



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	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	23/07/2021	GB00BNNTL49	11,862	1,252.47	AOXE	1,256.00	1,248.00
PENNON GROUP PLC	23/07/2021	GB00BNNTL49	10,577	1,251.16	BATE	1,257.00	1,248.00
PENNON GROUP PLC	23/07/2021	GB00BNNTL49	25,589	1,251.66	CHIX	1,258.00	1,248.00
PENNON GROUP PLC	23/07/2021	GB00BNNTL49	60,677	1,251.52	XLON	1,258.00	1,248.00
* Rounded to two decimal places		SUM:	108,705	1,251.62			

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	23/07/2021	08:08:57	GB00BNNTL49	1,248.00	830	XLON	E06mSIHL7m	2001001125
PENNON GROUP PLC	23/07/2021	08:09:47	GB00BNNTL49	1,252.00	159	XLON	E06mSIHL9b7	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,254.00	314	XLON	E06mSIHLAa	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	293	CHIX	2996824616673	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	136	CHIX	2996824616674	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	379	CHIX	2996824616675	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	1	CHIX	2996824616677	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	393	XLON	E06mSIHLAIa	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	1,100	XLON	E06mSIHLAIk	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	69	CHIX	2996824616678	2001001125
PENNON GROUP PLC	23/07/2021	08:10:22	GB00BNNTL49	1,253.00	193	XLON	E06mSIHLAZ	2001001125
PENNON GROUP PLC	23/07/2021	08:12:06	GB00BNNTL49	1,252.00	90	CHIX	2996824617012	2001001125
PENNON GROUP PLC	23/07/2021	08:13:22	GB00BNNTL49	1,254.00	114	XLON	E06mSIHLFEi	2001001125
PENNON GROUP PLC	23/07/2021	08:15:25	GB00BNNTL49	1,256.00	236	CHIX	2996824617581	2001001125
PENNON GROUP PLC	23/07/2021	08:15:25	GB00BNNTL49	1,256.00	168	XLON	E06mSIHLI0q	2001001125
PENNON GROUP PLC	23/07/2021	08:15:25	GB00BNNTL49	1,256.00	517	XLON	E06mSIHLI0s	2001001125
PENNON GROUP PLC	23/07/2021	08:17:32	GB00BNNTL49	1,256.00	116	XLON	E06mSIHLI0S	2001001125
PENNON GROUP PLC	23/07/2021	08:17:32	GB00BNNTL49	1,256.00	218	XLON	E06mSIHLI0S	2001001125
PENNON GROUP PLC	23/07/2021	08:24:32	GB00BNNTL49	1,255.00	276	XLON	E06mSIHLVuh	2001001125
PENNON GROUP PLC	23/07/2021	08:24:32	GB00BNNTL49	1,255.00	485	XLON	E06mSIHLVuj	2001001125
PENNON GROUP PLC	23/07/2021	08:24:32	GB00BNNTL49	1,255.00	487	XLON	E06mSIHLVul	2001001125
PENNON GROUP PLC	23/07/2021	08:24:32	GB00BNNTL49	1,255.00	475	AOXE	12741	2001001125
PENNON GROUP PLC	23/07/2021	08:31:50	GB00BNNTL49	1,255.00	79	BATE	175714711008	2001001125
PENNON GROUP PLC	23/07/2021	08:31:50	GB00BNNTL49	1,255.00	169	CHIX	2996824620673	2001001125
PENNON GROUP PLC	23/07/2021	08:31:50	GB00BNNTL49	1,255.00	464	CHIX	2996824620674	2001001125
PENNON GROUP PLC	23/07/2021	08:31:50	GB00BNNTL49	1,255.00	487	XLON	E06mSIHLIaL	2001001125
PENNON GROUP PLC	23/07/2021	08:41:18	GB00BNNTL49	1,257.00	290	XLON	E06mSIHLr3l	2001001125
PENNON GROUP PLC	23/07/2021	08:42:36	GB00BNNTL49	1,258.00	94	CHIX	2996824622242	2001001125
PENNON GROUP PLC	23/07/2021	08:42:36	GB00BNNTL49	1,258.00	195	CHIX	2996824622243	2001001125
PENNON GROUP PLC	23/07/2021	08:44:15	GB00BNNTL49	1,258.00	912	XLON	E06mSIHLIaC	2001001125
PENNON GROUP PLC	23/07/2021	08:44:15	GB00BNNTL49	1,258.00	16	XLON	E06mSIHLIaE	2001001125
PENNON GROUP PLC	23/07/2021	08:44:15	GB00BNNTL49	1,258.00	102	XLON	E06mSIHLIaI	2001001125
PENNON GROUP PLC	23/07/2021	08:44:15	GB00BNNTL49	1,258.00	323	XLON	E06mSIHLIaK	2001001125
PENNON GROUP PLC	23/07/2021	08:44:15	GB00BNNTL49	1,258.00	154	XLON	E06mSIHLIaO	2001001125
PENNON GROUP PLC	23/07/2021	08:44:15	GB00BNNTL49	1,258.00	3	XLON	E06mSIHLIaU	2001001125
PENNON GROUP PLC	23/07/2021	08:44:23	GB00BNNTL49	1,258.00	526	XLON	E06mSIHLImh	2001001125
PENNON GROUP PLC	23/07/2021	08:44:23	GB00BNNTL49	1,258.00	399	XLON	E06mSIHLImj	2001001125
PENNON GROUP PLC	23/07/2021	08:44:23	GB00BNNTL49	1,258.00	39	XLON	E06mSIHLImn	2001001125
PENNON GROUP PLC	23/07/2021	08:44:23	GB00BNNTL49	1,258.00	35	XLON	E06mSIHLImt	2001001125
PENNON GROUP PLC	23/07/2021	08:49:31	GB00BNNTL49	1,258.00	330	XLON	E06mSIHM07p	2001001125
PENNON GROUP PLC	23/07/2021	08:49:31	GB00BNNTL49	1,258.00	325	XLON	E06mSIHM07r	2001001125
PENNON GROUP PLC	23/07/2021	08:58:04	GB00BNNTL49	1,257.00	383	XLON	E06mSIHM09u	2001001125
PENNON GROUP PLC	23/07/2021	08:58:04	GB00BNNTL49	1,257.00	282	CHIX	2996824624402	2001001125
PENNON GROUP PLC	23/07/2021	08:58:04	GB00BNNTL49	1,257.00	427	CHIX	2996824624403	2001001125
PENNON GROUP PLC	23/07/2021	08:58:04	GB00BNNTL49	1,257.00	371	BATE	175714713407	2001001125
PENNON GROUP PLC	23/07/2021	09:05:07	GB00BNNTL49	1,254.00	309	XLON	E06mSIHM0Bq	2001001125
PENNON GROUP PLC	23/07/2021	09:05:07	GB00BNNTL49	1,254.00	305	XLON	E06mSIHM0Bv	2001001125
PENNON GROUP PLC	23/07/2021	09:05:07	GB00BNNTL49	1,254.00	395	XLON	E06mSIHM0Bw	2001001125
PENNON GROUP PLC	23/07/2021	09:14:50	GB00BNNTL49	1,255.00	328	AOXE	25756	2001001125
PENNON GROUP PLC	23/07/2021	09:15:43	GB00BNNTL49	1,255.00	277	AOXE	26210	2001001125
PENNON GROUP PLC	23/07/2021	09:18:25	GB00BNNTL49	1,255.00	172	AOXE	26445	2001001125
PENNON GROUP PLC	23/07/2021	09:18:25	GB00BNNTL49	1,255.00	126	AOXE	26446	2001001125
PENNON GROUP PLC	23/07/2021	09:18:25	GB00BNNTL49	1,255.00	13	AOXE	26447	2001001125
PENNON GROUP PLC	23/07/2021	09:20:15	GB00BNNTL49	1,255.00	196	AOXE	26808	2001001125
PENNON GROUP PLC	23/07/2021	09:20:15	GB00BNNTL49	1,255.00	95	AOXE	26809	2001001125
PENNON GROUP PLC	23/07/2021	09:21:55	GB00BNNTL49	1,255.00	113	AOXE	27211	2001001125
PENNON GROUP PLC	23/07/2021	09:21:55	GB00BNNTL49	1,255.00	221	AOXE	27212	2001001125
PENNON GROUP PLC	23/07/2021	09:23:58	GB00BNNTL49	1,255.00	61	AOXE	27675	2001001125
PENNON GROUP PLC	23/07/2021	09:23:58	GB00BNNTL49	1,255.00	107	AOXE	27676	2001001125
PENNON GROUP PLC	23/07/2021	09:23:58	GB00BNNTL49	1,255.00	77	AOXE	27677	2001001125
PENNON GROUP PLC	23/07/2021	09:25:43	GB00BNNTL49	1,255.00	92	AOXE	27678	2001001125
PENNON GROUP PLC	23/07/2021	09:25:43	GB00BNNTL49	1,255.00	78	AOXE	28101	2001001125
PENNON GROUP PLC	23/07/2021	09:25:43	GB00BNNTL49	1,255.00	180	AOXE	28102	2001001125
PENNON GROUP PLC	23/07/2021	09:25:43	GB00BNNTL49	1,255.00	23	AOXE	28103	2001001125
PENNON GROUP PLC	23/07/2021	09:27:22	GB00BNNTL49	1,255.00	241	AOXE	28485	2001001125
PENNON GROUP PLC	23/07/2021	09:27:22	GB00BNNTL49	1,255.00	86	AOXE	28486	2001001125
PENNON GROUP PLC	23/07/2021	09:29:35	GB00BNNTL49	1,255.00	17	AOXE	28873	2001001125
PENNON GROUP PLC	23/07/2021	09:29:35	GB00BNNTL49	1,255.00	142	AOXE	28874	2001001125
PENNON GROUP PLC	23/07/2021	09:29:35	GB00BNNTL49	1,255.00	168	AOXE	28875	2001001125
PENNON GROUP PLC	23/07/2021	09:31:10	GB00BNNTL49	1,255.00	43	AOXE	29218	2001001125
PENNON GROUP PLC	23/07/2021	09:31:10	GB00BNNTL49	1,255.00	63	AOXE	29219	2001001125
PENNON GROUP PLC	23/07/2021	09:31:10	GB00BNNTL49	1,255.00	222	AOXE	29220	2001001125
PENNON GROUP PLC	23/07/2021	09:32:30	GB00BNNTL49	1,253.00	392	XLON	E06mSIHMgKv	2001001125
PENNON GROUP PLC	23/07/2021	09:32:30	GB00BNNTL49	1,253.00	44	XLON	E06mSIHMgKw	2001001125
PENNON GROUP PLC	23/07/2021	09:33:07	GB00BNNTL49	1,253.00	111	CHIX	2996824629154	2001001125
PENNON GROUP PLC	23/07/2021	09:36:20	GB00BNNTL49	1,255.00	136	AOXE	30201	2001001125
PENNON GROUP PLC	23/07/2021	09:37:24	GB00BNNTL49	1,255.00	301	XLON	E06mSIHMl7O	2001001125
PENNON GROUP PLC	23/07/2021	09:37:24	GB00BNNTL49	1,255.00	471	XLON	E06mSIHMl7P	2001001125
PENNON GROUP PLC	23/07/2021	09:38:58	GB00BNNTL49	1,255.00	636	XLON	E06mSIHMmZX	2001001125
PENNON GROUP PLC	23/07/2021	09:38:58	GB00BNNTL49	1,255.00	179	BATE	175714717283	2001001125
PENNON GROUP PLC	23/07/2021	09:38:58	GB00BNNTL49	1,255.00	384	CHIX	2996824630109	2001001125
PENNON GROUP PLC	23/07/2021	09:38:58	GB00BNNTL49	1,255.00	194	AOXE	30701	2001001125
PENNON GROUP PLC	23/07/2021	09:50:05	GB00BNNTL49	1,255.00	107	XLON	E06mSIHMvu5	2001001125
PENNON GROUP PLC	23/07/2021	09:50:05	GB00BNNTL49	1,255.00	96	XLON	E06mSIHMvu7	2001001125
PENNON GROUP PLC	23/07/2021	09:50:05	GB00BNNTL49	1,255.00	82	XLON	E06mSIHMvu9	2001001125
PENNON GROUP PLC	23/07/2021	09:51:48	GB00BNNTL49	1,255.00	259	XLON	E06mSIHMvYg	2001001125
PENNON GROUP PLC	23/07/2021	09:51:48	GB00BNNTL49	1,255.00	61	XLON	E06mSIHMvYl	2001001125
PENNON GROUP PLC	23/07/2021	09:53:47	GB00BNNTL49	1,255.00	294	XLON	E06mSIHMvYs	2001001125
PENNON GROUP PLC	23/07/2021	09:55:26	GB00BNNTL49	1,255.00	117	XLON	E06mSIHNd1k	2001001125
PENNON GROUP PLC	23/07/2021	09:55:26	GB00BNNTL49	1,255.00	110	XLON	E06mSIHNd1m	2001001125
PENNON GROUP PLC	23/07/2021	09:55:26	GB00BNNTL49	1,255.00	48	XLON	E06mSIHNd1o	2001001125
PENNON GROUP PLC	23/07/2021	09:56:44	GB00BNNTL49	1,253.00	336	XLON	E06mSIHNd1a	2001001125
PENNON GROUP PLC	23/07/2021	09:56:44	GB00BNNTL49	1,253.00	330	CHIX	2996824632365	2001001125
PENNON GROUP PLC	23/07/2021	09:56:44	GB00BNNTL49	1,253.00	320	CHIX	2996824632366	2001001125
PENNON GROUP PLC	23/07/2021	10:03:06	GB00BNNTL49	1,252.00	66	CHIX	2996824633240	2001001125
PENNON GROUP PLC	23/07/2021	10:03:06	GB00BNNTL49	1,252.00	69	CHIX	2996824633241	2001001125
PENNON GROUP PLC	23/07/2021	10:03:06	GB00BNNTL49	1,252.00	67	CHIX	2996824633242	2001001125
PENNON GROUP PLC	23/07/2021	10:03:06	GB00BNNTL49	1,252.00	82	CHIX	2996824633243	2001001125
PENNON GROUP PLC	23/07/2021	10:04:53	GB00BNNTL49	1,252.00	167	XLON	E06mSIHNdYl	2001001125

PENNON GROUP PLC	23/07/2021	10:04:53	GB00BNNTLN49	1,252.00	168	XLON	E06mSIHNNyK		2001001125
PENNON GROUP PLC	23/07/2021	10:07:11	GB00BNNTLN49	1,253.00	292	XLON	E06mSIHNNaO		2001001125
PENNON GROUP PLC	23/07/2021	10:08:49	GB00BNNTLN49	1,253.00	108	XLON	E06mSIHNNBQ		2001001125
PENNON GROUP PLC	23/07/2021	10:08:49	GB00BNNTLN49	1,253.00	116	XLON	E06mSIHNNBq		2001001125
PENNON GROUP PLC	23/07/2021	10:08:49	GB00BNNTLN49	1,253.00	60	XLON	E06mSIHNNBsl		2001001125
PENNON GROUP PLC	23/07/2021	10:10:48	GB00BNNTLN49	1,253.00	286	XLON	E06mSIHNNDUJ		2001001125
PENNON GROUP PLC	23/07/2021	10:11:28	GB00BNNTLN49	1,252.00	23	CHIX	2996824635691		2001001125
PENNON GROUP PLC	23/07/2021	10:12:28	GB00BNNTLN49	1,252.00	133	XLON	E06mSIHNNHJ		2001001125
PENNON GROUP PLC	23/07/2021	10:13:26	GB00BNNTLN49	1,252.00	317	XLON	E06mSIHNNHFB		2001001125
PENNON GROUP PLC	23/07/2021	10:15:30	GB00BNNTLN49	1,251.00	553	CHIX	2996824635094		2001001125
PENNON GROUP PLC	23/07/2021	10:15:30	GB00BNNTLN49	1,251.00	303	XLON	E06mSIHNNH2d		2001001125
PENNON GROUP PLC	23/07/2021	10:15:30	GB00BNNTLN49	1,251.00	311	XLON	E06mSIHNNH2f		2001001125
PENNON GROUP PLC	23/07/2021	10:15:30	GB00BNNTLN49	1,251.00	386	XLON	E06mSIHNNH2j		2001001125
PENNON GROUP PLC	23/07/2021	10:15:56	GB00BNNTLN49	1,250.00	391	XLON	E06mSIHNNH7y		2001001125
PENNON GROUP PLC	23/07/2021	10:27:41	GB00BNNTLN49	1,251.00	41	AOXE	40781		2001001125
PENNON GROUP PLC	23/07/2021	10:27:41	GB00BNNTLN49	1,251.00	220	AOXE	40782		2001001125
PENNON GROUP PLC	23/07/2021	10:29:14	GB00BNNTLN49	1,251.00	227	AOXE	41042		2001001125
PENNON GROUP PLC	23/07/2021	10:29:14	GB00BNNTLN49	1,251.00	84	AOXE	41043		2001001125
PENNON GROUP PLC	23/07/2021	10:31:17	GB00BNNTLN49	1,251.00	109	AOXE	41495		2001001125
PENNON GROUP PLC	23/07/2021	10:31:56	GB00BNNTLN49	1,251.00	37	AOXE	41579		2001001125
PENNON GROUP PLC	23/07/2021	10:31:56	GB00BNNTLN49	1,251.00	249	AOXE	41580		2001001125
PENNON GROUP PLC	23/07/2021	10:33:53	GB00BNNTLN49	1,251.00	48	AOXE	41994		2001001125
PENNON GROUP PLC	23/07/2021	10:33:53	GB00BNNTLN49	1,251.00	99	AOXE	41995		2001001125
PENNON GROUP PLC	23/07/2021	10:34:53	GB00BNNTLN49	1,251.00	113	AOXE	42231		2001001125
PENNON GROUP PLC	23/07/2021	10:34:53	GB00BNNTLN49	1,251.00	36	AOXE	42232		2001001125
PENNON GROUP PLC	23/07/2021	10:35:50	GB00BNNTLN49	1,251.00	97	AOXE	42379		2001001125
PENNON GROUP PLC	23/07/2021	10:35:50	GB00BNNTLN49	1,251.00	38	AOXE	42380		2001001125
PENNON GROUP PLC	23/07/2021	10:36:38	GB00BNNTLN49	1,251.00	65	AOXE	42588		2001001125
PENNON GROUP PLC	23/07/2021	10:36:57	GB00BNNTLN49	1,251.00	315	AOXE	42668		2001001125
PENNON GROUP PLC	23/07/2021	10:39:01	GB00BNNTLN49	1,251.00	207	AOXE	43170		2001001125
PENNON GROUP PLC	23/07/2021	10:39:01	GB00BNNTLN49	1,251.00	126	AOXE	43171		2001001125
PENNON GROUP PLC	23/07/2021	10:41:02	GB00BNNTLN49	1,251.00	44	AOXE	43611		2001001125
PENNON GROUP PLC	23/07/2021	10:41:02	GB00BNNTLN49	1,251.00	97	AOXE	43612		2001001125
PENNON GROUP PLC	23/07/2021	10:41:56	GB00BNNTLN49	1,251.00	300	AOXE	43845		2001001125
PENNON GROUP PLC	23/07/2021	10:44:01	GB00BNNTLN49	1,251.00	120	AOXE	44254		2001001125
PENNON GROUP PLC	23/07/2021	10:44:01	GB00BNNTLN49	1,251.00	203	AOXE	44255		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	204	CHIX	2996824639647		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	75	CHIX	2996824639648		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	972	CHIX	2996824639649		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	276	BATE	175714724000		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	592	XLON	E06mSIHNNHGC		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	387	XLON	E06mSIHNNHGG		2001001125
PENNON GROUP PLC	23/07/2021	10:45:30	GB00BNNTLN49	1,249.00	104	CHIX	2996824639652		2001001125
PENNON GROUP PLC	23/07/2021	10:46:50	GB00BNNTLN49	1,249.00	305	BATE	1757147234172		2001001125
PENNON GROUP PLC	23/07/2021	10:51:26	GB00BNNTLN49	1,249.00	350	XLON	E06mSIHNNHm5		2001001125
PENNON GROUP PLC	23/07/2021	10:51:26	GB00BNNTLN49	1,249.00	94	AOXE	45631		2001001125
PENNON GROUP PLC	23/07/2021	10:52:45	GB00BNNTLN49	1,248.00	205	AOXE	46082		2001001125
PENNON GROUP PLC	23/07/2021	10:58:21	GB00BNNTLN49	1,248.00	373	BATE	175714725343		2001001125
PENNON GROUP PLC	23/07/2021	10:58:21	GB00BNNTLN49	1,248.00	115	AOXE	47182		2001001125
PENNON GROUP PLC	23/07/2021	10:58:21	GB00BNNTLN49	1,248.00	361	XLON	E06mSIHNNuom		2001001125
PENNON GROUP PLC	23/07/2021	11:06:05	GB00BNNTLN49	1,249.00	149	CHIX	2996824643081		2001001125
PENNON GROUP PLC	23/07/2021	11:06:05	GB00BNNTLN49	1,249.00	363	CHIX	2996824643083		2001001125
PENNON GROUP PLC	23/07/2021	11:06:05	GB00BNNTLN49	1,249.00	434	XLON	E06mSIHOCzpl		2001001125
PENNON GROUP PLC	23/07/2021	11:06:05	GB00BNNTLN49	1,249.00	70	BATE	175714726333		2001001125
PENNON GROUP PLC	23/07/2021	11:06:13	GB00BNNTLN49	1,249.00	76	BATE	E06mSIHOC3Bc		2001001125
PENNON GROUP PLC	23/07/2021	11:06:13	GB00BNNTLN49	1,249.00	158	BATE	175714726384		2001001125
PENNON GROUP PLC	23/07/2021	11:06:13	GB00BNNTLN49	1,249.00	225	BATE	175714726385		2001001125
PENNON GROUP PLC	23/07/2021	11:06:03	GB00BNNTLN49	1,249.00	64	CHIX	2996824643544		2001001125
PENNON GROUP PLC	23/07/2021	11:15:52	GB00BNNTLN49	1,250.00	31	AOXE	51056		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	30	AOXE	51361		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	629	XLON	E06mSIHOCOGd		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	361	XLON	E06mSIHOCOGg		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	102	BATE	175714727524		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	217	CHIX	2996824644998		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	363	CHIX	2996824644999		2001001125
PENNON GROUP PLC	23/07/2021	11:17:12	GB00BNNTLN49	1,250.00	499	CHIX	2996824645001		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	341	CHIX	2996824646621		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	282	BATE	175714728611		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	150	BATE	175714728612		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	411	XLON	E06mSIHOCLo3		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	174	XLON	E06mSIHOCLo6		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	280	XLON	E06mSIHOCLo8		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	30	AOXE	54048		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	92	AOXE	54049		2001001125
PENNON GROUP PLC	23/07/2021	11:29:31	GB00BNNTLN49	1,250.00	51	XLON	E06mSIHOCLow		2001001125
PENNON GROUP PLC	23/07/2021	11:42:30	GB00BNNTLN49	1,250.00	1	BATE	175714729817		2001001125
PENNON GROUP PLC	23/07/2021	11:42:30	GB00BNNTLN49	1,250.00	8	CHIX	2996824648597		2001001125
PENNON GROUP PLC	23/07/2021	11:42:30	GB00BNNTLN49	1,250.00	52	CHIX	2996824648598		2001001125
PENNON GROUP PLC	23/07/2021	11:42:30	GB00BNNTLN49	1,250.00	74	CHIX	2996824648599		2001001125
PENNON GROUP PLC	23/07/2021	11:42:30	GB00BNNTLN49	1,250.00	48	CHIX	2996824648600		2001001125
PENNON GROUP PLC	23/07/2021	11:42:30	GB00BNNTLN49	1,250.00	53	CHIX	2996824648601		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	193	XLON	E06mSIHOCY8M		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	139	XLON	E06mSIHOCY8O		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	67	CHIX	2996824649012		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	31	BATE	175714730051		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	734	XLON	E06mSIHOCY9v		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	51	XLON	E06mSIHOCY9x		2001001125
PENNON GROUP PLC	23/07/2021	11:44:23	GB00BNNTLN49	1,250.00	523	XLON	E06mSIHOCY9h		2001001125
PENNON GROUP PLC	23/07/2021	11:50:06	GB00BNNTLN49	1,250.00	268	XLON	E06mSIHOCXAc		2001001125
PENNON GROUP PLC	23/07/2021	11:50:06	GB00BNNTLN49	1,250.00	378	XLON	E06mSIHOCXAc		2001001125
PENNON GROUP PLC	23/07/2021	11:50:06	GB00BNNTLN49	1,250.00	347	BATE	175714730544		2001001125
PENNON GROUP PLC	23/07/2021	11:59:01	GB00BNNTLN49	1,250.00	287	CHIX	2996824651085		2001001125
PENNON GROUP PLC	23/07/2021	11:59:01	GB00BNNTLN49	1,250.00	76	XLON	E06mSIHOC3g		2001001125
PENNON GROUP PLC	23/07/2021	12:00:37	GB00BNNTLN49	1,250.00	125	BATE	175714731592		2001001125
PENNON GROUP PLC	23/07/2021	12:00:37	GB00BNNTLN49	1,250.00	695	XLON	E06mSIHOC3h		2001001125
PENNON GROUP PLC	23/07/2021	12:00:37	GB00BNNTLN49	1,250.00	359	XLON	E06mSIHOC3j		2001001125
PENNON GROUP PLC	23/07/2021	12:00:37	GB00BNNTLN49	1,250.00	114	XLON	E06mSIHOC3O3		2001001125
PENNON GROUP PLC	23/07/2021	12:00:37	GB00BNNTLN49	1,250.00	201	XLON	E06mSIHOC3O5		2001001125
PENNON GROUP PLC	23/07/2021	12:07:45	GB00BNNTLN49	1,249.00	312	XLON	E06mSIHOCLoL4		2001001125
PENNON GROUP PLC	23/07/2021	12:07:45	GB00BNNTLN49	1,249.00	21	XLON	E06mSIHOCLoL8		2001001125
PENNON GROUP PLC	23/07/2021	12:13:29	GB00BNNTLN49	1,250.00	333	CHIX	2996824653621		2001001125
PENNON GROUP PLC	23/07/2021	12:15:31	GB00BNNTLN49	1,250.00	300	BATE	175714733468		2001001125
PENNON GROUP PLC	23/07/2021	12:17:04	GB00BNNTLN49	1,249.00	272	XLON	E06mSIHOCY6M		2001001125
PENNON GROUP PLC	23/07/2021	12:17:07	GB00BNNTLN49	1,249.00	25	XLON	E06mSIHOCYAZ		2001001125
PENNON GROUP PLC	23/07/2021	12:19:38	GB00BNNTLN49	1,250.00	302	CHIX	2996824654644		2001001125
PENNON GROUP PLC	23/07/2021	12:19:38	GB00BNNTLN49	1,250.00	72	CHIX	2996824654646		2001001125
PENNON GROUP PLC	23/07/2021	12:21:03	GB00BNNTLN49	1,250.00	92	CHIX	2996824655049		200100

PENNOR GROUP PLC	23/07/2021	12:39:56	GB00BNNTLN49	1,249.00	291	XLON	E06mSIHPHJv		2001001125
PENNOR GROUP PLC	23/07/2021	12:42:35	GB00BNNTLN49	1,249.00	278	XLON	E06mSIHPJVI		2001001125
PENNOR GROUP PLC	23/07/2021	12:44:11	GB00BNNTLN49	1,249.00	317	XLON	E06mSIHPKXw		2001001125
PENNOR GROUP PLC	23/07/2021	12:47:04	GB00BNNTLN49	1,249.00	60	AXQE	E06mSIHPMK9		2001001125
PENNOR GROUP PLC	23/07/2021	12:47:11	GB00BNNTLN49	1,249.00	32	AXQE	70710		2001001125
PENNOR GROUP PLC	23/07/2021	12:48:09	GB00BNNTLN49	1,249.00	15	AXQE	70971		2001001125
PENNOR GROUP PLC	23/07/2021	12:49:02	GB00BNNTLN49	1,249.00	329	AXQE	71290		2001001125
PENNOR GROUP PLC	23/07/2021	12:50:52	GB00BNNTLN49	1,249.00	148	BATE	175714732450		2001001125
PENNOR GROUP PLC	23/07/2021	12:55:57	GB00BNNTLN49	1,250.00	283	XLON	E06mSIHPT7J		2001001125
PENNOR GROUP PLC	23/07/2021	12:58:07	GB00BNNTLN49	1,250.00	45	CHIX	2996824660212		2001001125
PENNOR GROUP PLC	23/07/2021	12:58:14	GB00BNNTLN49	1,250.00	932	XLON	E06mSIHPUy3		2001001125
PENNOR GROUP PLC	23/07/2021	12:58:14	GB00BNNTLN49	1,250.00	287	XLON	E06mSIHPUy5		2001001125
PENNOR GROUP PLC	23/07/2021	12:58:14	GB00BNNTLN49	1,250.00	428	CHIX	2996824660251		2001001125
PENNOR GROUP PLC	23/07/2021	12:58:14	GB00BNNTLN49	1,250.00	271	CHIX	2996824660252		2001001125
PENNOR GROUP PLC	23/07/2021	12:58:14	GB00BNNTLN49	1,250.00	213	XLON	E06mSIHPUyO		2001001125
PENNOR GROUP PLC	23/07/2021	13:01:02	GB00BNNTLN49	1,249.00	37	CHIX	2996824660526		2001001125
PENNOR GROUP PLC	23/07/2021	13:10:32	GB00BNNTLN49	1,249.00	300	XLON	E06mSIHPYUy		2001001125
PENNOR GROUP PLC	23/07/2021	13:10:32	GB00BNNTLN49	1,249.00	367	XLON	E06mSIHPYUy		2001001125
PENNOR GROUP PLC	23/07/2021	13:10:32	GB00BNNTLN49	1,249.00	75	XLON	E06mSIHPPTW		2001001125
PENNOR GROUP PLC	23/07/2021	13:10:32	GB00BNNTLN49	1,249.00	259	CHIX	2996824661975		2001001125
PENNOR GROUP PLC	23/07/2021	13:19:32	GB00BNNTLN49	1,249.00	383	BATE	175714739201		2001001125
PENNOR GROUP PLC	23/07/2021	13:19:32	GB00BNNTLN49	1,249.00	356	BATE	175714739203		2001001125
PENNOR GROUP PLC	23/07/2021	13:15:59	GB00BNNTLN49	1,249.00	131	CHIX	2996824662453		2001001125
PENNOR GROUP PLC	23/07/2021	13:20:23	GB00BNNTLN49	1,249.00	12	XLON	E06mSIHPNir		2001001125
PENNOR GROUP PLC	23/07/2021	13:22:46	GB00BNNTLN49	1,250.00	34	AXQE	78282		2001001125
PENNOR GROUP PLC	23/07/2021	13:22:46	GB00BNNTLN49	1,250.00	316	AXQE	78283		2001001125
PENNOR GROUP PLC	23/07/2021	13:23:16	GB00BNNTLN49	1,249.00	473	XLON	E06mSIHPpNF		2001001125
PENNOR GROUP PLC	23/07/2021	13:23:16	GB00BNNTLN49	1,249.00	417	XLON	E06mSIHPpNH		2001001125
PENNOR GROUP PLC	23/07/2021	13:23:16	GB00BNNTLN49	1,249.00	372	XLON	E06mSIHPpNL		2001001125
PENNOR GROUP PLC	23/07/2021	13:23:16	GB00BNNTLN49	1,249.00	384	XLON	E06mSIHPpNR		2001001125
PENNOR GROUP PLC	23/07/2021	13:34:17	GB00BNNTLN49	1,249.00	334	XLON	E06mSIHPpNm		2001001125
PENNOR GROUP PLC	23/07/2021	13:36:14	GB00BNNTLN49	1,250.00	62	CHIX	2996824665218		2001001125
PENNOR GROUP PLC	23/07/2021	13:36:14	GB00BNNTLN49	1,250.00	57	CHIX	2996824665219		2001001125
PENNOR GROUP PLC	23/07/2021	13:36:14	GB00BNNTLN49	1,250.00	52	CHIX	2996824665220		2001001125
PENNOR GROUP PLC	23/07/2021	13:36:14	GB00BNNTLN49	1,250.00	106	CHIX	2996824665221		2001001125
PENNOR GROUP PLC	23/07/2021	13:37:47	GB00BNNTLN49	1,250.00	102	CHIX	2996824665455		2001001125
PENNOR GROUP PLC	23/07/2021	13:37:47	GB00BNNTLN49	1,250.00	55	CHIX	2996824665456		2001001125
PENNOR GROUP PLC	23/07/2021	13:37:47	GB00BNNTLN49	1,250.00	169	CHIX	2996824665457		2001001125
PENNOR GROUP PLC	23/07/2021	13:39:11	GB00BNNTLN49	1,248.00	220	AXQE	81631		2001001125
PENNOR GROUP PLC	23/07/2021	13:40:12	GB00BNNTLN49	1,248.00	280	XLON	E06mSIHQ2J		2001001125
PENNOR GROUP PLC	23/07/2021	13:40:12	GB00BNNTLN49	1,248.00	220	XLON	E06mSIHQ2K		2001001125
PENNOR GROUP PLC	23/07/2021	13:40:12	GB00BNNTLN49	1,248.00	416	XLON	E06mSIHQ2Q		2001001125
PENNOR GROUP PLC	23/07/2021	13:40:12	GB00BNNTLN49	1,248.00	494	XLON	E06mSIHQ2Y		2001001125
PENNOR GROUP PLC	23/07/2021	13:40:12	GB00BNNTLN49	1,248.00	576	AXQE	81932		2001001125
PENNOR GROUP PLC	23/07/2021	13:40:12	GB00BNNTLN49	1,248.00	193	AXQE	81938		2001001125
PENNOR GROUP PLC	23/07/2021	13:41:01	GB00BNNTLN49	1,246.00	275	XLON	E06mSIHQ3LO		2001001125
PENNOR GROUP PLC	23/07/2021	13:52:32	GB00BNNTLN49	1,249.00	290	XLON	E06mSIHQBBw		2001001125
PENNOR GROUP PLC	23/07/2021	13:52:32	GB00BNNTLN49	1,249.00	33	XLON	E06mSIHQBBY		2001001125
PENNOR GROUP PLC	23/07/2021	13:53:56	GB00BNNTLN49	1,249.00	283	CHIX	2996824667929		2001001125
PENNOR GROUP PLC	23/07/2021	13:55:33	GB00BNNTLN49	1,249.00	321	XLON	E06mSIHQDMu		2001001125
PENNOR GROUP PLC	23/07/2021	13:55:53	GB00BNNTLN49	1,248.00	15	XLON	E06mSIHQDWq		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:32	GB00BNNTLN49	1,248.00	239	CHIX	2996824668295		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:32	GB00BNNTLN49	1,248.00	152	CHIX	2996824668296		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:53	GB00BNNTLN49	1,248.00	12	XLON	E06mSIHQE3k		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:53	GB00BNNTLN49	1,248.00	662	XLON	E06mSIHQE3o		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:53	GB00BNNTLN49	1,248.00	456	CHIX	2996824668365		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:53	GB00BNNTLN49	1,248.00	111	BATE	175714743721		2001001125
PENNOR GROUP PLC	23/07/2021	13:56:53	GB00BNNTLN49	1,248.00	121	CHIX	2996824668368		2001001125
PENNOR GROUP PLC	23/07/2021	14:07:45	GB00BNNTLN49	1,248.00	3	XLON	E06mSIHQNVk		2001001125
PENNOR GROUP PLC	23/07/2021	14:07:45	GB00BNNTLN49	1,248.00	132	XLON	E06mSIHQNVm		2001001125
PENNOR GROUP PLC	23/07/2021	14:07:45	GB00BNNTLN49	1,248.00	144	XLON	E06mSIHQNVo		2001001125
PENNOR GROUP PLC	23/07/2021	14:07:45	GB00BNNTLN49	1,248.00	54	XLON	E06mSIHQNVq		2001001125
PENNOR GROUP PLC	23/07/2021	14:09:23	GB00BNNTLN49	1,248.00	201	XLON	E06mSIHQOoS		2001001125
PENNOR GROUP PLC	23/07/2021	14:09:23	GB00BNNTLN49	1,248.00	1	XLON	E06mSIHQOoS		2001001125
PENNOR GROUP PLC	23/07/2021	14:09:23	GB00BNNTLN49	1,248.00	124	XLON	E06mSIHQOUs		2001001125
PENNOR GROUP PLC	23/07/2021	14:11:01	GB00BNNTLN49	1,248.00	70	AXQE	89238		2001001125
PENNOR GROUP PLC	23/07/2021	14:11:51	GB00BNNTLN49	1,248.00	304	AXQE	89481		2001001125
PENNOR GROUP PLC	23/07/2021	14:13:00	GB00BNNTLN49	1,248.00	37	CHIX	2996824671221		2001001125
PENNOR GROUP PLC	23/07/2021	14:13:00	GB00BNNTLN49	1,248.00	33	CHIX	2996824671222		2001001125
PENNOR GROUP PLC	23/07/2021	14:13:00	GB00BNNTLN49	1,248.00	103	CHIX	2996824671223		2001001125
PENNOR GROUP PLC	23/07/2021	14:13:00	GB00BNNTLN49	1,248.00	95	CHIX	2996824671224		2001001125
PENNOR GROUP PLC	23/07/2021	14:13:00	GB00BNNTLN49	1,248.00	26	CHIX	2996824671225		2001001125
PENNOR GROUP PLC	23/07/2021	14:14:37	GB00BNNTLN49	1,249.00	89	CHIX	2996824671446		2001001125
PENNOR GROUP PLC	23/07/2021	14:14:37	GB00BNNTLN49	1,249.00	51	CHIX	2996824671447		2001001125
PENNOR GROUP PLC	23/07/2021	14:14:37	GB00BNNTLN49	1,249.00	158	XLON	E06mSIHQSkA		2001001125
PENNOR GROUP PLC	23/07/2021	14:16:11	GB00BNNTLN49	1,249.00	1	XLON	E06mSIHOTWu		2001001125
PENNOR GROUP PLC	23/07/2021	14:16:11	GB00BNNTLN49	1,249.00	274	XLON	E06mSIHOTWw		2001001125
PENNOR GROUP PLC	23/07/2021	14:17:29	GB00BNNTLN49	1,249.00	271	AXQE	91039		2001001125
PENNOR GROUP PLC	23/07/2021	14:17:29	GB00BNNTLN49	1,249.00	42	XLON	E06mSIHQVb8		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	430	CHIX	2996824672283		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	203	BATE	175714746559		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	1,142	XLON	E06mSIHQWHu		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	325	XLON	E06mSIHQWHv		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	306	XLON	E06mSIHQWHg		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	99	XLON	E06mSIHQWHw		2001001125
PENNOR GROUP PLC	23/07/2021	14:19:24	GB00BNNTLN49	1,249.00	217	CHIX	2996824672288		2001001125
PENNOR GROUP PLC	23/07/2021	14:31:10	GB00BNNTLN49	1,250.00	62	CHIX	2996824674884		2001001125
PENNOR GROUP PLC	23/07/2021	14:31:10	GB00BNNTLN49	1,250.00	79	CHIX	2996824674885		2001001125
PENNOR GROUP PLC	23/07/2021	14:31:10	GB00BNNTLN49	1,250.00	144	CHIX	2996824674886		2001001125
PENNOR GROUP PLC	23/07/2021	14:32:30	GB00BNNTLN49	1,250.00	177	XLON	E06mSIHQmgx		2001001125
PENNOR GROUP PLC	23/07/2021	14:32:30	GB00BNNTLN49	1,250.00	39	XLON	E06mSIHQmgz		2001001125
PENNOR GROUP PLC	23/07/2021	14:32:30	GB00BNNTLN49	1,250.00	10	XLON	E06mSIHQmht1		2001001125
PENNOR GROUP PLC	23/07/2021	14:32:30	GB00BNNTLN49	1,250.00	52	XLON	E06mSIHQmht3		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:37	GB00BNNTLN49	1,250.00	163	XLON	E06mSIHQpCD		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:37	GB00BNNTLN49	1,250.00	149	XLON	E06mSIHQpCF		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:38	GB00BNNTLN49	1,250.00	600	XLON	E06mSIHQpFA		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:38	GB00BNNTLN49	1,250.00	154	XLON	E06mSIHQpFD		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:38	GB00BNNTLN49	1,250.00	16	XLON	E06mSIHQpFF		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:38	GB00BNNTLN49	1,250.00	38	XLON	E06mSIHQpFJ		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	449	XLON	E06mSIHQpH5		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	2	XLON	E06mSIHQpHf		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	267	XLON	E06mSIHQpHx		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	300	XLON	E06mSIHQpHq		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	103	XLON	E06mSIHQpHs		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	103	XLON	E06mSIHQpHu		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	240	XLON	E06mSIHQpHv		2001001125
PENNOR GROUP PLC	23/07/2021	14:33:40	GB00BNNTLN49	1,250.00	259	XLON	E06mSIHQpH4		200

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