



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	213900V1CCT541GW423	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGDFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	12/08/2021	GB00BNNTL49	5,553	1,299.14	AOXE	1,304.00	1,294.00
PENNON GROUP PLC	12/08/2021	GB00BNNTL49	8,275	1,299.58	BATE	1,303.00	1,294.00
PENNON GROUP PLC	12/08/2021	GB00BNNTL49	17,155	1,298.97	CHIX	1,303.00	1,294.00
PENNON GROUP PLC	12/08/2021	GB00BNNTL49	44,881	1,299.54	XLON	1,304.00	1,293.00
* Rounded to two decimal places			SUM:	1,299.38		1,304.00	1,293.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
PENNON GROUP PLC	12/08/2021	08:11:48	GB00BNNTL49	1,297.00	323	CHIX	2996824618136	2001001125
PENNON GROUP PLC	12/08/2021	08:11:48	GB00BNNTL49	1,297.00	169	BATE	175714709211	2001001125
PENNON GROUP PLC	12/08/2021	08:11:48	GB00BNNTL49	1,297.00	701	XLON	E071AdwpmQ4I	2001001125
PENNON GROUP PLC	12/08/2021	08:11:48	GB00BNNTL49	1,297.00	119	XLON	E071AdwpmQ4K	2001001125
PENNON GROUP PLC	12/08/2021	08:11:48	GB00BNNTL49	1,297.00	126	AOXE	6320	2001001125
PENNON GROUP PLC	12/08/2021	08:21:13	GB00BNNTL49	1,298.00	342	CHIX	2996824620622	2001001125
PENNON GROUP PLC	12/08/2021	08:21:13	GB00BNNTL49	1,298.00	179	BATE	175714710730	2001001125
PENNON GROUP PLC	12/08/2021	08:21:13	GB00BNNTL49	1,298.00	868	XLON	E071Adwpmh6X	2001001125
PENNON GROUP PLC	12/08/2021	08:21:13	GB00BNNTL49	1,298.00	412	XLON	E071Adwpmh6Z	2001001125
PENNON GROUP PLC	12/08/2021	08:21:13	GB00BNNTL49	1,298.00	330	AOXE	9503	2001001125
PENNON GROUP PLC	12/08/2021	08:25:40	GB00BNNTL49	1,297.00	377	AOXE	10947	2001001125
PENNON GROUP PLC	12/08/2021	08:25:40	GB00BNNTL49	1,297.00	360	XLON	E071AdwpmhX6	2001001125
PENNON GROUP PLC	12/08/2021	08:25:09	GB00BNNTL49	1,295.00	73	XLON	E071AdwpmoOK	2001001125
PENNON GROUP PLC	12/08/2021	08:25:59	GB00BNNTL49	1,295.00	274	XLON	E071AdwpmpeI	2001001125
PENNON GROUP PLC	12/08/2021	08:30:26	GB00BNNTL49	1,294.00	365	AOXE	12424	2001001125
PENNON GROUP PLC	12/08/2021	08:31:00	GB00BNNTL49	1,293.00	99	XLON	E071Adwpmvby	2001001125
PENNON GROUP PLC	12/08/2021	08:31:00	GB00BNNTL49	1,293.00	252	XLON	E071Adwpmvbb	2001001125
PENNON GROUP PLC	12/08/2021	08:42:41	GB00BNNTL49	1,294.00	36	XLON	E071AdwpmAYq	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	350	XLON	E071AdwpmGX3	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	610	XLON	E071AdwpmGXd	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	332	XLON	E071AdwpmGXf	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	332	CHIX	2996824626366	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	688	CHIX	2996824626367	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	240	CHIX	2996824626368	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	125	BATE	175714714354	2001001125
PENNON GROUP PLC	12/08/2021	08:48:12	GB00BNNTL49	1,294.00	93	AOXE	16438	2001001125
PENNON GROUP PLC	12/08/2021	08:53:06	GB00BNNTL49	1,294.00	392	BATE	175714715038	2001001125
PENNON GROUP PLC	12/08/2021	08:58:19	GB00BNNTL49	1,294.00	229	XLON	E071AdwpmS2e	2001001125
PENNON GROUP PLC	12/08/2021	08:58:19	GB00BNNTL49	1,294.00	483	XLON	E071AdwpmS2i	2001001125
PENNON GROUP PLC	12/08/2021	09:06:29	GB00BNNTL49	1,294.00	159	CHIX	2996824629932	2001001125
PENNON GROUP PLC	12/08/2021	09:06:29	GB00BNNTL49	1,294.00	176	CHIX	2996824629933	2001001125
PENNON GROUP PLC	12/08/2021	09:06:29	GB00BNNTL49	1,294.00	339	CHIX	2996824629934	2001001125
PENNON GROUP PLC	12/08/2021	09:06:29	GB00BNNTL49	1,294.00	321	XLON	E071AdwpmobEK	2001001125
PENNON GROUP PLC	12/08/2021	09:06:29	GB00BNNTL49	1,294.00	165	XLON	E071AdwpmobEo	2001001125
PENNON GROUP PLC	12/08/2021	09:06:29	GB00BNNTL49	1,294.00	164	XLON	E071AdwpmobEq	2001001125
PENNON GROUP PLC	12/08/2021	09:16:15	GB00BNNTL49	1,296.00	375	XLON	E071AdwpmoH9	2001001125
PENNON GROUP PLC	12/08/2021	09:21:03	GB00BNNTL49	1,296.00	106	XLON	E071AdwpmoHt	2001001125
PENNON GROUP PLC	12/08/2021	09:21:03	GB00BNNTL49	1,296.00	200	XLON	E071AdwpmoH1	2001001125
PENNON GROUP PLC	12/08/2021	09:21:03	GB00BNNTL49	1,296.00	53	XLON	E071AdwpmoH3	2001001125
PENNON GROUP PLC	12/08/2021	09:23:53	GB00BNNTL49	1,297.00	332	AOXE	24605	2001001125
PENNON GROUP PLC	12/08/2021	09:23:53	GB00BNNTL49	1,296.00	809	XLON	E071AdwpmopP	2001001125
PENNON GROUP PLC	12/08/2021	09:23:53	GB00BNNTL49	1,296.00	124	AOXE	24607	2001001125
PENNON GROUP PLC	12/08/2021	09:23:53	GB00BNNTL49	1,296.00	318	CHIX	2996824633250	2001001125
PENNON GROUP PLC	12/08/2021	09:23:53	GB00BNNTL49	1,296.00	167	BATE	175714718854	2001001125
PENNON GROUP PLC	12/08/2021	09:36:49	GB00BNNTL49	1,296.00	141	CHIX	2996824635341	2001001125
PENNON GROUP PLC	12/08/2021	09:36:49	GB00BNNTL49	1,296.00	84	CHIX	2996824635342	2001001125
PENNON GROUP PLC	12/08/2021	09:36:49	GB00BNNTL49	1,296.00	367	CHIX	2996824635343	2001001125
PENNON GROUP PLC	12/08/2021	09:36:49	GB00BNNTL49	1,296.00	118	BATE	175714720297	2001001125
PENNON GROUP PLC	12/08/2021	09:36:49	GB00BNNTL49	1,296.00	371	XLON	E071AdwpmoIKc	2001001125
PENNON GROUP PLC	12/08/2021	09:36:49	GB00BNNTL49	1,296.00	88	CHIX	2996824635344	2001001125
PENNON GROUP PLC	12/08/2021	09:40:06	GB00BNNTL49	1,296.00	685	XLON	E071AdwpmoWV	2001001125
PENNON GROUP PLC	12/08/2021	09:42:46	GB00BNNTL49	1,295.00	382	CHIX	2996824636400	2001001125
PENNON GROUP PLC	12/08/2021	09:47:29	GB00BNNTL49	1,295.00	370	CHIX	2996824637153	2001001125
PENNON GROUP PLC	12/08/2021	09:57:55	GB00BNNTL49	1,296.00	290	XLON	E071AdwpmplAc	2001001125
PENNON GROUP PLC	12/08/2021	09:57:55	GB00BNNTL49	1,296.00	62	XLON	E071AdwpmplAe	2001001125
PENNON GROUP PLC	12/08/2021	10:00:39	GB00BNNTL49	1,297.00	391	BATE	175714722935	2001001125
PENNON GROUP PLC	12/08/2021	10:02:29	GB00BNNTL49	1,296.00	158	BATE	175714723111	2001001125
PENNON GROUP PLC	12/08/2021	10:02:29	GB00BNNTL49	1,296.00	702	CHIX	2996824639709	2001001125
PENNON GROUP PLC	12/08/2021	10:02:29	GB00BNNTL49	1,296.00	368	XLON	E071AdwpmplM3w	2001001125
PENNON GROUP PLC	12/08/2021	10:02:29	GB00BNNTL49	1,296.00	118	CHIX	2996824639712	2001001125
PENNON GROUP PLC	12/08/2021	10:10:25	GB00BNNTL49	1,296.00	129	BATE	175714724235	2001001125
PENNON GROUP PLC	12/08/2021	10:15:09	GB00BNNTL49	1,297.00	27	XLON	E071AdwpmoWih	2001001125
PENNON GROUP PLC	12/08/2021	10:15:09	GB00BNNTL49	1,297.00	96	XLON	E071AdwpmoWii	2001001125
PENNON GROUP PLC	12/08/2021	10:15:09	GB00BNNTL49	1,297.00	96	XLON	E071AdwpmoWiv	2001001125
PENNON GROUP PLC	12/08/2021	10:15:09	GB00BNNTL49	1,297.00	110	XLON	E071AdwpmoWix	2001001125
PENNON GROUP PLC	12/08/2021	10:18:43	GB00BNNTL49	1,299.00	28	BATE	175714725065	2001001125
PENNON GROUP PLC	12/08/2021	10:18:43	GB00BNNTL49	1,299.00	100	BATE	175714725066	2001001125
PENNON GROUP PLC	12/08/2021	10:18:43	GB00BNNTL49	1,299.00	128	BATE	175714725067	2001001125
PENNON GROUP PLC	12/08/2021	10:18:43	GB00BNNTL49	1,299.00	76	BATE	175714725068	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	6	CHIX	2996824643136	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	125	BATE	175714725319	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	234	CHIX	2996824643137	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	608	XLON	E071Adwpmo3w	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	93	BATE	175714725326	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	240	AOXE	36533	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	1	CHIX	2996824643141	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	6	AOXE	36534	2001001125
PENNON GROUP PLC	12/08/2021	10:20:20	GB00BNNTL49	1,298.00	86	CHIX	2996824643142	2001001125
PENNON GROUP PLC	12/08/2021	10:33:43	GB00BNNTL49	1,298.00	53	CHIX	2996824645628	2001001125
PENNON GROUP PLC	12/08/2021	10:34:49	GB00BNNTL49	1,298.00	1	CHIX	2996824645829	2001001125
PENNON GROUP PLC	12/08/2021	10:37:20	GB00BNNTL49	1,299.00	95	BATE	175714727297	2001001125
PENNON GROUP PLC	12/08/2021	10:37:20	GB00BNNTL49	1,299.00	128	BATE	175714727298	2001001125
PENNON GROUP PLC	12/08/2021	10:37:20	GB00BNNTL49	1,299.00	367	BATE	175714727299	2001001125
PENNON GROUP PLC	12/08/2021	10:39:51	GB00BNNTL49	1,299.00	313	XLON	E071AdwpmppmK	2001001125
PENNON GROUP PLC	12/08/2021	10:39:51	GB00BNNTL49	1,299.00	71	XLON	E071AdwpmppmL	2001001125
PENNON GROUP PLC	12/08/2021	10:39:51	GB00BNNTL49	1,299.00	664	XLON	E071AdwpmppmQ	2001001125
PENNON GROUP PLC	12/08/2021	10:39:51	GB00BNNTL49	1,299.00	126	XLON	E071AdwpmppmR	2001001125
PENNON GROUP PLC	12/08/2021	10:39:51	GB00BNNTL49	1,299.00	197	XLON	E071AdwpmppmZ	2001001125
PENNON GROUP PLC	12/08/2021	10:49:48	GB00BNNTL49	1,299.00	97	CHIX	2996824648132	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	226	AOXE	43568	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	74	CHIX	2996824648769	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	300	CHIX	2996824648770	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	72	CHIX	2996824648771	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	74	CHIX	2996824648772	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	100	CHIX	2996824648773	2001001125
PENNON GROUP PLC	12/08/2021	10:53:51	GB00BNNTL49	1,300.00	165	CHIX	2996824648774	2001001125
PENNON GROUP PLC	12/08/2021	10:56:18	GB00BNNTL49	1,300.00	377	AOXE	44085	2001001125
PENNON GROUP PLC	12/08/2021	10:59:12	GB00BNNTL49	1,300.00	105	BATE	175714729544	2001001125
PENNON GROUP PLC	12/08/2021	10:59:12	GB00BNNTL49	1,300.00	100	BATE	175714729545	2001001125

PENNOR GROUP PLC	12/08/2021	10:59:12	GB00BNNTLN49	1,300.00	156	BATE	175714729546		2001001125
PENNOR GROUP PLC	12/08/2021	11:01:37	GB00BNNTLN49	1,299.00	330	XLON	E071Adwpg57M		2001001125
PENNOR GROUP PLC	12/08/2021	11:01:37	GB00BNNTLN49	1,299.00	327	XLON	E071Adwpg57O		2001001125
PENNOR GROUP PLC	12/08/2021	11:01:37	GB00BNNTLN49	1,299.00	139	XLON	E071Adwpg57O		2001001125
PENNOR GROUP PLC	12/08/2021	11:01:37	GB00BNNTLN49	1,299.00	132	XLON	E071Adwpg588		2001001125
PENNOR GROUP PLC	12/08/2021	11:08:43	GB00BNNTLN49	1,299.00	239	CHIX	2996824651472		2001001125
PENNOR GROUP PLC	12/08/2021	11:08:43	GB00BNNTLN49	1,299.00	327	CHIX	2996824651475		2001001125
PENNOR GROUP PLC	12/08/2021	11:08:43	GB00BNNTLN49	1,299.00	55	XLON	E071AdwpgATM		2001001125
PENNOR GROUP PLC	12/08/2021	11:08:43	GB00BNNTLN49	1,299.00	329	XLON	E071AdwpgATS		2001001125
PENNOR GROUP PLC	12/08/2021	11:14:42	GB00BNNTLN49	1,298.00	50	XLON	E071AdwpgFGk		2001001125
PENNOR GROUP PLC	12/08/2021	11:16:45	GB00BNNTLN49	1,298.00	319	XLON	E071AdwpgGeB		2001001125
PENNOR GROUP PLC	12/08/2021	11:16:45	GB00BNNTLN49	1,298.00	346	XLON	E071AdwpgGeD		2001001125
PENNOR GROUP PLC	12/08/2021	11:18:46	GB00BNNTLN49	1,299.00	373	XLON	E071Adwpg7M		2001001125
PENNOR GROUP PLC	12/08/2021	11:22:41	GB00BNNTLN49	1,299.00	371	XLON	E071AdwpgKZQ		2001001125
PENNOR GROUP PLC	12/08/2021	11:25:56	GB00BNNTLN49	1,298.00	181	XLON	E071AdwpgMy9		2001001125
PENNOR GROUP PLC	12/08/2021	11:27:54	GB00BNNTLN49	1,298.00	16	XLON	E071AdwpgOYI		2001001125
PENNOR GROUP PLC	12/08/2021	11:31:57	GB00BNNTLN49	1,298.00	354	CHIX	2996824656536		2001001125
PENNOR GROUP PLC	12/08/2021	11:36:42	GB00BNNTLN49	1,298.00	190	XLON	E071AdwpgUmO		2001001125
PENNOR GROUP PLC	12/08/2021	11:36:42	GB00BNNTLN49	1,298.00	293	XLON	E071AdwpgUmY		2001001125
PENNOR GROUP PLC	12/08/2021	11:38:43	GB00BNNTLN49	1,299.00	303	XLON	E071AdwpgVAK		2001001125
PENNOR GROUP PLC	12/08/2021	11:40:04	GB00BNNTLN49	1,299.00	690	BATE	175714734843		2001001125
PENNOR GROUP PLC	12/08/2021	11:41:25	GB00BNNTLN49	1,299.00	37	XLON	E071AdwpgXia		2001001125
PENNOR GROUP PLC	12/08/2021	11:44:01	GB00BNNTLN49	1,299.00	374	BATE	175714735345		2001001125
PENNOR GROUP PLC	12/08/2021	11:46:39	GB00BNNTLN49	1,298.00	339	XLON	E071Adwpgarf		2001001125
PENNOR GROUP PLC	12/08/2021	11:49:24	GB00BNNTLN49	1,298.00	349	BATE	175714736072		2001001125
PENNOR GROUP PLC	12/08/2021	11:51:26	GB00BNNTLN49	1,297.00	193	XLON	E071AdwpgaeIS		2001001125
PENNOR GROUP PLC	12/08/2021	11:52:05	GB00BNNTLN49	1,297.00	132	XLON	E071AdwpgaOO		2001001125
PENNOR GROUP PLC	12/08/2021	11:55:59	GB00BNNTLN49	1,297.00	401	CHIX	2996824661574		2001001125
PENNOR GROUP PLC	12/08/2021	11:58:39	GB00BNNTLN49	1,298.00	391	XLON	E071Adwpgkhi		2001001125
PENNOR GROUP PLC	12/08/2021	12:01:23	GB00BNNTLN49	1,298.00	373	CHIX	2996824662743		2001001125
PENNOR GROUP PLC	12/08/2021	12:04:09	GB00BNNTLN49	1,297.00	383	XLON	E071Adwpgqzv		2001001125
PENNOR GROUP PLC	12/08/2021	12:06:32	GB00BNNTLN49	1,299.00	335	CHIX	2996824664105		2001001125
PENNOR GROUP PLC	12/08/2021	12:08:49	GB00BNNTLN49	1,298.00	172	CHIX	2996824664128		2001001125
PENNOR GROUP PLC	12/08/2021	12:08:49	GB00BNNTLN49	1,298.00	160	CHIX	2996824664129		2001001125
PENNOR GROUP PLC	12/08/2021	12:16:20	GB00BNNTLN49	1,298.00	120	XLON	E071Adwpgy0X		2001001125
PENNOR GROUP PLC	12/08/2021	12:17:00	GB00BNNTLN49	1,298.00	216	XLON	E071AdwpgyIO		2001001125
PENNOR GROUP PLC	12/08/2021	12:17:00	GB00BNNTLN49	1,298.00	333	XLON	E071AdwpgyIO		2001001125
PENNOR GROUP PLC	12/08/2021	12:20:22	GB00BNNTLN49	1,299.00	341	XLON	E071Adwpr1Z2		2001001125
PENNOR GROUP PLC	12/08/2021	12:20:22	GB00BNNTLN49	1,299.00	180	AOXE	61341		2001001125
PENNOR GROUP PLC	12/08/2021	12:21:04	GB00BNNTLN49	1,299.00	145	AOXE	61458		2001001125
PENNOR GROUP PLC	12/08/2021	12:27:00	GB00BNNTLN49	1,298.00	339	CHIX	2996824667169		2001001125
PENNOR GROUP PLC	12/08/2021	12:29:42	GB00BNNTLN49	1,299.00	326	XLON	E071Adwpr7hr		2001001125
PENNOR GROUP PLC	12/08/2021	12:30:23	GB00BNNTLN49	1,299.00	382	XLON	E071Adwpr8Rr		2001001125
PENNOR GROUP PLC	12/08/2021	12:30:23	GB00BNNTLN49	1,299.00	311	XLON	E071Adwpr8Rr		2001001125
PENNOR GROUP PLC	12/08/2021	12:31:03	GB00BNNTLN49	1,299.00	335	XLON	E071Adwpr9A4		2001001125
PENNOR GROUP PLC	12/08/2021	12:33:03	GB00BNNTLN49	1,299.00	362	AOXE	63567		2001001125
PENNOR GROUP PLC	12/08/2021	12:40:45	GB00BNNTLN49	1,302.00	24	XLON	E071AdwprFak		2001001125
PENNOR GROUP PLC	12/08/2021	12:42:46	GB00BNNTLN49	1,302.00	317	XLON	E071AdwprGel		2001001125
PENNOR GROUP PLC	12/08/2021	12:52:55	GB00BNNTLN49	1,303.00	737	XLON	E071AdwprNZq		2001001125
PENNOR GROUP PLC	12/08/2021	12:54:56	GB00BNNTLN49	1,303.00	105	BATE	175714744121		2001001125
PENNOR GROUP PLC	12/08/2021	12:56:15	GB00BNNTLN49	1,303.00	284	BATE	175714744299		2001001125
PENNOR GROUP PLC	12/08/2021	12:57:38	GB00BNNTLN49	1,303.00	106	BATE	175714744428		2001001125
PENNOR GROUP PLC	12/08/2021	12:58:56	GB00BNNTLN49	1,304.00	675	XLON	E071AdwprQx1		2001001125
PENNOR GROUP PLC	12/08/2021	13:01:32	GB00BNNTLN49	1,304.00	200	XLON	E071AdwprSe8		2001001125
PENNOR GROUP PLC	12/08/2021	13:01:32	GB00BNNTLN49	1,304.00	157	XLON	E071AdwprSeG		2001001125
PENNOR GROUP PLC	12/08/2021	13:04:11	GB00BNNTLN49	1,304.00	327	AOXE	69575		2001001125
PENNOR GROUP PLC	12/08/2021	13:07:29	GB00BNNTLN49	1,302.00	319	XLON	E071AdwprKxr		2001001125
PENNOR GROUP PLC	12/08/2021	13:08:10	GB00BNNTLN49	1,302.00	21	XLON	E071AdwprXVx		2001001125
PENNOR GROUP PLC	12/08/2021	13:10:11	GB00BNNTLN49	1,301.00	352	CHIX	2996824675011		2001001125
PENNOR GROUP PLC	12/08/2021	13:14:10	GB00BNNTLN49	1,300.00	306	XLON	E071AdwprvS5		2001001125
PENNOR GROUP PLC	12/08/2021	13:14:50	GB00BNNTLN49	1,300.00	42	XLON	E071AdwprvC8		2001001125
PENNOR GROUP PLC	12/08/2021	13:16:12	GB00BNNTLN49	1,300.00	343	XLON	E071Adwprv5B		2001001125
PENNOR GROUP PLC	12/08/2021	13:19:50	GB00BNNTLN49	1,300.00	218	XLON	E071AdwprvOm		2001001125
PENNOR GROUP PLC	12/08/2021	13:22:48	GB00BNNTLN49	1,300.00	297	XLON	E071AdwprvZD		2001001125
PENNOR GROUP PLC	12/08/2021	13:23:28	GB00BNNTLN49	1,300.00	37	XLON	E071Adwprvgn		2001001125
PENNOR GROUP PLC	12/08/2021	13:24:12	GB00BNNTLN49	1,300.00	86	CHIX	2996824677410		2001001125
PENNOR GROUP PLC	12/08/2021	13:24:54	GB00BNNTLN49	1,300.00	245	CHIX	2996824677520		2001001125
PENNOR GROUP PLC	12/08/2021	13:30:53	GB00BNNTLN49	1,300.00	371	XLON	E071Adwprv9f		2001001125
PENNOR GROUP PLC	12/08/2021	13:30:53	GB00BNNTLN49	1,300.00	298	XLON	E071Adwprv9h		2001001125
PENNOR GROUP PLC	12/08/2021	13:31:16	GB00BNNTLN49	1,300.00	108	XLON	E071AdwprvJh		2001001125
PENNOR GROUP PLC	12/08/2021	13:32:54	GB00BNNTLN49	1,300.00	272	AOXE	75691		2001001125
PENNOR GROUP PLC	12/08/2021	13:42:55	GB00BNNTLN49	1,300.00	229	CHIX	2996824681433		2001001125
PENNOR GROUP PLC	12/08/2021	13:43:34	GB00BNNTLN49	1,300.00	582	XLON	E071AdwprwAR		2001001125
PENNOR GROUP PLC	12/08/2021	13:44:53	GB00BNNTLN49	1,300.00	50	XLON	E071Adwprwrb		2001001125
PENNOR GROUP PLC	12/08/2021	13:46:10	GB00BNNTLN49	1,300.00	159	XLON	E071Adwprwrd		2001001125
PENNOR GROUP PLC	12/08/2021	13:46:10	GB00BNNTLN49	1,300.00	389	XLON	E071Adwprwryh		2001001125
PENNOR GROUP PLC	12/08/2021	13:46:51	GB00BNNTLN49	1,300.00	136	CHIX	2996824682248		2001001125
PENNOR GROUP PLC	12/08/2021	13:48:46	GB00BNNTLN49	1,300.00	258	CHIX	2996824682737		2001001125
PENNOR GROUP PLC	12/08/2021	13:50:49	GB00BNNTLN49	1,300.00	326	AOXE	80205		2001001125
PENNOR GROUP PLC	12/08/2021	13:52:48	GB00BNNTLN49	1,300.00	34	AOXE	80633		2001001125
PENNOR GROUP PLC	12/08/2021	13:52:48	GB00BNNTLN49	1,300.00	320	AOXE	80635		2001001125
PENNOR GROUP PLC	12/08/2021	13:53:40	GB00BNNTLN49	1,300.00	63	AOXE	80783		2001001125
PENNOR GROUP PLC	12/08/2021	14:00:03	GB00BNNTLN49	1,301.00	325	XLON	E071Adwps9d9		2001001125
PENNOR GROUP PLC	12/08/2021	14:00:41	GB00BNNTLN49	1,301.00	273	BATE	175714753821		2001001125
PENNOR GROUP PLC	12/08/2021	14:01:22	GB00BNNTLN49	1,301.00	325	XLON	E071Adwps9B1b		2001001125
PENNOR GROUP PLC	12/08/2021	14:02:40	GB00BNNTLN49	1,301.00	55	BATE	175714754168		2001001125
PENNOR GROUP PLC	12/08/2021	14:04:37	GB00BNNTLN49	1,301.00	367	CHIX	2996824686425		2001001125
PENNOR GROUP PLC	12/08/2021	14:07:20	GB00BNNTLN49	1,300.00	393	XLON	E071AdwpsGqM		2001001125
PENNOR GROUP PLC	12/08/2021	14:17:58	GB00BNNTLN49	1,300.00	681	XLON	E071AdwpsPnf		2001001125
PENNOR GROUP PLC	12/08/2021	14:19:59	GB00BNNTLN49	1,303.00	467	XLON	E071AdwpsQzv		2001001125
PENNOR GROUP PLC	12/08/2021	14:22:43	GB00BNNTLN49	1,303.00	444	CHIX	2996824690747		2001001125
PENNOR GROUP PLC	12/08/2021	14:22:43	GB00BNNTLN49	1,303.00	352	CHIX	2996824690749		2001001125
PENNOR GROUP PLC	12/08/2021	14:24:42	GB00BNNTLN49	1,303.00	162	XLON	E071AdwpsVDU		2001001125
PENNOR GROUP PLC	12/08/2021	14:26:00	GB00BNNTLN49	1,304.00	457	XLON	E071AdwpsWHI		2001001125
PENNOR GROUP PLC	12/08/2021	14:28:43	GB00BNNTLN49	1,304.00	426	XLON	E071AdwpsZ5g		2001001125
PENNOR GROUP PLC	12/08/2021	14:28:43	GB00BNNTLN49	1,304.00	427	XLON	E071AdwpsZ5W		2001001125
PENNOR GROUP PLC	12/08/2021	14:31:29	GB00BNNTLN49	1,304.00	34	XLON	E071AdwpsgTF		2001001125
PENNOR GROUP PLC	12/08/2021	14:31:29	GB00BNNTLN49	1,304.00	353	XLON	E071AdwpsgTL		2001001125
PENNOR GROUP PLC	12/08/2021	14:32:49	GB00BNNTLN49	1,303.00	357	XLON	E071AdwpsH2		2001001125
PENNOR GROUP PLC	12/08/2021	14:35:23	GB00BNNTLN49	1,303.00	367	AOXE	94083		2001001125
PENNOR GROUP PLC	12/08/2021	14:38:16	GB00BNNTLN49	1,302.00	411	CHIX	2996824698562		2001001125
PENNOR GROUP PLC	12/08/2021	14:42:49	GB00BNNTLN49	1,301.00	404	XLON	E071Adwpt9Md		2001001125
PENNOR GROUP PLC	12/08/2021	14:42:49	GB00BNNTLN49	1,301.00	483	XLON	E071Adwpt9Mv		2001001125
PENNOR GROUP PLC	12/08/2021	14:44:51	GB00BNNTLN49	1,301.00	419	XLON	E071AdwptCoG		2001001125
PENNOR GROUP PLC	12/08/2021	14:50:44	GB00BNNTLN49	1,301.00	378	XLON	E071AdwptNM1		2001001125
PENNOR GROUP PLC	12/08/2021	14:56:01	GB00BNNTLN49	1,301.00	480	CHIX	2996824705936		2001001125
PENNOR GROUP PLC	12/08/2021	14:55:41	GB00BNNTLN4						

PENNON GROUP PLC	12/08/2021	15:13:55	GB00BNNTLN49	1,303.00	2	XLON	E071AdwptzbV	2001001125
PENNON GROUP PLC	12/08/2021	15:14:35	GB00BNNTLN49	1,303.00	366	XLON	E071Adwpu0QV	2001001125
PENNON GROUP PLC	12/08/2021	15:16:32	GB00BNNTLN49	1,303.00	324	CHIX	2996824714475	2001001125
PENNON GROUP PLC	12/08/2021	15:20:29	GB00BNNTLN49	1,303.00	449	XLON	E071AdwpuuNZ	2001001125
PENNON GROUP PLC	12/08/2021	15:21:48	GB00BNNTLN49	1,303.00	362	BATE	175714774576	2001001125
PENNON GROUP PLC	12/08/2021	15:22:27	GB00BNNTLN49	1,303.00	445	BATE	175714774704	2001001125
PENNON GROUP PLC	12/08/2021	15:25:48	GB00BNNTLN49	1,303.00	382	XLON	E071AdwpuuXP	2001001125
PENNON GROUP PLC	12/08/2021	15:26:12	GB00BNNTLN49	1,303.00	167	BATE	175714775646	2001001125
PENNON GROUP PLC	12/08/2021	15:26:12	GB00BNNTLN49	1,303.00	170	CHIX	2996824718233	2001001125
PENNON GROUP PLC	12/08/2021	15:31:46	GB00BNNTLN49	1,302.00	330	XLON	E071AdwpuuV3	2001001125
PENNON GROUP PLC	12/08/2021	15:31:46	GB00BNNTLN49	1,302.00	149	XLON	E071AdwpuuV8	2001001125
PENNON GROUP PLC	12/08/2021	15:37:47	GB00BNNTLN49	1,302.00	333	XLON	E071AdwpuuWF3	2001001125
PENNON GROUP PLC	12/08/2021	15:37:47	GB00BNNTLN49	1,302.00	452	XLON	E071AdwpuuWF9	2001001125
PENNON GROUP PLC	12/08/2021	15:37:47	GB00BNNTLN49	1,302.00	444	XLON	E071AdwpuuWFP	2001001125
PENNON GROUP PLC	12/08/2021	15:37:47	GB00BNNTLN49	1,302.00	450	CHIX	2996824722772	2001001125
PENNON GROUP PLC	12/08/2021	15:41:45	GB00BNNTLN49	1,302.00	349	XLON	E071Adwpuu19	2001001125
PENNON GROUP PLC	12/08/2021	15:42:33	GB00BNNTLN49	1,302.00	18	XLON	E071Adwpuuboo	2001001125
PENNON GROUP PLC	12/08/2021	15:45:42	GB00BNNTLN49	1,302.00	480	XLON	E071Adwpuuiga	2001001125
PENNON GROUP PLC	12/08/2021	15:45:42	GB00BNNTLN49	1,302.00	465	XLON	E071AdwpuuigW	2001001125
PENNON GROUP PLC	12/08/2021	15:45:42	GB00BNNTLN49	1,302.00	476	BATE	175714780733	2001001125
PENNON GROUP PLC	12/08/2021	15:47:43	GB00BNNTLN49	1,302.00	19	XLON	E071AdwpuuhoD	2001001125
PENNON GROUP PLC	12/08/2021	15:48:43	GB00BNNTLN49	1,302.00	317	CHIX	2996824727015	2001001125
PENNON GROUP PLC	12/08/2021	15:51:41	GB00BNNTLN49	1,302.00	322	XLON	E071Adwpuu9w	2001001125
PENNON GROUP PLC	12/08/2021	15:53:06	GB00BNNTLN49	1,302.00	178	CHIX	2996824728146	2001001125
PENNON GROUP PLC	12/08/2021	15:53:06	GB00BNNTLN49	1,302.00	515	CHIX	2996824728147	2001001125
PENNON GROUP PLC	12/08/2021	15:54:23	GB00BNNTLN49	1,301.00	172	XLON	E071Adwpuoe1	2001001125
PENNON GROUP PLC	12/08/2021	15:55:43	GB00BNNTLN49	1,302.00	457	XLON	E071Adwpuu8E	2001001125
PENNON GROUP PLC	12/08/2021	15:57:06	GB00BNNTLN49	1,302.00	39	XLON	E071AdwpuuSO	2001001125
PENNON GROUP PLC	12/08/2021	15:58:26	GB00BNNTLN49	1,301.00	333	XLON	E071AdwpuuqZ	2001001125
PENNON GROUP PLC	12/08/2021	16:00:27	GB00BNNTLN49	1,301.00	281	XLON	E071Adwpuuuw	2001001125
PENNON GROUP PLC	12/08/2021	16:00:27	GB00BNNTLN49	1,301.00	245	XLON	E071Adwpuuv4	2001001125
PENNON GROUP PLC	12/08/2021	16:01:48	GB00BNNTLN49	1,301.00	302	XLON	E071Adwpuuwb	2001001125
PENNON GROUP PLC	12/08/2021	16:02:13	GB00BNNTLN49	1,301.00	566	CHIX	2996824731895	2001001125
PENNON GROUP PLC	12/08/2021	16:02:13	GB00BNNTLN49	1,301.00	1	CHIX	2996824731896	2001001125
PENNON GROUP PLC	12/08/2021	16:03:48	GB00BNNTLN49	1,300.00	46	XLON	E071AdwpuuykV	2001001125
PENNON GROUP PLC	12/08/2021	16:04:26	GB00BNNTLN49	1,300.00	345	XLON	E071Adwpuuzhh	2001001125
PENNON GROUP PLC	12/08/2021	16:05:07	GB00BNNTLN49	1,300.00	368	XLON	E071Adwpuu0Pt	2001001125
PENNON GROUP PLC	12/08/2021	16:06:52	GB00BNNTLN49	1,300.00	362	XLON	E071Adwpuv2b8	2001001125
PENNON GROUP PLC	12/08/2021	16:07:54	GB00BNNTLN49	1,300.00	360	CHIX	2996824734186	2001001125
PENNON GROUP PLC	12/08/2021	16:17:52	GB00BNNTLN49	1,300.00	969	XLON	E071AdwpuuGMV	2001001125
PENNON GROUP PLC	12/08/2021	16:18:30	GB00BNNTLN49	1,300.00	638	CHIX	2996824738536	2001001125
PENNON GROUP PLC	12/08/2021	16:18:30	GB00BNNTLN49	1,300.00	167	CHIX	2996824738538	2001001125
PENNON GROUP PLC	12/08/2021	16:19:10	GB00BNNTLN49	1,300.00	651	XLON	E071AdwpuvHhh	2001001125
PENNON GROUP PLC	12/08/2021	16:19:49	GB00BNNTLN49	1,300.00	185	CHIX	2996824739030	2001001125
PENNON GROUP PLC	12/08/2021	16:01:48	GB00BNNTLN49	1,301.00	2	XLON	E071AdwpuuMz	2001001125
PENNON GROUP PLC	12/08/2021	16:19:49	GB00BNNTLN49	1,300.00	381	XLON	E071AdwpuvH1	2001001125
PENNON GROUP PLC	12/08/2021	16:19:49	GB00BNNTLN49	1,300.00	582	XLON	E071AdwpuvH3	2001001125
PENNON GROUP PLC	12/08/2021	16:22:59	GB00BNNTLN49	1,300.00	326	AOXE	147689	2001001125
PENNON GROUP PLC	12/08/2021	16:22:59	GB00BNNTLN49	1,300.00	315	AOXE	147690	2001001125
PENNON GROUP PLC	12/08/2021	16:23:40	GB00BNNTLN49	1,300.00	358	XLON	E071AdwpuvM1v	2001001125
PENNON GROUP PLC	12/08/2021	16:24:03	GB00BNNTLN49	1,300.00	17	AOXE	148239	2001001125
PENNON GROUP PLC	12/08/2021	16:24:03	GB00BNNTLN49	1,300.00	358	BATE	175714792501	2001001125
PENNON GROUP PLC	12/08/2021	16:24:03	GB00BNNTLN49	1,300.00	354	XLON	E071AdwpuvM Gm	2001001125
PENNON GROUP PLC	12/08/2021	16:24:43	GB00BNNTLN49	1,299.00	384	CHIX	2996824741434	2001001125
PENNON GROUP PLC	12/08/2021	16:25:24	GB00BNNTLN49	1,299.00	223	XLON	E071AdwpuvNwC	2001001125

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