



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	31/08/2021	GB00BNNTLM49	7,877	1,248.24	AQXE	1,256.00	1,244.00
PENNON GROUP PLC	31/08/2021	GB00BNNTLM49	12,951	1,248.76	BATE	1,255.00	1,245.00
PENNON GROUP PLC	31/08/2021	GB00BNNTLM49	30,454	1,249.29	CHIX	1,259.00	1,245.00
PENNON GROUP PLC	31/08/2021	GB00BNNTLM49	90,894	1,249.57	XLON	1,260.00	1,244.00
* Rounded to two decimal places		SUM:	142,176	1,249.36		1,260.00	1,244.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	31/08/2021	08:00:24	GB00BNNTLM49	1,255.00	582	XLON	E07Ews7SjIj	2001001125
PENNON GROUP PLC	31/08/2021	08:00:24	GB00BNNTLM49	1,255.00	168	XLON	E07Ews7SjIn	2001001125
PENNON GROUP PLC	31/08/2021	08:00:25	GB00BNNTLM49	1,254.00	772	XLON	E07Ews7SjIkSu	2001001125
PENNON GROUP PLC	31/08/2021	08:05:14	GB00BNNTLM49	1,248.00	170	CHIX	2996824617056	2001001125
PENNON GROUP PLC	31/08/2021	08:05:22	GB00BNNTLM49	1,248.00	265	CHIX	2996824617141	2001001125
PENNON GROUP PLC	31/08/2021	08:06:21	GB00BNNTLM49	1,246.00	787	XLON	E07Ews7SizAc	2001001125
PENNON GROUP PLC	31/08/2021	08:06:21	GB00BNNTLM49	1,245.00	264	XLON	E07Ews7SizB8	2001001125
PENNON GROUP PLC	31/08/2021	08:06:21	GB00BNNTLM49	1,245.00	490	XLON	E07Ews7SizBA	2001001125
PENNON GROUP PLC	31/08/2021	08:10:35	GB00BNNTLM49	1,246.00	240	CHIX	2996824619061	2001001125
PENNON GROUP PLC	31/08/2021	08:10:35	GB00BNNTLM49	1,246.00	125	BATE	175714710125	2001001125
PENNON GROUP PLC	31/08/2021	08:10:35	GB00BNNTLM49	1,246.00	438	XLON	E07Ews7Sj83H	2001001125
PENNON GROUP PLC	31/08/2021	08:10:35	GB00BNNTLM49	1,246.00	171	XLON	E07Ews7Sj83J	2001001125
PENNON GROUP PLC	31/08/2021	08:10:35	GB00BNNTLM49	1,246.00	93	XLON	E07Ews7Sj83V	2001001125
PENNON GROUP PLC	31/08/2021	08:11:43	GB00BNNTLM49	1,248.00	626	XLON	E07Ews7SjACF	2001001125
PENNON GROUP PLC	31/08/2021	08:14:03	GB00BNNTLM49	1,251.00	419	CHIX	2996824620103	2001001125
PENNON GROUP PLC	31/08/2021	08:18:05	GB00BNNTLM49	1,253.00	608	CHIX	2996824621386	2001001125
PENNON GROUP PLC	31/08/2021	08:18:05	GB00BNNTLM49	1,253.00	28	CHIX	2996824621387	2001001125
PENNON GROUP PLC	31/08/2021	08:19:50	GB00BNNTLM49	1,253.00	738	XLON	E07Ews7SjMIB	2001001125
PENNON GROUP PLC	31/08/2021	08:19:50	GB00BNNTLM49	1,252.00	149	XLON	E07Ews7SjMIu	2001001125
PENNON GROUP PLC	31/08/2021	08:19:50	GB00BNNTLM49	1,252.00	156	XLON	E07Ews7SjMIw	2001001125
PENNON GROUP PLC	31/08/2021	08:19:50	GB00BNNTLM49	1,252.00	45	XLON	E07Ews7SjMIy	2001001125
PENNON GROUP PLC	31/08/2021	08:19:50	GB00BNNTLM49	1,252.00	301	XLON	E07Ews7SjMJ0	2001001125
PENNON GROUP PLC	31/08/2021	08:19:50	GB00BNNTLM49	1,252.00	43	XLON	E07Ews7SjMJ2	2001001125
PENNON GROUP PLC	31/08/2021	08:20:40	GB00BNNTLM49	1,252.00	539	XLON	E07Ews7SjOKO	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	578	XLON	E07Ews7SjWcC	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	655	XLON	E07Ews7SjWcK	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	2	CHIX	2996824624221	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	3	BATE	175714713434	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	116	BATE	175714713435	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	226	CHIX	2996824624222	2001001125
PENNON GROUP PLC	31/08/2021	08:26:28	GB00BNNTLM49	1,250.00	89	BATE	175714713438	2001001125
PENNON GROUP PLC	31/08/2021	08:28:00	GB00BNNTLM49	1,249.00	35	AQXE	10974	2001001125
PENNON GROUP PLC	31/08/2021	08:28:03	GB00BNNTLM49	1,249.00	300	AQXE	10999	2001001125
PENNON GROUP PLC	31/08/2021	08:32:42	GB00BNNTLM49	1,250.00	691	XLON	E07Ews7SjevC	2001001125
PENNON GROUP PLC	31/08/2021	08:32:42	GB00BNNTLM49	1,250.00	691	XLON	E07Ews7SjevI	2001001125
PENNON GROUP PLC	31/08/2021	08:32:42	GB00BNNTLM49	1,250.00	36	XLON	E07Ews7SjevK	2001001125
PENNON GROUP PLC	31/08/2021	08:36:03	GB00BNNTLM49	1,250.00	656	XLON	E07Ews7SjvXK	2001001125
PENNON GROUP PLC	31/08/2021	08:36:03	GB00BNNTLM49	1,250.00	84	BATE	175714715457	2001001125
PENNON GROUP PLC	31/08/2021	08:36:03	GB00BNNTLM49	1,250.00	258	CHIX	2996824627016	2001001125
PENNON GROUP PLC	31/08/2021	08:36:03	GB00BNNTLM49	1,250.00	51	BATE	175714715458	2001001125
PENNON GROUP PLC	31/08/2021	08:36:03	GB00BNNTLM49	1,250.00	100	CHIX	2996824627018	2001001125
PENNON GROUP PLC	31/08/2021	08:36:30	GB00BNNTLM49	1,249.00	505	XLON	E07Ews7SjvBL	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	112	XLON	E07Ews7SjvFE	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	188	XLON	E07Ews7SjvFG	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	319	XLON	E07Ews7SjvFI	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	664	XLON	E07Ews7SjvFK	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	118	XLON	E07Ews7SjvFM	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	70	XLON	E07Ews7SjvFO	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	549	XLON	E07Ews7SjvFc	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	20	XLON	E07Ews7SjvFI	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	619	XLON	E07Ews7SjvFn	2001001125
PENNON GROUP PLC	31/08/2021	08:46:31	GB00BNNTLM49	1,252.00	130	XLON	E07Ews7SjvFr	2001001125
PENNON GROUP PLC	31/08/2021	08:56:29	GB00BNNTLM49	1,256.00	409	AQXE	18078	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	340	CHIX	2996824632180	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	178	BATE	175714719037	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	68	XLON	E07Ews7SkC44	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	797	XLON	E07Ews7SkC46	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	637	XLON	E07Ews7SkC4A	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	638	XLON	E07Ews7SkC4C	2001001125
PENNON GROUP PLC	31/08/2021	08:57:01	GB00BNNTLM49	1,255.00	132	CHIX	2996824632181	2001001125
PENNON GROUP PLC	31/08/2021	08:57:05	GB00BNNTLM49	1,254.00	388	BATE	175714719061	2001001125
PENNON GROUP PLC	31/08/2021	09:00:01	GB00BNNTLM49	1,253.00	149	XLON	E07Ews7SkGQY	2001001125
PENNON GROUP PLC	31/08/2021	09:00:01	GB00BNNTLM49	1,253.00	240	XLON	E07Ews7SkGQa	2001001125
PENNON GROUP PLC	31/08/2021	09:03:10	GB00BNNTLM49	1,253.00	267	CHIX	2996824633783	2001001125
PENNON GROUP PLC	31/08/2021	09:03:10	GB00BNNTLM49	1,253.00	139	BATE	175714720139	2001001125
PENNON GROUP PLC	31/08/2021	09:03:10	GB00BNNTLM49	1,253.00	676	XLON	E07Ews7SkLnp	2001001125
PENNON GROUP PLC	31/08/2021	09:03:10	GB00BNNTLM49	1,253.00	104	XLON	E07Ews7SkL08	2001001125
PENNON GROUP PLC	31/08/2021	09:04:43	GB00BNNTLM49	1,253.00	368	CHIX	2996824634211	2001001125
PENNON GROUP PLC	31/08/2021	09:11:16	GB00BNNTLM49	1,253.00	630	XLON	E07Ews7SkWQp	2001001125
PENNON GROUP PLC	31/08/2021	09:11:16	GB00BNNTLM49	1,253.00	266	XLON	E07Ews7SkWQr	2001001125

PENNOR GROUP PLC	31/08/2021	09:11:16	GB00BNNTL49	1,253.00	123	BATE	175714721692	2001001125
PENNOR GROUP PLC	31/08/2021	09:11:16	GB00BNNTL49	1,253.00	238	CHIX	2996824635988	2001001125
PENNOR GROUP PLC	31/08/2021	09:11:16	GB00BNNTL49	1,253.00	114	CHIX	2996824635989	2001001125
PENNOR GROUP PLC	31/08/2021	09:11:16	GB00BNNTL49	1,253.00	180	CHIX	2996824635995	2001001125
PENNOR GROUP PLC	31/08/2021	09:11:16	GB00BNNTL49	1,253.00	19	CHIX	2996824635996	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	543	XLON	E07Ews7Skccy	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	212	XLON	E07Ews7Skcc0	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	349	XLON	E07Ews7Skcc3	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	228	BATE	175714722584	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	435	CHIX	2996824637208	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	140	XLON	E07Ews7SkccU	2001001125
PENNOR GROUP PLC	31/08/2021	09:16:43	GB00BNNTL49	1,253.00	29	XLON	E07Ews7SkccW	2001001125
PENNOR GROUP PLC	31/08/2021	09:17:31	GB00BNNTL49	1,253.00	119	XLON	E07Ews7Skddu	2001001125
PENNOR GROUP PLC	31/08/2021	09:17:31	GB00BNNTL49	1,253.00	312	XLON	E07Ews7Skddw	2001001125
PENNOR GROUP PLC	31/08/2021	09:18:53	GB00BNNTL49	1,254.00	160	BATE	175714722893	2001001125
PENNOR GROUP PLC	31/08/2021	09:18:53	GB00BNNTL49	1,254.00	180	CHIX	2996824637703	2001001125
PENNOR GROUP PLC	31/08/2021	09:20:26	GB00BNNTL49	1,253.00	160	XLON	E07Ews7Skhp9	2001001125
PENNOR GROUP PLC	31/08/2021	09:20:26	GB00BNNTL49	1,253.00	222	XLON	E07Ews7Skhdd	2001001125
PENNOR GROUP PLC	31/08/2021	09:24:47	GB00BNNTL49	1,253.00	368	XLON	E07Ews7SkhVw	2001001125
PENNOR GROUP PLC	31/08/2021	09:25:41	GB00BNNTL49	1,253.00	46	XLON	E07Ews7SkhWj	2001001125
PENNOR GROUP PLC	31/08/2021	09:25:41	GB00BNNTL49	1,253.00	170	XLON	E07Ews7SkhWl	2001001125
PENNOR GROUP PLC	31/08/2021	09:25:41	GB00BNNTL49	1,253.00	407	XLON	E07Ews7SkhWn	2001001125
PENNOR GROUP PLC	31/08/2021	09:25:41	GB00BNNTL49	1,253.00	78	XLON	E07Ews7SkhWp	2001001125
PENNOR GROUP PLC	31/08/2021	09:25:41	GB00BNNTL49	1,253.00	496	XLON	E07Ews7SkhWr	2001001125
PENNOR GROUP PLC	31/08/2021	09:26:45	GB00BNNTL49	1,252.00	210	XLON	E07Ews7SkhI5	2001001125
PENNOR GROUP PLC	31/08/2021	09:26:45	GB00BNNTL49	1,252.00	182	XLON	E07Ews7SkhI9	2001001125
PENNOR GROUP PLC	31/08/2021	09:34:41	GB00BNNTL49	1,251.00	255	XLON	E07Ews7SkvKY	2001001125
PENNOR GROUP PLC	31/08/2021	09:34:41	GB00BNNTL49	1,251.00	382	XLON	E07Ews7SkvKp	2001001125
PENNOR GROUP PLC	31/08/2021	09:37:37	GB00BNNTL49	1,253.00	646	XLON	E07Ews7SI0DJ	2001001125
PENNOR GROUP PLC	31/08/2021	09:37:37	GB00BNNTL49	1,253.00	675	XLON	E07Ews7SI0DN	2001001125
PENNOR GROUP PLC	31/08/2021	09:37:37	GB00BNNTL49	1,253.00	273	BATE	175714725795	2001001125
PENNOR GROUP PLC	31/08/2021	09:37:37	GB00BNNTL49	1,253.00	520	CHIX	2996824641718	2001001125
PENNOR GROUP PLC	31/08/2021	09:37:37	GB00BNNTL49	1,253.00	202	BATE	175714725796	2001001125
PENNOR GROUP PLC	31/08/2021	09:40:53	GB00BNNTL49	1,253.00	364	XLON	E07Ews7SI3oU	2001001125
PENNOR GROUP PLC	31/08/2021	09:43:39	GB00BNNTL49	1,253.00	577	CHIX	2996824643005	2001001125
PENNOR GROUP PLC	31/08/2021	09:43:39	GB00BNNTL49	1,253.00	95	CHIX	2996824643006	2001001125
PENNOR GROUP PLC	31/08/2021	09:44:17	GB00BNNTL49	1,253.00	489	CHIX	2996824643153	2001001125
PENNOR GROUP PLC	31/08/2021	09:44:58	GB00BNNTL49	1,253.00	402	XLON	E07Ews7SI8MS	2001001125
PENNOR GROUP PLC	31/08/2021	09:46:16	GB00BNNTL49	1,252.00	374	XLON	E07Ews7SI9eO	2001001125
PENNOR GROUP PLC	31/08/2021	09:46:47	GB00BNNTL49	1,252.00	5	XLON	E07Ews7SIAeP	2001001125
PENNOR GROUP PLC	31/08/2021	09:50:52	GB00BNNTL49	1,251.00	529	XLON	E07Ews7SIF1M	2001001125
PENNOR GROUP PLC	31/08/2021	09:50:52	GB00BNNTL49	1,251.00	208	CHIX	2996824644701	2001001125
PENNOR GROUP PLC	31/08/2021	09:50:52	GB00BNNTL49	1,251.00	109	BATE	175714727863	2001001125
PENNOR GROUP PLC	31/08/2021	09:50:52	GB00BNNTL49	1,251.00	81	XLON	E07Ews7SIF1u	2001001125
PENNOR GROUP PLC	31/08/2021	09:52:52	GB00BNNTL49	1,250.00	71	AQXE	31029	2001001125
PENNOR GROUP PLC	31/08/2021	09:57:33	GB00BNNTL49	1,250.00	337	CHIX	2996824646034	2001001125
PENNOR GROUP PLC	31/08/2021	09:57:33	GB00BNNTL49	1,250.00	474	CHIX	2996824646035	2001001125
PENNOR GROUP PLC	31/08/2021	09:58:14	GB00BNNTL49	1,250.00	637	XLON	E07Ews7SINWG	2001001125
PENNOR GROUP PLC	31/08/2021	09:58:55	GB00BNNTL49	1,250.00	220	XLON	E07Ews7SI0DB	2001001125
PENNOR GROUP PLC	31/08/2021	09:59:37	GB00BNNTL49	1,250.00	132	CHIX	2996824646465	2001001125
PENNOR GROUP PLC	31/08/2021	09:59:44	GB00BNNTL49	1,250.00	208	AQXE	32659	2001001125
PENNOR GROUP PLC	31/08/2021	10:00:23	GB00BNNTL49	1,251.00	616	XLON	E07Ews7SIPVn	2001001125
PENNOR GROUP PLC	31/08/2021	10:01:34	GB00BNNTL49	1,250.00	195	XLON	E07Ews7SIRAZ	2001001125
PENNOR GROUP PLC	31/08/2021	10:02:02	GB00BNNTL49	1,250.00	146	XLON	E07Ews7SIRRO	2001001125
PENNOR GROUP PLC	31/08/2021	10:06:14	GB00BNNTL49	1,249.00	436	XLON	E07Ews7SIVwP	2001001125
PENNOR GROUP PLC	31/08/2021	10:06:14	GB00BNNTL49	1,249.00	12	XLON	E07Ews7SIVwR	2001001125
PENNOR GROUP PLC	31/08/2021	10:06:14	GB00BNNTL49	1,249.00	604	XLON	E07Ews7SIVwT	2001001125
PENNOR GROUP PLC	31/08/2021	10:06:15	GB00BNNTL49	1,249.00	9	XLON	E07Ews7SIVxI	2001001125
PENNOR GROUP PLC	31/08/2021	10:07:10	GB00BNNTL49	1,250.00	498	AQXE	34595	2001001125
PENNOR GROUP PLC	31/08/2021	10:08:33	GB00BNNTL49	1,249.00	29	XLON	E07Ews7SIVgO	2001001125
PENNOR GROUP PLC	31/08/2021	10:08:33	GB00BNNTL49	1,249.00	39	XLON	E07Ews7SIVgQ	2001001125
PENNOR GROUP PLC	31/08/2021	10:08:56	GB00BNNTL49	1,249.00	219	XLON	E07Ews7SIZ7q	2001001125
PENNOR GROUP PLC	31/08/2021	10:08:56	GB00BNNTL49	1,249.00	143	XLON	E07Ews7SIZ7s	2001001125
PENNOR GROUP PLC	31/08/2021	10:14:57	GB00BNNTL49	1,249.00	109	CHIX	2996824650165	2001001125
PENNOR GROUP PLC	31/08/2021	10:19:50	GB00BNNTL49	1,251.00	833	XLON	E07Ews7SIVkV	2001001125
PENNOR GROUP PLC	31/08/2021	10:19:50	GB00BNNTL49	1,251.00	74	XLON	E07Ews7SIVkVn	2001001125
PENNOR GROUP PLC	31/08/2021	10:22:02	GB00BNNTL49	1,251.00	759	XLON	E07Ews7SIVmJ	2001001125
PENNOR GROUP PLC	31/08/2021	10:22:02	GB00BNNTL49	1,251.00	71	CHIX	2996824651767	2001001125
PENNOR GROUP PLC	31/08/2021	10:22:42	GB00BNNTL49	1,251.00	397	BATE	175714733079	2001001125
PENNOR GROUP PLC	31/08/2021	10:22:42	GB00BNNTL49	1,251.00	29	BATE	175714733080	2001001125
PENNOR GROUP PLC	31/08/2021	10:24:42	GB00BNNTL49	1,251.00	715	XLON	E07Ews7SIVpQ	2001001125
PENNOR GROUP PLC	31/08/2021	10:26:27	GB00BNNTL49	1,251.00	114	XLON	E07Ews7SIVrT6	2001001125
PENNOR GROUP PLC	31/08/2021	10:26:27	GB00BNNTL49	1,251.00	466	XLON	E07Ews7SIVrTA	2001001125
PENNOR GROUP PLC	31/08/2021	10:26:27	GB00BNNTL49	1,251.00	475	CHIX	2996824652632	2001001125
PENNOR GROUP PLC	31/08/2021	10:26:27	GB00BNNTL49	1,251.00	151	BATE	175714733629	2001001125
PENNOR GROUP PLC	31/08/2021	10:27:07	GB00BNNTL49	1,251.00	586	XLON	E07Ews7SIVsAe	2001001125
PENNOR GROUP PLC	31/08/2021	10:39:05	GB00BNNTL49	1,257.00	362	XLON	E07Ews7SIVzot	2001001125
PENNOR GROUP PLC	31/08/2021	10:43:52	GB00BNNTL49	1,260.00	340	XLON	E07Ews7SIVzJD	2001001125
PENNOR GROUP PLC	31/08/2021	10:43:52	GB00BNNTL49	1,260.00	200	XLON	E07Ews7SIVzJF	2001001125
PENNOR GROUP PLC	31/08/2021	10:43:52	GB00BNNTL49	1,260.00	4	XLON	E07Ews7SIVzJH	2001001125
PENNOR GROUP PLC	31/08/2021	10:43:52	GB00BNNTL49	1,260.00	236	XLON	E07Ews7SIVzJJ	2001001125
PENNOR GROUP PLC	31/08/2021	10:45:03	GB00BNNTL49	1,259.00	455	XLON	E07Ews7SIVzR3	2001001125
PENNOR GROUP PLC	31/08/2021	10:45:03	GB00BNNTL49	1,259.00	97	XLON	E07Ews7SIVzR5	2001001125
PENNOR GROUP PLC	31/08/2021	10:45:03	GB00BNNTL49	1,259.00	503	XLON	E07Ews7SIVzR7	2001001125
PENNOR GROUP PLC	31/08/2021	10:45:03	GB00BNNTL49	1,259.00	221	XLON	E07Ews7SIVzR8	2001001125
PENNOR GROUP PLC	31/08/2021	10:45:42	GB00BNNTL49	1,259.00	681	XLON	E07Ews7SIVzRzH	2001001125
PENNOR GROUP PLC	31/08/2021	10:45:42	GB00BNNTL49	1,259.00	98	CHIX	2996824656546	2001001125
PENNOR GROUP PLC	31/08/2021	10:47:00	GB00BNNTL49	1,257.00	351	XLON	E07Ews7SIVzAAI	2001001125
PENNOR GROUP PLC	31/08/2021	10:48:58	GB00BNNTL49	1,256.00	167	XLON	E07Ews7SIVzBrM	2001001125
PENNOR GROUP PLC	31/08/2021	10:48:58	GB00BNNTL49	1,256.00	184	XLON	E07Ews7SIVzBrO	2001001125
PENNOR GROUP PLC	31/08/2021	10:55:05	GB00BNNTL49	1,255.00	144	CHIX	2996824658356	2001001125
PENNOR GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	229	CHIX	2996824659227	2001001125
PENNOR GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	376	CHIX	2996824659229	2001001125
PENNOR GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	15	CHIX	2996824659230	2001001125

PENNON GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	73	XLON	E07Ews7Sm08a	2001001125
PENNON GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	398	XLON	E07Ews7Sm08d	2001001125
PENNON GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	266	XLON	E07Ews7Sm08f	2001001125
PENNON GROUP PLC	31/08/2021	10:59:10	GB00BNNTL49	1,255.00	106	XLON	E07Ews7Sm08h	2001001125
PENNON GROUP PLC	31/08/2021	11:01:06	GB00BNNTL49	1,254.00	390	BATE	175714739031	2001001125
PENNON GROUP PLC	31/08/2021	11:08:29	GB00BNNTL49	1,252.00	239	CHIX	2996824661377	2001001125
PENNON GROUP PLC	31/08/2021	11:08:29	GB00BNNTL49	1,252.00	142	CHIX	2996824661378	2001001125
PENNON GROUP PLC	31/08/2021	11:08:29	GB00BNNTL49	1,252.00	368	XLON	E07Ews7SmXgl	2001001125
PENNON GROUP PLC	31/08/2021	11:08:29	GB00BNNTL49	1,252.00	377	XLON	E07Ews7SmXgO	2001001125
PENNON GROUP PLC	31/08/2021	11:14:40	GB00BNNTL49	1,251.00	346	XLON	E07Ews7SmK5	2001001125
PENNON GROUP PLC	31/08/2021	11:14:40	GB00BNNTL49	1,251.00	422	XLON	E07Ews7SmK7	2001001125
PENNON GROUP PLC	31/08/2021	11:14:40	GB00BNNTL49	1,251.00	221	XLON	E07Ews7SmK9	2001001125
PENNON GROUP PLC	31/08/2021	11:14:40	GB00BNNTL49	1,251.00	191	XLON	E07Ews7SmKQ	2001001125
PENNON GROUP PLC	31/08/2021	11:17:49	GB00BNNTL49	1,250.00	395	CHIX	2996824663401	2001001125
PENNON GROUP PLC	31/08/2021	11:17:49	GB00BNNTL49	1,250.00	90	CHIX	2996824663402	2001001125
PENNON GROUP PLC	31/08/2021	11:19:48	GB00BNNTL49	1,252.00	391	CHIX	2996824663812	2001001125
PENNON GROUP PLC	31/08/2021	11:19:48	GB00BNNTL49	1,252.00	6	XLON	E07Ews7SmI5q	2001001125
PENNON GROUP PLC	31/08/2021	11:20:05	GB00BNNTL49	1,251.00	40	CHIX	2996824663855	2001001125
PENNON GROUP PLC	31/08/2021	11:20:07	GB00BNNTL49	1,251.00	18	CHIX	2996824663888	2001001125
PENNON GROUP PLC	31/08/2021	11:23:49	GB00BNNTL49	1,251.00	440	XLON	E07Ews7SmIcZ	2001001125
PENNON GROUP PLC	31/08/2021	11:24:20	GB00BNNTL49	1,251.00	166	CHIX	2996824664752	2001001125
PENNON GROUP PLC	31/08/2021	11:25:36	GB00BNNTL49	1,251.00	18	CHIX	2996824665129	2001001125
PENNON GROUP PLC	31/08/2021	11:25:50	GB00BNNTL49	1,251.00	450	CHIX	2996824665166	2001001125
PENNON GROUP PLC	31/08/2021	11:29:51	GB00BNNTL49	1,251.00	503	XLON	E07Ews7SmrjJ	2001001125
PENNON GROUP PLC	31/08/2021	11:29:51	GB00BNNTL49	1,251.00	198	CHIX	2996824666084	2001001125
PENNON GROUP PLC	31/08/2021	11:29:51	GB00BNNTL49	1,251.00	103	BATE	175714743738	2001001125
PENNON GROUP PLC	31/08/2021	11:29:51	GB00BNNTL49	1,251.00	77	CHIX	2996824666085	2001001125
PENNON GROUP PLC	31/08/2021	11:32:07	GB00BNNTL49	1,251.00	389	XLON	E07Ews7SmuE5	2001001125
PENNON GROUP PLC	31/08/2021	11:32:26	GB00BNNTL49	1,250.00	359	CHIX	2996824666703	2001001125
PENNON GROUP PLC	31/08/2021	11:34:31	GB00BNNTL49	1,250.00	90	XLON	E07Ews7SmwvP	2001001125
PENNON GROUP PLC	31/08/2021	11:35:09	GB00BNNTL49	1,250.00	284	XLON	E07Ews7SmxCL	2001001125
PENNON GROUP PLC	31/08/2021	11:36:48	GB00BNNTL49	1,250.00	412	CHIX	2996824667594	2001001125
PENNON GROUP PLC	31/08/2021	11:38:38	GB00BNNTL49	1,250.00	26	CHIX	2996824668196	2001001125
PENNON GROUP PLC	31/08/2021	11:40:03	GB00BNNTL49	1,251.00	407	CHIX	2996824668558	2001001125
PENNON GROUP PLC	31/08/2021	11:40:08	GB00BNNTL49	1,251.00	25	CHIX	2996824668584	2001001125
PENNON GROUP PLC	31/08/2021	11:40:08	GB00BNNTL49	1,251.00	7	XLON	E07Ews7Sn3J7	2001001125
PENNON GROUP PLC	31/08/2021	11:44:02	GB00BNNTL49	1,250.00	230	XLON	E07Ews7Sn61y	2001001125
PENNON GROUP PLC	31/08/2021	11:44:02	GB00BNNTL49	1,250.00	116	XLON	E07Ews7Sn82D	2001001125
PENNON GROUP PLC	31/08/2021	11:44:02	GB00BNNTL49	1,250.00	416	XLON	E07Ews7Sn82A	2001001125
PENNON GROUP PLC	31/08/2021	11:45:18	GB00BNNTL49	1,249.00	267	XLON	E07Ews7Sn9Nl	2001001125
PENNON GROUP PLC	31/08/2021	11:45:50	GB00BNNTL49	1,249.00	23	XLON	E07Ews7SnA7e	2001001125
PENNON GROUP PLC	31/08/2021	11:45:50	GB00BNNTL49	1,249.00	50	XLON	E07Ews7SnA7g	2001001125
PENNON GROUP PLC	31/08/2021	11:55:12	GB00BNNTL49	1,248.00	191	BATE	175714749044	2001001125
PENNON GROUP PLC	31/08/2021	11:55:12	GB00BNNTL49	1,248.00	366	CHIX	2996824673126	2001001125
PENNON GROUP PLC	31/08/2021	11:55:12	GB00BNNTL49	1,248.00	928	XLON	E07Ews7SnXCx	2001001125
PENNON GROUP PLC	31/08/2021	11:55:12	GB00BNNTL49	1,248.00	142	XLON	E07Ews7SnXDB	2001001125
PENNON GROUP PLC	31/08/2021	12:00:24	GB00BNNTL49	1,247.00	444	CHIX	2996824674316	2001001125
PENNON GROUP PLC	31/08/2021	12:00:24	GB00BNNTL49	1,247.00	447	XLON	E07Ews7Sng42	2001001125
PENNON GROUP PLC	31/08/2021	12:00:39	GB00BNNTL49	1,246.00	172	AQXE	60047	2001001125
PENNON GROUP PLC	31/08/2021	12:07:07	GB00BNNTL49	1,247.00	296	CHIX	2996824675846	2001001125
PENNON GROUP PLC	31/08/2021	12:07:07	GB00BNNTL49	1,247.00	155	BATE	175714751052	2001001125
PENNON GROUP PLC	31/08/2021	12:07:07	GB00BNNTL49	1,247.00	752	XLON	E07Ews7SnpHJ	2001001125
PENNON GROUP PLC	31/08/2021	12:07:07	GB00BNNTL49	1,247.00	115	XLON	E07Ews7SnpI0	2001001125
PENNON GROUP PLC	31/08/2021	12:08:48	GB00BNNTL49	1,246.00	219	CHIX	2996824676231	2001001125
PENNON GROUP PLC	31/08/2021	12:16:04	GB00BNNTL49	1,246.00	175	CHIX	2996824677731	2001001125
PENNON GROUP PLC	31/08/2021	12:16:04	GB00BNNTL49	1,246.00	97	CHIX	2996824677732	2001001125
PENNON GROUP PLC	31/08/2021	12:16:09	GB00BNNTL49	1,246.00	201	CHIX	2996824677753	2001001125
PENNON GROUP PLC	31/08/2021	12:16:57	GB00BNNTL49	1,246.00	437	XLON	E07Ews7Snnxp	2001001125
PENNON GROUP PLC	31/08/2021	12:16:57	GB00BNNTL49	1,246.00	151	CHIX	2996824677987	2001001125
PENNON GROUP PLC	31/08/2021	12:16:57	GB00BNNTL49	1,246.00	408	CHIX	2996824677988	2001001125
PENNON GROUP PLC	31/08/2021	12:22:00	GB00BNNTL49	1,245.00	393	XLON	E07Ews7So5NI	2001001125
PENNON GROUP PLC	31/08/2021	12:22:00	GB00BNNTL49	1,245.00	81	XLON	E07Ews7So5Nk	2001001125
PENNON GROUP PLC	31/08/2021	12:22:00	GB00BNNTL49	1,245.00	143	XLON	E07Ews7So5OE	2001001125
PENNON GROUP PLC	31/08/2021	12:30:17	GB00BNNTL49	1,247.00	393	AQXE	66042	2001001125
PENNON GROUP PLC	31/08/2021	12:32:31	GB00BNNTL49	1,247.00	345	AQXE	66459	2001001125
PENNON GROUP PLC	31/08/2021	12:34:11	GB00BNNTL49	1,247.00	205	XLON	E07Ews7SoKEI	2001001125
PENNON GROUP PLC	31/08/2021	12:34:11	GB00BNNTL49	1,247.00	164	XLON	E07Ews7SoKEK	2001001125
PENNON GROUP PLC	31/08/2021	12:36:17	GB00BNNTL49	1,248.00	226	XLON	E07Ews7SoMyb	2001001125
PENNON GROUP PLC	31/08/2021	12:36:17	GB00BNNTL49	1,248.00	168	XLON	E07Ews7SoMyd	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	207	BATE	175714755740	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	12	CHIX	2996824682194	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	267	CHIX	2996824682195	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	115	CHIX	2996824682196	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	134	XLON	E07Ews7SoNuY	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	869	XLON	E07Ews7SoNua	2001001125
PENNON GROUP PLC	31/08/2021	12:37:01	GB00BNNTL49	1,248.00	153	CHIX	2996824682197	2001001125
PENNON GROUP PLC	31/08/2021	12:40:23	GB00BNNTL49	1,248.00	335	XLON	E07Ews7SoRMc	2001001125
PENNON GROUP PLC	31/08/2021	12:40:26	GB00BNNTL49	1,248.00	14	XLON	E07Ews7SoRRk	2001001125
PENNON GROUP PLC	31/08/2021	12:41:03	GB00BNNTL49	1,248.00	421	XLON	E07Ews7SoS5E	2001001125
PENNON GROUP PLC	31/08/2021	12:45:16	GB00BNNTL49	1,247.00	409	XLON	E07Ews7SoWzN	2001001125
PENNON GROUP PLC	31/08/2021	12:45:16	GB00BNNTL49	1,247.00	117	CHIX	2996824684011	2001001125
PENNON GROUP PLC	31/08/2021	12:45:16	GB00BNNTL49	1,247.00	260	AQXE	69060	2001001125
PENNON GROUP PLC	31/08/2021	12:45:16	GB00BNNTL49	1,247.00	30	CHIX	2996824684012	2001001125
PENNON GROUP PLC	31/08/2021	12:46:59	GB00BNNTL49	1,247.00	132	XLON	E07Ews7SoYWR	2001001125
PENNON GROUP PLC	31/08/2021	12:47:03	GB00BNNTL49	1,247.00	238	XLON	E07Ews7SoYaO	2001001125
PENNON GROUP PLC	31/08/2021	12:51:14	GB00BNNTL49	1,247.00	811	XLON	E07Ews7SozDn	2001001125
PENNON GROUP PLC	31/08/2021	13:03:08	GB00BNNTL49	1,248.00	361	AQXE	72699	2001001125
PENNON GROUP PLC	31/08/2021	13:04:54	GB00BNNTL49	1,248.00	345	AQXE	73036	2001001125
PENNON GROUP PLC	31/08/2021	13:06:50	GB00BNNTL49	1,248.00	155	AQXE	73503	2001001125
PENNON GROUP PLC	31/08/2021	13:06:50	GB00BNNTL49	1,248.00	235	AQXE	73504	2001001125
PENNON GROUP PLC	31/08/2021	13:08:58	GB00BNNTL49	1,248.00	219	XLON	E07Ews7So9e	2001001125
PENNON GROUP PLC	31/08/2021	13:08:58	GB00BNNTL49	1,248.00	161	XLON	E07Ews7So9g	2001001125
PENNON GROUP PLC	31/08/2021	13:11:02	GB00BNNTL49	1,249.00	123	CHIX	2996824689210	2001001125
PENNON GROUP PLC	31/08/2021	13:11:36	GB00BNNTL49	1,249.00	50	CHIX	2996824689292	2001001125

PENNON GROUP PLC	31/08/2021	13:11:36	G800BNNTLN49	1,249.00	341	CHIX	2996824689293	2001001125
PENNON GROUP PLC	31/08/2021	13:11:39	G800BNNTLN49	1,248.00	12	CHIX	2996824689300	2001001125
PENNON GROUP PLC	31/08/2021	13:11:40	G800BNNTLN49	1,248.00	107	XLON	E07Ews7Sovse	2001001125
PENNON GROUP PLC	31/08/2021	13:12:17	G800BNNTLN49	1,248.00	163	AQXE	74565	2001001125
PENNON GROUP PLC	31/08/2021	13:12:57	G800BNNTLN49	1,248.00	452	CHIX	2996824689620	2001001125
PENNON GROUP PLC	31/08/2021	13:12:57	G800BNNTLN49	1,248.00	244	BATE	175714761431	2001001125
PENNON GROUP PLC	31/08/2021	13:12:57	G800BNNTLN49	1,248.00	1,074	XLON	E07Ews7S0xG1	2001001125
PENNON GROUP PLC	31/08/2021	13:12:57	G800BNNTLN49	1,248.00	18	BATE	175714761432	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	132	BATE	175714762717	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	66	BATE	175714762718	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	395	XLON	E07Ews7Sp4bn	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	63	XLON	E07Ews7Sp4br	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	31	BATE	175714762719	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	171	XLON	E07Ews7Sp4bt	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	157	XLON	E07Ews7Sp4bw	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	380	XLON	E07Ews7Sp4by	2001001125
PENNON GROUP PLC	31/08/2021	13:22:04	G800BNNTLN49	1,247.00	160	BATE	175714762720	2001001125
PENNON GROUP PLC	31/08/2021	13:35:40	G800BNNTLN49	1,248.00	476	XLON	E07Ews7SpJdv	2001001125
PENNON GROUP PLC	31/08/2021	13:35:40	G800BNNTLN49	1,248.00	258	XLON	E07Ews7SpJdx	2001001125
PENNON GROUP PLC	31/08/2021	13:36:39	G800BNNTLN49	1,248.00	250	XLON	E07Ews7SpKTw	2001001125
PENNON GROUP PLC	31/08/2021	13:36:39	G800BNNTLN49	1,248.00	157	XLON	E07Ews7SpKTy	2001001125
PENNON GROUP PLC	31/08/2021	13:38:45	G800BNNTLN49	1,248.00	255	XLON	E07Ews7SpMnw	2001001125
PENNON GROUP PLC	31/08/2021	13:38:45	G800BNNTLN49	1,248.00	141	XLON	E07Ews7SpMny	2001001125
PENNON GROUP PLC	31/08/2021	13:40:43	G800BNNTLN49	1,248.00	31	CHIX	2996824695562	2001001125
PENNON GROUP PLC	31/08/2021	13:41:31	G800BNNTLN49	1,248.00	3	XLON	E07Ews7SpPOD	2001001125
PENNON GROUP PLC	31/08/2021	13:41:31	G800BNNTLN49	1,248.00	112	XLON	E07Ews7SpPOF	2001001125
PENNON GROUP PLC	31/08/2021	13:41:31	G800BNNTLN49	1,248.00	184	XLON	E07Ews7SpPQH	2001001125
PENNON GROUP PLC	31/08/2021	13:42:49	G800BNNTLN49	1,248.00	362	CHIX	2996824696122	2001001125
PENNON GROUP PLC	31/08/2021	13:44:17	G800BNNTLN49	1,248.00	27	XLON	E07Ews7SpS67	2001001125
PENNON GROUP PLC	31/08/2021	13:44:17	G800BNNTLN49	1,248.00	246	XLON	E07Ews7SpS69	2001001125
PENNON GROUP PLC	31/08/2021	13:44:17	G800BNNTLN49	1,248.00	97	XLON	E07Ews7SpS6B	2001001125
PENNON GROUP PLC	31/08/2021	13:46:13	G800BNNTLN49	1,248.00	124	XLON	E07Ews7SpU42	2001001125
PENNON GROUP PLC	31/08/2021	13:46:13	G800BNNTLN49	1,248.00	256	XLON	E07Ews7SpU44	2001001125
PENNON GROUP PLC	31/08/2021	13:46:13	G800BNNTLN49	1,248.00	32	XLON	E07Ews7SpU46	2001001125
PENNON GROUP PLC	31/08/2021	13:48:14	G800BNNTLN49	1,248.00	404	AQXE	83064	2001001125
PENNON GROUP PLC	31/08/2021	13:49:08	G800BNNTLN49	1,248.00	9	XLON	E07Ews7SpXK0	2001001125
PENNON GROUP PLC	31/08/2021	13:50:04	G800BNNTLN49	1,248.00	136	XLON	E07Ews7SpXwk	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	527	XLON	E07Ews7SpYPC	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	596	XLON	E07Ews7SpYPK	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	76	XLON	E07Ews7SpYPM	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	220	XLON	E07Ews7SpYPO	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	143	XLON	E07Ews7SpYPT	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	76	XLON	E07Ews7SpYPV	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	81	XLON	E07Ews7SpYpz	2001001125
PENNON GROUP PLC	31/08/2021	13:50:28	G800BNNTLN49	1,248.00	361	XLON	E07Ews7SpYpm	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	405	CHIX	2996824699962	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	519	BATE	175714769263	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	54	BATE	175714769264	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	153	CHIX	2996824699965	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	62	BATE	175714769265	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	490	BATE	E07Ews7Spgrj	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	54	CHIX	2996824699966	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	14	CHIX	2996824699967	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	457	XLON	E07Ews7Spgrs8	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	33	XLON	E07Ews7SpgrsA	2001001125
PENNON GROUP PLC	31/08/2021	14:00:03	G800BNNTLN49	1,247.00	246	CHIX	2996824699968	2001001125
PENNON GROUP PLC	31/08/2021	14:11:22	G800BNNTLN49	1,248.00	628	XLON	E07Ews7SpuCq	2001001125
PENNON GROUP PLC	31/08/2021	14:11:22	G800BNNTLN49	1,248.00	469	XLON	E07Ews7SpuCs	2001001125
PENNON GROUP PLC	31/08/2021	14:11:37	G800BNNTLN49	1,248.00	622	AQXE	89528	2001001125
PENNON GROUP PLC	31/08/2021	14:13:41	G800BNNTLN49	1,248.00	166	BATE	175714772025	2001001125
PENNON GROUP PLC	31/08/2021	14:13:41	G800BNNTLN49	1,248.00	517	XLON	E07Ews7SpwXx	2001001125
PENNON GROUP PLC	31/08/2021	14:13:41	G800BNNTLN49	1,248.00	309	XLON	E07Ews7SpwY2	2001001125
PENNON GROUP PLC	31/08/2021	14:20:53	G800BNNTLN49	1,248.00	445	BATE	175714773411	2001001125
PENNON GROUP PLC	31/08/2021	14:20:53	G800BNNTLN49	1,248.00	769	BATE	175714773414	2001001125
PENNON GROUP PLC	31/08/2021	14:20:53	G800BNNTLN49	1,248.00	50	BATE	175714773415	2001001125
PENNON GROUP PLC	31/08/2021	14:22:51	G800BNNTLN49	1,248.00	615	CHIX	2996824705833	2001001125
PENNON GROUP PLC	31/08/2021	14:22:51	G800BNNTLN49	1,248.00	588	CHIX	2996824705834	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	11	AQXE	95707	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	57	AQXE	95708	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	606	XLON	E07Ews7SqGoK	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	524	XLON	E07Ews7SqGoO	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	108	BATE	175714776114	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	207	CHIX	2996824709239	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	153	CHIX	2996824709242	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	119	BATE	175714776116	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	112	BATE	175714776117	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	167	BATE	175714776118	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	168	CHIX	2996824709243	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	81	AQXE	95709	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	419	AQXE	95710	2001001125
PENNON GROUP PLC	31/08/2021	14:30:41	G800BNNTLN49	1,248.00	121	AQXE	95711	2001001125
PENNON GROUP PLC	31/08/2021	14:31:33	G800BNNTLN49	1,248.00	200	XLON	E07Ews7SqKo4	2001001125
PENNON GROUP PLC	31/08/2021	14:31:33	G800BNNTLN49	1,248.00	175	XLON	E07Ews7SqKo6	2001001125
PENNON GROUP PLC	31/08/2021	14:33:04	G800BNNTLN49	1,248.00	422	XLON	E07Ews7SqQID	2001001125
PENNON GROUP PLC	31/08/2021	14:33:38	G800BNNTLN49	1,247.00	389	XLON	E07Ews7SqTSD	2001001125
PENNON GROUP PLC	31/08/2021	14:36:58	G800BNNTLN49	1,248.00	705	XLON	E07Ews7SqdVr	2001001125
PENNON GROUP PLC	31/08/2021	14:36:58	G800BNNTLN49	1,248.00	375	CHIX	2996824713398	2001001125
PENNON GROUP PLC	31/08/2021	14:39:55	G800BNNTLN49	1,248.00	396	CHIX	2996824714852	2001001125
PENNON GROUP PLC	31/08/2021	14:41:29	G800BNNTLN49	1,247.00	428	XLON	E07Ews7SqndE	2001001125
PENNON GROUP PLC	31/08/2021	14:41:29	G800BNNTLN49	1,247.00	238	XLON	E07Ews7SqndG	2001001125
PENNON GROUP PLC	31/08/2021	14:48:27	G800BNNTLN49	1,248.00	458	CHIX	2996824719045	2001001125
PENNON GROUP PLC	31/08/2021	14:48:27	G800BNNTLN49	1,248.00	391	CHIX	2996824719049	2001001125
PENNON GROUP PLC	31/08/2021	14:48:27	G800BNNTLN49	1,248.00	30	BATE	175714782640	2001001125
PENNON GROUP PLC	31/08/2021	14:49:46	G800BNNTLN49	1,248.00	1,167	XLON	E07Ews7Sr2wB	2001001125

PENNON GROUP PLC	31/08/2021	16:22:50	GB00BNNTLM49	1,247.00	564	XLON	E07Ews7StvG3	2001001125
PENNON GROUP PLC	31/08/2021	16:22:50	GB00BNNTLM49	1,247.00	473	XLON	E07Ews7StvGS	2001001125
PENNON GROUP PLC	31/08/2021	16:22:50	GB00BNNTLM49	1,247.00	518	XLON	E07Ews7StvG7	2001001125
PENNON GROUP PLC	31/08/2021	16:22:50	GB00BNNTLM49	1,247.00	1,311	XLON	E07Ews7StvGB	2001001125
PENNON GROUP PLC	31/08/2021	16:23:29	GB00BNNTLM49	1,247.00	470	XLON	E07Ews7StvOj	2001001125
PENNON GROUP PLC	31/08/2021	16:23:29	GB00BNNTLM49	1,247.00	303	AQKE	165923	2001001125
PENNON GROUP PLC	31/08/2021	16:23:29	GB00BNNTLM49	1,247.00	310	XLON	E07Ews7StvPx	2001001125
PENNON GROUP PLC	31/08/2021	16:23:29	GB00BNNTLM49	1,247.00	81	BATE	175714820921	2001001125
PENNON GROUP PLC	31/08/2021	16:23:29	GB00BNNTLM49	1,247.00	123	BATE	175714820922	2001001125

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