



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	213800VIC7S41GWH423	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	18/08/2021	GB00BNNTL49	6,401	1,321.88	AOXE	1,330.00	1,298.00
PENNON GROUP PLC	18/08/2021	GB00BNNTL49	9,638	1,308.10	BATE	1,329.00	1,298.00
PENNON GROUP PLC	18/08/2021	GB00BNNTL49	13,890	1,306.10	CHIX	1,329.00	1,298.00
PENNON GROUP PLC	18/08/2021	GB00BNNTL49	34,726	1,311.43	XLON	1,329.00	1,298.00
* Rounded to two decimal places			SUM:	64,655		1,330.00	1,298.00

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	18/08/2021	08:04:29	GB00BNNTL49	1,324.00	6	XLON	E075WQOwDKK	2001001125
PENNON GROUP PLC	18/08/2021	08:04:29	GB00BNNTL49	1,324.00	349	XLON	E075WQOwDWM	2001001125
PENNON GROUP PLC	18/08/2021	08:04:29	GB00BNNTL49	1,324.00	349	XLON	E075WQOwDWM	2001001125
PENNON GROUP PLC	18/08/2021	08:04:29	GB00BNNTL49	1,323.00	401	XLON	E075WQOwDzr	2001001125
PENNON GROUP PLC	18/08/2021	08:10:09	GB00BNNTL49	1,325.00	705	XLON	E075WQOwMzd	2001001125
PENNON GROUP PLC	18/08/2021	08:21:53	GB00BNNTL49	1,327.00	63	XLON	E075WQOw5Cw	2001001125
PENNON GROUP PLC	18/08/2021	08:21:53	GB00BNNTL49	1,327.00	158	XLON	E075WQOw5Cy	2001001125
PENNON GROUP PLC	18/08/2021	08:21:53	GB00BNNTL49	1,327.00	73	XLON	E075WQOw5D0	2001001125
PENNON GROUP PLC	18/08/2021	08:22:19	GB00BNNTL49	1,326.00	623	XLON	E075WQOw5yG	2001001125
PENNON GROUP PLC	18/08/2021	08:22:19	GB00BNNTL49	1,326.00	194	XLON	E075WQOw5yM	2001001125
PENNON GROUP PLC	18/08/2021	08:22:19	GB00BNNTL49	1,326.00	429	XLON	E075WQOw5yO	2001001125
PENNON GROUP PLC	18/08/2021	08:22:19	GB00BNNTL49	1,326.00	159	XLON	E075WQOw5yQ	2001001125
PENNON GROUP PLC	18/08/2021	08:38:31	GB00BNNTL49	1,327.00	394	BATE	175714713173	2001001125
PENNON GROUP PLC	18/08/2021	08:44:09	GB00BNNTL49	1,327.00	374	XLON	E075WQOwZUj	2001001125
PENNON GROUP PLC	18/08/2021	08:49:03	GB00BNNTL49	1,326.00	370	CHIX	2996824627880	2001001125
PENNON GROUP PLC	18/08/2021	08:49:03	GB00BNNTL49	1,326.00	737	XLON	E075WQOwOgLP	2001001125
PENNON GROUP PLC	18/08/2021	08:54:41	GB00BNNTL49	1,325.00	24	XLON	E075WQOwOmO	2001001125
PENNON GROUP PLC	18/08/2021	08:54:41	GB00BNNTL49	1,325.00	373	XLON	E075WQOwOmO	2001001125
PENNON GROUP PLC	18/08/2021	09:00:51	GB00BNNTL49	1,324.00	44	AOXE	19093	2001001125
PENNON GROUP PLC	18/08/2021	09:01:11	GB00BNNTL49	1,324.00	169	AOXE	19179	2001001125
PENNON GROUP PLC	18/08/2021	09:01:21	GB00BNNTL49	1,324.00	88	AOXE	19207	2001001125
PENNON GROUP PLC	18/08/2021	09:01:31	GB00BNNTL49	1,324.00	46	AOXE	19238	2001001125
PENNON GROUP PLC	18/08/2021	09:01:31	GB00BNNTL49	1,324.00	44	AOXE	19239	2001001125
PENNON GROUP PLC	18/08/2021	09:10:05	GB00BNNTL49	1,322.00	130	BATE	175714716030	2001001125
PENNON GROUP PLC	18/08/2021	09:10:05	GB00BNNTL49	1,322.00	143	BATE	175714718031	2001001125
PENNON GROUP PLC	18/08/2021	09:10:05	GB00BNNTL49	1,322.00	334	XLON	E075WQOw7E5	2001001125
PENNON GROUP PLC	18/08/2021	09:25:35	GB00BNNTL49	1,322.00	766	XLON	E075WQOwXP0e	2001001125
PENNON GROUP PLC	18/08/2021	09:42:51	GB00BNNTL49	1,324.00	309	XLON	E075WQOwXhJ	2001001125
PENNON GROUP PLC	18/08/2021	09:42:51	GB00BNNTL49	1,324.00	735	XLON	E075WQOwXhR	2001001125
PENNON GROUP PLC	18/08/2021	09:42:51	GB00BNNTL49	1,324.00	334	XLON	E075WQOwXhT	2001001125
PENNON GROUP PLC	18/08/2021	10:02:45	GB00BNNTL49	1,324.00	1	AOXE	33487	2001001125
PENNON GROUP PLC	18/08/2021	10:02:45	GB00BNNTL49	1,324.00	366	AOXE	33488	2001001125
PENNON GROUP PLC	18/08/2021	10:06:48	GB00BNNTL49	1,324.00	12	BATE	175714725096	2001001125
PENNON GROUP PLC	18/08/2021	10:09:21	GB00BNNTL49	1,325.00	191	XLON	E075WQOwYfR2	2001001125
PENNON GROUP PLC	18/08/2021	10:21:12	GB00BNNTL49	1,329.00	399	BATE	175714726277	2001001125
PENNON GROUP PLC	18/08/2021	10:21:12	GB00BNNTL49	1,329.00	80	BATE	175714726278	2001001125
PENNON GROUP PLC	18/08/2021	10:21:12	GB00BNNTL49	1,329.00	100	BATE	175714726279	2001001125
PENNON GROUP PLC	18/08/2021	10:21:12	GB00BNNTL49	1,329.00	1	BATE	175714726280	2001001125
PENNON GROUP PLC	18/08/2021	10:29:27	GB00BNNTL49	1,328.00	538	XLON	E075WQOwYpBn	2001001125
PENNON GROUP PLC	18/08/2021	10:29:27	GB00BNNTL49	1,328.00	113	XLON	E075WQOwYpBq	2001001125
PENNON GROUP PLC	18/08/2021	10:29:27	GB00BNNTL49	1,328.00	134	BATE	175714727128	2001001125
PENNON GROUP PLC	18/08/2021	10:29:27	GB00BNNTL49	1,328.00	22	CHIX	2996824648109	2001001125
PENNON GROUP PLC	18/08/2021	10:29:27	GB00BNNTL49	1,328.00	235	CHIX	2996824648110	2001001125
PENNON GROUP PLC	18/08/2021	10:29:27	GB00BNNTL49	1,328.00	100	CHIX	2996824648117	2001001125
PENNON GROUP PLC	18/08/2021	10:41:08	GB00BNNTL49	1,329.00	225	AOXE	41506	2001001125
PENNON GROUP PLC	18/08/2021	10:41:08	GB00BNNTL49	1,329.00	151	AOXE	41507	2001001125
PENNON GROUP PLC	18/08/2021	10:47:27	GB00BNNTL49	1,330.00	537	AOXE	42733	2001001125
PENNON GROUP PLC	18/08/2021	10:51:03	GB00BNNTL49	1,329.00	33	AOXE	43499	2001001125
PENNON GROUP PLC	18/08/2021	10:51:53	GB00BNNTL49	1,329.00	80	AOXE	43547	2001001125
PENNON GROUP PLC	18/08/2021	10:52:09	GB00BNNTL49	1,329.00	4	AOXE	43693	2001001125
PENNON GROUP PLC	18/08/2021	10:52:09	GB00BNNTL49	1,329.00	618	XLON	E075WQOwYh6L	2001001125
PENNON GROUP PLC	18/08/2021	10:52:09	GB00BNNTL49	1,329.00	244	CHIX	2996824651974	2001001125
PENNON GROUP PLC	18/08/2021	10:52:09	GB00BNNTL49	1,329.00	127	BATE	175714729602	2001001125
PENNON GROUP PLC	18/08/2021	11:01:31	GB00BNNTL49	1,327.00	347	XLON	E075WQOwYmym	2001001125
PENNON GROUP PLC	18/08/2021	11:06:37	GB00BNNTL49	1,326.00	27	AOXE	46892	2001001125
PENNON GROUP PLC	18/08/2021	11:07:11	GB00BNNTL49	1,326.00	38	AOXE	47012	2001001125
PENNON GROUP PLC	18/08/2021	11:08:50	GB00BNNTL49	1,326.00	332	AOXE	47341	2001001125
PENNON GROUP PLC	18/08/2021	11:26:25	GB00BNNTL49	1,326.00	5	CHIX	2996824658318	2001001125
PENNON GROUP PLC	18/08/2021	11:28:48	GB00BNNTL49	1,326.00	3	CHIX	2996824658641	2001001125
PENNON GROUP PLC	18/08/2021	11:31:43	GB00BNNTL49	1,327.00	20	AOXE	52009	2001001125
PENNON GROUP PLC	18/08/2021	11:36:16	GB00BNNTL49	1,328.00	306	AOXE	53064	2001001125
PENNON GROUP PLC	18/08/2021	11:36:16	GB00BNNTL49	1,328.00	220	AOXE	53065	2001001125
PENNON GROUP PLC	18/08/2021	11:36:27	GB00BNNTL49	1,328.00	345	AOXE	53103	2001001125
PENNON GROUP PLC	18/08/2021	11:40:14	GB00BNNTL49	1,327.00	6	XLON	E075WQOwZuSp	2001001125
PENNON GROUP PLC	18/08/2021	11:42:01	GB00BNNTL49	1,329.00	365	AOXE	54221	2001001125
PENNON GROUP PLC	18/08/2021	11:48:11	GB00BNNTL49	1,329.00	26	AOXE	55305	2001001125
PENNON GROUP PLC	18/08/2021	11:48:11	GB00BNNTL49	1,329.00	76	BATE	175714736275	2001001125
PENNON GROUP PLC	18/08/2021	11:48:11	GB00BNNTL49	1,329.00	20	BATE	175714736276	2001001125
PENNON GROUP PLC	18/08/2021	11:48:11	GB00BNNTL49	1,329.00	3	BATE	175714736277	2001001125
PENNON GROUP PLC	18/08/2021	11:48:11	GB00BNNTL49	1,329.00	252	BATE	175714736278	2001001125
PENNON GROUP PLC	18/08/2021	11:51:01	GB00BNNTL49	1,328.00	38	AOXE	55631	2001001125
PENNON GROUP PLC	18/08/2021	11:52:54	GB00BNNTL49	1,328.00	147	XLON	E075WQOwZrTpB	2001001125
PENNON GROUP PLC	18/08/2021	11:52:54	GB00BNNTL49	1,328.00	403	XLON	E075WQOwZrTpD	2001001125
PENNON GROUP PLC	18/08/2021	11:52:54	GB00BNNTL49	1,328.00	65	XLON	E075WQOwZrTpG	2001001125
PENNON GROUP PLC	18/08/2021	11:52:54	GB00BNNTL49	1,328.00	126	BATE	175714736542	2001001125
PENNON GROUP PLC	18/08/2021	11:52:54	GB00BNNTL49	1,328.00	242	CHIX	2996824663067	2001001125
PENNON GROUP PLC	18/08/2021	11:52:54	GB00BNNTL49	1,328.00	56	XLON	E075WQOwZrTpX	2001001125
PENNON GROUP PLC	18/08/2021	12:04:03	GB00BNNTL49	1,328.00	97	AOXE	58958	2001001125
PENNON GROUP PLC	18/08/2021	12:04:03	GB00BNNTL49	1,328.00	54	AOXE	58959	2001001125
PENNON GROUP PLC	18/08/2021	12:04:04	GB00BNNTL49	1,328.00	7	AOXE	58963	2001001125
PENNON GROUP PLC	18/08/2021	12:04:11	GB00BNNTL49	1,328.00	54	AOXE	58981	2001001125
PENNON GROUP PLC	18/08/2021	12:04:21	GB00BNNTL49	1,328.00	50	AOXE	59000	2001001125
PENNON GROUP PLC	18/08/2021	12:04:41	GB00BNNTL49	1,328.00	38	AOXE	59068	2001001125
PENNON GROUP PLC	18/08/2021	12:05:01	GB00BNNTL49	1,328.00	38	AOXE	59115	2001001125
PENNON GROUP PLC	18/08/2021	12:05:58	GB00BNNTL49	1,328.00	9	AOXE	59289	2001001125
PENNON GROUP PLC	18/08/2021	12:07:54	GB00BNNTL49	1,328.00	29	AOXE	59892	2001001125
PENNON GROUP PLC	18/08/2021	12:07:54	GB00BNNTL49	1,328.00	336	CHIX	2996824666208	2001001125
PENNON GROUP PLC	18/08/2021	12:29:31	GB00BNNTL49	1,328.00	18	AOXE	64179	2001001125
PENNON GROUP PLC	18/08/2021	12:29:40	GB00BNNTL49	1,328.00	171	AOXE	64195	2001001125
PENNON GROUP PLC	18/08/2021	12:30:03	GB00BNNTL49	1,328.00	183	AOXE	64301	2001001125
PENNON GROUP PLC	18/08/2021	12:30:03	GB00BNNTL49	1,328.00	338	CHIX	2996824670136	2001001125
PENNON GROUP PLC	18/08/2021	12:30:03	GB00BNNTL49	1,328.00	333	BATE	175714741554	2001001125
PENNON GROUP PLC	18/08/2021	12:30:03	GB00BNNTL49	1,328.00	335	XLON	E075WQOwZyYd	2001001125
PENNON GROUP PLC	18/08/2021	12:30:03	GB00BNNTL49	1,328.00	334	XLON	E075WQOwZyYd	2001001125
PENNON GROUP PLC	18/08/2021	12:44:33	GB00BNNTL49	1,326.00	47	XLON	E075WQOwP09j	2001001125
PENNON GROUP PLC	18/08/2021	12:44:36	GB00BNNTL49	1,326.00	323	XLON	E075WQOwP090	2001001125
PENNON GROUP PLC	18/08/2021	12:44:36	GB00BNNTL49	1,326.00	22	XLON	E075WQOwP090	2001001125
PENNON GROUP PLC	18/08/2021	12:54:10	GB00BNNTL49	1,324.00	338	XLON	E075WQOwP0Hk	2001001125
PENNON GROUP PLC	18/08/2021	12:54:10	GB00BNNTL49	1,324.00	343	XLON	E075WQOwP0Hq	2001001125

PENNOR GROUP PLC	18/08/2021	12:57:22	GB00BNNTLN49	1,322.00	162	XLON	E075W0qP0JZ1		2001001125
PENNOR GROUP PLC	18/08/2021	12:57:47	GB00BNNTLN49	1,322.00	211	XLON	E075W0qP0JhR		2001001125
PENNOR GROUP PLC	18/08/2021	13:09:02	GB00BNNTLN49	1,322.00	26	XLON	E075W0qP0SBC		2001001125
PENNOR GROUP PLC	18/08/2021	13:11:24	GB00BNNTLN49	1,322.00	399	XLON	E075W0qP0UN8		2001001125
PENNOR GROUP PLC	18/08/2021	13:11:24	GB00BNNTLN49	1,322.00	396	CHIX	2996824676655		2001001125
PENNOR GROUP PLC	18/08/2021	13:20:22	GB00BNNTLN49	1,321.00	51	XLON	E075W0qP0b7p		2001001125
PENNOR GROUP PLC	18/08/2021	13:20:22	GB00BNNTLN49	1,321.00	350	XLON	E075W0qP0b7v		2001001125
PENNOR GROUP PLC	18/08/2021	13:23:13	GB00BNNTLN49	1,320.00	333	XLON	E075W0qP0d6kx		2001001125
PENNOR GROUP PLC	18/08/2021	13:39:36	GB00BNNTLN49	1,320.00	375	AOXE	79592		2001001125
PENNOR GROUP PLC	18/08/2021	13:42:07	GB00BNNTLN49	1,320.00	123	BATE	175714750513		2001001125
PENNOR GROUP PLC	18/08/2021	13:42:07	GB00BNNTLN49	1,320.00	235	CHIX	2996824682485		2001001125
PENNOR GROUP PLC	18/08/2021	13:42:07	GB00BNNTLN49	1,320.00	596	XLON	E075W0qP0dVd		2001001125
PENNOR GROUP PLC	18/08/2021	13:42:07	GB00BNNTLN49	1,320.00	92	CHIX	2996824682486		2001001125
PENNOR GROUP PLC	18/08/2021	13:51:52	GB00BNNTLN49	1,319.00	34	BATE	175714752028		2001001125
PENNOR GROUP PLC	18/08/2021	13:51:52	GB00BNNTLN49	1,319.00	316	BATE	175714752029		2001001125
PENNOR GROUP PLC	18/08/2021	13:53:00	GB00BNNTLN49	1,318.00	298	CHIX	2996824684773		2001001125
PENNOR GROUP PLC	18/08/2021	13:54:18	GB00BNNTLN49	1,318.00	55	CHIX	2996824685024		2001001125
PENNOR GROUP PLC	18/08/2021	13:57:47	GB00BNNTLN49	1,317.00	375	XLON	E075W0qP17xm		2001001125
PENNOR GROUP PLC	18/08/2021	14:07:11	GB00BNNTLN49	1,315.00	133	CHIX	2996824687918		2001001125
PENNOR GROUP PLC	18/08/2021	14:08:12	GB00BNNTLN49	1,315.00	130	CHIX	2996824687990		2001001125
PENNOR GROUP PLC	18/08/2021	14:09:11	GB00BNNTLN49	1,315.00	81	CHIX	2996824688130		2001001125
PENNOR GROUP PLC	18/08/2021	14:09:29	GB00BNNTLN49	1,315.00	335	AOXE	87272		2001001125
PENNOR GROUP PLC	18/08/2021	14:14:26	GB00BNNTLN49	1,316.00	348	XLON	E075W0qP1NNV		2001001125
PENNOR GROUP PLC	18/08/2021	14:26:08	GB00BNNTLN49	1,316.00	362	AOXE	92263		2001001125
PENNOR GROUP PLC	18/08/2021	14:28:05	GB00BNNTLN49	1,315.00	348	BATE	175714757859		2001001125
PENNOR GROUP PLC	18/08/2021	14:28:05	GB00BNNTLN49	1,315.00	343	XLON	E075W0qP1bYz		2001001125
PENNOR GROUP PLC	18/08/2021	14:28:05	GB00BNNTLN49	1,315.00	353	AOXE	92924		2001001125
PENNOR GROUP PLC	18/08/2021	14:33:24	GB00BNNTLN49	1,314.00	332	XLON	E075W0qP1rd9		2001001125
PENNOR GROUP PLC	18/08/2021	14:33:24	GB00BNNTLN49	1,314.00	340	XLON	E075W0qP1rdF		2001001125
PENNOR GROUP PLC	18/08/2021	14:36:36	GB00BNNTLN49	1,310.00	402	BATE	175714761062		2001001125
PENNOR GROUP PLC	18/08/2021	14:42:08	GB00BNNTLN49	1,309.00	355	BATE	175714762993		2001001125
PENNOR GROUP PLC	18/08/2021	14:48:46	GB00BNNTLN49	1,312.00	691	XLON	E075W0qP2ZnQ		2001001125
PENNOR GROUP PLC	18/08/2021	14:53:20	GB00BNNTLN49	1,310.00	402	XLON	E075W0qP2h2Q		2001001125
PENNOR GROUP PLC	18/08/2021	14:58:06	GB00BNNTLN49	1,310.00	674	CHIX	2996824708877		2001001125
PENNOR GROUP PLC	18/08/2021	15:06:13	GB00BNNTLN49	1,308.00	94	AOXE	118078		2001001125
PENNOR GROUP PLC	18/08/2021	15:13:24	GB00BNNTLN49	1,312.00	262	AOXE	121822		2001001125
PENNOR GROUP PLC	18/08/2021	15:14:52	GB00BNNTLN49	1,311.00	33	BATE	175714772320		2001001125
PENNOR GROUP PLC	18/08/2021	15:14:52	GB00BNNTLN49	1,311.00	135	BATE	175714772321		2001001125
PENNOR GROUP PLC	18/08/2021	15:14:52	GB00BNNTLN49	1,311.00	346	BATE	175714772326		2001001125
PENNOR GROUP PLC	18/08/2021	15:14:52	GB00BNNTLN49	1,311.00	322	CHIX	2996824716778		2001001125
PENNOR GROUP PLC	18/08/2021	15:14:52	GB00BNNTLN49	1,311.00	816	XLON	E075W0qP3MJb		2001001125
PENNOR GROUP PLC	18/08/2021	15:14:52	GB00BNNTLN49	1,311.00	125	CHIX	2996824716782		2001001125
PENNOR GROUP PLC	18/08/2021	15:26:18	GB00BNNTLN49	1,309.00	396	XLON	E075W0qP3RdG		2001001125
PENNOR GROUP PLC	18/08/2021	15:26:18	GB00BNNTLN49	1,309.00	361	XLON	E075W0qP3RdH		2001001125
PENNOR GROUP PLC	18/08/2021	15:26:18	GB00BNNTLN49	1,312.00	33	XLON	E075W0qP3RdJ		2001001125
PENNOR GROUP PLC	18/08/2021	15:26:36	GB00BNNTLN49	1,307.00	369	XLON	E075W0qP3SjW		2001001125
PENNOR GROUP PLC	18/08/2021	15:35:01	GB00BNNTLN49	1,307.00	361	XLON	E075W0qP3Svq		2001001125
PENNOR GROUP PLC	18/08/2021	15:41:13	GB00BNNTLN49	1,307.00	742	XLON	E075W0qP47NN		2001001125
PENNOR GROUP PLC	18/08/2021	15:46:00	GB00BNNTLN49	1,304.00	41	CHIX	2996824730340		2001001125
PENNOR GROUP PLC	18/08/2021	15:47:22	GB00BNNTLN49	1,304.00	137	CHIX	2996824730948		2001001125
PENNOR GROUP PLC	18/08/2021	15:47:22	GB00BNNTLN49	1,304.00	176	CHIX	2996824730949		2001001125
PENNOR GROUP PLC	18/08/2021	15:47:22	GB00BNNTLN49	1,304.00	707	CHIX	2996824730955		2001001125
PENNOR GROUP PLC	18/08/2021	15:47:22	GB00BNNTLN49	1,304.00	23	CHIX	2996824730957		2001001125
PENNOR GROUP PLC	18/08/2021	15:47:22	GB00BNNTLN49	1,304.00	61	BATE	175714781353		2001001125
PENNOR GROUP PLC	18/08/2021	15:57:54	GB00BNNTLN49	1,303.00	400	XLON	E075W0qP4YDc		2001001125
PENNOR GROUP PLC	18/08/2021	16:01:08	GB00BNNTLN49	1,304.00	339	CHIX	2996824737002		2001001125
PENNOR GROUP PLC	18/08/2021	16:03:35	GB00BNNTLN49	1,303.00	133	CHIX	2996824737788		2001001125
PENNOR GROUP PLC	18/08/2021	16:04:11	GB00BNNTLN49	1,303.00	27	AOXE	149706		2001001125
PENNOR GROUP PLC	18/08/2021	16:06:09	GB00BNNTLN49	1,303.00	101	AOXE	150867		2001001125
PENNOR GROUP PLC	18/08/2021	16:06:09	GB00BNNTLN49	1,303.00	390	XLON	E075W0qP4iLc		2001001125
PENNOR GROUP PLC	18/08/2021	16:06:09	GB00BNNTLN49	1,303.00	377	XLON	E075W0qP4iLg		2001001125
PENNOR GROUP PLC	18/08/2021	16:06:09	GB00BNNTLN49	1,303.00	833	XLON	E075W0qP4iLl		2001001125
PENNOR GROUP PLC	18/08/2021	16:06:09	GB00BNNTLN49	1,303.00	374	CHIX	2996824739622		2001001125
PENNOR GROUP PLC	18/08/2021	16:06:09	GB00BNNTLN49	1,303.00	192	BATE	175714787138		2001001125
PENNOR GROUP PLC	18/08/2021	16:11:02	GB00BNNTLN49	1,298.00	374	CHIX	2996824741930		2001001125
PENNOR GROUP PLC	18/08/2021	16:18:03	GB00BNNTLN49	1,299.00	166	BATE	175714791188		2001001125
PENNOR GROUP PLC	18/08/2021	16:18:03	GB00BNNTLN49	1,299.00	316	CHIX	2996824745009		2001001125
PENNOR GROUP PLC	18/08/2021	16:18:03	GB00BNNTLN49	1,299.00	803	XLON	E075W0qP5S53		2001001125
PENNOR GROUP PLC	18/08/2021	16:18:03	GB00BNNTLN49	1,299.00	123	BATE	175714791189		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	922	CHIX	2996824748338		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	67	CHIX	2996824748339		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	484	BATE	175714793962		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	112	BATE	175714793963		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	132	BATE	175714793965		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	140	CHIX	2996824748340		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	8	CHIX	2996824748341		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	2,343	XLON	E075W0qP5Fz8		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	333	XLON	E075W0qP5FzA		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	545	XLON	E075W0qP5FzE		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	173	XLON	E075W0qP5FzF		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	642	CHIX	2996824748350		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	207	XLON	E075W0qP5Fz5		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	969	XLON	E075W0qP5FzV		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	484	BATE	175714793967		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	132	BATE	175714793968		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	244	BATE	175714793969		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	750	CHIX	2996824748351		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	320	CHIX	2996824748352		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	922	CHIX	2996824748353		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	159	CHIX	2996824748354		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	1,147	XLON	E075W0qP5FzB		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	643	XLON	E075W0qP5FzD		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	1,212	XLON	E075W0qP5FzH		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	1,660	XLON	E075W0qP5FzJ		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	425	XLON	E075W0qP5FzK		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	977	XLON	E075W0qP5FzW		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	336	AOXE	163668		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	484	BATE	175714793970		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	132	BATE	175714793971		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:43	GB00BNNTLN49	1,298.00	922	CHIX	2996824748370		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	148	CHIX	2996824748495		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	112	CHIX	2996824748498		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	225	CHIX	2996824748499		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	62	CHIX	2996824748500		2001001125
PENNOR GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	23				

PENNON GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	48	CHIX	2996824748505	2001001125
PENNON GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	60	CHIX	2996824748506	2001001125
PENNON GROUP PLC	18/08/2021	16:24:55	GB00BNNTLN49	1,298.00	32	CHIX	2996824748507	2001001125
PENNON GROUP PLC	18/08/2021	16:25:00	GB00BNNTLN49	1,298.00	60	BATE	175714794128	2001001125
PENNON GROUP PLC	18/08/2021	16:25:00	GB00BNNTLN49	1,298.00	91	BATE	175714794130	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	1,019	CHIX	2996824750572	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	10	CHIX	2996824750573	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	495	CHIX	2996824750574	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	134	BATE	175714796051	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	7	BATE	175714796052	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	200	XLON	E075W0qP5Mkp	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	215	XLON	E075W0qP5Mkr	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	34	XLON	E075W0qP5Mkt	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	182	XLON	E075W0qP5Mkv	2001001125
PENNON GROUP PLC	18/08/2021	16:28:59	GB00BNNTLN49	1,300.00	210	XLON	E075W0qP5Mkx	2001001125
PENNON GROUP PLC	18/08/2021	16:29:16	GB00BNNTLN49	1,300.00	25	AOXE	167611	2001001125
PENNON GROUP PLC	18/08/2021	16:29:50	GB00BNNTLN49	1,301.00	20	AOXE	168351	2001001125
PENNON GROUP PLC	18/08/2021	16:29:50	GB00BNNTLN49	1,301.00	272	CHIX	2996824751284	2001001125
PENNON GROUP PLC	18/08/2021	16:29:50	GB00BNNTLN49	1,301.00	312	CHIX	2996824751285	2001001125
PENNON GROUP PLC	18/08/2021	16:29:50	GB00BNNTLN49	1,301.00	40	CHIX	2996824751286	2001001125

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