



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB3B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	03/09/2021	GB00BNNTLM49	11,686	1,257.99	AQXE	1,261.00	1,254.00
PENNON GROUP PLC	03/09/2021	GB00BNNTLM49	25,723	1,257.15	BATE	1,261.00	1,254.00
PENNON GROUP PLC	03/09/2021	GB00BNNTLM49	31,334	1,257.56	CHIX	1,261.00	1,253.00
PENNON GROUP PLC	03/09/2021	GB00BNNTLM49	77,171	1,257.84	XLON	1,262.00	1,253.00
* Rounded to two decimal places		SUM:	145,914	1,257.67		1,262.00	1,253.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	257	CHIX	2996824615475	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	176	CHIX	2996824615476	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	134	BATE	175714707829	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	130	BATE	175714707830	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	72	CHIX	2996824615477	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	653	XLON	E07H7KZF11q8	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,257.00	630	XLON	E07H7KZF11q9	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,256.00	661	XLON	E07H7KZF11qA	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,256.00	68	BATE	175714707832	2001001125
PENNON GROUP PLC	03/09/2021	08:02:04	GB00BNNTLM49	1,256.00	26	BATE	175714707833	2001001125
PENNON GROUP PLC	03/09/2021	08:03:36	GB00BNNTLM49	1,254.00	82	AQXE	1688	2001001125
PENNON GROUP PLC	03/09/2021	08:03:36	GB00BNNTLM49	1,254.00	110	BATE	175714707992	2001001125
PENNON GROUP PLC	03/09/2021	08:03:36	GB00BNNTLM49	1,254.00	8	CHIX	2996824615748	2001001125
PENNON GROUP PLC	03/09/2021	08:08:51	GB00BNNTLM49	1,260.00	40	AQXE	3179	2001001125
PENNON GROUP PLC	03/09/2021	08:09:11	GB00BNNTLM49	1,260.00	40	AQXE	3252	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,260.00	40	AQXE	3303	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,260.00	1,239	XLON	E07H7KZF1FD0	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,259.00	543	XLON	E07H7KZF1FD1	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,259.00	531	XLON	E07H7KZF1FD2	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,260.00	256	BATE	175714708733	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,259.00	214	CHIX	2996824616810	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,259.00	209	CHIX	2996824616811	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,259.00	112	BATE	175714708734	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,259.00	109	BATE	175714708736	2001001125
PENNON GROUP PLC	03/09/2021	08:09:21	GB00BNNTLM49	1,260.00	70	AQXE	3304	2001001125
PENNON GROUP PLC	03/09/2021	08:09:27	GB00BNNTLM49	1,259.00	82	CHIX	2996824616865	2001001125
PENNON GROUP PLC	03/09/2021	08:09:27	GB00BNNTLM49	1,259.00	83	XLON	E07H7KZF1F01	2001001125
PENNON GROUP PLC	03/09/2021	08:11:09	GB00BNNTLM49	1,258.00	123	BATE	175714708997	2001001125
PENNON GROUP PLC	03/09/2021	08:11:09	GB00BNNTLM49	1,258.00	333	BATE	175714708998	2001001125
PENNON GROUP PLC	03/09/2021	08:11:29	GB00BNNTLM49	1,257.00	238	CHIX	2996824617263	2001001125
PENNON GROUP PLC	03/09/2021	08:11:29	GB00BNNTLM49	1,257.00	51	CHIX	2996824617264	2001001125
PENNON GROUP PLC	03/09/2021	08:11:29	GB00BNNTLM49	1,257.00	35	CHIX	2996824617265	2001001125
PENNON GROUP PLC	03/09/2021	08:11:29	GB00BNNTLM49	1,257.00	7	CHIX	2996824617266	2001001125
PENNON GROUP PLC	03/09/2021	08:12:00	GB00BNNTLM49	1,258.00	238	CHIX	2996824617391	2001001125
PENNON GROUP PLC	03/09/2021	08:12:00	GB00BNNTLM49	1,258.00	32	CHIX	2996824617392	2001001125
PENNON GROUP PLC	03/09/2021	08:12:01	GB00BNNTLM49	1,258.00	268	CHIX	2996824617393	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	207	CHIX	2996824618679	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	109	BATE	175714710109	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	654	XLON	E07H7KZF1T2w	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	528	XLON	E07H7KZF1T2y	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	654	XLON	E07H7KZF1T2a	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	47	XLON	E07H7KZF1T2b	2001001125
PENNON GROUP PLC	03/09/2021	08:18:19	GB00BNNTLM49	1,260.00	81	CHIX	2996824618680	2001001125
PENNON GROUP PLC	03/09/2021	08:19:41	GB00BNNTLM49	1,259.00	402	XLON	E07H7KZF1Vlp	2001001125
PENNON GROUP PLC	03/09/2021	08:21:04	GB00BNNTLM49	1,258.00	254	AQXE	6660	2001001125
PENNON GROUP PLC	03/09/2021	08:21:21	GB00BNNTLM49	1,258.00	91	AQXE	6746	2001001125
PENNON GROUP PLC	03/09/2021	08:21:31	GB00BNNTLM49	1,258.00	28	AQXE	6806	2001001125
PENNON GROUP PLC	03/09/2021	08:28:32	GB00BNNTLM49	1,257.00	818	BATE	175714711548	2001001125
PENNON GROUP PLC	03/09/2021	08:28:32	GB00BNNTLM49	1,257.00	511	CHIX	2996824620561	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	28	XLON	E07H7KZF1Qjm	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	481	XLON	E07H7KZF1Qjo	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	100	XLON	E07H7KZF1Qjq	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	527	XLON	E07H7KZF1Qjks	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	664	XLON	E07H7KZF1Qjku	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	200	CHIX	2996824622149	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	105	BATE	175714712624	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	500	XLON	E07H7KZF1Qk2	2001001125
PENNON GROUP PLC	03/09/2021	08:37:28	GB00BNNTLM49	1,260.00	127	XLON	E07H7KZF1Qk3	2001001125
PENNON GROUP PLC	03/09/2021	08:42:11	GB00BNNTLM49	1,260.00	729	CHIX	2996824622894	2001001125
PENNON GROUP PLC	03/09/2021	08:42:11	GB00BNNTLM49	1,260.00	78	XLON	E07H7KZF1Qk4	2001001125
PENNON GROUP PLC	03/09/2021	08:42:11	GB00BNNTLM49	1,260.00	396	XLON	E07H7KZF1Qk5	2001001125
PENNON GROUP PLC	03/09/2021	08:42:11	GB00BNNTLM49	1,260.00	142	XLON	E07H7KZF1Qk6	2001001125
PENNON GROUP PLC	03/09/2021	08:42:11	GB00BNNTLM49	1,260.00	763	XLON	E07H7KZF1Qk7	2001001125
PENNON GROUP PLC	03/09/2021	08:55:21	GB00BNNTLM49	1,260.00	405	XLON	E07H7KZF1Qk8	2001001125
PENNON GROUP PLC	03/09/2021	09:07:47	GB00BNNTLM49	1,259.00	370	XLON	E07H7KZF1Qk9	2001001125
PENNON GROUP PLC	03/09/2021	09:09:03	GB00BNNTLM49	1,259.00	199	BATE	175714716104	2001001125
PENNON GROUP PLC	03/09/2021	09:09:03	GB00BNNTLM49	1,259.00	79	BATE	175714716105	2001001125
PENNON GROUP PLC	03/09/2021	09:10:00	GB00BNNTLM49	1,259.00	13	BATE	175714716191	2001001125
PENNON GROUP PLC	03/09/2021	09:10:00	GB00BNNTLM49	1,259.00	88	BATE	175714716192	2001001125
PENNON GROUP PLC	03/09/2021	09:10:01	GB00BNNTLM49	1,259.00	18	BATE	175714716197	2001001125

PENNOR GROUP PLC	03/09/2021	09:10:01	GB00BNNTLM49	1,259.00	13	BATE	175714716198	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:20	GB00BNNTLM49	1,259.00	45	BATE	175714716227	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:20	GB00BNNTLM49	1,259.00	78	BATE	175714716228	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:21	GB00BNNTLM49	1,259.00	107	BATE	175714716229	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:21	GB00BNNTLM49	1,259.00	16	BATE	175714716230	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:26	GB00BNNTLM49	1,259.00	38	BATE	175714716245	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:26	GB00BNNTLM49	1,259.00	67	BATE	175714716246	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:26	GB00BNNTLM49	1,259.00	18	BATE	175714716247	2001001125
PENNOR GROUP PLC	03/09/2021	09:10:26	GB00BNNTLM49	1,259.00	23	BATE	175714716248	2001001125
PENNOR GROUP PLC	03/09/2021	09:12:59	GB00BNNTLM49	1,258.00	17	BATE	175714716562	2001001125
PENNOR GROUP PLC	03/09/2021	09:12:59	GB00BNNTLM49	1,258.00	57	BATE	175714716563	2001001125
PENNOR GROUP PLC	03/09/2021	09:13:14	GB00BNNTLM49	1,258.00	19	BATE	175714716601	2001001125
PENNOR GROUP PLC	03/09/2021	09:13:14	GB00BNNTLM49	1,258.00	79	BATE	175714716602	2001001125
PENNOR GROUP PLC	03/09/2021	09:23:22	GB00BNNTLM49	1,259.00	97	XLON	E07H7kZFJ5NG	2001001125
PENNOR GROUP PLC	03/09/2021	09:23:22	GB00BNNTLM49	1,259.00	280	XLON	E07H7kZFJ5NI	2001001125
PENNOR GROUP PLC	03/09/2021	09:25:29	GB00BNNTLM49	1,259.00	375	CHIX	29968246293991	2001001125
PENNOR GROUP PLC	03/09/2021	09:25:29	GB00BNNTLM49	1,259.00	47	CHIX	29968246294000	2001001125
PENNOR GROUP PLC	03/09/2021	09:27:20	GB00BNNTLM49	1,259.00	117	BATE	175714718152	2001001125
PENNOR GROUP PLC	03/09/2021	09:27:20	GB00BNNTLM49	1,259.00	239	BATE	175714718153	2001001125
PENNOR GROUP PLC	03/09/2021	09:29:23	GB00BNNTLM49	1,259.00	192	XLON	E07H7kZFJWcA	2001001125
PENNOR GROUP PLC	03/09/2021	09:29:23	GB00BNNTLM49	1,259.00	188	XLON	E07H7kZFJWcC	2001001125
PENNOR GROUP PLC	03/09/2021	09:31:15	GB00BNNTLM49	1,259.00	157	XLON	E07H7kZFJXy1	2001001125
PENNOR GROUP PLC	03/09/2021	09:31:15	GB00BNNTLM49	1,259.00	200	XLON	E07H7kZFJXy3	2001001125
PENNOR GROUP PLC	03/09/2021	09:31:15	GB00BNNTLM49	1,259.00	62	XLON	E07H7kZFJXy5	2001001125
PENNOR GROUP PLC	03/09/2021	09:32:03	GB00BNNTLM49	1,259.00	665	XLON	E07H7kZFJYVZ	2001001125
PENNOR GROUP PLC	03/09/2021	09:32:03	GB00BNNTLM49	1,259.00	665	XLON	E07H7kZFJYVx	2001001125
PENNOR GROUP PLC	03/09/2021	09:32:03	GB00BNNTLM49	1,259.00	13	XLON	E07H7kZFJYVm	2001001125
PENNOR GROUP PLC	03/09/2021	09:32:03	GB00BNNTLM49	1,259.00	500	AQXE	21349	2001001125
PENNOR GROUP PLC	03/09/2021	09:32:03	GB00BNNTLM49	1,259.00	53	CHIX	2996824630297	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	407	XLON	E07H7kZFJRRG	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	203	XLON	E07H7kZFJIRI	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	213	XLON	E07H7kZFJIRL	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	235	CHIX	2996824631418	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	175	CHIX	2996824631419	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	73	CHIX	2996824631420	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	62	CHIX	2996824631421	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	129	CHIX	2996824631422	2001001125
PENNOR GROUP PLC	03/09/2021	09:41:09	GB00BNNTLM49	1,258.00	99	CHIX	2996824631423	2001001125
PENNOR GROUP PLC	03/09/2021	09:44:03	GB00BNNTLM49	1,258.00	41	CHIX	2996824631838	2001001125
PENNOR GROUP PLC	03/09/2021	09:44:03	GB00BNNTLM49	1,258.00	425	BATE	175714719858	2001001125
PENNOR GROUP PLC	03/09/2021	09:47:14	GB00BNNTLM49	1,256.00	170	CHIX	2996824632226	2001001125
PENNOR GROUP PLC	03/09/2021	09:47:14	GB00BNNTLM49	1,256.00	77	CHIX	2996824632227	2001001125
PENNOR GROUP PLC	03/09/2021	09:47:14	GB00BNNTLM49	1,256.00	156	CHIX	2996824632228	2001001125
PENNOR GROUP PLC	03/09/2021	09:50:48	GB00BNNTLM49	1,256.00	23	CHIX	2996824632689	2001001125
PENNOR GROUP PLC	03/09/2021	09:50:48	GB00BNNTLM49	1,256.00	147	CHIX	2996824632691	2001001125
PENNOR GROUP PLC	03/09/2021	09:50:48	GB00BNNTLM49	1,256.00	238	CHIX	2996824632692	2001001125
PENNOR GROUP PLC	03/09/2021	09:50:48	GB00BNNTLM49	1,256.00	63	CHIX	2996824632693	2001001125
PENNOR GROUP PLC	03/09/2021	09:50:48	GB00BNNTLM49	1,256.00	351	BATE	175714720569	2001001125
PENNOR GROUP PLC	03/09/2021	09:51:16	GB00BNNTLM49	1,255.00	157	AQXE	24607	2001001125
PENNOR GROUP PLC	03/09/2021	09:51:29	GB00BNNTLM49	1,255.00	157	AQXE	24635	2001001125
PENNOR GROUP PLC	03/09/2021	09:52:30	GB00BNNTLM49	1,255.00	60	AQXE	24854	2001001125
PENNOR GROUP PLC	03/09/2021	10:04:35	GB00BNNTLM49	1,258.00	407	CHIX	2996824634725	2001001125
PENNOR GROUP PLC	03/09/2021	10:04:35	GB00BNNTLM49	1,258.00	214	BATE	175714722181	2001001125
PENNOR GROUP PLC	03/09/2021	10:04:35	GB00BNNTLM49	1,258.00	304	XLON	E07H7kZFJw0n	2001001125
PENNOR GROUP PLC	03/09/2021	10:04:35	GB00BNNTLM49	1,258.00	163	XLON	E07H7kZFJw0p	2001001125
PENNOR GROUP PLC	03/09/2021	10:04:35	GB00BNNTLM49	1,258.00	1,037	XLON	E07H7kZFJw0r	2001001125
PENNOR GROUP PLC	03/09/2021	10:04:35	GB00BNNTLM49	1,258.00	372	XLON	E07H7kZFJw0t	2001001125
PENNOR GROUP PLC	03/09/2021	10:16:56	GB00BNNTLM49	1,260.00	90	BATE	175714723848	2001001125
PENNOR GROUP PLC	03/09/2021	10:17:40	GB00BNNTLM49	1,260.00	422	XLON	E07H7kZFJK655	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	118	XLON	E07H7kZFJK71e	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	527	XLON	E07H7kZFJK71g	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	117	BATE	175714724047	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	398	CHIX	2996824636870	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	47	CHIX	2996824636871	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	206	CHIX	2996824636872	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:46	GB00BNNTLM49	1,259.00	123	BATE	175714724048	2001001125
PENNOR GROUP PLC	03/09/2021	10:18:56	GB00BNNTLM49	1,259.00	199	AQXE	29933	2001001125
PENNOR GROUP PLC	03/09/2021	10:20:59	GB00BNNTLM49	1,259.00	117	BATE	175714724335	2001001125
PENNOR GROUP PLC	03/09/2021	10:21:05	GB00BNNTLM49	1,259.00	89	XLON	E07H7kZFJK99V	2001001125
PENNOR GROUP PLC	03/09/2021	10:22:06	GB00BNNTLM49	1,259.00	384	XLON	E07H7kZFJKA00	2001001125
PENNOR GROUP PLC	03/09/2021	10:22:06	GB00BNNTLM49	1,259.00	27	BATE	175714724480	2001001125
PENNOR GROUP PLC	03/09/2021	10:22:06	GB00BNNTLM49	1,259.00	33	AQXE	30450	2001001125
PENNOR GROUP PLC	03/09/2021	10:22:06	GB00BNNTLM49	1,259.00	3	BATE	175714724481	2001001125
PENNOR GROUP PLC	03/09/2021	10:24:22	GB00BNNTLM49	1,258.00	328	BATE	175714724807	2001001125
PENNOR GROUP PLC	03/09/2021	10:26:03	GB00BNNTLM49	1,258.00	457	CHIX	2996824638125	2001001125
PENNOR GROUP PLC	03/09/2021	10:26:03	GB00BNNTLM49	1,258.00	33	BATE	175714725100	2001001125
PENNOR GROUP PLC	03/09/2021	10:29:03	GB00BNNTLM49	1,257.00	32	BATE	175714725467	2001001125
PENNOR GROUP PLC	03/09/2021	10:33:32	GB00BNNTLM49	1,257.00	317	BATE	175714725983	2001001125
PENNOR GROUP PLC	03/09/2021	10:33:32	GB00BNNTLM49	1,257.00	415	XLON	E07H7kZFJKJ58	2001001125
PENNOR GROUP PLC	03/09/2021	10:33:32	GB00BNNTLM49	1,257.00	415	XLON	E07H7kZFJKJ5A	2001001125
PENNOR GROUP PLC	03/09/2021	10:36:07	GB00BNNTLM49	1,257.00	374	CHIX	2996824639716	2001001125
PENNOR GROUP PLC	03/09/2021	10:38:10	GB00BNNTLM49	1,256.00	421	CHIX	2996824639995	2001001125
PENNOR GROUP PLC	03/09/2021	10:43:03	GB00BNNTLM49	1,256.00	194	XLON	E07H7kZFJKQpa	2001001125
PENNOR GROUP PLC	03/09/2021	10:43:03	GB00BNNTLM49	1,256.00	613	XLON	E07H7kZFJKQpb	2001001125
PENNOR GROUP PLC	03/09/2021	10:43:33	GB00BNNTLM49	1,255.00	193	XLON	E07H7kZFJKROA	2001001125
PENNOR GROUP PLC	03/09/2021	10:43:33	GB00BNNTLM49	1,255.00	194	XLON	E07H7kZFJKROE	2001001125
PENNOR GROUP PLC	03/09/2021	10:50:03	GB00BNNTLM49	1,254.00	384	CHIX	2996824641786	2001001125
PENNOR GROUP PLC	03/09/2021	10:50:03	GB00BNNTLM49	1,254.00	395	XLON	E07H7kZFJKWVx	2001001125
PENNOR GROUP PLC	03/09/2021	10:51:03	GB00BNNTLM49	1,254.00	51	XLON	E07H7kZFJKXUj	2001001125
PENNOR GROUP PLC	03/09/2021	10:52:03	GB00BNNTLM49	1,254.00	200	XLON	E07H7kZFJKY9a	2001001125
PENNOR GROUP PLC	03/09/2021	10:53:03	GB00BNNTLM49	1,254.00	33	BATE	175714728478	2001001125
PENNOR GROUP PLC	03/09/2021	10:53:03	GB00BNNTLM49	1,254.00	161	XLON	E07H7kZFJKZU8	2001001125
PENNOR GROUP PLC	03/09/2021	11:01:41	GB00BNNTLM49	1,255.00	65	BATE	175714729411	2001001125
PENNOR GROUP PLC	03/09/2021	11:01:41	GB00BNNTLM49	1,255.00	321	BATE	175714729412	2001001125

PENNON GROUP PLC	03/09/2021	14:19:11	GB00BNNTL49	1,259.00	296	XLON	E07H7kZFNvdh	2001001125
PENNON GROUP PLC	03/09/2021	14:19:11	GB00BNNTL49	1,259.00	228	XLON	E07H7kZFNvdj	2001001125
PENNON GROUP PLC	03/09/2021	14:19:11	GB00BNNTL49	1,259.00	714	XLON	E07H7kZFNvdp	2001001125
PENNON GROUP PLC	03/09/2021	14:19:32	GB00BNNTL49	1,258.00	41	CHIX	2996824677527	2001001125
PENNON GROUP PLC	03/09/2021	14:19:55	GB00BNNTL49	1,258.00	426	CHIX	2996824677601	2001001125
PENNON GROUP PLC	03/09/2021	14:21:23	GB00BNNTL49	1,257.00	252	XLON	E07H7kZFNvGR	2001001125
PENNON GROUP PLC	03/09/2021	14:21:23	GB00BNNTL49	1,257.00	153	XLON	E07H7kZFNvGV	2001001125
PENNON GROUP PLC	03/09/2021	14:22:05	GB00BNNTL49	1,256.00	4	XLON	E07H7kZFNvD8I	2001001125
PENNON GROUP PLC	03/09/2021	14:22:50	GB00BNNTL49	1,256.00	5	XLON	E07H7kZFNvBjX	2001001125
PENNON GROUP PLC	03/09/2021	14:23:17	GB00BNNTL49	1,256.00	354	XLON	E07H7kZFNvHGT	2001001125
PENNON GROUP PLC	03/09/2021	14:23:55	GB00BNNTL49	1,256.00	382	CHIX	2996824679820	2001001125
PENNON GROUP PLC	03/09/2021	14:23:59	GB00BNNTL49	1,256.00	6	CHIX	2996824679838	2001001125
PENNON GROUP PLC	03/09/2021	14:24:52	GB00BNNTL49	1,256.00	132	CHIX	2996824680189	2001001125
PENNON GROUP PLC	03/09/2021	14:25:28	GB00BNNTL49	1,256.00	140	XLON	E07H7kZFNvAu	2001001125
PENNON GROUP PLC	03/09/2021	14:25:28	GB00BNNTL49	1,256.00	250	XLON	E07H7kZFNvAw	2001001125
PENNON GROUP PLC	03/09/2021	14:25:28	GB00BNNTL49	1,256.00	88	CHIX	2996824680582	2001001125
PENNON GROUP PLC	03/09/2021	14:29:01	GB00BNNTL49	1,256.00	3	XLON	E07H7kZFNvIel	2001001125
PENNON GROUP PLC	03/09/2021	14:29:45	GB00BNNTL49	1,256.00	356	XLON	E07H7kZFNvTU	2001001125
PENNON GROUP PLC	03/09/2021	14:29:45	GB00BNNTL49	1,256.00	506	XLON	E07H7kZFNvTW	2001001125
PENNON GROUP PLC	03/09/2021	14:29:45	GB00BNNTL49	1,256.00	276	XLON	E07H7kZFNvTY	2001001125
PENNON GROUP PLC	03/09/2021	14:31:39	GB00BNNTL49	1,257.00	775	XLON	E07H7kZFNvTdu	2001001125
PENNON GROUP PLC	03/09/2021	14:35:03	GB00BNNTL49	1,257.00	859	XLON	E07H7kZFNvIit	2001001125
PENNON GROUP PLC	03/09/2021	14:35:03	GB00BNNTL49	1,257.00	177	BATE	175714763237	2001001125
PENNON GROUP PLC	03/09/2021	14:35:03	GB00BNNTL49	1,257.00	338	CHIX	2996824685977	2001001125
PENNON GROUP PLC	03/09/2021	14:35:03	GB00BNNTL49	1,257.00	131	XLON	E07H7kZFNvOmG	2001001125
PENNON GROUP PLC	03/09/2021	14:37:19	GB00BNNTL49	1,257.00	555	XLON	E07H7kZFNvOwC	2001001125
PENNON GROUP PLC	03/09/2021	14:37:19	GB00BNNTL49	1,257.00	63	XLON	E07H7kZFNvOwF	2001001125
PENNON GROUP PLC	03/09/2021	14:45:02	GB00BNNTL49	1,256.00	729	XLON	E07H7kZFNvObJ	2001001125
PENNON GROUP PLC	03/09/2021	14:45:02	GB00BNNTL49	1,256.00	720	XLON	E07H7kZFNvObO	2001001125
PENNON GROUP PLC	03/09/2021	14:45:02	GB00BNNTL49	1,256.00	722	XLON	E07H7kZFNvObQ	2001001125
PENNON GROUP PLC	03/09/2021	14:45:02	GB00BNNTL49	1,256.00	762	CHIX	2996824689914	2001001125
PENNON GROUP PLC	03/09/2021	14:45:21	GB00BNNTL49	1,255.00	42	CHIX	2996824690163	2001001125
PENNON GROUP PLC	03/09/2021	14:45:24	GB00BNNTL49	1,255.00	39	CHIX	2996824690173	2001001125
PENNON GROUP PLC	03/09/2021	14:45:32	GB00BNNTL49	1,255.00	211	CHIX	2996824690215	2001001125
PENNON GROUP PLC	03/09/2021	14:45:59	GB00BNNTL49	1,255.00	231	CHIX	2996824690419	2001001125
PENNON GROUP PLC	03/09/2021	14:46:49	GB00BNNTL49	1,255.00	33	CHIX	2996824690753	2001001125
PENNON GROUP PLC	03/09/2021	14:46:50	GB00BNNTL49	1,255.00	317	XLON	E07H7kZFNvOpJV	2001001125
PENNON GROUP PLC	03/09/2021	14:46:50	GB00BNNTL49	1,255.00	228	XLON	E07H7kZFNvOpJX	2001001125
PENNON GROUP PLC	03/09/2021	14:47:05	GB00BNNTL49	1,255.00	14	XLON	E07H7kZFNvOpz8	2001001125
PENNON GROUP PLC	03/09/2021	14:48:53	GB00BNNTL49	1,254.00	200	XLON	E07H7kZFNvOuaK	2001001125
PENNON GROUP PLC	03/09/2021	14:48:53	GB00BNNTL49	1,254.00	183	XLON	E07H7kZFNvOuaM	2001001125
PENNON GROUP PLC	03/09/2021	14:50:52	GB00BNNTL49	1,253.00	5	XLON	E07H7kZFNvOzYL	2001001125
PENNON GROUP PLC	03/09/2021	14:51:49	GB00BNNTL49	1,253.00	13	XLON	E07H7kZFNvZB3	2001001125
PENNON GROUP PLC	03/09/2021	14:52:45	GB00BNNTL49	1,253.00	5	XLON	E07H7kZFNvZ4k	2001001125
PENNON GROUP PLC	03/09/2021	14:57:15	GB00BNNTL49	1,253.00	68	CHIX	2996824684831	2001001125
PENNON GROUP PLC	03/09/2021	15:03:43	GB00BNNTL49	1,256.00	348	AQXE	100514	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	392	BATE	175714772938	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	248	BATE	175714772939	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	563	CHIX	2996824698230	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	185	CHIX	2996824698231	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	472	CHIX	2996824698232	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	643	XLON	E07H7kZFNvPflm	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	1,257	XLON	E07H7kZFNvPflp	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	43	XLON	E07H7kZFNvPflq	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	1,158	XLON	E07H7kZFNvPflr	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	290	CHIX	2996824698233	2001001125
PENNON GROUP PLC	03/09/2021	15:05:07	GB00BNNTL49	1,256.00	184	BATE	175714772940	2001001125
PENNON GROUP PLC	03/09/2021	15:07:09	GB00BNNTL49	1,255.00	676	BATE	175714773548	2001001125
PENNON GROUP PLC	03/09/2021	15:08:10	GB00BNNTL49	1,255.00	661	BATE	175714773865	2001001125
PENNON GROUP PLC	03/09/2021	15:18:30	GB00BNNTL49	1,257.00	110	BATE	175714776838	2001001125
PENNON GROUP PLC	03/09/2021	15:18:30	GB00BNNTL49	1,257.00	226	BATE	175714776839	2001001125
PENNON GROUP PLC	03/09/2021	15:18:30	GB00BNNTL49	1,257.00	61	BATE	175714776840	2001001125
PENNON GROUP PLC	03/09/2021	15:19:15	GB00BNNTL49	1,257.00	43	BATE	175714777072	2001001125
PENNON GROUP PLC	03/09/2021	15:19:15	GB00BNNTL49	1,257.00	11	BATE	175714777073	2001001125
PENNON GROUP PLC	03/09/2021	15:19:15	GB00BNNTL49	1,257.00	22	BATE	175714777074	2001001125
PENNON GROUP PLC	03/09/2021	15:19:15	GB00BNNTL49	1,257.00	44	BATE	175714777075	2001001125
PENNON GROUP PLC	03/09/2021	15:19:15	GB00BNNTL49	1,257.00	22	BATE	175714777076	2001001125
PENNON GROUP PLC	03/09/2021	15:19:15	GB00BNNTL49	1,257.00	255	BATE	175714777077	2001001125
PENNON GROUP PLC	03/09/2021	15:20:37	GB00BNNTL49	1,257.00	184	AQXE	108894	2001001125
PENNON GROUP PLC	03/09/2021	15:20:37	GB00BNNTL49	1,257.00	220	AQXE	108895	2001001125
PENNON GROUP PLC	03/09/2021	15:21:21	GB00BNNTL49	1,256.00	199	AQXE	109169	2001001125
PENNON GROUP PLC	03/09/2021	15:22:06	GB00BNNTL49	1,257.00	68	CHIX	2996824704321	2001001125
PENNON GROUP PLC	03/09/2021	15:22:06	GB00BNNTL49	1,257.00	5	CHIX	2996824704322	2001001125
PENNON GROUP PLC	03/09/2021	15:22:06	GB00BNNTL49	1,257.00	123	CHIX	2996824704323	2001001125
PENNON GROUP PLC	03/09/2021	15:22:06	GB00BNNTL49	1,257.00	6	CHIX	2996824704324	2001001125
PENNON GROUP PLC	03/09/2021	15:22:06	GB00BNNTL49	1,257.00	100	CHIX	2996824704325	2001001125
PENNON GROUP PLC	03/09/2021	15:22:06	GB00BNNTL49	1,257.00	74	CHIX	2996824704326	2001001125
PENNON GROUP PLC	03/09/2021	15:23:18	GB00BNNTL49	1,257.00	194	BATE	175714778185	2001001125
PENNON GROUP PLC	03/09/2021	15:23:18	GB00BNNTL49	1,257.00	119	BATE	175714778186	2001001125
PENNON GROUP PLC	03/09/2021	15:23:18	GB00BNNTL49	1,257.00	96	BATE	175714778187	2001001125
PENNON GROUP PLC	03/09/2021	15:24:14	GB00BNNTL49	1,257.00	265	BATE	175714778406	2001001125
PENNON GROUP PLC	03/09/2021	15:24:14	GB00BNNTL49	1,257.00	105	BATE	175714778407	2001001125
PENNON GROUP PLC	03/09/2021	15:25:16	GB00BNNTL49	1,258.00	281	AQXE	111071	2001001125
PENNON GROUP PLC	03/09/2021	15:25:16	GB00BNNTL49	1,258.00	134	AQXE	111072	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	802	CHIX	2996824705919	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	419	CHIX	2996824705919	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	664	XLON	E07H7kZFNvQHCw	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	420	BATE	175714779142	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	1,300	XLON	E07H7kZFNvQHD1	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	72	XLON	E07H7kZFNvQHD3	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	181	XLON	E07H7kZFNvQHDf	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	195	XLON	E07H7kZFNvQHDH	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	353	XLON	E07H7kZFNvQHdJ	2001001125
PENNON GROUP PLC	03/09/2021	15:26:55	GB00BNNTL49	1,257.00	238	CHIX	2996824705921	2001001125

PENNON GROUP PLC	03/09/2021	16:22:34	GB00BNNTLM49	1,254.00		290	AQXE	141444	2001001125
PENNON GROUP PLC	03/09/2021	16:22:34	GB00BNNTLM49	1,254.00		46	AQXE	141448	2001001125
PENNON GROUP PLC	03/09/2021	16:22:34	GB00BNNTLM49	1,254.00		25	AQXE	141452	2001001125
PENNON GROUP PLC	03/09/2021	16:24:14	GB00BNNTLM49	1,254.00		114	AQXE	142530	2001001125
PENNON GROUP PLC	03/09/2021	16:26:29	GB00BNNTLM49	1,254.00		377	XLON	E07H7kZFRmNm	2001001125
PENNON GROUP PLC	03/09/2021	16:26:30	GB00BNNTLM49	1,254.00		232	CHIX	2996824272197	2001001125
PENNON GROUP PLC	03/09/2021	16:27:23	GB00BNNTLM49	1,255.00		65	BATE	175714799597	2001001125
PENNON GROUP PLC	03/09/2021	16:27:23	GB00BNNTLM49	1,255.00		326	BATE	175714799598	2001001125
PENNON GROUP PLC	03/09/2021	16:27:37	GB00BNNTLM49	1,255.00		172	BATE	175714799663	2001001125
PENNON GROUP PLC	03/09/2021	16:27:37	GB00BNNTLM49	1,255.00		139	BATE	175714799664	2001001125
PENNON GROUP PLC	03/09/2021	16:27:37	GB00BNNTLM49	1,255.00		63	BATE	175714799665	2001001125
PENNON GROUP PLC	03/09/2021	16:27:54	GB00BNNTLM49	1,255.00		326	BATE	175714799800	2001001125
PENNON GROUP PLC	03/09/2021	16:27:54	GB00BNNTLM49	1,255.00		29	BATE	175714799801	2001001125
PENNON GROUP PLC	03/09/2021	16:28:02	GB00BNNTLM49	1,254.00		154	BATE	175714799896	2001001125
PENNON GROUP PLC	03/09/2021	16:28:02	GB00BNNTLM49	1,254.00		304	BATE	175714799901	2001001125
PENNON GROUP PLC	03/09/2021	16:28:03	GB00BNNTLM49	1,254.00		200	XLON	E07H7kZFRoQp	2001001125
PENNON GROUP PLC	03/09/2021	16:28:28	GB00BNNTLM49	1,254.00		161	BATE	175714800052	2001001125
PENNON GROUP PLC	03/09/2021	16:28:28	GB00BNNTLM49	1,254.00		218	BATE	175714800053	2001001125
PENNON GROUP PLC	03/09/2021	16:28:28	GB00BNNTLM49	1,254.00		23	BATE	175714800054	2001001125
PENNON GROUP PLC	03/09/2021	16:28:29	GB00BNNTLM49	1,254.00		106	BATE	175714800068	2001001125
PENNON GROUP PLC	03/09/2021	16:28:29	GB00BNNTLM49	1,254.00		722	BATE	175714800069	2001001125
PENNON GROUP PLC	03/09/2021	16:28:36	GB00BNNTLM49	1,254.00		3	XLON	E07H7kZFRpC8	2001001125
PENNON GROUP PLC	03/09/2021	16:28:36	GB00BNNTLM49	1,254.00		26	XLON	E07H7kZFRpCB	2001001125
PENNON GROUP PLC	03/09/2021	16:28:40	GB00BNNTLM49	1,254.00		31	BATE	175714800133	2001001125
PENNON GROUP PLC	03/09/2021	16:28:40	GB00BNNTLM49	1,254.00		20	BATE	175714800134	2001001125
PENNON GROUP PLC	03/09/2021	16:28:40	GB00BNNTLM49	1,254.00		14	BATE	175714800135	2001001125
PENNON GROUP PLC	03/09/2021	16:28:40	GB00BNNTLM49	1,254.00		136	XLON	E07H7kZFRpHJ	2001001125
PENNON GROUP PLC	03/09/2021	16:28:44	GB00BNNTLM49	1,254.00		21	BATE	175714800175	2001001125
PENNON GROUP PLC	03/09/2021	16:28:44	GB00BNNTLM49	1,254.00		13	XLON	E07H7kZFRpO3	2001001125
PENNON GROUP PLC	03/09/2021	16:28:45	GB00BNNTLM49	1,254.00		82	XLON	E07H7kZFRpPZ	2001001125
PENNON GROUP PLC	03/09/2021	16:28:56	GB00BNNTLM49	1,254.00		252	XLON	E07H7kZFRpZD	2001001125

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