	09/08/2021	16:23:58	GB00BNNTLN49	1,287.00	98	CHIX	2996824711211		2001001125
PENNON GROUP PLC	09/08/2021	16:23:58	GB00BNNTLN49	1,287.00	200	CHIX	2996824711212		2001001125
PENNON GROUP PLC	09/08/2021	16:23:58	GB00BNNTLN49	1,287.00	32	CHIX	2996824711213		2001001125
PENNON GROUP PLC	09/08/2021	16:24:09	GB00BNNTLN49	1,287.00	68	CHIX	2996824711286		2001001125
PENNON GROUP PLC	09/08/2021	16:24:09	GB00BNNTLN49	1,287.00	275	CHIX	2996824711287		2001001125
PENNON GROUP PLC	09/08/2021	16:24:26	GB00BNNTLN49	1,287.00	108	AOXE	136876		2001001125
PENNON GROUP PLC	09/08/2021	16:24:26	GB00BNNTLN49	1,287.00	91	AOXE	136877		2001001125
PENNON GROUP PLC	09/08/2021	16:24:26	GB00BNNTLN49	1,287.00	170	AOXE	136878		2001001125
PENNON GROUP PLC	09/08/2021	16:24:46	GB00BNNTLN49	1,287.00	388	XLON	E06y2lV3MI4u		2001001125
PENNON GROUP PLC	09/08/2021	16:25:00	GB00BNNTLN49	1,287.00	5	XLON	E06y2lV3MIQI		2001001125
PENNON GROUP PLC	09/08/2021	16:25:00	GB00BNNTLN49	1,287.00	316	XLON	E06y2lV3MIQh		2001001125
PENNON GROUP PLC	09/08/2021	16:25:15	GB00BNNTLN49	1,287.00	59	XLON	E06y2lV3MIrx		2001001125
PENNON GROUP PLC	09/08/2021	16:25:15	GB00BNNTLN49	1,287.00	200	XLON	E06y2lV3MIrz		2001001125
PENNON GROUP PLC	09/08/2021	16:25:15	GB00BNNTLN49	1,287.00	427	XLON	E06y2lV3MIr1		2001001125
PENNON GROUP PLC	09/08/2021	16:25:15	GB00BNNTLN49	1,287.00	52	XLON	E06y2lV3MIr3		2001001125
PENNON GROUP PLC	09/08/2021	16:25:31	GB00BNNTLN49	1,287.00	22	XLON	E06y2lV3MIrCm		2001001125
PENNON GROUP PLC	09/08/2021	16:25:31	GB00BNNTLN49	1,287.00	110	XLON	E06y2lV3MIrCo		2001001125
PENNON GROUP PLC	09/08/2021	16:25:31	GB00BNNTLN49	1,287.00	240	XLON	E06y2lV3MIrCq		2001001125
PENNON GROUP PLC	09/08/2021	16:25:44	GB00BNNTLN49	1,287.00	230	AOXE	138395		2001001125
PENNON GROUP PLC	09/08/2021	16:25:44	GB00BNNTLN49	1,287.00	114	AOXE	138396		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	20	AOXE	138597		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	200	CHIX	2996824712190		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	200	CHIX	2996824712191		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	40	CHIX	2996824712192		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	123	BATE	175714775784		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	20	BATE	175714775785		2001001125
PENNON GROUP PLC	09/08/2021	16:26:02	GB00BNNTLN49	1,287.00	49	XLON	E06y2lV3MmAx		2001001125
PENNON GROUP PLC	09/08/2021	16:26:16	GB00BNNTLN49	1,287.00	63	XLON	E06y2lV3MmAF		2001001125
PENNON GROUP PLC	09/08/2021	16:26:16	GB00BNNTLN49	1,287.00	100	XLON	E06y2lV3MmAH		2001001125
PENNON GROUP PLC	09/08/2021	16:26:16	GB00BNNTLN49	1,287.00	159	XLON	E06y2lV3MmAJ		2001001125
PENNON GROUP PLC	09/08/2021	16:26:26	GB00BNNTLN49	1,288.00	352	AOXE	138858		2001001125
PENNON GROUP PLC	09/08/2021	16:26:37	GB00BNNTLN49	1,288.00	26	AOXE	138925		2001001125
PENNON GROUP PLC	09/08/2021	16:26:37	GB00BNNTLN49	1,288.00	90	AOXE	138926		2001001125
PENNON GROUP PLC	09/08/2021	16:26:37	GB00BNNTLN49	1,288.00	29	AOXE	138927		2001001125
PENNON GROUP PLC	09/08/2021	16:26:48	GB00BNNTLN49	1,288.00	140	CHIX	2996824712463		2001001125
PENNON GROUP PLC	09/08/2021	16:26:48	GB00BNNTLN49	1,288.00	160	CHIX	2996824712464		2001001125
PENNON GROUP PLC	09/08/2021	16:26:48	GB00BNNTLN49	1,288.00	26	CHIX	2996824712465		2001001125
PENNON GROUP PLC	09/08/2021	16:26:59	GB00BNNTLN49	1,288.00	11	AOXE	139113		2001001125
PENNON GROUP PLC	09/08/2021	16:26:59	GB00BNNTLN49	1,288.00	365	AOXE	139114		2001001125
PENNON GROUP PLC	09/08/2021	16:27:16	GB00BNNTLN49	1,288.00	14	CHIX	2996824712653		2001001125
PENNON GROUP PLC	09/08/2021	16:27:16	GB00BNNTLN49	1,288.00	4	CHIX	2996824712654		2001001125
PENNON GROUP PLC	09/08/2021	16:27:26	GB00BNNTLN49	1,288.00	574	CHIX	2996824712719		2001001125
PENNON GROUP PLC	09/08/2021	16:27:26	GB00BNNTLN49	1,288.00	142	CHIX	2996824712720		2001001125
PENNON GROUP PLC	09/08/2021	16:27:39	GB00BNNTLN49	1,288.00	580	XLON	E06y2lV3MoW4		2001001125
PENNON GROUP PLC	09/08/2021	16:27:39	GB00BNNTLN49	1,288.00	162	XLON	E06y2lV3MoW6		2001001125
PENNON GROUP PLC	09/08/2021	16:27:57	GB00BNNTLN49	1,288.00	377	CHIX	2996824712977		2001001125
PENNON GROUP PLC	09/08/2021	16:28:08	GB00BNNTLN49	1,288.00	334	XLON	E06y2lV3Mph8		2001001125
PENNON GROUP PLC	09/08/2021	16:28:20	GB00BNNTLN49	1,288.00	377	XLON	E06y2lV3Mpy		2001001125
PENNON GROUP PLC	09/08/2021	16:28:37	GB00BNNTLN49	1,288.00	145	XLON	E06y2lV3Mpyt		2001001125
PENNON GROUP PLC	09/08/2021	16:28:37	GB00BNNTLN49	1,288.00	467	XLON	E06y2lV3Mpwv		2001001125
PENNON GROUP PLC	09/08/2021	16:28:37	GB00BNNTLN49	1,288.00	2	XLON	E06y2lV3Mpwz		2001001125
PENNON GROUP PLC	09/08/2021	16:28:55	GB00BNNTLN49	1,288.00	2	XLON	E06y2lV3Mpwz		2001001125
PENNON GROUP PLC	09/08/2021	16:28:55	GB00BNNTLN49	1,288.00	505	CHIX	2996824713597		2001001125
PENNON GROUP PLC	09/08/2021	16:28:55	GB00BNNTLN49	1,288.00	54	XLON	E06y2lV3MqNG		2001001125
PENNON GROUP PLC	09/08/2021	16:28:55	GB00BNNTLN49	1,288.00	129	CHIX	2996824713598		2001001125
PENNON GROUP PLC	09/08/2021	16:29:12	GB00BNNTLN49	1,288.00	368	CHIX	2996824713875		2001001125
PENNON GROUP PLC	09/08/2021	16:29:13	GB00BNNTLN49	1,287.00	790	XLON	E06y2lV3MqK		2001001125
PENNON GROUP PLC	09/08/2021	16:29:13	GB00BNNTLN49	1,287.00	163	BATE	17571477225		2001001125
PENNON GROUP PLC	09/08/2021	16:29:13	GB00BNNTLN49	1,287.00	311	CHIX	2996824713895		2001001125
PENNON GROUP PLC	09/08/2021	16:29:13	GB00BNNTLN49	1,287.00	311	CHIX	2996824713897		2001001125

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