



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	213900VICTS41GWH423	GB00BNNTLN49	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	11/08/2021	GB00BNNTLN49	5,910	1,291.00	AOXE	1,293.00	1,288.00
PENNON GROUP PLC	11/08/2021	GB00BNNTLN49	16,466	1,290.36	BATE	1,293.00	1,284.00
PENNON GROUP PLC	11/08/2021	GB00BNNTLN49	17,540	1,289.66	CHIX	1,294.00	1,282.00
PENNON GROUP PLC	11/08/2021	GB00BNNTLN49	58,497	1,289.76	XLON	1,294.00	1,284.00
* Rounded to two decimal places			SUM:	1,289.92		1,294.00	1,282.00

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	11/08/2021	08:01:52	GB00BNNTLN49	1,292.00	572	XLON	E070RgSuGdyv	2001001125
PENNON GROUP PLC	11/08/2021	08:01:52	GB00BNNTLN49	1,292.00	534	XLON	E070RgSuGdz2	2001001125
PENNON GROUP PLC	11/08/2021	08:01:52	GB00BNNTLN49	1,291.00	546	XLON	E070RgSuGdzG	2001001125
PENNON GROUP PLC	11/08/2021	08:06:37	GB00BNNTLN49	1,286.00	327	XLON	E070RgSuGqJ	2001001125
PENNON GROUP PLC	11/08/2021	08:06:37	GB00BNNTLN49	1,285.00	531	XLON	E070RgSuGqJ	2001001125
PENNON GROUP PLC	11/08/2021	08:06:37	GB00BNNTLN49	1,285.00	513	CHIX	2996824616597	2001001125
PENNON GROUP PLC	11/08/2021	08:11:22	GB00BNNTLN49	1,284.00	522	XLON	E070RgSuGyBF	2001001125
PENNON GROUP PLC	11/08/2021	08:11:22	GB00BNNTLN49	1,284.00	206	CHIX	2996824617595	2001001125
PENNON GROUP PLC	11/08/2021	08:11:22	GB00BNNTLN49	1,284.00	107	BATE	175714709055	2001001125
PENNON GROUP PLC	11/08/2021	08:15:40	GB00BNNTLN49	1,282.00	80	CHIX	2996824618992	2001001125
PENNON GROUP PLC	11/08/2021	08:23:00	GB00BNNTLN49	1,286.00	129	XLON	E070RgSuHGNX	2001001125
PENNON GROUP PLC	11/08/2021	08:23:58	GB00BNNTLN49	1,288.00	77	AOXE	10259	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	6	CHIX	2996824621406	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	118	BATE	175714711606	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	118	BATE	175714711607	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	118	BATE	175714711608	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	221	CHIX	2996824621407	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	227	CHIX	2996824621408	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	198	CHIX	2996824621409	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	535	XLON	E070RgSuHMIP	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	575	XLON	E070RgSuHMIR	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	375	XLON	E070RgSuHMIV	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	574	XLON	E070RgSuHMIX	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	28	CHIX	2996824621410	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	88	CHIX	2996824621415	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	88	CHIX	2996824621416	2001001125
PENNON GROUP PLC	11/08/2021	08:27:11	GB00BNNTLN49	1,288.00	88	XLON	E070RgSuHMiv	2001001125
PENNON GROUP PLC	11/08/2021	08:32:03	GB00BNNTLN49	1,289.00	37	AOXE	12566	2001001125
PENNON GROUP PLC	11/08/2021	08:32:03	GB00BNNTLN49	1,289.00	92	BATE	175714712273	2001001125
PENNON GROUP PLC	11/08/2021	08:32:03	GB00BNNTLN49	1,289.00	177	CHIX	2996824622392	2001001125
PENNON GROUP PLC	11/08/2021	08:32:03	GB00BNNTLN49	1,289.00	438	XLON	E070RgSuHUKG	2001001125
PENNON GROUP PLC	11/08/2021	08:32:03	GB00BNNTLN49	1,289.00	10	XLON	E070RgSuHUKI	2001001125
PENNON GROUP PLC	11/08/2021	08:32:03	GB00BNNTLN49	1,289.00	32	XLON	E070RgSuHUKd	2001001125
PENNON GROUP PLC	11/08/2021	08:34:43	GB00BNNTLN49	1,288.00	120	CHIX	2996824623013	2001001125
PENNON GROUP PLC	11/08/2021	08:34:43	GB00BNNTLN49	1,288.00	262	CHIX	2996824623014	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	102	AOXE	15755	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	204	BATE	175714714063	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	389	CHIX	2996824625159	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	353	CHIX	2996824625162	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	990	XLON	E070RgSuHjv4	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	150	BATE	175714714064	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	230	CHIX	2996824625163	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	49	BATE	175714714065	2001001125
PENNON GROUP PLC	11/08/2021	08:45:02	GB00BNNTLN49	1,289.00	52	AOXE	15757	2001001125
PENNON GROUP PLC	11/08/2021	08:57:01	GB00BNNTLN49	1,291.00	347	XLON	E070RgSuHy0Z	2001001125
PENNON GROUP PLC	11/08/2021	08:57:22	GB00BNNTLN49	1,290.00	1,145	XLON	E070RgSuHyIE	2001001125
PENNON GROUP PLC	11/08/2021	08:57:22	GB00BNNTLN49	1,290.00	236	BATE	175714715546	2001001125
PENNON GROUP PLC	11/08/2021	08:57:22	GB00BNNTLN49	1,290.00	451	CHIX	2996824627308	2001001125
PENNON GROUP PLC	11/08/2021	08:57:22	GB00BNNTLN49	1,290.00	170	CHIX	2996824627390	2001001125
PENNON GROUP PLC	11/08/2021	08:57:22	GB00BNNTLN49	1,290.00	5	CHIX	2996824627391	2001001125
PENNON GROUP PLC	11/08/2021	09:00:13	GB00BNNTLN49	1,288.00	323	CHIX	2996824627830	2001001125
PENNON GROUP PLC	11/08/2021	09:10:07	GB00BNNTLN49	1,289.00	144	XLON	E070RgSuICEI	2001001125
PENNON GROUP PLC	11/08/2021	09:10:07	GB00BNNTLN49	1,289.00	399	XLON	E070RgSuICEX	2001001125
PENNON GROUP PLC	11/08/2021	09:10:07	GB00BNNTLN49	1,289.00	384	XLON	E070RgSuICEZ	2001001125
PENNON GROUP PLC	11/08/2021	09:10:07	GB00BNNTLN49	1,289.00	20	XLON	E070RgSuICEh	2001001125
PENNON GROUP PLC	11/08/2021	09:13:38	GB00BNNTLN49	1,289.00	237	XLON	E070RgSuIFeK	2001001125
PENNON GROUP PLC	11/08/2021	09:13:38	GB00BNNTLN49	1,289.00	378	XLON	E070RgSuIFeO	2001001125
PENNON GROUP PLC	11/08/2021	09:13:38	GB00BNNTLN49	1,289.00	382	CHIX	2996824630085	2001001125
PENNON GROUP PLC	11/08/2021	09:13:38	GB00BNNTLN49	1,289.00	387	BATE	175714717235	2001001125
PENNON GROUP PLC	11/08/2021	09:15:52	GB00BNNTLN49	1,289.00	359	XLON	E070RgSuIFHy	2001001125
PENNON GROUP PLC	11/08/2021	09:18:52	GB00BNNTLN49	1,289.00	274	XLON	E070RgSuIFJK	2001001125
PENNON GROUP PLC	11/08/2021	09:18:52	GB00BNNTLN49	1,289.00	2	XLON	E070RgSuIFJK2	2001001125
PENNON GROUP PLC	11/08/2021	09:18:52	GB00BNNTLN49	1,289.00	9	XLON	E070RgSuIFKb	2001001125
PENNON GROUP PLC	11/08/2021	09:19:45	GB00BNNTLN49	1,289.00	331	BATE	175714717829	2001001125
PENNON GROUP PLC	11/08/2021	09:31:17	GB00BNNTLN49	1,289.00	200	XLON	E070RgSuIUI6	2001001125
PENNON GROUP PLC	11/08/2021	09:31:17	GB00BNNTLN49	1,289.00	10	XLON	E070RgSuIUI8	2001001125
PENNON GROUP PLC	11/08/2021	09:31:17	GB00BNNTLN49	1,289.00	116	XLON	E070RgSuIUIA	2001001125
PENNON GROUP PLC	11/08/2021	09:31:42	GB00BNNTLN49	1,289.00	154	AOXE	26139	2001001125
PENNON GROUP PLC	11/08/2021	09:33:22	GB00BNNTLN49	1,289.00	1,076	XLON	E070RgSuIX6e	2001001125
PENNON GROUP PLC	11/08/2021	09:33:22	GB00BNNTLN49	1,289.00	222	BATE	175714719309	2001001125
PENNON GROUP PLC	11/08/2021	09:33:22	GB00BNNTLN49	1,289.00	423	CHIX	2996824633684	2001001125
PENNON GROUP PLC	11/08/2021	09:33:22	GB00BNNTLN49	1,289.00	11	XLON	E070RgSuIX6z	2001001125
PENNON GROUP PLC	11/08/2021	09:34:32	GB00BNNTLN49	1,289.00	27	BATE	175714719430	2001001125
PENNON GROUP PLC	11/08/2021	09:34:57	GB00BNNTLN49	1,289.00	36	BATE	175714719465	2001001125
PENNON GROUP PLC	11/08/2021	09:36:42	GB00BNNTLN49	1,288.00	369	XLON	E070RgSuIZx1	2001001125
PENNON GROUP PLC	11/08/2021	09:48:17	GB00BNNTLN49	1,289.00	339	XLON	E070RgSuIJEH	2001001125
PENNON GROUP PLC	11/08/2021	09:49:23	GB00BNNTLN49	1,288.00	386	XLON	E070RgSuIKRt	2001001125
PENNON GROUP PLC	11/08/2021	09:49:23	GB00BNNTLN49	1,288.00	396	XLON	E070RgSuIKRr	2001001125
PENNON GROUP PLC	11/08/2021	09:49:23	GB00BNNTLN49	1,288.00	403	XLON	E070RgSuIKRk	2001001125
PENNON GROUP PLC	11/08/2021	09:49:23	GB00BNNTLN49	1,288.00	392	CHIX	2996824636803	2001001125
PENNON GROUP PLC	11/08/2021	09:49:23	GB00BNNTLN49	1,288.00	391	BATE	175714721365	2001001125
PENNON GROUP PLC	11/08/2021	09:53:22	GB00BNNTLN49	1,288.00	156	XLON	E070RgSuI0o5d	2001001125
PENNON GROUP PLC	11/08/2021	09:54:03	GB00BNNTLN49	1,288.00	191	XLON	E070RgSuI0wQ	2001001125
PENNON GROUP PLC	11/08/2021	10:03:55	GB00BNNTLN49	1,289.00	54	XLON	E070RgSuI0v0	2001001125
PENNON GROUP PLC	11/08/2021	10:03:55	GB00BNNTLN49	1,289.00	9	XLON	E070RgSuI0v4	2001001125
PENNON GROUP PLC	11/08/2021	10:03:55	GB00BNNTLN49	1,289.00	171	XLON	E070RgSuI0vH	2001001125
PENNON GROUP PLC	11/08/2021	10:05:11	GB00BNNTLN49	1,289.00	7	XLON	E070RgSuI0vT5	2001001125
PENNON GROUP PLC	11/08/2021	10:10:06	GB00BNNTLN49	1,289.00	13	CHIX	2996824640873	2001001125
PENNON GROUP PLC	11/08/2021	10:11:42	GB00BNNTLN49	1,289.00	3	AOXE	35034	2001001125
PENNON GROUP PLC	11/08/2021	10:12:09	GB00BNNTLN49	1,289.00	11	CHIX	2996824641286	2001001125
PENNON GROUP PLC	11/08/2021	10:13:08	GB00BNNTLN49	1,290.00	1,894	XLON	E070RgSuJ5Yt	2001001125
PENNON GROUP PLC	11/08/2021	10:13:08	GB00BNNTLN49	1,290.00	391	BATE	175714724391	2001001125
PENNON GROUP PLC	11/08/2021	10:13:08	GB00BNNTLN49	1,290.00	745	CHIX	2996824641483	2001001125
PENNON GROUP PLC	11/08/2021	10:13:08	GB00BNNTLN49	1,290.00	289	CHIX	2996824641485	2001001125
PENNON GROUP PLC	11/08/2021	10:25:02	GB00BNNTLN49	1,287.00	23	XLON	E070RgSuJFKv	2001001125
PENNON GROUP PLC	11/08/2021	10:25:02	GB00BNNTLN49	1,287.00	320	XLON	E070RgSuJFKx	2001001125
PENNON GROUP PLC	11/08/2021	10:25:02	GB00BNNTLN49	1,287.00	346	XLON	E070RgSuJFKz	2001001125
PENNON GROUP PLC	11/08/2021	10:25:02	GB00BNNTLN49	1,287.00	342	XLON	E070RgSuJFL3	2001001125

PENNOR GROUP PLC	11/08/2021	13:24:23	GB00BNNTLN49	1,289.00	37	CHIX	2996824675040	2001001125
PENNOR GROUP PLC	11/08/2021	13:25:04	GB00BNNTLN49	1,289.00	192	XLON	E070RgSuLvc	2001001125
PENNOR GROUP PLC	11/08/2021	13:25:26	GB00BNNTLN49	1,289.00	42	AOXE	75170	2001001125
PENNOR GROUP PLC	11/08/2021	13:26:44	GB00BNNTLN49	1,289.00	29	AOXE	75485	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	123	AOXE	76747	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	336	AOXE	76749	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	403	CHIX	2996824676791	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	259	CHIX	2996824676792	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	204	BATE	175714749337	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	249	BATE	175714749338	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	204	XLON	E070RgSuLRD3	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	200	XLON	E070RgSuLRD5	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	30	XLON	E070RgSuLRD7	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	166	XLON	E070RgSuLRD9	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	100	XLON	E070RgSuLRDB	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	159	XLON	E070RgSuLRDD	2001001125
PENNOR GROUP PLC	11/08/2021	13:30:13	GB00BNNTLN49	1,290.00	547	XLON	E070RgSuLRDF	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:08	GB00BNNTLN49	1,290.00	371	CHIX	2996824677431	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:42	GB00BNNTLN49	1,289.00	706	XLON	E070RgSuLWec	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:42	GB00BNNTLN49	1,289.00	280	XLON	E070RgSuLWew	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:42	GB00BNNTLN49	1,289.00	79	XLON	E070RgSuLWec	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:42	GB00BNNTLN49	1,289.00	377	XLON	E070RgSuLWew	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:42	GB00BNNTLN49	1,289.00	383	XLON	E070RgSuLWeg	2001001125
PENNOR GROUP PLC	11/08/2021	13:32:42	GB00BNNTLN49	1,289.00	373	BATE	175714749844	2001001125
PENNOR GROUP PLC	11/08/2021	13:48:47	GB00BNNTLN49	1,289.00	180	XLON	E070RgSuLxvD	2001001125
PENNOR GROUP PLC	11/08/2021	13:49:57	GB00BNNTLN49	1,290.00	34	CHIX	2996824682454	2001001125
PENNOR GROUP PLC	11/08/2021	13:49:57	GB00BNNTLN49	1,290.00	279	CHIX	2996824682455	2001001125
PENNOR GROUP PLC	11/08/2021	13:49:57	GB00BNNTLN49	1,290.00	239	CHIX	2996824682456	2001001125
PENNOR GROUP PLC	11/08/2021	13:49:57	GB00BNNTLN49	1,290.00	218	CHIX	2996824682457	2001001125
PENNOR GROUP PLC	11/08/2021	13:50:07	GB00BNNTLN49	1,289.00	5	CHIX	2996824682515	2001001125
PENNOR GROUP PLC	11/08/2021	13:50:47	GB00BNNTLN49	1,290.00	95	BATE	1757147531157	2001001125
PENNOR GROUP PLC	11/08/2021	13:50:47	GB00BNNTLN49	1,290.00	241	BATE	1757147531158	2001001125
PENNOR GROUP PLC	11/08/2021	13:51:35	GB00BNNTLN49	1,289.00	4	CHIX	2996824682862	2001001125
PENNOR GROUP PLC	11/08/2021	13:51:35	GB00BNNTLN49	1,289.00	121	CHIX	2996824682863	2001001125
PENNOR GROUP PLC	11/08/2021	13:51:35	GB00BNNTLN49	1,289.00	91	BATE	175714753268	2001001125
PENNOR GROUP PLC	11/08/2021	13:51:35	GB00BNNTLN49	1,289.00	409	XLON	E070RgSuLVVK	2001001125
PENNOR GROUP PLC	11/08/2021	13:55:07	GB00BNNTLN49	1,289.00	694	XLON	E070RgSuLzMD	2001001125
PENNOR GROUP PLC	11/08/2021	13:55:07	GB00BNNTLN49	1,289.00	146	XLON	E070RgSuLzMF	2001001125
PENNOR GROUP PLC	11/08/2021	13:55:07	GB00BNNTLN49	1,289.00	408	XLON	E070RgSuLzML	2001001125
PENNOR GROUP PLC	11/08/2021	13:55:07	GB00BNNTLN49	1,289.00	352	XLON	E070RgSuLzMR	2001001125
PENNOR GROUP PLC	11/08/2021	13:55:07	GB00BNNTLN49	1,289.00	232	XLON	E070RgSuLzMT	2001001125
PENNOR GROUP PLC	11/08/2021	14:05:29	GB00BNNTLN49	1,290.00	52	BATE	175714755475	2001001125
PENNOR GROUP PLC	11/08/2021	14:06:46	GB00BNNTLN49	1,291.00	326	XLON	E070RgSuLbuL	2001001125
PENNOR GROUP PLC	11/08/2021	14:06:46	GB00BNNTLN49	1,290.00	526	XLON	E070RgSuLbuU	2001001125
PENNOR GROUP PLC	11/08/2021	14:16:44	GB00BNNTLN49	1,290.00	33	AOXE	90023	2001001125
PENNOR GROUP PLC	11/08/2021	14:16:44	GB00BNNTLN49	1,290.00	140	AOXE	90704	2001001125
PENNOR GROUP PLC	11/08/2021	14:16:44	GB00BNNTLN49	1,290.00	52	AOXE	90705	2001001125
PENNOR GROUP PLC	11/08/2021	14:19:24	GB00BNNTLN49	1,290.00	6	AOXE	91498	2001001125
PENNOR GROUP PLC	11/08/2021	14:23:24	GB00BNNTLN49	1,290.00	87	AOXE	92731	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:38	GB00BNNTLN49	1,291.00	7	BATE	175714759068	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:38	GB00BNNTLN49	1,291.00	28	BATE	175714759069	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:38	GB00BNNTLN49	1,291.00	79	BATE	175714759070	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:38	GB00BNNTLN49	1,291.00	36	BATE	175714759071	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:49	GB00BNNTLN49	1,290.00	2	CHIX	2996824691751	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:51	GB00BNNTLN49	1,291.00	201	BATE	175714759088	2001001125
PENNOR GROUP PLC	11/08/2021	14:24:51	GB00BNNTLN49	1,291.00	230	BATE	175714759089	2001001125
PENNOR GROUP PLC	11/08/2021	14:25:08	GB00BNNTLN49	1,290.00	40	AOXE	92435	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	430	CHIX	2996824692098	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	602	XLON	E070RgSuMwyd	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	1,093	XLON	E070RgSuMwyh	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	457	XLON	E070RgSuMwyj	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	196	BATE	175714759329	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	107	XLON	E070RgSuMwz2	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	29	BATE	175714759336	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:14	GB00BNNTLN49	1,291.00	406	XLON	E070RgSuMwzY	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:21	GB00BNNTLN49	1,291.00	98	XLON	E070RgSuMX6w	2001001125
PENNOR GROUP PLC	11/08/2021	14:26:44	GB00BNNTLN49	1,291.00	139	XLON	E070RgSuMXRN	2001001125
PENNOR GROUP PLC	11/08/2021	14:27:03	GB00BNNTLN49	1,291.00	238	XLON	E070RgSuMxev	2001001125
PENNOR GROUP PLC	11/08/2021	14:28:11	GB00BNNTLN49	1,291.00	194	XLON	E070RgSuM1Zn	2001001125
PENNOR GROUP PLC	11/08/2021	14:28:11	GB00BNNTLN49	1,291.00	592	XLON	E070RgSuM1Z1	2001001125
PENNOR GROUP PLC	11/08/2021	14:28:11	GB00BNNTLN49	1,291.00	42	XLON	E070RgSuM1Zc	2001001125
PENNOR GROUP PLC	11/08/2021	14:35:17	GB00BNNTLN49	1,293.00	538	XLON	E070RgSuMjrd	2001001125
PENNOR GROUP PLC	11/08/2021	14:35:17	GB00BNNTLN49	1,293.00	568	XLON	E070RgSuMjrf	2001001125
PENNOR GROUP PLC	11/08/2021	14:35:17	GB00BNNTLN49	1,293.00	524	XLON	E070RgSuMjri	2001001125
PENNOR GROUP PLC	11/08/2021	14:35:17	GB00BNNTLN49	1,293.00	211	CHIX	2996824696879	2001001125
PENNOR GROUP PLC	11/08/2021	14:35:17	GB00BNNTLN49	1,293.00	111	BATE	175714762300	2001001125
PENNOR GROUP PLC	11/08/2021	14:35:17	GB00BNNTLN49	1,293.00	83	BATE	175714762304	2001001125
PENNOR GROUP PLC	11/08/2021	14:38:51	GB00BNNTLN49	1,291.00	359	CHIX	2996824698630	2001001125
PENNOR GROUP PLC	11/08/2021	14:38:51	GB00BNNTLN49	1,291.00	617	XLON	E070RgSuMyDN	2001001125
PENNOR GROUP PLC	11/08/2021	14:46:51	GB00BNNTLN49	1,290.00	24	BATE	175714765815	2001001125
PENNOR GROUP PLC	11/08/2021	14:50:08	GB00BNNTLN49	1,290.00	68	CHIX	2996824703801	2001001125
PENNOR GROUP PLC	11/08/2021	14:50:08	GB00BNNTLN49	1,291.00	82	CHIX	2996824703802	2001001125
PENNOR GROUP PLC	11/08/2021	14:50:08	GB00BNNTLN49	1,291.00	215	CHIX	2996824703803	2001001125
PENNOR GROUP PLC	11/08/2021	14:52:58	GB00BNNTLN49	1,292.00	161	AOXE	107379	2001001125
PENNOR GROUP PLC	11/08/2021	14:52:58	GB00BNNTLN49	1,292.00	211	AOXE	107380	2001001125
PENNOR GROUP PLC	11/08/2021	14:53:17	GB00BNNTLN49	1,292.00	315	BATE	175714767744	2001001125
PENNOR GROUP PLC	11/08/2021	14:53:17	GB00BNNTLN49	1,292.00	23	BATE	175714767745	2001001125
PENNOR GROUP PLC	11/08/2021	14:54:25	GB00BNNTLN49	1,291.00	22	AOXE	108065	2001001125
PENNOR GROUP PLC	11/08/2021	14:54:25	GB00BNNTLN49	1,291.00	1,636	XLON	E070RgSuNqpp	2001001125
PENNOR GROUP PLC	11/08/2021	14:54:25	GB00BNNTLN49	1,291.00	643	CHIX	2996824705738	2001001125
PENNOR GROUP PLC	11/08/2021	14:54:25	GB00BNNTLN49	1,291.00	169	BATE	175714768036	2001001125
PENNOR GROUP PLC	11/08/2021	14:54:25	GB00BNNTLN49	1,291.00	169	BATE	175714768037	2001001125
PENNOR GROUP PLC	11/08/2021	14:54:25	GB00BNNTLN49	1,291.00	228	CHIX	2996824705743	2001001125
PENNOR GROUP PLC	11/08/2021	15:05:46	GB00BNNTLN49	1,292.00	202	BATE	175714771385	2001001125
PENNOR GROUP PLC	11/08/2021	15:05:46	GB00BNNTLN49	1,292.00	137	BATE	175714771386	2001001125
PENNOR GROUP PLC	11/08/2021	15:05:46	GB00BNNTLN49	1,292.00	47	BATE	175714771387	2001001125
PENNOR GROUP PLC	11/08/2021	15:07:17	GB00BNNTLN49	1,292.00	335	CHIX	2996824711640	2001001125
PENNOR GROUP PLC	11/08/2021	15:08:34	GB00BNNTLN49	1,292.00	376	BATE	175714772122	2001001125
PENNOR GROUP PLC	11/08/2021	15:10:02	GB00BNNTLN49	1,292.00	368	CHIX	2996824712788	2001001125
PENNOR GROUP PLC	11/08/2021	15:11:40	GB00BNNTLN49	1,292.00	325	AOXE	116189	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:47	GB00BNNTLN49	1,292.00	247	BATE	175714773410	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:47	GB00BNNTLN49	1,292.00	59	BATE	175714773411	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:47	GB00BNNTLN49	1,292.00	58	BATE	175714773412	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	397	XLON	E070RgSuNudq	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	522	XLON	E070RgSuNudw	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	518	XLON	E070RgSuNue2	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	64	XLON	E070RgSuNue4	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	454	BATE	175714773467	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	480	CHIX	2996824714064	2001001125
PENNOR GROUP PLC	11/08/2021	15:12:59	GB00BNNTLN49	1,291.00	50			

PENNON GROUP PLC	11/08/2021	15:32:11	GB00BNNTLN49	1,292.00	37	AQXE	125951		2001001125
PENNON GROUP PLC	11/08/2021	15:32:12	GB00BNNTLN49	1,292.00	93	XLON	125963		2001001125
PENNON GROUP PLC	11/08/2021	15:32:49	GB00BNNTLN49	1,293.00	328	AQXE	E070RgSuOMQU		2001001125
PENNON GROUP PLC	11/08/2021	15:33:59	GB00BNNTLN49	1,293.00	354	XLON	E070RgSuOOH		2001001125
PENNON GROUP PLC	11/08/2021	15:34:47	GB00BNNTLN49	1,292.00	220	AQXE	127443		2001001125
PENNON GROUP PLC	11/08/2021	15:36:16	GB00BNNTLN49	1,293.00	203	BATE	175714780723		2001001125
PENNON GROUP PLC	11/08/2021	15:36:16	GB00BNNTLN49	1,293.00	127	BATE	175714780724		2001001125
PENNON GROUP PLC	11/08/2021	15:37:27	GB00BNNTLN49	1,293.00	27	BATE	175714781031		2001001125
PENNON GROUP PLC	11/08/2021	15:37:27	GB00BNNTLN49	1,293.00	26	BATE	175714781032		2001001125
PENNON GROUP PLC	11/08/2021	15:37:27	GB00BNNTLN49	1,293.00	11	BATE	175714781033		2001001125
PENNON GROUP PLC	11/08/2021	15:37:27	GB00BNNTLN49	1,293.00	135	BATE	175714781034		2001001125
PENNON GROUP PLC	11/08/2021	15:37:27	GB00BNNTLN49	1,293.00	193	BATE	175714781035		2001001125
PENNON GROUP PLC	11/08/2021	15:38:51	GB00BNNTLN49	1,292.00	67	AQXE	129311		2001001125
PENNON GROUP PLC	11/08/2021	15:38:52	GB00BNNTLN49	1,292.00	207	AQXE	129322		2001001125
PENNON GROUP PLC	11/08/2021	15:38:53	GB00BNNTLN49	1,292.00	853	XLON	E070RgSuOW9a		2001001125
PENNON GROUP PLC	11/08/2021	15:38:53	GB00BNNTLN49	1,292.00	596	XLON	E070RgSuOW9c		2001001125
PENNON GROUP PLC	11/08/2021	15:38:53	GB00BNNTLN49	1,292.00	592	XLON	E070RgSuOW9o		2001001125
PENNON GROUP PLC	11/08/2021	15:38:53	GB00BNNTLN49	1,292.00	336	CHIX	2996824725812		2001001125
PENNON GROUP PLC	11/08/2021	15:38:53	GB00BNNTLN49	1,292.00	176	BATE	175714781455		2001001125
PENNON GROUP PLC	11/08/2021	15:49:20	GB00BNNTLN49	1,292.00	269	BATE	175714784504		2001001125
PENNON GROUP PLC	11/08/2021	15:49:20	GB00BNNTLN49	1,292.00	93	BATE	175714784505		2001001125
PENNON GROUP PLC	11/08/2021	15:50:46	GB00BNNTLN49	1,292.00	90	BATE	175714784958		2001001125
PENNON GROUP PLC	11/08/2021	15:50:46	GB00BNNTLN49	1,292.00	49	BATE	175714784959		2001001125
PENNON GROUP PLC	11/08/2021	15:50:46	GB00BNNTLN49	1,292.00	37	BATE	175714784960		2001001125
PENNON GROUP PLC	11/08/2021	15:50:46	GB00BNNTLN49	1,292.00	141	BATE	175714784961		2001001125
PENNON GROUP PLC	11/08/2021	15:50:46	GB00BNNTLN49	1,292.00	12	BATE	175714784962		2001001125
PENNON GROUP PLC	11/08/2021	15:51:46	GB00BNNTLN49	1,291.00	82	AQXE	135769		2001001125
PENNON GROUP PLC	11/08/2021	15:52:16	GB00BNNTLN49	1,292.00	106	BATE	175714785454		2001001125
PENNON GROUP PLC	11/08/2021	15:52:16	GB00BNNTLN49	1,292.00	38	BATE	175714785455		2001001125
PENNON GROUP PLC	11/08/2021	15:52:16	GB00BNNTLN49	1,292.00	198	BATE	175714785456		2001001125
PENNON GROUP PLC	11/08/2021	15:53:33	GB00BNNTLN49	1,292.00	128	BATE	175714785931		2001001125
PENNON GROUP PLC	11/08/2021	15:53:33	GB00BNNTLN49	1,292.00	75	BATE	175714785932		2001001125
PENNON GROUP PLC	11/08/2021	15:53:33	GB00BNNTLN49	1,292.00	49	BATE	175714785933		2001001125
PENNON GROUP PLC	11/08/2021	15:53:33	GB00BNNTLN49	1,292.00	101	BATE	175714785934		2001001125
PENNON GROUP PLC	11/08/2021	15:54:48	GB00BNNTLN49	1,292.00	111	BATE	175714786197		2001001125
PENNON GROUP PLC	11/08/2021	15:54:48	GB00BNNTLN49	1,292.00	200	BATE	175714786198		2001001125
PENNON GROUP PLC	11/08/2021	15:54:48	GB00BNNTLN49	1,292.00	80	BATE	175714786199		2001001125
PENNON GROUP PLC	11/08/2021	15:55:55	GB00BNNTLN49	1,292.00	61	BATE	175714786522		2001001125
PENNON GROUP PLC	11/08/2021	15:55:55	GB00BNNTLN49	1,292.00	298	BATE	175714786523		2001001125
PENNON GROUP PLC	11/08/2021	15:55:55	GB00BNNTLN49	1,292.00	25	BATE	175714786524		2001001125
PENNON GROUP PLC	11/08/2021	15:57:15	GB00BNNTLN49	1,292.00	188	BATE	175714786650		2001001125
PENNON GROUP PLC	11/08/2021	15:57:15	GB00BNNTLN49	1,292.00	128	BATE	175714786651		2001001125
PENNON GROUP PLC	11/08/2021	15:57:15	GB00BNNTLN49	1,292.00	32	BATE	175714786652		2001001125
PENNON GROUP PLC	11/08/2021	15:58:41	GB00BNNTLN49	1,292.00	139	BATE	175714787243		2001001125
PENNON GROUP PLC	11/08/2021	15:58:41	GB00BNNTLN49	1,292.00	100	BATE	175714787244		2001001125
PENNON GROUP PLC	11/08/2021	15:58:41	GB00BNNTLN49	1,292.00	109	BATE	175714787245		2001001125
PENNON GROUP PLC	11/08/2021	15:59:41	GB00BNNTLN49	1,292.00	128	BATE	175714787626		2001001125
PENNON GROUP PLC	11/08/2021	15:59:41	GB00BNNTLN49	1,292.00	90	BATE	175714787627		2001001125
PENNON GROUP PLC	11/08/2021	15:59:41	GB00BNNTLN49	1,292.00	163	BATE	175714787628		2001001125
PENNON GROUP PLC	11/08/2021	16:00:23	GB00BNNTLN49	1,291.00	355	XLON	E070RgSuOxHJ		2001001125
PENNON GROUP PLC	11/08/2021	16:00:23	GB00BNNTLN49	1,291.00	606	XLON	E070RgSuOxHN		2001001125
PENNON GROUP PLC	11/08/2021	16:00:23	GB00BNNTLN49	1,291.00	531	XLON	E070RgSuOxHV		2001001125
PENNON GROUP PLC	11/08/2021	16:00:23	GB00BNNTLN49	1,291.00	209	CHIX	2996824735130		2001001125
PENNON GROUP PLC	11/08/2021	16:00:23	GB00BNNTLN49	1,291.00	109	BATE	175714787880		2001001125
PENNON GROUP PLC	11/08/2021	16:13:15	GB00BNNTLN49	1,292.00	199	XLON	E070RgSuPPDu		2001001125
PENNON GROUP PLC	11/08/2021	16:13:15	GB00BNNTLN49	1,292.00	150	XLON	E070RgSuPPDw		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	89	AQXE	148151		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	578	XLON	E070RgSuPDge		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	440	XLON	E070RgSuPDgl		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	585	XLON	E070RgSuPDgu		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	227	CHIX	2996824741027		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	173	CHIX	2996824741029		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	119	BATE	175714792287		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	91	BATE	175714792289		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	693	BATE	175714792290		2001001125
PENNON GROUP PLC	11/08/2021	16:13:29	GB00BNNTLN49	1,291.00	68	CHIX	2996824741031		2001001125
PENNON GROUP PLC	11/08/2021	16:22:35	GB00BNNTLN49	1,292.00	227	AQXE	155421		2001001125
PENNON GROUP PLC	11/08/2021	16:22:35	GB00BNNTLN49	1,292.00	135	AQXE	155422		2001001125
PENNON GROUP PLC	11/08/2021	16:23:55	GB00BNNTLN49	1,291.00	36	AQXE	156309		2001001125
PENNON GROUP PLC	11/08/2021	16:24:17	GB00BNNTLN49	1,292.00	292	AQXE	156611		2001001125
PENNON GROUP PLC	11/08/2021	16:24:17	GB00BNNTLN49	1,292.00	111	AQXE	156612		2001001125
PENNON GROUP PLC	11/08/2021	16:24:17	GB00BNNTLN49	1,292.00	135	AQXE	156613		2001001125
PENNON GROUP PLC	11/08/2021	16:24:32	GB00BNNTLN49	1,292.00	11	AQXE	156809		2001001125
PENNON GROUP PLC	11/08/2021	16:24:32	GB00BNNTLN49	1,292.00	11	AQXE	156810		2001001125
PENNON GROUP PLC	11/08/2021	16:24:32	GB00BNNTLN49	1,292.00	179	AQXE	156811		2001001125
PENNON GROUP PLC	11/08/2021	16:24:32	GB00BNNTLN49	1,292.00	137	AQXE	156812		2001001125
PENNON GROUP PLC	11/08/2021	16:24:57	GB00BNNTLN49	1,292.00	21	AQXE	157071		2001001125
PENNON GROUP PLC	11/08/2021	16:24:57	GB00BNNTLN49	1,292.00	4	AQXE	157072		2001001125
PENNON GROUP PLC	11/08/2021	16:24:57	GB00BNNTLN49	1,292.00	47	BATE	175714797261		2001001125
PENNON GROUP PLC	11/08/2021	16:25:12	GB00BNNTLN49	1,293.00	246	AQXE	158209		2001001125
PENNON GROUP PLC	11/08/2021	16:25:12	GB00BNNTLN49	1,293.00	20	BATE	175714797437		2001001125
PENNON GROUP PLC	11/08/2021	16:25:12	GB00BNNTLN49	1,293.00	123	XLON	E070RgSuPteS		2001001125
PENNON GROUP PLC	11/08/2021	16:25:58	GB00BNNTLN49	1,294.00	40	CHIX	299682474775		2001001125
PENNON GROUP PLC	11/08/2021	16:25:58	GB00BNNTLN49	1,294.00	140	CHIX	299682474776		2001001125
PENNON GROUP PLC	11/08/2021	16:25:58	GB00BNNTLN49	1,294.00	13	CHIX	299682474777		2001001125
PENNON GROUP PLC	11/08/2021	16:26:09	GB00BNNTLN49	1,294.00	3	CHIX	2996824747874		2001001125
PENNON GROUP PLC	11/08/2021	16:26:09	GB00BNNTLN49	1,294.00	252	CHIX	2996824747875		2001001125
PENNON GROUP PLC	11/08/2021	16:27:41	GB00BNNTLN49	1,294.00	384	XLON	E070RgSuPWdp		2001001125
PENNON GROUP PLC	11/08/2021	16:28:00	GB00BNNTLN49	1,293.00	396	CHIX	2996824748802		2001001125
PENNON GROUP PLC	11/08/2021	16:28:00	GB00BNNTLN49	1,293.00	233	CHIX	2996824748803		2001001125
PENNON GROUP PLC	11/08/2021	16:28:00	GB00BNNTLN49	1,293.00	331	XLON	E070RgSuPX2n		2001001125
PENNON GROUP PLC	11/08/2021	16:28:00	GB00BNNTLN49	1,293.00	218	XLON	E070RgSuPX2p		2001001125
PENNON GROUP PLC	11/08/2021	16:28:00	GB00BNNTLN49	1,293.00	549	XLON	E070RgSuPX2r		2001001125
PENNON GROUP PLC	11/08/2021	16:28:01	GB00BNNTLN49	1,293.00	115	AQXE	160004		2001001125
PENNON GROUP PLC	11/08/2021	16:29:34	GB00BNNTLN49	1,292.00	18	AQXE	161613		2001001125
PENNON GROUP PLC	11/08/2021	16:29:37	GB00BNNTLN49	1,292.00	13	AQXE	161668		2001001125

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