



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	213900V1CCTS41GW423	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	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	10/08/2021	GB00BNNTL49	9,445	1,290.41	AQXE	1,292.00	1,289.00
PENNON GROUP PLC	10/08/2021	GB00BNNTL49	12,914	1,290.67	BATE	1,293.00	1,288.00
PENNON GROUP PLC	10/08/2021	GB00BNNTL49	15,529	1,290.20	CHIX	1,293.00	1,288.00
PENNON GROUP PLC	10/08/2021	GB00BNNTL49	50,729	1,290.46	XLON	1,293.00	1,288.00
* Rounded to two decimal places		SUM:	88,617	1,290.44		1,293.00	1,288.00

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	10/08/2021	08:31:02	GB00BNNTL49	1,290.00	338	AQXE	10766	2001001125
PENNON GROUP PLC	10/08/2021	08:32:18	GB00BNNTL49	1,290.00	350	AQXE	11014	2001001125
PENNON GROUP PLC	10/08/2021	08:39:03	GB00BNNTL49	1,290.00	240	AQXE	12553	2001001125
PENNON GROUP PLC	10/08/2021	08:40:14	GB00BNNTL49	1,289.00	11	CHIX	2996824622541	2001001125
PENNON GROUP PLC	10/08/2021	08:40:15	GB00BNNTL49	1,289.00	401	XLON	E06zilyy7JN	2001001125
PENNON GROUP PLC	10/08/2021	08:40:15	GB00BNNTL49	1,289.00	300	XLON	E06zilyy7JP	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	114	BATE	175714712861	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	31	BATE	175714712862	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	219	CHIX	2996824622677	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	213	CHIX	2996824622678	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	80	BATE	175714712863	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	57	XLON	E06zilyy8Y0	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	363	XLON	E06zilyy8Y2	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	282	XLON	E06zilyy8Y4	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	541	XLON	E06zilyy8Y6	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	332	XLON	E06zilyy8YA	2001001125
PENNON GROUP PLC	10/08/2021	08:41:02	GB00BNNTL49	1,290.00	85	CHIX	2996824622679	2001001125
PENNON GROUP PLC	10/08/2021	08:42:40	GB00BNNTL49	1,291.00	396	AQXE	13340	2001001125
PENNON GROUP PLC	10/08/2021	08:53:21	GB00BNNTL49	1,290.00	330	XLON	E06zilyyLJM	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,292.00	187	BATE	175714714339	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,292.00	115	BATE	175714714360	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,292.00	82	BATE	175714714361	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	159	CHIX	2996824624890	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	112	CHIX	2996824624891	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	142	BATE	175714714363	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	182	XLON	E06zilyyOw6	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	259	XLON	E06zilyyOwA	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	688	XLON	E06zilyyOwC	2001001125
PENNON GROUP PLC	10/08/2021	08:56:03	GB00BNNTL49	1,291.00	105	CHIX	2996824624853	2001001125
PENNON GROUP PLC	10/08/2021	08:58:14	GB00BNNTL49	1,290.00	399	XLON	E06zilyyQ5	2001001125
PENNON GROUP PLC	10/08/2021	09:08:32	GB00BNNTL49	1,291.00	50	XLON	E06zilyyBOV	2001001125
PENNON GROUP PLC	10/08/2021	09:08:32	GB00BNNTL49	1,291.00	309	XLON	E06zilyyBOY	2001001125
PENNON GROUP PLC	10/08/2021	09:10:06	GB00BNNTL49	1,290.00	305	CHIX	2996824626842	2001001125
PENNON GROUP PLC	10/08/2021	09:10:06	GB00BNNTL49	1,290.00	179	CHIX	2996824626843	2001001125
PENNON GROUP PLC	10/08/2021	09:10:06	GB00BNNTL49	1,290.00	350	BATE	175714715644	2001001125
PENNON GROUP PLC	10/08/2021	09:10:06	GB00BNNTL49	1,290.00	776	XLON	E06zilyyOw9	2001001125
PENNON GROUP PLC	10/08/2021	09:10:06	GB00BNNTL49	1,290.00	119	CHIX	2996824626846	2001001125
PENNON GROUP PLC	10/08/2021	09:15:04	GB00BNNTL49	1,289.00	404	XLON	E06zilyyIQR	2001001125
PENNON GROUP PLC	10/08/2021	09:15:04	GB00BNNTL49	1,289.00	92	BATE	175714716254	2001001125
PENNON GROUP PLC	10/08/2021	09:16:04	GB00BNNTL49	1,289.00	393	BATE	175714716255	2001001125
PENNON GROUP PLC	10/08/2021	09:16:04	GB00BNNTL49	1,289.00	43	XLON	E06zilyyIQT	2001001125
PENNON GROUP PLC	10/08/2021	09:16:04	GB00BNNTL49	1,289.00	32	CHIX	2996824627839	2001001125
PENNON GROUP PLC	10/08/2021	09:16:04	GB00BNNTL49	1,289.00	144	CHIX	2996824627840	2001001125
PENNON GROUP PLC	10/08/2021	09:16:04	GB00BNNTL49	1,289.00	67	XLON	E06zilyyIQJ	2001001125
PENNON GROUP PLC	10/08/2021	09:16:04	GB00BNNTL49	1,289.00	2	XLON	E06zilyyIQn	2001001125
PENNON GROUP PLC	10/08/2021	09:24:55	GB00BNNTL49	1,289.00	48	XLON	E06zilyyfmk	2001001125
PENNON GROUP PLC	10/08/2021	09:24:55	GB00BNNTL49	1,289.00	339	XLON	E06zilyyfmq	2001001125
PENNON GROUP PLC	10/08/2021	09:32:18	GB00BNNTL49	1,288.00	387	XLON	E06zilyyYl1	2001001125
PENNON GROUP PLC	10/08/2021	09:32:18	GB00BNNTL49	1,288.00	59	BATE	175714718156	2001001125
PENNON GROUP PLC	10/08/2021	09:32:18	GB00BNNTL49	1,288.00	313	BATE	175714718157	2001001125
PENNON GROUP PLC	10/08/2021	09:32:20	GB00BNNTL49	1,288.00	168	XLON	E06zilyyYlY	2001001125
PENNON GROUP PLC	10/08/2021	09:32:20	GB00BNNTL49	1,288.00	200	XLON	E06zilyyYlK	2001001125
PENNON GROUP PLC	10/08/2021	09:37:03	GB00BNNTL49	1,289.00	721	XLON	E06zilyyZWV	2001001125
PENNON GROUP PLC	10/08/2021	09:47:09	GB00BNNTL49	1,290.00	597	XLON	E06zilyyBFJ	2001001125
PENNON GROUP PLC	10/08/2021	09:47:09	GB00BNNTL49	1,290.00	235	CHIX	2996824632811	2001001125
PENNON GROUP PLC	10/08/2021	09:47:09	GB00BNNTL49	1,290.00	123	BATE	175714719601	2001001125
PENNON GROUP PLC	10/08/2021	09:47:09	GB00BNNTL49	1,290.00	92	XLON	E06zilyyBFR	2001001125
PENNON GROUP PLC	10/08/2021	09:47:09	GB00BNNTL49	1,290.00	91	AQXE	26597	2001001125
PENNON GROUP PLC	10/08/2021	09:47:10	GB00BNNTL49	1,290.00	268	AQXE	27003	2001001125
PENNON GROUP PLC	10/08/2021	09:57:57	GB00BNNTL49	1,290.00	50	CHIX	2996824634437	2001001125
PENNON GROUP PLC	10/08/2021	09:57:57	GB00BNNTL49	1,290.00	160	CHIX	2996824634438	2001001125
PENNON GROUP PLC	10/08/2021	09:57:57	GB00BNNTL49	1,290.00	301	CHIX	2996824634439	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	126	CHIX	2996824634900	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	225	CHIX	2996824634901	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	188	BATE	175714721009	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	213	XLON	E06zilyyOIN	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	700	XLON	E06zilyyOIS	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	8	CHIX	2996824634902	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	345	CHIX	2996824634904	2001001125
PENNON GROUP PLC	10/08/2021	10:00:37	GB00BNNTL49	1,290.00	140	AQXE	29946	2001001125
PENNON GROUP PLC	10/08/2021	10:10:19	GB00BNNTL49	1,292.00	212	CHIX	2996824636816	2001001125
PENNON GROUP PLC	10/08/2021	10:10:19	GB00BNNTL49	1,292.00	111	BATE	175714722246	2001001125
PENNON GROUP PLC	10/08/2021	10:10:19	GB00BNNTL49	1,292.00	538	XLON	E06zilyyYlH	2001001125
PENNON GROUP PLC	10/08/2021	10:10:19	GB00BNNTL49	1,292.00	83	CHIX	2996824636820	2001001125
PENNON GROUP PLC	10/08/2021	10:21:21	GB00BNNTL49	1,291.00	39	AQXE	34547	2001001125
PENNON GROUP PLC	10/08/2021	10:21:55	GB00BNNTL49	1,292.00	67	XLON	E06zilyyMkv	2001001125
PENNON GROUP PLC	10/08/2021	10:21:55	GB00BNNTL49	1,292.00	278	XLON	E06zilyyMkx	2001001125
PENNON GROUP PLC	10/08/2021	10:24:32	GB00BNNTL49	1,292.00	359	XLON	E06zilyyMkd	2001001125
PENNON GROUP PLC	10/08/2021	10:26:58	GB00BNNTL49	1,291.00	384	XLON	E06zilyyMlA	2001001125
PENNON GROUP PLC	10/08/2021	10:26:58	GB00BNNTL49	1,291.00	326	XLON	E06zilyyMlC	2001001125
PENNON GROUP PLC	10/08/2021	10:26:58	GB00BNNTL49	1,291.00	329	XLON	E06zilyyMlE	2001001125
PENNON GROUP PLC	10/08/2021	10:26:58	GB00BNNTL49	1,291.00	280	XLON	E06zilyyMlM	2001001125
PENNON GROUP PLC	10/08/2021	10:26:58	GB00BNNTL49	1,291.00	180	CHIX	2996824639515	2001001125
PENNON GROUP PLC	10/08/2021	10:26:58	GB00BNNTL49	1,291.00	201	CHIX	2996824639516	2001001125
PENNON GROUP PLC	10/08/2021	10:29:12	GB00BNNTL49	1,290.00	380	AQXE	36072	2001001125
PENNON GROUP PLC	10/08/2021	10:31:34	GB00BNNTL49	1,291.00	332	CHIX	2996824640293	2001001125
PENNON GROUP PLC	10/08/2021	10:43:18	GB00BNNTL49	1,290.00	338	XLON	E06zilyyE0	2001001125
PENNON GROUP PLC	10/08/2021	10:43:18	GB00BNNTL49	1,290.00	328	XLON	E06zilyyE1	2001001125
PENNON GROUP PLC	10/08/2021	10:43:18	GB00BNNTL49	1,290.00	326	XLON	E06zilyyE4	2001001125
PENNON GROUP PLC	10/08/2021	10:43:18	GB00BNNTL49	1,290.00	338	CHIX	2996824642253	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	116	AQXE	40964	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	363	AQXE	40965	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	256	BATE	175714727293	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	119	CHIX	2996824643843	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	80	CHIX	2996824643844	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	758	XLON	E06zilyyN9V	2001001125
PENNON GROUP PLC	10/08/2021	10:53:45	GB00BNNTL49	1,290.00	9	CHIX	2996824643845	2001001125
PENNON GROUP PLC	10/08/2021	11:06:19	GB00BNNTL49	1,292.00	350	XLON	E06zilyyN8u	2001001125
PENNON GROUP PLC	10/08/2021	11:06:46	GB00BNNTL49	1,292.00	251	XLON	E06zilyyM0B	2001001125

PENNOR GROUP PLC	10/08/2021	14:14:49	GB00BNNTLN49	1,291.00	179	XLON	E06zilyypKaO		2001001125
PENNOR GROUP PLC	10/08/2021	14:17:00	GB00BNNTLN49	1,291.00	221	XLON	E06zilyypWm		2001001125
PENNOR GROUP PLC	10/08/2021	14:17:00	GB00BNNTLN49	1,291.00	126	XLON	E06zilyypWwO		2001001125
PENNOR GROUP PLC	10/08/2021	14:19:00	GB00BNNTLN49	1,291.00	1	XLON	E06zilyypawO		2001001125
PENNOR GROUP PLC	10/08/2021	14:19:00	GB00BNNTLN49	1,291.00	200	XLON	E06zilyypaw2		2001001125
PENNOR GROUP PLC	10/08/2021	14:19:00	GB00BNNTLN49	1,291.00	159	XLON	E06zilyypaw4		2001001125
PENNOR GROUP PLC	10/08/2021	14:21:00	GB00BNNTLN49	1,291.00	305	BATE	175714751770		2001001125
PENNOR GROUP PLC	10/08/2021	14:23:00	GB00BNNTLN49	1,292.00	98	XLON	E06zilyypwq		2001001125
PENNOR GROUP PLC	10/08/2021	14:23:00	GB00BNNTLN49	1,292.00	270	XLON	E06zilyypwq		2001001125
PENNOR GROUP PLC	10/08/2021	14:25:06	GB00BNNTLN49	1,292.00	6	XLON	E06zilyypwqWc		2001001125
PENNOR GROUP PLC	10/08/2021	14:25:06	GB00BNNTLN49	1,292.00	127	XLON	E06zilyypwqWe		2001001125
PENNOR GROUP PLC	10/08/2021	14:25:06	GB00BNNTLN49	1,292.00	51	XLON	E06zilyypwqWg		2001001125
PENNOR GROUP PLC	10/08/2021	14:25:06	GB00BNNTLN49	1,292.00	200	XLON	E06zilyypwqWi		2001001125
PENNOR GROUP PLC	10/08/2021	14:25:06	GB00BNNTLN49	1,292.00	2	XLON	E06zilyypwqWk		2001001125
PENNOR GROUP PLC	10/08/2021	14:26:59	GB00BNNTLN49	1,292.00	327	BATE	175714752699		2001001125
PENNOR GROUP PLC	10/08/2021	14:28:49	GB00BNNTLN49	1,292.00	239	XLON	E06zilyypk5o		2001001125
PENNOR GROUP PLC	10/08/2021	14:28:49	GB00BNNTLN49	1,292.00	128	XLON	E06zilyypk5q		2001001125
PENNOR GROUP PLC	10/08/2021	14:30:32	GB00BNNTLN49	1,292.00	338	XLON	E06zilyypk5l		2001001125
PENNOR GROUP PLC	10/08/2021	14:31:37	GB00BNNTLN49	1,291.00	513	BATE	175714753865		2001001125
PENNOR GROUP PLC	10/08/2021	14:31:37	GB00BNNTLN49	1,291.00	713	XLON	E06zilyypkC1		2001001125
PENNOR GROUP PLC	10/08/2021	14:31:37	GB00BNNTLN49	1,291.00	713	XLON	E06zilyypkDG		2001001125
PENNOR GROUP PLC	10/08/2021	14:31:37	GB00BNNTLN49	1,291.00	485	XLON	E06zilyypkDi		2001001125
PENNOR GROUP PLC	10/08/2021	14:39:05	GB00BNNTLN49	1,291.00	360	XLON	E06zilyypk8na		2001001125
PENNOR GROUP PLC	10/08/2021	14:39:05	GB00BNNTLN49	1,291.00	550	XLON	E06zilyypk8ng		2001001125
PENNOR GROUP PLC	10/08/2021	14:39:05	GB00BNNTLN49	1,291.00	541	CHIX	2996824682900		2001001125
PENNOR GROUP PLC	10/08/2021	14:41:02	GB00BNNTLN49	1,292.00	439	BATE	175714756649		2001001125
PENNOR GROUP PLC	10/08/2021	14:45:42	GB00BNNTLN49	1,292.00	566	CHIX	2996824685314		2001001125
PENNOR GROUP PLC	10/08/2021	14:45:42	GB00BNNTLN49	1,292.00	6	XLON	E06zilyypkM0c		2001001125
PENNOR GROUP PLC	10/08/2021	14:55:40	GB00BNNTLN49	1,292.00	562	AOXE	97320		2001001125
PENNOR GROUP PLC	10/08/2021	14:55:40	GB00BNNTLN49	1,292.00	237	AOXE	97321		2001001125
PENNOR GROUP PLC	10/08/2021	14:56:47	GB00BNNTLN49	1,292.00	373	AOXE	97558		2001001125
PENNOR GROUP PLC	10/08/2021	14:58:19	GB00BNNTLN49	1,292.00	33	AOXE	98599		2001001125
PENNOR GROUP PLC	10/08/2021	14:58:19	GB00BNNTLN49	1,292.00	328	AOXE	98600		2001001125
PENNOR GROUP PLC	10/08/2021	14:59:53	GB00BNNTLN49	1,292.00	373	AOXE	99245		2001001125
PENNOR GROUP PLC	10/08/2021	15:02:25	GB00BNNTLN49	1,291.00	386	BATE	175714762375		2001001125
PENNOR GROUP PLC	10/08/2021	15:02:25	GB00BNNTLN49	1,291.00	586	XLON	E06zilyypqoqe		2001001125
PENNOR GROUP PLC	10/08/2021	15:02:25	GB00BNNTLN49	1,291.00	567	XLON	E06zilyypqoqk		2001001125
PENNOR GROUP PLC	10/08/2021	15:02:25	GB00BNNTLN49	1,291.00	563	XLON	E06zilyypqoqo		2001001125
PENNOR GROUP PLC	10/08/2021	15:02:25	GB00BNNTLN49	1,291.00	443	XLON	E06zilyypqoqq		2001001125
PENNOR GROUP PLC	10/08/2021	15:02:25	GB00BNNTLN49	1,291.00	51	XLON	E06zilyypqoqw		2001001125
PENNOR GROUP PLC	10/08/2021	15:06:22	GB00BNNTLN49	1,290.00	426	XLON	E06zilyypqwJb		2001001125
PENNOR GROUP PLC	10/08/2021	15:06:22	GB00BNNTLN49	1,290.00	437	XLON	E06zilyypqwJX		2001001125
PENNOR GROUP PLC	10/08/2021	15:12:35	GB00BNNTLN49	1,290.00	171	BATE	175714765171		2001001125
PENNOR GROUP PLC	10/08/2021	15:12:35	GB00BNNTLN49	1,290.00	321	CHIX	2996824696308		2001001125
PENNOR GROUP PLC	10/08/2021	15:12:35	GB00BNNTLN49	1,292.00	4	CHIX	2996824696309		2001001125
PENNOR GROUP PLC	10/08/2021	15:12:35	GB00BNNTLN49	1,290.00	828	XLON	E06zilyypR6J		2001001125
PENNOR GROUP PLC	10/08/2021	15:12:35	GB00BNNTLN49	1,290.00	127	CHIX	2996824696372		2001001125
PENNOR GROUP PLC	10/08/2021	15:14:11	GB00BNNTLN49	1,289.00	528	BATE	175714765538		2001001125
PENNOR GROUP PLC	10/08/2021	15:18:18	GB00BNNTLN49	1,290.00	99	BATE	175714766509		2001001125
PENNOR GROUP PLC	10/08/2021	15:18:18	GB00BNNTLN49	1,290.00	191	CHIX	2996824698453		2001001125
PENNOR GROUP PLC	10/08/2021	15:18:18	GB00BNNTLN49	1,290.00	484	XLON	E06zilyypE01		2001001125
PENNOR GROUP PLC	10/08/2021	15:18:18	GB00BNNTLN49	1,290.00	74	BATE	175714766510		2001001125
PENNOR GROUP PLC	10/08/2021	15:18:22	GB00BNNTLN49	1,290.00	422	BATE	175714766529		2001001125
PENNOR GROUP PLC	10/08/2021	15:31:19	GB00BNNTLN49	1,291.00	42	CHIX	2996824703911		2001001125
PENNOR GROUP PLC	10/08/2021	15:31:19	GB00BNNTLN49	1,291.00	13	BATE	175714770294		2001001125
PENNOR GROUP PLC	10/08/2021	15:31:30	GB00BNNTLN49	1,291.00	7	CHIX	2996824703982		2001001125
PENNOR GROUP PLC	10/08/2021	15:31:30	GB00BNNTLN49	1,291.00	299	XLON	E06zilyypR7q		2001001125
PENNOR GROUP PLC	10/08/2021	15:31:30	GB00BNNTLN49	1,291.00	200	XLON	E06zilyypR7s		2001001125
PENNOR GROUP PLC	10/08/2021	15:32:04	GB00BNNTLN49	1,291.00	203	AOXE	114768		2001001125
PENNOR GROUP PLC	10/08/2021	15:32:04	GB00BNNTLN49	1,291.00	126	AOXE	114769		2001001125
PENNOR GROUP PLC	10/08/2021	15:33:35	GB00BNNTLN49	1,291.00	328	XLON	E06zilyypRbV		2001001125
PENNOR GROUP PLC	10/08/2021	15:34:57	GB00BNNTLN49	1,291.00	267	XLON	E06zilyypRbGQ		2001001125
PENNOR GROUP PLC	10/08/2021	15:34:57	GB00BNNTLN49	1,291.00	63	XLON	E06zilyypRbGS		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	77	AOXE	117030		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	599	AOXE	117031		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	196	CHIX	2996824706074		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	103	BATE	175714771624		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	527	XLON	E06zilyypRva		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	489	XLON	E06zilyypRvS		2001001125
PENNOR GROUP PLC	10/08/2021	15:36:09	GB00BNNTLN49	1,290.00	540	XLON	E06zilyypRvY		2001001125
PENNOR GROUP PLC	10/08/2021	15:37:11	GB00BNNTLN49	1,290.00	140	CHIX	2996824706564		2001001125
PENNOR GROUP PLC	10/08/2021	15:37:11	GB00BNNTLN49	1,290.00	227	CHIX	2996824706565		2001001125
PENNOR GROUP PLC	10/08/2021	15:47:46	GB00BNNTLN49	1,290.00	170	AOXE	122975		2001001125
PENNOR GROUP PLC	10/08/2021	15:47:46	GB00BNNTLN49	1,290.00	150	AOXE	122976		2001001125
PENNOR GROUP PLC	10/08/2021	15:49:05	GB00BNNTLN49	1,290.00	132	CHIX	2996824711090		2001001125
PENNOR GROUP PLC	10/08/2021	15:49:05	GB00BNNTLN49	1,290.00	231	CHIX	2996824711091		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	542	CHIX	2996824711613		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	520	CHIX	2996824711614		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	187	CHIX	2996824711615		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	996	BATE	175714775747		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	39	BATE	175714780348		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	299	XLON	E06zilyypS2y		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	477	XLON	E06zilyypS2y		2001001125
PENNOR GROUP PLC	10/08/2021	15:50:15	GB00BNNTLN49	1,289.00	73	BATE	175714775752		2001001125
PENNOR GROUP PLC	10/08/2021	15:56:50	GB00BNNTLN49	1,288.00	119	CHIX	2996824714114		2001001125
PENNOR GROUP PLC	10/08/2021	16:01:35	GB00BNNTLN49	1,289.00	349	AOXE	130145		2001001125
PENNOR GROUP PLC	10/08/2021	16:02:47	GB00BNNTLN49	1,289.00	269	XLON	E06zilyypSIPy		2001001125
PENNOR GROUP PLC	10/08/2021	16:02:47	GB00BNNTLN49	1,289.00	120	XLON	E06zilyypSIOQ		2001001125
PENNOR GROUP PLC	10/08/2021	16:03:57	GB00BNNTLN49	1,288.00	169	BATE	175714779659		2001001125
PENNOR GROUP PLC	10/08/2021	16:03:57	GB00BNNTLN49	1,288.00	643	CHIX	2996824717340		2001001125
PENNOR GROUP PLC	10/08/2021	16:03:57	GB00BNNTLN49	1,288.00	680	XLON	E06zilyypSKGq		2001001125
PENNOR GROUP PLC	10/08/2021	16:03:57	GB00BNNTLN49	1,288.00	676	XLON	E06zilyypSKGk		2001001125
PENNOR GROUP PLC	10/08/2021	16:03:57	GB00BNNTLN49	1,288.00	680	XLON	E06zilyypSKGu		2001001125
PENNOR GROUP PLC	10/08/2021	16:06:03	GB00BNNTLN49	1,288.00	413	BATE	175714780348		2001001125
PENNOR GROUP PLC	10/08/2021	16:10:12	GB00BNNTLN49	1,289.00	355	CHIX	2996824719956		2001001125
PENNOR GROUP PLC	10/08/2021	16:10:12	GB00BNNTLN49	1,289.00	599	XLON	E06zilyypSTu		2001001125
PENNOR GROUP PLC	10/08/2021	16:11:03	GB00BNNTLN49	1,289.00	304	XLON	E06zilyypSPJ		2001001125
PENNOR GROUP PLC	10/08/2021	16:12:03	GB00BNNTLN49	1,289.00	174	XLON	E06zilyypSTac		2001001125
PENNOR GROUP PLC	10/08/2021	16:12:03	GB00BNNTLN49	1,289.00	292	XLON	E06zilyypSTae		2001001125
PENNOR GROUP PLC	10/08/2021	16:12:03	GB00BNNTLN49	1,289.00	324	CHIX	2996824720865		2001001125
PENNOR GROUP PLC	10/08/2021	16:12:03	GB00BNNTLN49	1,289.00	89	XLON	E06zilyypSTaq		2001001125
PENNOR GROUP PLC	10/08/2021	16:12:03	GB00BNNTLN49	1,289.00	262	XLON	E06zilyypSTas		2001001125
PENNOR GROUP PLC	10/08/2021	16:21:16	GB00BNNTLN49	1,289.00	18	AOXE	143110		2001001125
PENNOR GROUP PLC	10/08/2021	16:21:16	GB00BNNTLN49	1,289.00	347	AOXE	143111		2001001125
PENNOR GROUP PLC	10/08/2021	16:21:56	GB00BNNTLN49	1,289.00	363	AOXE	143483		2001001125
PENNOR GROUP PLC	10/08/2021	16:22:29	GB00BNNTLN49	1,289.00	63	CHIX	143824		2001001125
PENNOR GROUP PLC	10/08/2021	16:23:12	GB00BNNTLN49	1,289.00	343	AOXE	143		

PENNON GROUP PLC	10/08/2021	16:27:12	GB00BNNTLN49	1,289.00	425	XLON	E06zljyyslPh	2001001125
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Contact Details for further information

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