



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	213900VIC7S41GWH423	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGDFN38B653	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	19/08/2021	GB00BNNTL49	11,801	1,299.06	AOXE	1,305.00	1,296.00
PENNON GROUP PLC	19/08/2021	GB00BNNTL49	27,127	1,298.73	BATE	1,305.00	1,296.00
PENNON GROUP PLC	19/08/2021	GB00BNNTL49	31,121	1,299.89	CHIX	1,305.00	1,294.00
PENNON GROUP PLC	19/08/2021	GB00BNNTL49	128,239	1,299.05	XLON	1,305.00	1,293.00
* Rounded to two decimal places			SUM:	1,299.14		1,305.00	1,293.00

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	19/08/2021	08:01:31	GB00BNNTL49	1,297.00	55	XLON	E076FMKKRvrb	2001001125
PENNON GROUP PLC	19/08/2021	08:01:31	GB00BNNTL49	1,297.00	1,013	XLON	E076FMKKRvrd	2001001125
PENNON GROUP PLC	19/08/2021	08:02:16	GB00BNNTL49	1,299.00	246	CHIX	2996824615761	2001001125
PENNON GROUP PLC	19/08/2021	08:02:16	GB00BNNTL49	1,299.00	627	XLON	E076FMKKRzix	2001001125
PENNON GROUP PLC	19/08/2021	08:02:16	GB00BNNTL49	1,298.00	673	XLON	E076FMKKRziz	2001001125
PENNON GROUP PLC	19/08/2021	08:02:16	GB00BNNTL49	1,298.00	265	CHIX	2996824615762	2001001125
PENNON GROUP PLC	19/08/2021	08:02:16	GB00BNNTL49	1,299.00	96	XLON	E076FMKKRzjE	2001001125
PENNON GROUP PLC	19/08/2021	08:02:16	GB00BNNTL49	1,298.00	103	XLON	E076FMKKRzjI	2001001125
PENNON GROUP PLC	19/08/2021	08:09:32	GB00BNNTL49	1,299.00	714	XLON	E076FMKKSPCz	2001001125
PENNON GROUP PLC	19/08/2021	08:09:32	GB00BNNTL49	1,299.00	50	XLON	E076FMKKSPCz	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,301.00	300	CHIX	2996824619985	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,301.00	91	CHIX	2996824619987	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	416	XLON	E076FMKKSaE1	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	2,351	XLON	E076FMKKSaE3	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	196	CHIX	2996824619989	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	103	CHIX	2996824619990	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	169	CHIX	2996824619991	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	245	BATE	175714710301	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	773	XLON	E076FMKKSaEH	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	80	XLON	E076FMKKSaUf	2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,300.00	80	AOXE	8298	2001001125
PENNON GROUP PLC	19/08/2021	08:13:41	GB00BNNTL49	1,300.00	102	AOXE	8306	2001001125
PENNON GROUP PLC	19/08/2021	08:13:41	GB00BNNTL49	1,300.00	335	E076FMKKSaUg		2001001125
PENNON GROUP PLC	19/08/2021	08:13:40	GB00BNNTL49	1,299.00	443	XLON	E076FMKKShwF	2001001125
PENNON GROUP PLC	19/08/2021	08:15:04	GB00BNNTL49	1,298.00	243	CHIX	2996824620956	2001001125
PENNON GROUP PLC	19/08/2021	08:18:41	GB00BNNTL49	1,298.00	136	CHIX	2996824622223	2001001125
PENNON GROUP PLC	19/08/2021	08:20:37	GB00BNNTL49	1,298.00	453	XLON	E076FMKKSiDa	2001001125
PENNON GROUP PLC	19/08/2021	08:20:37	GB00BNNTL49	1,298.00	284	CHIX	2996824622867	2001001125
PENNON GROUP PLC	19/08/2021	08:20:37	GB00BNNTL49	1,298.00	195	CHIX	2996824622868	2001001125
PENNON GROUP PLC	19/08/2021	08:20:37	GB00BNNTL49	1,298.00	101	BATE	175714711885	2001001125
PENNON GROUP PLC	19/08/2021	08:20:37	GB00BNNTL49	1,298.00	76	CHIX	2996824622869	2001001125
PENNON GROUP PLC	19/08/2021	08:24:51	GB00BNNTL49	1,300.00	732	XLON	E076FMKKT2lu	2001001125
PENNON GROUP PLC	19/08/2021	08:31:21	GB00BNNTL49	1,300.00	382	XLON	E076FMKKTFqd	2001001125
PENNON GROUP PLC	19/08/2021	08:32:00	GB00BNNTL49	1,300.00	29	XLON	E076FMKKTHKQ	2001001125
PENNON GROUP PLC	19/08/2021	08:32:00	GB00BNNTL49	1,300.00	320	XLON	E076FMKKTHKQ	2001001125
PENNON GROUP PLC	19/08/2021	08:32:01	GB00BNNTL49	1,299.00	758	XLON	E076FMKKTHLg	2001001125
PENNON GROUP PLC	19/08/2021	08:32:01	GB00BNNTL49	1,299.00	770	XLON	E076FMKKTHLk	2001001125
PENNON GROUP PLC	19/08/2021	08:32:01	GB00BNNTL49	1,299.00	608	XLON	E076FMKKTHLm	2001001125
PENNON GROUP PLC	19/08/2021	08:32:01	GB00BNNTL49	1,299.00	20	XLON	E076FMKKTHLu	2001001125
PENNON GROUP PLC	19/08/2021	08:32:46	GB00BNNTL49	1,299.00	608	XLON	E076FMKKTIyC	2001001125
PENNON GROUP PLC	19/08/2021	08:32:46	GB00BNNTL49	1,299.00	673	XLON	E076FMKKTIyG	2001001125
PENNON GROUP PLC	19/08/2021	08:32:46	GB00BNNTL49	1,299.00	131	XLON	E076FMKKTIyK	2001001125
PENNON GROUP PLC	19/08/2021	08:32:46	GB00BNNTL49	1,299.00	200	XLON	E076FMKKTIyQ	2001001125
PENNON GROUP PLC	19/08/2021	08:32:46	GB00BNNTL49	1,299.00	128	XLON	E076FMKKTIyT	2001001125
PENNON GROUP PLC	19/08/2021	08:33:39	GB00BNNTL49	1,298.00	591	XLON	E076FMKKTKmi	2001001125
PENNON GROUP PLC	19/08/2021	08:36:37	GB00BNNTL49	1,298.00	370	BATE	175714715259	2001001125
PENNON GROUP PLC	19/08/2021	08:36:37	GB00BNNTL49	1,298.00	739	XLON	E076FMKKTKQeE	2001001125
PENNON GROUP PLC	19/08/2021	08:46:58	GB00BNNTL49	1,299.00	10	AOXE	22949	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	75	AOXE	24222	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	75	AOXE	24223	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	776	XLON	E076FMKKTIob	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	686	XLON	E076FMKKTIod	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	387	XLON	E076FMKKTIoR	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	486	XLON	E076FMKKTIoX	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	486	XLON	E076FMKKTIoZ	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	1	XLON	E076FMKKTIoj	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	779	XLON	E076FMKKTIop	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	100	BATE	175714717527	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	291	AOXE	24226	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	109	AOXE	24227	2001001125
PENNON GROUP PLC	19/08/2021	08:50:08	GB00BNNTL49	1,300.00	62	BATE	175714717529	2001001125
PENNON GROUP PLC	19/08/2021	08:59:05	GB00BNNTL49	1,301.00	24	BATE	175714719175	2001001125
PENNON GROUP PLC	19/08/2021	08:59:05	GB00BNNTL49	1,301.00	100	BATE	175714719176	2001001125
PENNON GROUP PLC	19/08/2021	08:59:05	GB00BNNTL49	1,301.00	63	BATE	175714719177	2001001125
PENNON GROUP PLC	19/08/2021	08:59:05	GB00BNNTL49	1,301.00	34	CHIX	2996824635463	2001001125
PENNON GROUP PLC	19/08/2021	08:59:05	GB00BNNTL49	1,301.00	71	CHIX	2996824635464	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	726	XLON	E076FMKKUIQo	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	758	XLON	E076FMKKUIQs	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	597	XLON	E076FMKKUIQv	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	726	XLON	E076FMKKUIQw	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	601	XLON	E076FMKKUIQy	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	568	XLON	E076FMKKUIR2	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	123	BATE	175714719874	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	135	CHIX	2996824636701	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	100	CHIX	2996824636702	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	33	XLON	E076FMKKUIR5	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	118	XLON	E076FMKKUIR7	2001001125
PENNON GROUP PLC	19/08/2021	09:02:58	GB00BNNTL49	1,304.00	92	CHIX	2996824636703	2001001125
PENNON GROUP PLC	19/08/2021	09:04:12	GB00BNNTL49	1,303.00	458	XLON	E076FMKKUJXC	2001001125
PENNON GROUP PLC	19/08/2021	09:07:00	GB00BNNTL49	1,301.00	130	BATE	175714720585	2001001125
PENNON GROUP PLC	19/08/2021	09:07:00	GB00BNNTL49	1,301.00	210	CHIX	2996824637968	2001001125
PENNON GROUP PLC	19/08/2021	09:07:00	GB00BNNTL49	1,301.00	21	XLON	E076FMKKUJPh	2001001125
PENNON GROUP PLC	19/08/2021	09:08:51	GB00BNNTL49	1,300.00	802	CHIX	2996824638634	2001001125
PENNON GROUP PLC	19/08/2021	09:18:00	GB00BNNTL49	1,299.00	186	XLON	E076FMKKUJ29	2001001125
PENNON GROUP PLC	19/08/2021	09:19:22	GB00BNNTL49	1,300.00	371	CHIX	2996824641880	2001001125
PENNON GROUP PLC	19/08/2021	09:20:26	GB00BNNTL49	1,300.00	344	AOXE	35534	2001001125
PENNON GROUP PLC	19/08/2021	09:21:29	GB00BNNTL49	1,300.00	63	BATE	175714723309	2001001125
PENNON GROUP PLC	19/08/2021	09:21:29	GB00BNNTL49	1,300.00	34	BATE	175714723310	2001001125
PENNON GROUP PLC	19/08/2021	09:21:48	GB00BNNTL49	1,300.00	8	AOXE	35463	2001001125
PENNON GROUP PLC	19/08/2021	09:21:48	GB00BNNTL49	1,300.00	342	AOXE	35464	2001001125
PENNON GROUP PLC	19/08/2021	09:22:56	GB00BNNTL49	1,300.00	58	AOXE	35843	2001001125
PENNON GROUP PLC	19/08/2021	09:22:56	GB00BNNTL49	1,300.00	11	AOXE	35844	2001001125
PENNON GROUP PLC	19/08/2021	09:22:56	GB00BNNTL49	1,300.00	63	BATE	175714723640	2001001125
PENNON GROUP PLC	19/08/2021	09:23:09	GB00BNNTL49	1,300.00	89	BATE	175714723741	2001001125
PENNON GROUP PLC	19/08/2021	09:23:09	GB00BNNTL49	1,299.00	147	AOXE	35970	2001001125
PENNON GROUP PLC	19/08/2021	09:23:09	GB00BNNTL49	1,299.00	377	CHIX	2996824643385	2001001125
PENNON GROUP PLC	19/08/2021	09:23:09	GB00BNNTL49	1,299.00	134	BATE	175714723743	2001001125
PENNON GROUP PLC	19/08/2021	09:23:09	GB00BNNTL49	1,299.00	698	BATE	175714723744	2001001125
PENNON GROUP PLC	19/08/2021	09:23:09	GB00BNNTL49	1,299.00	668	XLON	E076FMKKUJpg	2001001125

PENNOR GROUP PLC	19/08/2021	09:23:09	GB00BNNTLN49	1,299.00	958	XLON	E076FMKKUppg		2001001125
PENNOR GROUP PLC	19/08/2021	09:23:09	GB00BNNTLN49	1,299.00	292	XLON	E076FMKKUppY		2001001125
PENNOR GROUP PLC	19/08/2021	09:25:06	GB00BNNTLN49	1,298.00	393	XLON	E076FMKKUuVg		2001001125
PENNOR GROUP PLC	19/08/2021	09:25:40	GB00BNNTLN49	1,297.00	482	XLON	E076FMKKUuF3		2001001125
PENNOR GROUP PLC	19/08/2021	09:26:37	GB00BNNTLN49	1,294.00	401	CHIX	2996824645190		2001001125
PENNOR GROUP PLC	19/08/2021	09:29:14	GB00BNNTLN49	1,293.00	392	XLON	E076FMKKV34P		2001001125
PENNOR GROUP PLC	19/08/2021	09:45:27	GB00BNNTLN49	1,298.00	193	AQXE	43259		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	210	AQXE	43673		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	400	AQXE	43674		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	647	AQXE	43675		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	102	XLON	E076FMKKVWA9		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	299	XLON	E076FMKKVWAB		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	270	XLON	E076FMKKVWAD		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	562	XLON	E076FMKKVWAF		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,298.00	16	XLON	E076FMKKVWAH		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,297.00	750	CHIX	2996824651589		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,297.00	741	XLON	E076FMKKVWBs		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,297.00	645	XLON	E076FMKKVWBu		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,297.00	741	XLON	E076FMKKVWBv		2001001125
PENNOR GROUP PLC	19/08/2021	09:46:39	GB00BNNTLN49	1,297.00	453	XLON	E076FMKKVWCO		2001001125
PENNOR GROUP PLC	19/08/2021	09:51:21	GB00BNNTLN49	1,296.00	39	AQXE	45292		2001001125
PENNOR GROUP PLC	19/08/2021	09:51:31	GB00BNNTLN49	1,296.00	39	AQXE	45333		2001001125
PENNOR GROUP PLC	19/08/2021	09:52:10	GB00BNNTLN49	1,296.00	173	CHIX	2996824653216		2001001125
PENNOR GROUP PLC	19/08/2021	09:52:10	GB00BNNTLN49	1,296.00	184	CHIX	2996824653217		2001001125
PENNOR GROUP PLC	19/08/2021	09:52:10	GB00BNNTLN49	1,296.00	200	XLON	E076FMKKVVeSP		2001001125
PENNOR GROUP PLC	19/08/2021	09:52:10	GB00BNNTLN49	1,296.00	196	XLON	E076FMKKVVeSR		2001001125
PENNOR GROUP PLC	19/08/2021	09:52:10	GB00BNNTLN49	1,296.00	145	XLON	E076FMKKVVeST		2001001125
PENNOR GROUP PLC	19/08/2021	10:01:26	GB00BNNTLN49	1,297.00	160	BATE	175714730988		2001001125
PENNOR GROUP PLC	19/08/2021	10:02:44	GB00BNNTLN49	1,297.00	221	CHIX	2996824656414		2001001125
PENNOR GROUP PLC	19/08/2021	10:02:44	GB00BNNTLN49	1,297.00	119	CHIX	2996824656415		2001001125
PENNOR GROUP PLC	19/08/2021	10:03:57	GB00BNNTLN49	1,297.00	330	CHIX	2996824656739		2001001125
PENNOR GROUP PLC	19/08/2021	10:05:05	GB00BNNTLN49	1,297.00	260	AQXE	49950		2001001125
PENNOR GROUP PLC	19/08/2021	10:05:06	GB00BNNTLN49	1,297.00	102	AQXE	49951		2001001125
PENNOR GROUP PLC	19/08/2021	10:05:12	GB00BNNTLN49	1,296.00	583	XLON	E076FMKKWDXw		2001001125
PENNOR GROUP PLC	19/08/2021	10:05:12	GB00BNNTLN49	1,296.00	172	XLON	E076FMKKWDXy		2001001125
PENNOR GROUP PLC	19/08/2021	10:05:38	GB00BNNTLN49	1,296.00	156	CHIX	2996824657106		2001001125
PENNOR GROUP PLC	19/08/2021	10:07:04	GB00BNNTLN49	1,296.00	225	CHIX	2996824657592		2001001125
PENNOR GROUP PLC	19/08/2021	10:07:04	GB00BNNTLN49	1,296.00	190	CHIX	2996824657593		2001001125
PENNOR GROUP PLC	19/08/2021	10:07:04	GB00BNNTLN49	1,296.00	74	CHIX	2996824657594		2001001125
PENNOR GROUP PLC	19/08/2021	10:07:04	GB00BNNTLN49	1,296.00	659	XLON	E076FMKKW3ln		2001001125
PENNOR GROUP PLC	19/08/2021	10:07:04	GB00BNNTLN49	1,296.00	755	XLON	E076FMKKW3lu		2001001125
PENNOR GROUP PLC	19/08/2021	10:07:04	GB00BNNTLN49	1,296.00	537	XLON	E076FMKKW3ly		2001001125
PENNOR GROUP PLC	19/08/2021	10:15:27	GB00BNNTLN49	1,297.00	978	XLON	E076FMKKW3lj		2001001125
PENNOR GROUP PLC	19/08/2021	10:15:27	GB00BNNTLN49	1,297.00	114	XLON	E076FMKKW3ljL		2001001125
PENNOR GROUP PLC	19/08/2021	10:15:27	GB00BNNTLN49	1,297.00	510	XLON	E076FMKKW3ljM		2001001125
PENNOR GROUP PLC	19/08/2021	10:15:27	GB00BNNTLN49	1,297.00	202	BATE	175714733257		2001001125
PENNOR GROUP PLC	19/08/2021	10:15:27	GB00BNNTLN49	1,297.00	384	CHIX	2996824659957		2001001125
PENNOR GROUP PLC	19/08/2021	10:15:27	GB00BNNTLN49	1,297.00	150	AQXE	53163		2001001125
PENNOR GROUP PLC	19/08/2021	10:16:26	GB00BNNTLN49	1,295.00	505	CHIX	2996824660367		2001001125
PENNOR GROUP PLC	19/08/2021	10:26:44	GB00BNNTLN49	1,297.00	185	AQXE	56435		2001001125
PENNOR GROUP PLC	19/08/2021	10:26:44	GB00BNNTLN49	1,297.00	167	AQXE	56436		2001001125
PENNOR GROUP PLC	19/08/2021	10:27:57	GB00BNNTLN49	1,299.00	123	XLON	E076FMKKWdhV		2001001125
PENNOR GROUP PLC	19/08/2021	10:28:24	GB00BNNTLN49	1,299.00	392	CHIX	2996824663413		2001001125
PENNOR GROUP PLC	19/08/2021	10:29:44	GB00BNNTLN49	1,299.00	96	CHIX	2996824663776		2001001125
PENNOR GROUP PLC	19/08/2021	10:29:51	GB00BNNTLN49	1,299.00	155	CHIX	2996824663805		2001001125
PENNOR GROUP PLC	19/08/2021	10:30:52	GB00BNNTLN49	1,299.00	383	XLON	E076FMKKW8Ug		2001001125
PENNOR GROUP PLC	19/08/2021	10:31:00	GB00BNNTLN49	1,299.00	80	CHIX	2996824664475		2001001125
PENNOR GROUP PLC	19/08/2021	10:32:00	GB00BNNTLN49	1,299.00	258	CHIX	2996824664476		2001001125
PENNOR GROUP PLC	19/08/2021	10:33:01	GB00BNNTLN49	1,299.00	192	XLON	E076FMKKW74		2001001125
PENNOR GROUP PLC	19/08/2021	10:33:01	GB00BNNTLN49	1,299.00	193	XLON	E076FMKKW76		2001001125
PENNOR GROUP PLC	19/08/2021	10:34:24	GB00BNNTLN49	1,299.00	353	XLON	E076FMKKWp4R		2001001125
PENNOR GROUP PLC	19/08/2021	10:34:24	GB00BNNTLN49	1,299.00	49	XLON	E076FMKKWp4T		2001001125
PENNOR GROUP PLC	19/08/2021	10:34:24	GB00BNNTLN49	1,299.00	196	CHIX	2996824665348		2001001125
PENNOR GROUP PLC	19/08/2021	10:34:24	GB00BNNTLN49	1,299.00	951	XLON	E076FMKKWp4q		2001001125
PENNOR GROUP PLC	19/08/2021	10:35:19	GB00BNNTLN49	1,299.00	139	XLON	E076FMKKW4Rn		2001001125
PENNOR GROUP PLC	19/08/2021	10:35:19	GB00BNNTLN49	1,299.00	919	XLON	E076FMKKW4Rp		2001001125
PENNOR GROUP PLC	19/08/2021	10:35:19	GB00BNNTLN49	1,299.00	217	BATE	175714736456		2001001125
PENNOR GROUP PLC	19/08/2021	10:35:19	GB00BNNTLN49	1,299.00	415	CHIX	2996824665742		2001001125
PENNOR GROUP PLC	19/08/2021	10:41:17	GB00BNNTLN49	1,298.00	512	CHIX	2996824667206		2001001125
PENNOR GROUP PLC	19/08/2021	10:41:17	GB00BNNTLN49	1,298.00	670	CHIX	2996824667207		2001001125
PENNOR GROUP PLC	19/08/2021	10:41:17	GB00BNNTLN49	1,298.00	670	XLON	E076FMKKX0zJ		2001001125
PENNOR GROUP PLC	19/08/2021	10:41:41	GB00BNNTLN49	1,297.00	532	XLON	E076FMKKX1lb		2001001125
PENNOR GROUP PLC	19/08/2021	10:56:08	GB00BNNTLN49	1,299.00	155	XLON	E076FMKKX1Lvp		2001001125
PENNOR GROUP PLC	19/08/2021	10:56:13	GB00BNNTLN49	1,299.00	849	XLON	E076FMKKX1M7Y		2001001125
PENNOR GROUP PLC	19/08/2021	10:56:13	GB00BNNTLN49	1,299.00	154	XLON	E076FMKKX1M7z		2001001125
PENNOR GROUP PLC	19/08/2021	10:56:48	GB00BNNTLN49	1,299.00	280	AQXE	64950		2001001125
PENNOR GROUP PLC	19/08/2021	10:56:48	GB00BNNTLN49	1,299.00	70	AQXE	64951		2001001125
PENNOR GROUP PLC	19/08/2021	10:57:52	GB00BNNTLN49	1,299.00	243	AQXE	65382		2001001125
PENNOR GROUP PLC	19/08/2021	10:57:52	GB00BNNTLN49	1,299.00	99	AQXE	65383		2001001125
PENNOR GROUP PLC	19/08/2021	10:59:08	GB00BNNTLN49	1,299.00	301	AQXE	65797		2001001125
PENNOR GROUP PLC	19/08/2021	10:59:08	GB00BNNTLN49	1,299.00	61	AQXE	65798		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	293	CHIX	2996824672094		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	253	CHIX	2996824672095		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	790	BATE	175714740741		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	137	BATE	175714740742		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	137	BATE	175714740743		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	668	XLON	E076FMKKX58v		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	668	XLON	E076FMKKX58x		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	102	AQXE	66038		2001001125
PENNOR GROUP PLC	19/08/2021	11:00:08	GB00BNNTLN49	1,298.00	102	XLON	E076FMKKX59L		2001001125
PENNOR GROUP PLC	19/08/2021	11:01:04	GB00BNNTLN49	1,297.00	266	XLON	E076FMKKX7uc		2001001125
PENNOR GROUP PLC	19/08/2021	11:10:31	GB00BNNTLN49	1,298.00	242	BATE	175714742551		2001001125
PENNOR GROUP PLC	19/08/2021	11:10:31	GB00BNNTLN49	1,298.00	411	CHIX	2996824675767		2001001125
PENNOR GROUP PLC	19/08/2021	11:10:31	GB00BNNTLN49	1,298.00	789	CHIX	2996824675768		2001001125
PENNOR GROUP PLC	19/08/2021	11:10:31	GB00BNNTLN49	1,298.00	1,173	XLON	E076FMKKXgU7		2001001125
PENNOR GROUP PLC	19/08/2021	11:10:31	GB00BNNTLN49	1,298.00	179	CHIX	2996824675769		2001001125
PENNOR GROUP PLC	19/08/2021	11:11:11	GB00BNNTLN49	1,297.00	246	CHIX	2996824675940		2001001125
PENNOR GROUP PLC	19/08/2021	11:11:46	GB00BNNTLN49	1,297.00	147	CHIX	2996824676084		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	36	CHIX	2996824677949		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	50	CHIX	2996824677950		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	72	CHIX	2996824677951		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	636	XLON	E076FMKKXp0E		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	374	XLON	E076FMKKXp0F		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	248	XLON	E076FMKKXp0G		2001001125
PENNOR GROUP PLC	19/08/2021	11:18:07	GB00BNNTLN49	1,296.00	256	XLON	E076FMKKXp0Z		2001001125
PENNOR GROUP PLC	19/08/2021	11:19:54	GB00BNNTLN49	1,296.00	712	CHIX	2996824678533		2001001125
PENNOR GROUP PLC									



PENNOR GROUP PLC	19/08/2021	13:26:47	GB00BNNTL949	1,305.00	1	CHIX	2996824706245		2001001125
PENNOR GROUP PLC	19/08/2021	13:26:47	GB00BNNTL949	1,305.00	40	CHIX	2996824706246		2001001125
PENNOR GROUP PLC	19/08/2021	13:26:47	GB00BNNTL949	1,305.00	100	XLON	E076FMKka6vr		2001001125
PENNOR GROUP PLC	19/08/2021	13:26:47	GB00BNNTL949	1,305.00	172	XLON	E076FMKka6vt		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	83	CHIX	2996824706408		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	269	BATE	175714761734		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	269	BATE	175714761735		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	242	BATE	175714761736		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	430	CHIX	2996824706409		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	513	CHIX	2996824706410		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	217	BATE	175714761737		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	840	XLON	E076FMKka82d		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	465	XLON	E076FMKka82t		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	1,305	XLON	E076FMKka82h		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	199	AOXE	103655		2001001125
PENNOR GROUP PLC	19/08/2021	13:27:51	GB00BNNTL949	1,305.00	199	CHIX	2996824706411		2001001125
PENNOR GROUP PLC	19/08/2021	13:34:32	GB00BNNTL949	1,303.00	225	CHIX	2996824707908		2001001125
PENNOR GROUP PLC	19/08/2021	13:34:32	GB00BNNTL949	1,303.00	235	CHIX	2996824707909		2001001125
PENNOR GROUP PLC	19/08/2021	13:34:32	GB00BNNTL949	1,303.00	241	BATE	175714762645		2001001125
PENNOR GROUP PLC	19/08/2021	13:34:32	GB00BNNTL949	1,303.00	1,167	XLON	E076FMKkaFUH		2001001125
PENNOR GROUP PLC	19/08/2021	13:42:01	GB00BNNTL949	1,302.00	70	BATE	175714763853		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	79	BATE	175714764144		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	217	BATE	175714764146		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	460	BATE	175714764147		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	285	CHIX	2996824710356		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	726	CHIX	2996824710357		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	724	XLON	E076FMKkaQqe		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	658	XLON	E076FMKkaQqg		2001001125
PENNOR GROUP PLC	19/08/2021	13:43:44	GB00BNNTL949	1,302.00	111	AOXE	108610		2001001125
PENNOR GROUP PLC	19/08/2021	13:49:15	GB00BNNTL949	1,301.00	286	CHIX	2996824711661		2001001125
PENNOR GROUP PLC	19/08/2021	13:50:07	GB00BNNTL949	1,301.00	17	CHIX	2996824711638		2001001125
PENNOR GROUP PLC	19/08/2021	13:50:07	GB00BNNTL949	1,301.00	386	CHIX	2996824711639		2001001125
PENNOR GROUP PLC	19/08/2021	13:50:07	GB00BNNTL949	1,301.00	801	XLON	E076FMKkaXrH		2001001125
PENNOR GROUP PLC	19/08/2021	13:50:07	GB00BNNTL949	1,301.00	230	CHIX	2996824711840		2001001125
PENNOR GROUP PLC	19/08/2021	13:50:07	GB00BNNTL949	1,301.00	137	CHIX	2996824711841		2001001125
PENNOR GROUP PLC	19/08/2021	13:50:21	GB00BNNTL949	1,300.00	4	XLON	E076FMKkaXot		2001001125
PENNOR GROUP PLC	19/08/2021	13:51:01	GB00BNNTL949	1,300.00	313	XLON	E076FMKkaYwQ		2001001125
PENNOR GROUP PLC	19/08/2021	13:51:43	GB00BNNTL949	1,300.00	151	XLON	E076FMKkaZ9t		2001001125
PENNOR GROUP PLC	19/08/2021	13:51:43	GB00BNNTL949	1,300.00	41	XLON	E076FMKkaZ9v		2001001125
PENNOR GROUP PLC	19/08/2021	13:51:43	GB00BNNTL949	1,300.00	151	XLON	E076FMKkaZ9y		2001001125
PENNOR GROUP PLC	19/08/2021	13:56:01	GB00BNNTL949	1,299.00	791	XLON	E076FMKkaeSq		2001001125
PENNOR GROUP PLC	19/08/2021	13:56:01	GB00BNNTL949	1,299.00	13	CHIX	2996824713575		2001001125
PENNOR GROUP PLC	19/08/2021	13:56:01	GB00BNNTL949	1,299.00	479	CHIX	2996824713576		2001001125
PENNOR GROUP PLC	19/08/2021	14:05:13	GB00BNNTL949	1,300.00	330	CHIX	2996824713644		2001001125
PENNOR GROUP PLC	19/08/2021	14:06:03	GB00BNNTL949	1,300.00	110	CHIX	2996824716213		2001001125
PENNOR GROUP PLC	19/08/2021	14:06:03	GB00BNNTL949	1,300.00	71	CHIX	2996824716214		2001001125
PENNOR GROUP PLC	19/08/2021	14:06:03	GB00BNNTL949	1,300.00	192	CHIX	2996824716215		2001001125
PENNOR GROUP PLC	19/08/2021	14:06:19	GB00BNNTL949	1,299.00	378	XLON	E076FMKkaPlQ		2001001125
PENNOR GROUP PLC	19/08/2021	14:06:19	GB00BNNTL949	1,299.00	251	XLON	E076FMKkaPlU		2001001125
PENNOR GROUP PLC	19/08/2021	14:06:19	GB00BNNTL949	1,299.00	151	XLON	E076FMKkaPlX		2001001125
PENNOR GROUP PLC	19/08/2021	14:09:25	GB00BNNTL949	1,300.00	632	AOXE	117249		2001001125
PENNOR GROUP PLC	19/08/2021	14:10:21	GB00BNNTL949	1,300.00	38	AOXE	117616		2001001125
PENNOR GROUP PLC	19/08/2021	14:10:21	GB00BNNTL949	1,300.00	278	AOXE	117617		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	1,108	XLON	E076FMKkaSOu		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	435	AOXE	116739		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	118	AOXE	116740		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	588	BATE	175714769244		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	159	BATE	175714769246		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	1,740	XLON	E076FMKkaSOuL		2001001125
PENNOR GROUP PLC	19/08/2021	14:13:52	GB00BNNTL949	1,300.00	770	XLON	E076FMKkaSOuP		2001001125
PENNOR GROUP PLC	19/08/2021	14:15:09	GB00BNNTL949	1,298.00	117	AOXE	119207		2001001125
PENNOR GROUP PLC	19/08/2021	14:15:09	GB00BNNTL949	1,298.00	77	AOXE	119208		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:50	GB00BNNTL949	1,297.00	294	XLON	E076FMKka9gJ		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:50	GB00BNNTL949	1,297.00	104	XLON	E076FMKka9gI		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:55	GB00BNNTL949	1,297.00	44	AOXE	121160		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:55	GB00BNNTL949	1,297.00	111	BATE	175714770557		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:55	GB00BNNTL949	1,297.00	29	BATE	175714770558		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:55	GB00BNNTL949	1,297.00	215	XLON	E076FMKka9Jk		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:55	GB00BNNTL949	1,297.00	507	XLON	E076FMKka9Jz		2001001125
PENNOR GROUP PLC	19/08/2021	14:20:55	GB00BNNTL949	1,297.00	175	XLON	E076FMKka9Jb		2001001125
PENNOR GROUP PLC	19/08/2021	14:23:39	GB00BNNTL949	1,297.00	1,553	XLON	E076FMKkaCctI		2001001125
PENNOR GROUP PLC	19/08/2021	14:23:39	GB00BNNTL949	1,297.00	237	AOXE	121964		2001001125
PENNOR GROUP PLC	19/08/2021	14:23:39	GB00BNNTL949	1,297.00	320	BATE	175714771049		2001001125
PENNOR GROUP PLC	19/08/2021	14:38:57	GB00BNNTL949	1,297.00	80	BATE	175714776548		2001001125
PENNOR GROUP PLC	19/08/2021	14:38:57	GB00BNNTL949	1,297.00	276	BATE	175714776549		2001001125
PENNOR GROUP PLC	19/08/2021	14:40:05	GB00BNNTL949	1,297.00	382	BATE	175714777042		2001001125
PENNOR GROUP PLC	19/08/2021	14:40:05	GB00BNNTL949	1,297.00	2	BATE	175714777043		2001001125
PENNOR GROUP PLC	19/08/2021	14:40:58	GB00BNNTL949	1,297.00	311	BATE	175714777380		2001001125
PENNOR GROUP PLC	19/08/2021	14:40:58	GB00BNNTL949	1,297.00	70	BATE	175714777381		2001001125
PENNOR GROUP PLC	19/08/2021	14:41:14	GB00BNNTL949	1,297.00	814	BATE	175714777502		2001001125
PENNOR GROUP PLC	19/08/2021	14:41:14	GB00BNNTL949	1,297.00	3,342	XLON	E076FMKka9p		2001001125
PENNOR GROUP PLC	19/08/2021	14:42:18	GB00BNNTL949	1,297.00	466	XLON	E076FMKka9Rk		2001001125
PENNOR GROUP PLC	19/08/2021	14:42:19	GB00BNNTL949	1,297.00	384	XLON	E076FMKka9Rl		2001001125
PENNOR GROUP PLC	19/08/2021	14:45:11	GB00BNNTL949	1,297.00	340	XLON	E076FMKka9Hb9		2001001125
PENNOR GROUP PLC	19/08/2021	14:45:41	GB00BNNTL949	1,297.00	116	AOXE	135897		2001001125
PENNOR GROUP PLC	19/08/2021	14:45:41	GB00BNNTL949	1,297.00	156	BATE	175714778950		2001001125
PENNOR GROUP PLC	19/08/2021	14:45:41	GB00BNNTL949	1,297.00	756	XLON	E076FMKkaJ0y		2001001125
PENNOR GROUP PLC	19/08/2021	14:52:42	GB00BNNTL949	1,296.00	369	XLON	E076FMKkaJ8k		2001001125
PENNOR GROUP PLC	19/08/2021	14:52:42	GB00BNNTL949	1,296.00	110	AOXE	140074		2001001125
PENNOR GROUP PLC	19/08/2021	14:52:42	GB00BNNTL949	1,296.00	106	AOXE	140076		2001001125
PENNOR GROUP PLC	19/08/2021	14:55:04	GB00BNNTL949	1,297.00	1,395	BATE	175714782206		2001001125
PENNOR GROUP PLC	19/08/2021	14:55:04	GB00BNNTL949	1,297.00	382	BATE	175714782207		2001001125
PENNOR GROUP PLC	19/08/2021	14:55:04	GB00BNNTL949	1,297.00	382	BATE	175714782208		2001001125
PENNOR GROUP PLC	19/08/2021	14:55:04	GB00BNNTL949	1,297.00	225	BATE	175714782209		2001001125
PENNOR GROUP PLC	19/08/2021	14:55:04	GB00BNNTL949	1,297.00	1,170	BATE	175714782210		2001001125
PENNOR GROUP PLC	19/08/2021	14:55:04	GB00BNNTL949	1,297.00	757	BATE	175714782211		2001001125
PENNOR GROUP PLC	19/08/2021	14:56:38	GB00BNNTL949	1,297.00	149	XLON	E076FMKkaJwE		2001001125
PENNOR GROUP PLC	19/08/2021	14:56:58	GB00BNNTL949	1,297.00	687	XLON	E076FMKkaJvM		2001001125
PENNOR GROUP PLC	19/08/2021	14:56:58	GB00BNNTL949	1,297.00	105	AOXE	142561		2001001125
PENNOR GROUP PLC	19/08/2021	14:56:58	GB00BNNTL949	1,297.00	142	BATE	175714782881		2001001125
PENNOR GROUP PLC	19/08/2021	14:59:44	GB00BNNTL949	1,297.00	465	AOXE	143819		2001001125
PENNOR GROUP PLC	19/08/2021	15:00:19	GB00BNNTL949	1,297.00	807	XLON	E076FMKkaJ55Y		2001001125
PENNOR GROUP PLC	19/08/2021	15:00:19	GB00BNNTL949	1,297.00	123	AOXE	144200		2001001125
PENNOR GROUP PLC	19/08/2021	15:00:19	GB00BNNTL949	1,297.00	166	BATE	175714783673		2001001125
PENNOR GROUP PLC	19/08/2021	15:03:51	GB00BNNTL949	1,296.00	447	BATE	175714784935		





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