



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	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGJFN38B653	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	05/08/2021	GB00BNNTL49	5,351	1,302.79	AOXE	1,319.00	1,289.00
PENNON GROUP PLC	05/08/2021	GB00BNNTL49	8,583	1,300.94	BATE	1,319.00	1,290.00
PENNON GROUP PLC	05/08/2021	GB00BNNTL49	15,473	1,304.04	CHIX	1,320.00	1,290.00
PENNON GROUP PLC	05/08/2021	GB00BNNTL49	42,969	1,302.93	XLON	1,319.00	1,289.00
* Rounded to two decimal places		SUM:	72,376	1,302.92		1,320.00	1,289.00

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	05/08/2021	08:01:45	GB00BNNTL49	1,299.00	506	XLON	E06w5vZLBDFC	2001001125
PENNON GROUP PLC	05/08/2021	08:38:15	GB00BNNTL49	1,308.00	665	XLON	E06w5vZL8BIB	2001001125
PENNON GROUP PLC	05/08/2021	08:49:40	GB00BNNTL49	1,310.00	355	XLON	E06w5vZL9NFB	2001001125
PENNON GROUP PLC	05/08/2021	10:20:42	GB00BNNTL49	1,316.00	19	CHIX	2996824643039	2001001125
PENNON GROUP PLC	05/08/2021	10:21:52	GB00BNNTL49	1,317.00	290	XLON	E06w5vZLAoMO	2001001125
PENNON GROUP PLC	05/08/2021	10:21:52	GB00BNNTL49	1,317.00	64	XLON	E06w5vZLAoMS	2001001125
PENNON GROUP PLC	05/08/2021	10:21:52	GB00BNNTL49	1,317.00	10	XLON	E06w5vZLAoMQ	2001001125
PENNON GROUP PLC	05/08/2021	10:23:06	GB00BNNTL49	1,316.00	327	XLON	E06w5vZLApbe	2001001125
PENNON GROUP PLC	05/08/2021	10:23:06	GB00BNNTL49	1,316.00	41	CHIX	2996824643516	2001001125
PENNON GROUP PLC	05/08/2021	10:31:21	GB00BNNTL49	1,318.00	355	AOXE	41696	2001001125
PENNON GROUP PLC	05/08/2021	10:31:21	GB00BNNTL49	1,318.00	280	XLON	E06w5vZLAWYg	2001001125
PENNON GROUP PLC	05/08/2021	10:31:21	GB00BNNTL49	1,318.00	443	XLON	E06w5vZLAWYl	2001001125
PENNON GROUP PLC	05/08/2021	10:31:21	GB00BNNTL49	1,318.00	191	XLON	E06w5vZLAWYk	2001001125
PENNON GROUP PLC	05/08/2021	10:31:21	GB00BNNTL49	1,318.00	286	XLON	E06w5vZLAWYm	2001001125
PENNON GROUP PLC	05/08/2021	10:31:21	GB00BNNTL49	1,318.00	106	XLON	E06w5vZLAWYn	2001001125
PENNON GROUP PLC	05/08/2021	10:35:45	GB00BNNTL49	1,316.00	327	XLON	E06w5vZLA4Yh	2001001125
PENNON GROUP PLC	05/08/2021	10:41:21	GB00BNNTL49	1,317.00	746	CHIX	2996824647094	2001001125
PENNON GROUP PLC	05/08/2021	10:46:21	GB00BNNTL49	1,319.00	364	CHIX	2996824648193	2001001125
PENNON GROUP PLC	05/08/2021	10:49:37	GB00BNNTL49	1,319.00	381	XLON	E06w5vZLBAGg	2001001125
PENNON GROUP PLC	05/08/2021	10:54:41	GB00BNNTL49	1,318.00	385	XLON	E06w5vZLBDbw	2001001125
PENNON GROUP PLC	05/08/2021	10:58:19	GB00BNNTL49	1,317.00	41	CHIX	2996824650461	2001001125
PENNON GROUP PLC	05/08/2021	10:58:19	GB00BNNTL49	1,317.00	127	CHIX	2996824650462	2001001125
PENNON GROUP PLC	05/08/2021	10:58:19	GB00BNNTL49	1,317.00	201	CHIX	2996824650463	2001001125
PENNON GROUP PLC	05/08/2021	11:02:14	GB00BNNTL49	1,317.00	363	XLON	E06w5vZLBAGp	2001001125
PENNON GROUP PLC	05/08/2021	11:02:14	GB00BNNTL49	1,317.00	256	CHIX	2996824651343	2001001125
PENNON GROUP PLC	05/08/2021	11:14:49	GB00BNNTL49	1,320.00	288	CHIX	2996824653537	2001001125
PENNON GROUP PLC	05/08/2021	11:14:49	GB00BNNTL49	1,320.00	48	CHIX	2996824653538	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	601	XLON	E06w5vZLBVKQ	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	106	XLON	E06w5vZLBVKs	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	101	XLON	E06w5vZLBVKU	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	236	CHIX	2996824654035	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	84	BATE	175714734507	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	40	BATE	175714734508	2001001125
PENNON GROUP PLC	05/08/2021	11:17:40	GB00BNNTL49	1,319.00	92	AOXE	52326	2001001125
PENNON GROUP PLC	05/08/2021	11:20:53	GB00BNNTL49	1,317.00	89	AOXE	53095	2001001125
PENNON GROUP PLC	05/08/2021	11:20:53	GB00BNNTL49	1,317.00	138	AOXE	53096	2001001125
PENNON GROUP PLC	05/08/2021	11:20:53	GB00BNNTL49	1,317.00	126	AOXE	53097	2001001125
PENNON GROUP PLC	05/08/2021	11:27:31	GB00BNNTL49	1,315.00	375	XLON	E06w5vZLBeMz	2001001125
PENNON GROUP PLC	05/08/2021	11:27:31	GB00BNNTL49	1,315.00	370	XLON	E06w5vZLBeN9	2001001125
PENNON GROUP PLC	05/08/2021	11:38:57	GB00BNNTL49	1,311.00	330	CHIX	2996824657750	2001001125
PENNON GROUP PLC	05/08/2021	11:38:57	GB00BNNTL49	1,311.00	380	XLON	E06w5vZLBmmt	2001001125
PENNON GROUP PLC	05/08/2021	11:38:57	GB00BNNTL49	1,311.00	357	XLON	E06w5vZLBmna	2001001125
PENNON GROUP PLC	05/08/2021	11:41:24	GB00BNNTL49	1,310.00	179	CHIX	2996824658147	2001001125
PENNON GROUP PLC	05/08/2021	11:43:58	GB00BNNTL49	1,309.00	314	XLON	E06w5vZLBpro	2001001125
PENNON GROUP PLC	05/08/2021	11:49:41	GB00BNNTL49	1,312.00	90	XLON	E06w5vZLBtnd	2001001125
PENNON GROUP PLC	05/08/2021	11:49:41	GB00BNNTL49	1,312.00	614	XLON	E06w5vZLBtnt	2001001125
PENNON GROUP PLC	05/08/2021	11:50:35	GB00BNNTL49	1,311.00	474	CHIX	2996824659826	2001001125
PENNON GROUP PLC	05/08/2021	11:54:50	GB00BNNTL49	1,308.00	36	XLON	E06w5vZLBmMv	2001001125
PENNON GROUP PLC	05/08/2021	11:54:57	GB00BNNTL49	1,308.00	277	XLON	E06w5vZLBmCV	2001001125
PENNON GROUP PLC	05/08/2021	11:59:37	GB00BNNTL49	1,310.00	369	XLON	E06w5vZLC1F3	2001001125
PENNON GROUP PLC	05/08/2021	12:03:04	GB00BNNTL49	1,309.00	336	XLON	E06w5vZLC6O4	2001001125
PENNON GROUP PLC	05/08/2021	12:06:15	GB00BNNTL49	1,307.00	204	BATE	175714741108	2001001125
PENNON GROUP PLC	05/08/2021	12:10:03	GB00BNNTL49	1,307.00	17	XLON	E06w5vZLCFF77	2001001125
PENNON GROUP PLC	05/08/2021	12:15:51	GB00BNNTL49	1,308.00	22	XLON	E06w5vZLCkHh	2001001125
PENNON GROUP PLC	05/08/2021	12:16:14	GB00BNNTL49	1,309.00	137	XLON	E06w5vZLCky4	2001001125
PENNON GROUP PLC	05/08/2021	12:16:14	GB00BNNTL49	1,309.00	200	XLON	E06w5vZLCky6	2001001125
PENNON GROUP PLC	05/08/2021	12:16:14	GB00BNNTL49	1,309.00	45	XLON	E06w5vZLCky8	2001001125
PENNON GROUP PLC	05/08/2021	12:19:28	GB00BNNTL49	1,309.00	146	XLON	E06w5vZLCNaM	2001001125
PENNON GROUP PLC	05/08/2021	12:19:28	GB00BNNTL49	1,309.00	80	XLON	E06w5vZLCNaO	2001001125
PENNON GROUP PLC	05/08/2021	12:19:28	GB00BNNTL49	1,309.00	107	XLON	E06w5vZLCNaQ	2001001125
PENNON GROUP PLC	05/08/2021	12:21:28	GB00BNNTL49	1,309.00	29	CHIX	2996824665546	2001001125
PENNON GROUP PLC	05/08/2021	12:22:44	GB00BNNTL49	1,309.00	189	CHIX	2996824665546	2001001125
PENNON GROUP PLC	05/08/2021	12:22:44	GB00BNNTL49	1,309.00	161	CHIX	2996824665547	2001001125
PENNON GROUP PLC	05/08/2021	12:24:04	GB00BNNTL49	1,308.00	321	XLON	E06w5vZLCROn	2001001125
PENNON GROUP PLC	05/08/2021	12:24:04	GB00BNNTL49	1,308.00	17	XLON	E06w5vZLCROp	2001001125
PENNON GROUP PLC	05/08/2021	12:24:04	GB00BNNTL49	1,308.00	314	XLON	E06w5vZLCROr	2001001125
PENNON GROUP PLC	05/08/2021	12:24:04	GB00BNNTL49	1,308.00	649	XLON	E06w5vZLCROz	2001001125
PENNON GROUP PLC	05/08/2021	12:27:03	GB00BNNTL49	1,307.00	192	XLON	E06w5vZLCtV1	2001001125
PENNON GROUP PLC	05/08/2021	12:27:03	GB00BNNTL49	1,307.00	137	XLON	E06w5vZLCtV3	2001001125
PENNON GROUP PLC	05/08/2021	12:29:17	GB00BNNTL49	1,306.00	255	BATE	175714744249	2001001125
PENNON GROUP PLC	05/08/2021	12:29:17	GB00BNNTL49	1,306.00	65	BATE	175714744250	2001001125
PENNON GROUP PLC	05/08/2021	12:31:21	GB00BNNTL49	1,306.00	60	BATE	175714744399	2001001125
PENNON GROUP PLC	05/08/2021	12:38:45	GB00BNNTL49	1,308.00	91	AOXE	69405	2001001125
PENNON GROUP PLC	05/08/2021	12:38:45	GB00BNNTL49	1,308.00	592	XLON	E06w5vZLC3XN	2001001125
PENNON GROUP PLC	05/08/2021	12:38:45	GB00BNNTL49	1,308.00	233	CHIX	2996824669477	2001001125
PENNON GROUP PLC	05/08/2021	12:38:45	GB00BNNTL49	1,308.00	122	BATE	175714745243	2001001125
PENNON GROUP PLC	05/08/2021	12:40:40	GB00BNNTL49	1,308.00	349	CHIX	2996824669826	2001001125
PENNON GROUP PLC	05/08/2021	12:44:53	GB00BNNTL49	1,308.00	77	XLON	E06w5vZLCgcn	2001001125
PENNON GROUP PLC	05/08/2021	12:45:53	GB00BNNTL49	1,308.00	65	XLON	E06w5vZLCkUF	2001001125
PENNON GROUP PLC	05/08/2021	12:45:59	GB00BNNTL49	1,308.00	195	XLON	E06w5vZLCkVJ	2001001125
PENNON GROUP PLC	05/08/2021	12:47:03	GB00BNNTL49	1,308.00	256	XLON	E06w5vZLCkCs	2001001125
PENNON GROUP PLC	05/08/2021	12:47:11	GB00BNNTL49	1,308.00	39	XLON	E06w5vZLCkPT	2001001125
PENNON GROUP PLC	05/08/2021	12:47:45	GB00BNNTL49	1,308.00	78	XLON	E06w5vZLCkInS	2001001125
PENNON GROUP PLC	05/08/2021	12:58:58	GB00BNNTL49	1,307.00	70	AOXE	73549	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	323	AOXE	E06w5vZLCqV2	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	20	XLON	E06w5vZLCqV4	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	12	XLON	E06w5vZLCqV6	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	41	XLON	E06w5vZLCqV8	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	85	XLON	E06w5vZLCqVA	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	277	AOXE	73728	2001001125
PENNON GROUP PLC	05/08/2021	12:59:52	GB00BNNTL49	1,307.00	116	XLON	E06w5vZLCqVK	2001001125
PENNON GROUP PLC	05/08/2021	12:59:57	GB00BNNTL49	1,307.00	18	AOXE	73752	2001001125
PENNON GROUP PLC	05/08/2021	12:59:57	GB00BNNTL49	1,307.00	56	AOXE	73753	2001001125
PENNON GROUP PLC	05/08/2021	13:00:03	GB00BNNTL49	1,307.00	192	AOXE	73783	2001001125
PENNON GROUP PLC	05/08/2021	13:06:52	GB00BNNTL49	1,307.00	67	AOXE	75287	2001001125
PENNON GROUP PLC	05/08/2021	13:07:53	GB00BNNTL49	1,307.00	46	AOXE	75515	2001001125
PENNON GROUP PLC	05/08/2021	13:10:04	GB00BNNTL49	1,308.00	10	CHIX	2996824675080	2001001125
PENNON GROUP PLC	05/08/2021	13:10:04	GB00BNNTL49	1,308.00	311	CHIX	2996824675081	2001001125
PENNON GROUP PLC	05/08/2021	13:10:05	GB00BNNTL49	1,307.00	162	BATE	175714746962	2001001125

PENNON GROUP PLC	05/08/2021	13:10:52	GB00BNNTL949	1,308.00	91	AQXE	76159		2001001125
PENNON GROUP PLC	05/08/2021	13:10:52	GB00BNNTL949	1,308.00	595	XLON	E06w5vZLCyGg		2001001125
PENNON GROUP PLC	05/08/2021	13:10:52	GB00BNNTL949	1,308.00	122	BATE	175714749035		2001001125
PENNON GROUP PLC	05/08/2021	13:10:52	GB00BNNTL949	1,308.00	148	XLON	E06w5vZLCyGr		2001001125
PENNON GROUP PLC	05/08/2021	13:10:52	GB00BNNTL949	1,308.00	87	XLON	E06w5vZLCyGv		2001001125
PENNON GROUP PLC	05/08/2021	13:10:50	GB00BNNTL949	1,306.00	67	AQXE	77043		2001001125
PENNON GROUP PLC	05/08/2021	13:11:20	GB00BNNTL949	1,306.00	304	AQXE	77348		2001001125
PENNON GROUP PLC	05/08/2021	13:16:20	GB00BNNTL949	1,306.00	361	CHIX	2996824676212		2001001125
PENNON GROUP PLC	05/08/2021	13:27:34	GB00BNNTL949	1,306.00	352	XLON	E06w5vZLDB6x		2001001125
PENNON GROUP PLC	05/08/2021	13:27:34	GB00BNNTL949	1,306.00	344	CHIX	2996824678519		2001001125
PENNON GROUP PLC	05/08/2021	13:27:34	GB00BNNTL949	1,306.00	330	CHIX	2996824678520		2001001125
PENNON GROUP PLC	05/08/2021	13:27:34	GB00BNNTL949	1,306.00	333	BATE	175714751454		2001001125
PENNON GROUP PLC	05/08/2021	13:30:55	GB00BNNTL949	1,305.00	340	XLON	E06w5vZLDECP		2001001125
PENNON GROUP PLC	05/08/2021	13:30:55	GB00BNNTL949	1,305.00	339	XLON	E06w5vZLDECT		2001001125
PENNON GROUP PLC	05/08/2021	13:36:51	GB00BNNTL949	1,304.00	61	AQXE	82101		2001001125
PENNON GROUP PLC	05/08/2021	13:38:16	GB00BNNTL949	1,304.00	203	AQXE	82457		2001001125
PENNON GROUP PLC	05/08/2021	13:39:53	GB00BNNTL949	1,304.00	65	AQXE	82805		2001001125
PENNON GROUP PLC	05/08/2021	13:45:20	GB00BNNTL949	1,307.00	594	XLON	E06w5vZLDO6D		2001001125
PENNON GROUP PLC	05/08/2021	13:45:20	GB00BNNTL949	1,307.00	148	XLON	E06w5vZLDO6F		2001001125
PENNON GROUP PLC	05/08/2021	13:45:20	GB00BNNTL949	1,307.00	363	XLON	E06w5vZLDO6J		2001001125
PENNON GROUP PLC	05/08/2021	13:45:20	GB00BNNTL949	1,307.00	153	BATE	175714754006		2001001125
PENNON GROUP PLC	05/08/2021	13:45:20	GB00BNNTL949	1,307.00	292	CHIX	2996824682109		2001001125
PENNON GROUP PLC	05/08/2021	13:45:20	GB00BNNTL949	1,307.00	114	CHIX	2996824682112		2001001125
PENNON GROUP PLC	05/08/2021	13:57:28	GB00BNNTL949	1,306.00	258	CHIX	2996824685112		2001001125
PENNON GROUP PLC	05/08/2021	13:59:54	GB00BNNTL949	1,306.00	318	CHIX	2996824685605		2001001125
PENNON GROUP PLC	05/08/2021	13:59:54	GB00BNNTL949	1,306.00	143	CHIX	2996824685606		2001001125
PENNON GROUP PLC	05/08/2021	14:02:12	GB00BNNTL949	1,306.00	199	CHIX	2996824686271		2001001125
PENNON GROUP PLC	05/08/2021	14:02:12	GB00BNNTL949	1,306.00	86	CHIX	2996824686272		2001001125
PENNON GROUP PLC	05/08/2021	14:02:12	GB00BNNTL949	1,306.00	59	CHIX	2996824686273		2001001125
PENNON GROUP PLC	05/08/2021	14:04:39	GB00BNNTL949	1,307.00	338	BATE	175714757113		2001001125
PENNON GROUP PLC	05/08/2021	14:06:49	GB00BNNTL949	1,307.00	386	BATE	175714757396		2001001125
PENNON GROUP PLC	05/08/2021	14:07:58	GB00BNNTL949	1,306.00	152	AQXE	90201		2001001125
PENNON GROUP PLC	05/08/2021	14:07:58	GB00BNNTL949	1,306.00	996	XLON	E06w5vZLDIUl		2001001125
PENNON GROUP PLC	05/08/2021	14:07:58	GB00BNNTL949	1,306.00	205	BATE	175714757677		2001001125
PENNON GROUP PLC	05/08/2021	14:07:58	GB00BNNTL949	1,306.00	392	CHIX	2996824687833		2001001125
PENNON GROUP PLC	05/08/2021	14:12:09	GB00BNNTL949	1,306.00	342	BATE	175714758418		2001001125
PENNON GROUP PLC	05/08/2021	14:14:02	GB00BNNTL949	1,305.00	332	XLON	E06w5vZLDqU7		2001001125
PENNON GROUP PLC	05/08/2021	14:19:22	GB00BNNTL949	1,305.00	162	XLON	E06w5vZLDve5		2001001125
PENNON GROUP PLC	05/08/2021	14:19:22	GB00BNNTL949	1,305.00	272	XLON	E06w5vZLDve7		2001001125
PENNON GROUP PLC	05/08/2021	14:19:22	GB00BNNTL949	1,305.00	324	XLON	E06w5vZLDve8		2001001125
PENNON GROUP PLC	05/08/2021	14:21:54	GB00BNNTL949	1,305.00	7	XLON	E06w5vZLDy8H		2001001125
PENNON GROUP PLC	05/08/2021	14:21:54	GB00BNNTL949	1,305.00	419	XLON	E06w5vZLDy8J		2001001125
PENNON GROUP PLC	05/08/2021	14:24:28	GB00BNNTL949	1,306.00	459	CHIX	2996824692135		2001001125
PENNON GROUP PLC	05/08/2021	14:24:57	GB00BNNTL949	1,306.00	210	AQXE	94816		2001001125
PENNON GROUP PLC	05/08/2021	14:30:09	GB00BNNTL949	1,306.00	178	AQXE	96594		2001001125
PENNON GROUP PLC	05/08/2021	14:30:08	GB00BNNTL949	1,306.00	506	XLON	E06w5vZLEsW7		2001001125
PENNON GROUP PLC	05/08/2021	14:30:08	GB00BNNTL949	1,306.00	505	BATE	175714761731		2001001125
PENNON GROUP PLC	05/08/2021	14:33:35	GB00BNNTL949	1,306.00	443	XLON	E06w5vZLEHlQ		2001001125
PENNON GROUP PLC	05/08/2021	14:33:35	GB00BNNTL949	1,306.00	351	BATE	175714763112		2001001125
PENNON GROUP PLC	05/08/2021	14:35:43	GB00BNNTL949	1,306.00	355	XLON	E06w5vZLE08P		2001001125
PENNON GROUP PLC	05/08/2021	14:40:14	GB00BNNTL949	1,304.00	4	AQXE	103071		2001001125
PENNON GROUP PLC	05/08/2021	14:41:08	GB00BNNTL949	1,304.00	64	AQXE	103619		2001001125
PENNON GROUP PLC	05/08/2021	14:41:08	GB00BNNTL949	1,304.00	21	BATE	175714765325		2001001125
PENNON GROUP PLC	05/08/2021	14:41:08	GB00BNNTL949	1,304.00	173	CHIX	2996824699901		2001001125
PENNON GROUP PLC	05/08/2021	14:41:08	GB00BNNTL949	1,304.00	70	BATE	175714765326		2001001125
PENNON GROUP PLC	05/08/2021	14:41:08	GB00BNNTL949	1,304.00	440	XLON	E06w5vZLEl010		2001001125
PENNON GROUP PLC	05/08/2021	14:41:08	GB00BNNTL949	1,304.00	460	XLON	E06w5vZLEl016		2001001125
PENNON GROUP PLC	05/08/2021	14:49:52	GB00BNNTL949	1,306.00	147	AQXE	108037		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	336	CHIX	2996824704242		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	574	CHIX	2996824704244		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	564	XLON	E06w5vZLEvUJ		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	13	XLON	E06w5vZLEvUL		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	116	XLON	E06w5vZLEvV1		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	310	XLON	E06w5vZLEvV3		2001001125
PENNON GROUP PLC	05/08/2021	14:50:40	GB00BNNTL949	1,306.00	19	AQXE	108446		2001001125
PENNON GROUP PLC	05/08/2021	14:55:27	GB00BNNTL949	1,307.00	93	AQXE	110772		2001001125
PENNON GROUP PLC	05/08/2021	14:56:19	GB00BNNTL949	1,307.00	610	XLON	E06w5vZLF6gP		2001001125
PENNON GROUP PLC	05/08/2021	14:56:19	GB00BNNTL949	1,307.00	513	XLON	E06w5vZLF6gX		2001001125
PENNON GROUP PLC	05/08/2021	14:56:19	GB00BNNTL949	1,307.00	125	BATE	175714768894		2001001125
PENNON GROUP PLC	05/08/2021	14:56:19	GB00BNNTL949	1,307.00	240	CHIX	2996824708735		2001001125
PENNON GROUP PLC	05/08/2021	15:00:44	GB00BNNTL949	1,306.00	100	XLON	E06w5vZLF6co		2001001125
PENNON GROUP PLC	05/08/2021	15:00:44	GB00BNNTL949	1,306.00	264	XLON	E06w5vZLF6cq		2001001125
PENNON GROUP PLC	05/08/2021	15:00:44	GB00BNNTL949	1,306.00	577	BATE	175714769874		2001001125
PENNON GROUP PLC	05/08/2021	15:05:59	GB00BNNTL949	1,305.00	914	XLON	E06w5vZLFOAE		2001001125
PENNON GROUP PLC	05/08/2021	15:05:59	GB00BNNTL949	1,305.00	188	BATE	175714771205		2001001125
PENNON GROUP PLC	05/08/2021	15:05:59	GB00BNNTL949	1,305.00	265	CHIX	2996824710589		2001001125
PENNON GROUP PLC	05/08/2021	15:05:59	GB00BNNTL949	1,305.00	235	XLON	E06w5vZLFOAI		2001001125
PENNON GROUP PLC	05/08/2021	15:08:02	GB00BNNTL949	1,305.00	351	XLON	E06w5vZLFSrk		2001001125
PENNON GROUP PLC	05/08/2021	15:18:11	GB00BNNTL949	1,305.00	67	CHIX	2996824715467		2001001125
PENNON GROUP PLC	05/08/2021	15:18:11	GB00BNNTL949	1,305.00	67	CHIX	2996824715468		2001001125
PENNON GROUP PLC	05/08/2021	15:18:11	GB00BNNTL949	1,305.00	9	CHIX	2996824715469		2001001125
PENNON GROUP PLC	05/08/2021	15:18:11	GB00BNNTL949	1,305.00	205	CHIX	2996824715470		2001001125
PENNON GROUP PLC	05/08/2021	15:19:25	GB00BNNTL949	1,304.00	609	XLON	E06w5vZLFimv		2001001125
PENNON GROUP PLC	05/08/2021	15:19:25	GB00BNNTL949	1,304.00	540	XLON	E06w5vZLFimx		2001001125
PENNON GROUP PLC	05/08/2021	15:19:25	GB00BNNTL949	1,304.00	519	XLON	E06w5vZLFint		2001001125
PENNON GROUP PLC	05/08/2021	15:19:25	GB00BNNTL949	1,304.00	497	XLON	E06w5vZLFind		2001001125
PENNON GROUP PLC	05/08/2021	15:19:25	GB00BNNTL949	1,304.00	392	CHIX	2996824715835		2001001125
PENNON GROUP PLC	05/08/2021	15:22:22	GB00BNNTL949	1,304.00	325	CHIX	2996824716910		2001001125
PENNON GROUP PLC	05/08/2021	15:22:22	GB00BNNTL949	1,304.00	605	XLON	E06w5vZLFqJ2		2001001125
PENNON GROUP PLC	05/08/2021	15:25:04	GB00BNNTL949	1,303.00	343	XLON	E06w5vZLFvPz		2001001125
PENNON GROUP PLC	05/08/2021	15:26:59	GB00BNNTL949	1,301.00	481	XLON	E06w5vZLFvZw		2001001125
PENNON GROUP PLC	05/08/2021	15:28:12	GB00BNNTL949	1,300.00	424	XLON	E06w5vZLG15M		2001001125
PENNON GROUP PLC	05/08/2021	15:32:22	GB00BNNTL949	1,300.00	195	XLON	E06w5vZLGSAS		2001001125
PENNON GROUP PLC	05/08/2021	15:33:27	GB00BNNTL949	1,300.00	2	BATE	175714777621		2001001125
PENNON GROUP PLC	05/08/2021	15:33:27	GB00BNNTL949	1,300.00	594	BATE	175714777827		2001001125
PENNON GROUP PLC	05/08/2021	15:33:27	GB00BNNTL949	1,300.00	5	XLON	E06w5vZLG9RH		2001001125
PENNON GROUP PLC	05/08/2021	15:33:27	GB00BNNTL949	1,300.00	181	XLON	E06w5vZLG9RZ		2001001125
PENNON GROUP PLC	05/08/2021	15:33:27	GB00BNNTL949	1,300.00	582	XLON	E06w5vZLG9RJ		2001001125
PENNON GROUP PLC	05/08/2021	15:36:23	GB00BNNTL949	1,299.00	361	BATE	175714778691		2001001125
PENNON GROUP PLC	05/08/2021	15:38:00	GB00BNNTL949	1,297.00	608	BATE	175714779045		2001001125
PENNON GROUP PLC	05/08/2021	15:39:10	GB00BNNTL949	1,297.00	13	XLON	E06w5vZLG1gJ		2001001125
PENNON GROUP PLC	05/08/2021	15:39:10	GB00BNNTL949	1,297.00	104	XLON	E06w5vZLG1gI		2001001125
PENNON GROUP PLC	05/08/2021	15:39:47	GB00BNNTL949	1,297.00	231	XLON	E06w5vZLG1Jp		2001001125
PENNON GROUP PLC	05/08/2021	15:39:53	GB00BNNTL949	1,297.00	4	XLON	E06w5vZLG1Jw		2001001125
PENNON GROUP PLC	05/08/2021	15:40:12	GB00BNNTL949	1,297.00	552	CHIX	2996824723747</		

PENNON GROUP PLC	05/08/2021	16:06:30	GB00BNNTLN49	1,292.00	417	XLON	E06w5ZLGrch	2001001125
PENNON GROUP PLC	05/08/2021	16:06:30	GB00BNNTLN49	1,292.00	702	XLON	E06w5ZLGrdD	2001001125
PENNON GROUP PLC	05/08/2021	16:06:30	GB00BNNTLN49	1,292.00	737	BATE	175714786271	2001001125
PENNON GROUP PLC	05/08/2021	16:06:30	GB00BNNTLN49	1,292.00	400	AQXE	148313	2001001125
PENNON GROUP PLC	05/08/2021	16:06:30	GB00BNNTLN49	1,292.00	242	AQXE	148314	2001001125
PENNON GROUP PLC	05/08/2021	16:06:30	GB00BNNTLN49	1,292.00	66	CHIX	2996824733317	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	82	AQXE	150922	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	81	AQXE	150923	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	402	XLON	E06w5ZLGwPp	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	209	CHIX	2996824735058	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	207	CHIX	2996824735059	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	110	BATE	175714787558	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	108	BATE	175714787559	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	131	XLON	E06w5ZLGwPr	2001001125
PENNON GROUP PLC	05/08/2021	16:10:21	GB00BNNTLN49	1,291.00	526	XLON	E06w5ZLGwPv	2001001125
PENNON GROUP PLC	05/08/2021	16:14:41	GB00BNNTLN49	1,290.00	77	AQXE	153991	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	5	AQXE	154415	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	3	AQXE	154417	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	531	XLON	E06w5ZLH2JC	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	843	XLON	E06w5ZLH2JL	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	109	BATE	175714788871	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	397	CHIX	2996824736942	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	210	CHIX	2996824736945	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	332	CHIX	2996824736948	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	174	BATE	175714788875	2001001125
PENNON GROUP PLC	05/08/2021	16:15:07	GB00BNNTLN49	1,290.00	126	CHIX	2996824736950	2001001125
PENNON GROUP PLC	05/08/2021	16:16:30	GB00BNNTLN49	1,289.00	3	AQXE	155668	2001001125
PENNON GROUP PLC	05/08/2021	16:21:13	GB00BNNTLN49	1,290.00	2,980	XLON	E06w5ZLH4fs	2001001125
PENNON GROUP PLC	05/08/2021	16:21:13	GB00BNNTLN49	1,290.00	1,173	CHIX	2996824740035	2001001125
PENNON GROUP PLC	05/08/2021	16:21:13	GB00BNNTLN49	1,290.00	615	BATE	175714791075	2001001125
PENNON GROUP PLC	05/08/2021	16:21:13	GB00BNNTLN49	1,290.00	363	BATE	175714791077	2001001125
PENNON GROUP PLC	05/08/2021	16:21:13	GB00BNNTLN49	1,290.00	250	XLON	E06w5ZLH4fs	2001001125
PENNON GROUP PLC	05/08/2021	16:21:13	GB00BNNTLN49	1,290.00	205	XLON	E06w5ZLH4gU	2001001125
PENNON GROUP PLC	05/08/2021	16:21:16	GB00BNNTLN49	1,289.00	371	XLON	E06w5ZLHAIL	2001001125
PENNON GROUP PLC	05/08/2021	16:27:46	GB00BNNTLN49	1,290.00	177	AQXE	166273	2001001125
PENNON GROUP PLC	05/08/2021	16:29:13	GB00BNNTLN49	1,290.00	378	CHIX	2996824745318	2001001125
PENNON GROUP PLC	05/08/2021	16:29:13	GB00BNNTLN49	1,290.00	563	XLON	E06w5ZLHPbe	2001001125
PENNON GROUP PLC	05/08/2021	16:29:13	GB00BNNTLN49	1,290.00	331	XLON	E06w5ZLHPbm	2001001125
PENNON GROUP PLC	05/08/2021	16:29:13	GB00BNNTLN49	1,290.00	748	XLON	E06w5ZLHPbo	2001001125
PENNON GROUP PLC	05/08/2021	16:29:13	GB00BNNTLN49	1,290.00	378	XLON	E06w5ZLHPbq	2001001125
PENNON GROUP PLC	05/08/2021	16:29:13	GB00BNNTLN49	1,290.00	653	XLON	E06w5ZLHPc6	2001001125

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