



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	213900VICTS41GW423	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	26/07/2021	GB00BNNTL49	16,777	1,253.47	AOXE	1,261.00	1,250.00
PENNON GROUP PLC	26/07/2021	GB00BNNTL49	18,578	1,252.80	BATE	1,262.00	1,249.00
PENNON GROUP PLC	26/07/2021	GB00BNNTL49	41,707	1,253.12	CHIX	1,262.00	1,249.00
PENNON GROUP PLC	26/07/2021	GB00BNNTL49	140,255	1,252.69	XLON	1,262.00	1,248.00
* Rounded to two decimal places			SUM:	217,317		1,262.00	1,248.00

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	26/07/2021	08:01:31	GB00BNNTL49	1,262.00	34	CHIX	2996824615237	2001001125
PENNON GROUP PLC	26/07/2021	08:01:31	GB00BNNTL49	1,262.00	16	BATE	175714707670	2001001125
PENNON GROUP PLC	26/07/2021	08:01:31	GB00BNNTL49	1,262.00	35	BATE	175714707671	2001001125
PENNON GROUP PLC	26/07/2021	08:01:31	GB00BNNTL49	1,262.00	76	CHIX	2996824615238	2001001125
PENNON GROUP PLC	26/07/2021	08:01:31	GB00BNNTL49	1,262.00	55	BATE	175714707672	2001001125
PENNON GROUP PLC	26/07/2021	08:01:49	GB00BNNTL49	1,262.00	487	XLON	E06oqK3u7G3	2001001125
PENNON GROUP PLC	26/07/2021	08:01:49	GB00BNNTL49	1,262.00	79	BATE	175714707688	2001001125
PENNON GROUP PLC	26/07/2021	08:01:49	GB00BNNTL49	1,262.00	168	CHIX	2996824615266	2001001125
PENNON GROUP PLC	26/07/2021	08:01:49	GB00BNNTL49	1,262.00	85	CHIX	2996824615267	2001001125
PENNON GROUP PLC	26/07/2021	08:01:49	GB00BNNTL49	1,261.00	66	CHIX	2996824615268	2001001125
PENNON GROUP PLC	26/07/2021	08:01:49	GB00BNNTL49	1,261.00	31	BATE	175714707699	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	109	AOXE	1653	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	84	AOXE	1654	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	70	BATE	175714707693	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	22	BATE	175714707694	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	149	CHIX	2996824615271	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	166	CHIX	2996824615272	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	55	BATE	175714707695	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	624	XLON	E06oqK3u7U7	2001001125
PENNON GROUP PLC	26/07/2021	08:01:51	GB00BNNTL49	1,261.00	479	XLON	E06oqK3u7UF	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,254.00	596	XLON	E06oqK3u7vX	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,254.00	569	XLON	E06oqK3u7w1	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,254.00	92	BATE	175714708993	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,254.00	197	CHIX	2996824615993	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,254.00	100	BATE	E06oqK3u7vV	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,253.00	546	XLON	E06oqK3u7y8	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,253.00	52	CHIX	2996824615987	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,253.00	137	CHIX	2996824615988	2001001125
PENNON GROUP PLC	26/07/2021	08:06:01	GB00BNNTL49	1,253.00	184	CHIX	2996824615989	2001001125
PENNON GROUP PLC	26/07/2021	08:10:31	GB00BNNTL49	1,249.00	283	CHIX	2996824616808	2001001125
PENNON GROUP PLC	26/07/2021	08:10:40	GB00BNNTL49	1,249.00	132	BATE	175714708555	2001001125
PENNON GROUP PLC	26/07/2021	08:10:40	GB00BNNTL49	1,249.00	4	BATE	175714708556	2001001125
PENNON GROUP PLC	26/07/2021	08:10:40	GB00BNNTL49	1,249.00	7	CHIX	2996824616861	2001001125
PENNON GROUP PLC	26/07/2021	08:10:40	GB00BNNTL49	1,249.00	840	XLON	E06oqK3u7RW7	2001001125
PENNON GROUP PLC	26/07/2021	08:10:40	GB00BNNTL49	1,249.00	147	XLON	E06oqK3u7RWK	2001001125
PENNON GROUP PLC	26/07/2021	08:19:34	GB00BNNTL49	1,251.00	303	AOXE	10564	2001001125
PENNON GROUP PLC	26/07/2021	08:20:20	GB00BNNTL49	1,251.00	297	AOXE	11355	2001001125
PENNON GROUP PLC	26/07/2021	08:20:45	GB00BNNTL49	1,251.00	341	AOXE	11597	2001001125
PENNON GROUP PLC	26/07/2021	08:21:24	GB00BNNTL49	1,251.00	311	AOXE	11799	2001001125
PENNON GROUP PLC	26/07/2021	08:22:01	GB00BNNTL49	1,253.00	297	XLON	E06oqK3u7L	2001001125
PENNON GROUP PLC	26/07/2021	08:23:17	GB00BNNTL49	1,254.00	80	XLON	E06oqK3u7VC	2001001125
PENNON GROUP PLC	26/07/2021	08:23:17	GB00BNNTL49	1,254.00	266	XLON	E06oqK3u7VE	2001001125
PENNON GROUP PLC	26/07/2021	08:23:58	GB00BNNTL49	1,255.00	217	XLON	E06oqK3u7Ms	2001001125
PENNON GROUP PLC	26/07/2021	08:23:58	GB00BNNTL49	1,255.00	121	XLON	E06oqK3u7N2	2001001125
PENNON GROUP PLC	26/07/2021	08:24:09	GB00BNNTL49	1,255.00	307	XLON	E06oqK3u7uA	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	107	AOXE	12613	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	289	XLON	E06oqK3u7yW	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	613	XLON	E06oqK3u7yY	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	212	CHIX	2996824618665	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	99	BATE	175714709773	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	99	BATE	175714709774	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	99	BATE	175714709775	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	76	BATE	175714709776	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	212	CHIX	2996824618666	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	10	BATE	175714709777	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	16	AOXE	12614	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	211	CHIX	2996824618667	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	89	BATE	175714709778	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	10	BATE	175714709779	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	1	CHIX	2996824618668	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	178	CHIX	2996824618669	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	613	XLON	E06oqK3u7jH	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	633	XLON	E06oqK3u7jI	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	490	XLON	E06oqK3u7jJ	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	89	BATE	175714709780	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	10	BATE	175714709781	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	5	BATE	175714709782	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	94	BATE	175714709783	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	37	BATE	175714709784	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	200	XLON	E06oqK3u7jF	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	194	XLON	E06oqK3u7jG	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,254.00	204	XLON	E06oqK3u7jH	2001001125
PENNON GROUP PLC	26/07/2021	08:24:33	GB00BNNTL49	1,253.00	739	XLON	E06oqK3u7jI	2001001125
PENNON GROUP PLC	26/07/2021	08:32:19	GB00BNNTL49	1,253.00	739	XLON	E06oqK3u7jC	2001001125
PENNON GROUP PLC	26/07/2021	08:32:19	GB00BNNTL49	1,253.00	200	XLON	E06oqK3u7jC	2001001125
PENNON GROUP PLC	26/07/2021	08:32:19	GB00BNNTL49	1,253.00	600	XLON	E06oqK3u7jC	2001001125
PENNON GROUP PLC	26/07/2021	08:32:19	GB00BNNTL49	1,253.00	139	XLON	E06oqK3u7C	2001001125
PENNON GROUP PLC	26/07/2021	08:32:19	GB00BNNTL49	1,253.00	329	XLON	E06oqK3u7C	2001001125
PENNON GROUP PLC	26/07/2021	08:32:19	GB00BNNTL49	1,253.00	162	AOXE	14694	2001001125
PENNON GROUP PLC	26/07/2021	08:32:47	GB00BNNTL49	1,251.00	311	XLON	E06oqK3u7qT	2001001125
PENNON GROUP PLC	26/07/2021	08:44:52	GB00BNNTL49	1,253.00	636	XLON	E06oqK3v81U	2001001125
PENNON GROUP PLC	26/07/2021	08:44:53	GB00BNNTL49	1,253.00	326	XLON	E06oqK3v83V	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	119	BATE	175714711990	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	256	CHIX	2996824621718	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	119	BATE	175714711992	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	84	BATE	175714711993	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	333	XLON	E06oqK3v9AH	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	493	XLON	E06oqK3v9AL	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	245	XLON	E06oqK3v9AP	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	1,026	XLON	E06oqK3v9AR	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	119	BATE	175714711994	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	615	XLON	E06oqK3v9AZ	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	119	BATE	175714711995	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	256	CHIX	2996824621720	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	142	CHIX	2996824621721	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	211	CHIX	2996824621722	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	69	CHIX	2996824621723	2001001125
PENNON GROUP PLC	26/07/2021	08:46:04	GB00BNNTL49	1,253.00	47	CHIX	2996824621724	2001001125
PENNON GROUP PLC	26/07/2021	08:56:10	GB00BNNTL49	1,254.00	409	XLON	E06oqK3v9Ka	2001001125

PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		1,482	XLON	E06oqKk3vJKS		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		240	BATE	175714713011		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		66	BATE	175714713013		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		513	CHIX	2996824623096		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		57	CHIX	2996824623097		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		85	CHIX	2996824623098		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		72	CHIX	2996824623101		2001001125
PENNOR GROUP PLC	26/07/2021	08:56:10	GB00BNNTL949	1,254.00		259	XLON	E06oqKk3vJL6		2001001125
PENNOR GROUP PLC	26/07/2021	09:05:44	GB00BNNTL949	1,255.00		336	AOXE	21934		2001001125
PENNOR GROUP PLC	26/07/2021	09:05:55	GB00BNNTL949	1,254.00		312	XLON	E06oqKk3vWQS		2001001125
PENNOR GROUP PLC	26/07/2021	09:07:33	GB00BNNTL949	1,255.00		341	AOXE	22356		2001001125
PENNOR GROUP PLC	26/07/2021	09:08:26	GB00BNNTL949	1,255.00		166	AOXE	22498		2001001125
PENNOR GROUP PLC	26/07/2021	09:08:26	GB00BNNTL949	1,255.00		43	AOXE	22499		2001001125
PENNOR GROUP PLC	26/07/2021	09:10:48	GB00BNNTL949	1,255.00		69	AOXE	23005		2001001125
PENNOR GROUP PLC	26/07/2021	09:10:48	GB00BNNTL949	1,255.00		83	AOXE	23006		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:30	GB00BNNTL949	1,256.00		219	CHIX	2996824625156		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:30	GB00BNNTL949	1,256.00		13	BATE	175714714413		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:30	GB00BNNTL949	1,256.00		295	XLON	E06oqKk3vJf1		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:30	GB00BNNTL949	1,256.00		200	XLON	E06oqKk3vJf1h		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:44	GB00BNNTL949	1,256.00		291	XLON	E06oqKk3vJ9D		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:44	GB00BNNTL949	1,256.00		58	XLON	E06oqKk3vJ9S		2001001125
PENNOR GROUP PLC	26/07/2021	09:11:44	GB00BNNTL949	1,255.00		269	XLON	E06oqKk3vJ9W		2001001125
PENNOR GROUP PLC	26/07/2021	09:13:35	GB00BNNTL949	1,256.00		103	CHIX	2996824625342		2001001125
PENNOR GROUP PLC	26/07/2021	09:13:35	GB00BNNTL949	1,256.00		199	CHIX	2996824625343		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		321	CHIX	2996824625418		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		8	CHIX	2996824625419		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		154	BATE	175714714615		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		46	CHIX	2996824625421		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		9	CHIX	2996824625422		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		137	CHIX	2996824625423		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		3	BATE	175714714617		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		1	CHIX	2996824625424		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		72	BATE	175714714618		2001001125
PENNOR GROUP PLC	26/07/2021	09:14:08	GB00BNNTL949	1,255.00		682	XLON	E06oqKk3vJf6n		2001001125
PENNOR GROUP PLC	26/07/2021	09:18:35	GB00BNNTL949	1,255.00		351	AOXE	24439		2001001125
PENNOR GROUP PLC	26/07/2021	09:18:59	GB00BNNTL949	1,254.00		244	CHIX	2996824626027		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		365	AOXE	24855		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		283	AOXE	24857		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		339	BATE	175714715164		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		466	CHIX	2996824626308		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		257	CHIX	2996824626309		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		2,088	XLON	E06oqKk3vJmFr		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		112	XLON	E06oqKk3vJmFv		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		205	XLON	E06oqKk3vJmFv		2001001125
PENNOR GROUP PLC	26/07/2021	09:20:59	GB00BNNTL949	1,255.00		24	AOXE	24858		2001001125
PENNOR GROUP PLC	26/07/2021	09:33:32	GB00BNNTL949	1,254.00		328	AOXE	27167		2001001125
PENNOR GROUP PLC	26/07/2021	09:33:32	GB00BNNTL949	1,254.00		70	AOXE	27168		2001001125
PENNOR GROUP PLC	26/07/2021	09:33:32	GB00BNNTL949	1,254.00		302	AOXE	27169		2001001125
PENNOR GROUP PLC	26/07/2021	09:33:45	GB00BNNTL949	1,255.00		38	CHIX	2996824627760		2001001125
PENNOR GROUP PLC	26/07/2021	09:33:45	GB00BNNTL949	1,255.00		21	CHIX	2996824627761		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:50	GB00BNNTL949	1,256.00		272	CHIX	2996824627932		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:50	GB00BNNTL949	1,256.00		34	CHIX	2996824627933		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:57	GB00BNNTL949	1,255.00		872	XLON	E06oqKk3vJyTg		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:57	GB00BNNTL949	1,255.00		1,219	XLON	E06oqKk3vJyTl		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:57	GB00BNNTL949	1,255.00		256	CHIX	2996824627964		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:57	GB00BNNTL949	1,255.00		467	CHIX	2996824627965		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:57	GB00BNNTL949	1,255.00		339	BATE	175714715383		2001001125
PENNOR GROUP PLC	26/07/2021	09:34:57	GB00BNNTL949	1,255.00		309	XLON	E06oqKk3vJyTv		2001001125
PENNOR GROUP PLC	26/07/2021	09:39:26	GB00BNNTL949	1,255.00		365	XLON	E06oqKk3vJ3ch		2001001125
PENNOR GROUP PLC	26/07/2021	09:39:26	GB00BNNTL949	1,255.00		413	XLON	E06oqKk3vJ3cj		2001001125
PENNOR GROUP PLC	26/07/2021	09:39:26	GB00BNNTL949	1,255.00		142	CHIX	2996824628613		2001001125
PENNOR GROUP PLC	26/07/2021	09:39:26	GB00BNNTL949	1,255.00		67	BATE	175714716814		2001001125
PENNOR GROUP PLC	26/07/2021	09:39:26	GB00BNNTL949	1,255.00		44	BATE	175714716817		2001001125
PENNOR GROUP PLC	26/07/2021	09:39:26	GB00BNNTL949	1,255.00		29	BATE	175714716820		2001001125
PENNOR GROUP PLC	26/07/2021	09:40:26	GB00BNNTL949	1,254.00		611	CHIX	2996824628710		2001001125
PENNOR GROUP PLC	26/07/2021	09:40:26	GB00BNNTL949	1,254.00		21	CHIX	2996824628711		2001001125
PENNOR GROUP PLC	26/07/2021	09:41:10	GB00BNNTL949	1,254.00		137	CHIX	2996824628782		2001001125
PENNOR GROUP PLC	26/07/2021	09:44:47	GB00BNNTL949	1,254.00		49	XLON	E06oqKk3vJw4		2001001125
PENNOR GROUP PLC	26/07/2021	09:44:47	GB00BNNTL949	1,254.00		486	XLON	E06oqKk3vJw5		2001001125
PENNOR GROUP PLC	26/07/2021	09:44:47	GB00BNNTL949	1,254.00		339	XLON	E06oqKk3vJwA		2001001125
PENNOR GROUP PLC	26/07/2021	09:44:47	GB00BNNTL949	1,254.00		138	CHIX	2996824629165		2001001125
PENNOR GROUP PLC	26/07/2021	09:44:47	GB00BNNTL949	1,254.00		63	BATE	175714717199		2001001125
PENNOR GROUP PLC	26/07/2021	09:44:47	GB00BNNTL949	1,254.00		69	XLON	E06oqKk3vJwV		2001001125
PENNOR GROUP PLC	26/07/2021	09:48:54	GB00BNNTL949	1,254.00		307	CHIX	2996824629649		2001001125
PENNOR GROUP PLC	26/07/2021	09:48:54	GB00BNNTL949	1,254.00		250	CHIX	2996824629650		2001001125
PENNOR GROUP PLC	26/07/2021	09:48:54	GB00BNNTL949	1,254.00		559	AOXE	30355		2001001125
PENNOR GROUP PLC	26/07/2021	09:49:08	GB00BNNTL949	1,253.00		449	XLON	E06oqKk3vJwBaF		2001001125
PENNOR GROUP PLC	26/07/2021	09:49:08	GB00BNNTL949	1,253.00		707	XLON	E06oqKk3vJwBjT		2001001125
PENNOR GROUP PLC	26/07/2021	09:56:16	GB00BNNTL949	1,254.00		38	AOXE	31664		2001001125
PENNOR GROUP PLC	26/07/2021	09:56:16	GB00BNNTL949	1,254.00		63	AOXE	31665		2001001125
PENNOR GROUP PLC	26/07/2021	10:02:41	GB00BNNTL949	1,256.00		284	AOXE	E06oqKk3vJwLuc		2001001125
PENNOR GROUP PLC	26/07/2021	10:02:41	GB00BNNTL949	1,256.00		200	XLON	E06oqKk3vJwLue		2001001125
PENNOR GROUP PLC	26/07/2021	10:02:41	GB00BNNTL949	1,255.00		289	XLON	E06oqKk3vJwLug		2001001125
PENNOR GROUP PLC	26/07/2021	10:02:41	GB00BNNTL949	1,256.00		158	XLON	E06oqKk3vJwLul		2001001125
PENNOR GROUP PLC	26/07/2021	10:02:41	GB00BNNTL949	1,256.00		38	XLON	E06oqKk3vJwLuk		2001001125
PENNOR GROUP PLC	26/07/2021	10:03:32	GB00BNNTL949	1,256.00		307	BATE	175714718646		2001001125
PENNOR GROUP PLC	26/07/2021	10:04:22	GB00BNNTL949	1,256.00		62	BATE	175714718706		2001001125
PENNOR GROUP PLC	26/07/2021	10:04:22	GB00BNNTL949	1,256.00		250	BATE	175714718707		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:12	GB00BNNTL949	1,256.00		32	XLON	E06oqKk3vJwNdl		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:12	GB00BNNTL949	1,256.00		200	XLON	E06oqKk3vJwNdk		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:12	GB00BNNTL949	1,256.00		64	XLON	E06oqKk3vJwNdm		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:32	GB00BNNTL949	1,255.00		320	BATE	175714718789		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:32	GB00BNNTL949	1,255.00		527	CHIX	2996824631433		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:32	GB00BNNTL949	1,255.00		157	CHIX	2996824631434		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:32	GB00BNNTL949	1,255.00		1,976	XLON	E06oqKk3vJwO1a		2001001125
PENNOR GROUP PLC	26/07/2021	10:05:32	GB00BNNTL949	1,255.00		346	CHIX	2996824631444		2001001125
PENNOR GROUP PLC	26/07/2021	10:07:33	GB00BNNTL949	1,254.00		134	BATE	175714719018		2001001125
PENNOR GROUP PLC	26/07/2021	10:08:08	GB00BNNTL949	1,254.00		189	BATE	175714719083		2001001125
PENNOR GROUP PLC	26/07/2021	10:12:38	GB00BNNTL949	1,255.00		704	XLON	E06oqKk3vJwOe		2001001125
PENNOR GROUP PLC	26/07/2021	10:12:38	GB00BNNTL949	1,255.00		63	XLON	E06oqKk3vJwOl		2001001125
PENNOR GROUP PLC	26/07/2021	10:12:38	GB00BNNTL949	1,255.00		109	CHIX	2996		

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