



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	213800V1CCTS41GWH23	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFJGFF3BB653	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	16/08/2021	GB00BNNTLN49	6,042	1,309.03	AQXE	1,315.00	1,307.00
PENNON GROUP PLC	16/08/2021	GB00BNNTLN49	8,385	1,310.06	BATE	1,316.00	1,306.00
PENNON GROUP PLC	16/08/2021	GB00BNNTLN49	16,720	1,310.10	CHIX	1,316.00	1,306.00
PENNON GROUP PLC	16/08/2021	GB00BNNTLN49	37,688	1,309.93	XLON	1,316.00	1,306.00
		SUM:	68,835	1,309.91		1,316.00	1,306.00

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	16/08/2021	08:01:32	GB00BNNTLN49	1,311.00	445	XLON	E0744TsXsg2l	2001001125
PENNON GROUP PLC	16/08/2021	08:01:32	GB00BNNTLN49	1,310.00	413	XLON	E0744TsXsg2w	2001001125
PENNON GROUP PLC	16/08/2021	08:01:32	GB00BNNTLN49	1,310.00	375	XLON	E0744TsXsg2y	2001001125
PENNON GROUP PLC	16/08/2021	08:11:03	GB00BNNTLN49	1,314.00	40	CHIX	2996824617604	2001001125
PENNON GROUP PLC	16/08/2021	08:11:35	GB00BNNTLN49	1,314.00	193	XLON	E0744TsXt3zC	2001001125
PENNON GROUP PLC	16/08/2021	08:11:35	GB00BNNTLN49	1,314.00	32	XLON	E0744TsXt3zE	2001001125
PENNON GROUP PLC	16/08/2021	08:11:35	GB00BNNTLN49	1,314.00	423	XLON	E0744TsXt3zH	2001001125
PENNON GROUP PLC	16/08/2021	08:11:35	GB00BNNTLN49	1,314.00	79	BATE	175714709050	2001001125
PENNON GROUP PLC	16/08/2021	08:11:35	GB00BNNTLN49	1,314.00	127	CHIX	2996824617703	2001001125
PENNON GROUP PLC	16/08/2021	08:12:31	GB00BNNTLN49	1,314.00	241	CHIX	2996824617901	2001001125
PENNON GROUP PLC	16/08/2021	08:12:31	GB00BNNTLN49	1,314.00	348	CHIX	2996824617902	2001001125
PENNON GROUP PLC	16/08/2021	08:22:32	GB00BNNTLN49	1,316.00	330	XLON	E0744TsXtO17	2001001125
PENNON GROUP PLC	16/08/2021	08:24:29	GB00BNNTLN49	1,316.00	393	XLON	E0744TsXtOxs	2001001125
PENNON GROUP PLC	16/08/2021	08:27:08	GB00BNNTLN49	1,316.00	333	XLON	E0744TsXtUdK	2001001125
PENNON GROUP PLC	16/08/2021	08:27:08	GB00BNNTLN49	1,316.00	37	XLON	E0744TsXtUeN	2001001125
PENNON GROUP PLC	16/08/2021	08:29:32	GB00BNNTLN49	1,316.00	208	CHIX	2996824621529	2001001125
PENNON GROUP PLC	16/08/2021	08:29:32	GB00BNNTLN49	1,316.00	29	BATE	175714711382	2001001125
PENNON GROUP PLC	16/08/2021	08:29:32	GB00BNNTLN49	1,316.00	97	XLON	E0744TsXtXU5	2001001125
PENNON GROUP PLC	16/08/2021	08:30:03	GB00BNNTLN49	1,315.00	96	AQXE	11477	2001001125
PENNON GROUP PLC	16/08/2021	08:30:03	GB00BNNTLN49	1,315.00	626	XLON	E0744TsXtY5Y	2001001125
PENNON GROUP PLC	16/08/2021	08:30:03	GB00BNNTLN49	1,315.00	129	BATE	175714711482	2001001125
PENNON GROUP PLC	16/08/2021	08:30:03	GB00BNNTLN49	1,315.00	757	BATE	175714711483	2001001125
PENNON GROUP PLC	16/08/2021	08:30:03	GB00BNNTLN49	1,315.00	247	CHIX	2996824621637	2001001125
PENNON GROUP PLC	16/08/2021	08:36:28	GB00BNNTLN49	1,315.00	668	CHIX	2996824622823	2001001125
PENNON GROUP PLC	16/08/2021	08:40:07	GB00BNNTLN49	1,314.00	2	CHIX	2996824623493	2001001125
PENNON GROUP PLC	16/08/2021	08:40:07	GB00BNNTLN49	1,314.00	367	CHIX	2996824623494	2001001125
PENNON GROUP PLC	16/08/2021	08:40:07	GB00BNNTLN49	1,314.00	341	CHIX	2996824623495	2001001125
PENNON GROUP PLC	16/08/2021	08:46:53	GB00BNNTLN49	1,313.00	411	XLON	E0744TsXtw2k	2001001125
PENNON GROUP PLC	16/08/2021	08:46:53	GB00BNNTLN49	1,313.00	330	XLON	E0744TsXtw2m	2001001125
PENNON GROUP PLC	16/08/2021	08:50:54	GB00BNNTLN49	1,314.00	367	XLON	E0744TsXtU1P1	2001001125
PENNON GROUP PLC	16/08/2021	09:03:14	GB00BNNTLN49	1,313.00	389	XLON	E0744TsXtUeK	2001001125
PENNON GROUP PLC	16/08/2021	09:03:14	GB00BNNTLN49	1,313.00	281	XLON	E0744TsXtUeO	2001001125
PENNON GROUP PLC	16/08/2021	09:03:14	GB00BNNTLN49	1,313.00	108	XLON	E0744TsXtUeR	2001001125
PENNON GROUP PLC	16/08/2021	09:03:14	GB00BNNTLN49	1,313.00	361	XLON	E0744TsXtUeT	2001001125
PENNON GROUP PLC	16/08/2021	09:03:14	GB00BNNTLN49	1,313.00	704	BATE	175714715672	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	84	XLON	E0744TsXtUeX	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	277	XLON	E0744TsXtUeY	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	8	CHIX	2996824629380	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	168	CHIX	2996824629381	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	40	AQXE	20972	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	169	BATE	175714716804	2001001125
PENNON GROUP PLC	16/08/2021	09:15:01	GB00BNNTLN49	1,313.00	15	AQXE	20973	2001001125
PENNON GROUP PLC	16/08/2021	09:16:55	GB00BNNTLN49	1,313.00	358	CHIX	2996824629752	2001001125
PENNON GROUP PLC	16/08/2021	09:18:46	GB00BNNTLN49	1,313.00	351	XLON	E0744TsXtUfY	2001001125
PENNON GROUP PLC	16/08/2021	09:18:46	GB00BNNTLN49	1,313.00	8	XLON	E0744TsXtUfW	2001001125
PENNON GROUP PLC	16/08/2021	09:20:29	GB00BNNTLN49	1,313.00	100	BATE	175714717426	2001001125
PENNON GROUP PLC	16/08/2021	09:20:29	GB00BNNTLN49	1,313.00	238	XLON	E0744TsXtUfJ	2001001125
PENNON GROUP PLC	16/08/2021	09:29:42	GB00BNNTLN49	1,313.00	34	XLON	E0744TsXtUfD	2001001125
PENNON GROUP PLC	16/08/2021	09:30:23	GB00BNNTLN49	1,313.00	342	XLON	E0744TsXtUfI	2001001125
PENNON GROUP PLC	16/08/2021	09:30:23	GB00BNNTLN49	1,313.00	369	XLON	E0744TsXtUfK	2001001125
PENNON GROUP PLC	16/08/2021	09:30:23	GB00BNNTLN49	1,313.00	340	XLON	E0744TsXtUfM	2001001125
PENNON GROUP PLC	16/08/2021	09:37:59	GB00BNNTLN49	1,312.00	349	CHIX	2996824633537	2001001125
PENNON GROUP PLC	16/08/2021	09:37:59	GB00BNNTLN49	1,312.00	346	CHIX	2996824633540	2001001125
PENNON GROUP PLC	16/08/2021	09:49:29	GB00BNNTLN49	1,312.00	200	XLON	E0744TsXtUfN	2001001125
PENNON GROUP PLC	16/08/2021	09:49:29	GB00BNNTLN49	1,312.00	116	XLON	E0744TsXtUfO	2001001125
PENNON GROUP PLC	16/08/2021	09:49:29	GB00BNNTLN49	1,312.00	56	XLON	E0744TsXtUfP	2001001125
PENNON GROUP PLC	16/08/2021	09:53:53	GB00BNNTLN49	1,312.00	5	CHIX	2996824636744	2001001125
PENNON GROUP PLC	16/08/2021	09:58:00	GB00BNNTLN49	1,312.00	5	CHIX	2996824637528	2001001125
PENNON GROUP PLC	16/08/2021	09:59:03	GB00BNNTLN49	1,312.00	765	XLON	E0744TsXtUfR	2001001125
PENNON GROUP PLC	16/08/2021	09:59:03	GB00BNNTLN49	1,312.00	291	CHIX	2996824637836	2001001125
PENNON GROUP PLC	16/08/2021	09:59:03	GB00BNNTLN49	1,312.00	710	CHIX	2996824637837	2001001125
PENNON GROUP PLC	16/08/2021	09:59:03	GB00BNNTLN49	1,312.00	158	BATE	175714722520	2001001125
PENNON GROUP PLC	16/08/2021	09:59:03	GB00BNNTLN49	1,312.00	117	XLON	E0744TsXtUfS	2001001125
PENNON GROUP PLC	16/08/2021	10:02:49	GB00BNNTLN49	1,311.00	397	AQXE	31455	2001001125
PENNON GROUP PLC	16/08/2021	10:13:33	GB00BNNTLN49	1,310.00	369	XLON	E0744TsXtUfG	2001001125
PENNON GROUP PLC	16/08/2021	10:13:33	GB00BNNTLN49	1,310.00	357	XLON	E0744TsXtUfH	2001001125
PENNON GROUP PLC	16/08/2021	10:13:33	GB00BNNTLN49	1,310.00	337	XLON	E0744TsXtUfI	2001001125
PENNON GROUP PLC	16/08/2021	10:22:39	GB00BNNTLN49	1,311.00	685	XLON	E0744TsXtUfZ	2001001125
PENNON GROUP PLC	16/08/2021	10:22:39	GB00BNNTLN49	1,311.00	390	XLON	E0744TsXtUfB	2001001125
PENNON GROUP PLC	16/08/2021	10:35:55	GB00BNNTLN49	1,311.00	452	XLON	E0744TsXtUfA	2001001125
PENNON GROUP PLC	16/08/2021	10:35:55	GB00BNNTLN49	1,311.00	350	XLON	E0744TsXtUfC	2001001125
PENNON GROUP PLC	16/08/2021	10:35:59	GB00BNNTLN49	1,311.00	340	XLON	E0744TsXtUfJ	2001001125
PENNON GROUP PLC	16/08/2021	10:49:46	GB00BNNTLN49	1,311.00	338	AQXE	41186	2001001125
PENNON GROUP PLC	16/08/2021	10:53:37	GB00BNNTLN49	1,311.00	200	XLON	E0744TsXtUfV	2001001125

PENNON GROUP PLC	16/08/2021	10:53:37	GB00BNNTLN49	1,311.00		98	XLON	E0744TsXyyuX		2001001125
PENNON GROUP PLC	16/08/2021	10:53:37	GB00BNNTLN49	1,311.00		85	XLON	E0744TsXyyuZ		2001001125
PENNON GROUP PLC	16/08/2021	10:56:05	GB00BNNTLN49	1,310.00		386	XLON	E0744TsXw0dJ		2001001125
PENNON GROUP PLC	16/08/2021	10:56:05	GB00BNNTLN49	1,310.00		331	XLON	E0744TsXw0dl		2001001125
PENNON GROUP PLC	16/08/2021	10:56:05	GB00BNNTLN49	1,310.00		398	BATE	175714729636		2001001125
PENNON GROUP PLC	16/08/2021	11:10:37	GB00BNNTLN49	1,312.00		362	CHIX	2996824649557		2001001125
PENNON GROUP PLC	16/08/2021	11:11:11	GB00BNNTLN49	1,311.00		354	XLON	E0744TsXwDhH		2001001125
PENNON GROUP PLC	16/08/2021	11:11:11	GB00BNNTLN49	1,311.00		26	XLON	E0744TsXwDhV		2001001125
PENNON GROUP PLC	16/08/2021	11:11:11	GB00BNNTLN49	1,311.00		307	XLON	E0744TsXwDhX		2001001125
PENNON GROUP PLC	16/08/2021	11:11:11	GB00BNNTLN49	1,311.00		373	CHIX	2996824649923		2001001125
PENNON GROUP PLC	16/08/2021	11:17:17	GB00BNNTLN49	1,307.00		333	XLON	E0744TsXwKwv		2001001125
PENNON GROUP PLC	16/08/2021	11:30:27	GB00BNNTLN49	1,308.00		73	AQXE	50212		2001001125
PENNON GROUP PLC	16/08/2021	11:30:27	GB00BNNTLN49	1,308.00		36	AQXE	50213		2001001125
PENNON GROUP PLC	16/08/2021	11:30:27	GB00BNNTLN49	1,308.00		222	AQXE	50214		2001001125
PENNON GROUP PLC	16/08/2021	11:32:54	GB00BNNTLN49	1,307.00		365	BATE	175714735077		2001001125
PENNON GROUP PLC	16/08/2021	11:32:54	GB00BNNTLN49	1,307.00		373	CHIX	2996824654508		2001001125
PENNON GROUP PLC	16/08/2021	11:32:54	GB00BNNTLN49	1,307.00		301	XLON	E0744TsXwb4F		2001001125
PENNON GROUP PLC	16/08/2021	11:32:54	GB00BNNTLN49	1,307.00		71	XLON	E0744TsXwb4H		2001001125
PENNON GROUP PLC	16/08/2021	11:37:32	GB00BNNTLN49	1,307.00		328	CHIX	2996824655328		2001001125
PENNON GROUP PLC	16/08/2021	11:37:32	GB00BNNTLN49	1,307.00		10	CHIX	2996824655329		2001001125
PENNON GROUP PLC	16/08/2021	11:42:04	GB00BNNTLN49	1,307.00		145	XLON	E0744TsXwiKI		2001001125
PENNON GROUP PLC	16/08/2021	11:42:04	GB00BNNTLN49	1,307.00		91	XLON	E0744TsXwiKl		2001001125
PENNON GROUP PLC	16/08/2021	11:42:04	GB00BNNTLN49	1,307.00		116	XLON	E0744TsXwiKn		2001001125
PENNON GROUP PLC	16/08/2021	11:46:43	GB00BNNTLN49	1,307.00		2	XLON	E0744TsXwmSd		2001001125
PENNON GROUP PLC	16/08/2021	11:48:35	GB00BNNTLN49	1,307.00		380	BATE	175714737110		2001001125
PENNON GROUP PLC	16/08/2021	11:48:35	GB00BNNTLN49	1,307.00		27	XLON	E0744TsXwmrb		2001001125
PENNON GROUP PLC	16/08/2021	11:51:35	GB00BNNTLN49	1,307.00		345	XLON	E0744TsXwqih		2001001125
PENNON GROUP PLC	16/08/2021	12:03:25	GB00BNNTLN49	1,309.00		24	CHIX	2996824660220		2001001125
PENNON GROUP PLC	16/08/2021	12:03:25	GB00BNNTLN49	1,309.00		3	CHIX	2996824660221		2001001125
PENNON GROUP PLC	16/08/2021	12:03:25	GB00BNNTLN49	1,309.00		73	XLON	E0744TsXwziw		2001001125
PENNON GROUP PLC	16/08/2021	12:04:23	GB00BNNTLN49	1,309.00		386	XLON	E0744TsXx0e3		2001001125
PENNON GROUP PLC	16/08/2021	12:08:46	GB00BNNTLN49	1,309.00		103	CHIX	E0744TsXx3vf		2001001125
PENNON GROUP PLC	16/08/2021	12:08:46	GB00BNNTLN49	1,309.00		253	XLON	E0744TsXx3vh		2001001125
PENNON GROUP PLC	16/08/2021	12:08:46	GB00BNNTLN49	1,309.00		2	XLON	E0744TsXx3vj		2001001125
PENNON GROUP PLC	16/08/2021	12:13:05	GB00BNNTLN49	1,309.00		173	CHIX	2996824661813		2001001125
PENNON GROUP PLC	16/08/2021	12:13:05	GB00BNNTLN49	1,309.00		221	CHIX	2996824661814		2001001125
PENNON GROUP PLC	16/08/2021	12:17:27	GB00BNNTLN49	1,309.00		80	CHIX	2996824662493		2001001125
PENNON GROUP PLC	16/08/2021	12:17:27	GB00BNNTLN49	1,309.00		286	CHIX	2996824662494		2001001125
PENNON GROUP PLC	16/08/2021	12:17:52	GB00BNNTLN49	1,308.00		703	XLON	E0744TsXxA8m		2001001125
PENNON GROUP PLC	16/08/2021	12:17:52	GB00BNNTLN49	1,308.00		182	AQXE	59932		2001001125
PENNON GROUP PLC	16/08/2021	12:17:52	GB00BNNTLN49	1,308.00		1	AQXE	59933		2001001125
PENNON GROUP PLC	16/08/2021	12:17:52	GB00BNNTLN49	1,308.00		6	AQXE	59934		2001001125
PENNON GROUP PLC	16/08/2021	12:17:53	GB00BNNTLN49	1,308.00		141	AQXE	59935		2001001125
PENNON GROUP PLC	16/08/2021	12:30:07	GB00BNNTLN49	1,307.00		353	XLON	E0744TsXxIul		2001001125
PENNON GROUP PLC	16/08/2021	12:30:07	GB00BNNTLN49	1,307.00		341	XLON	E0744TsXxIuk		2001001125
PENNON GROUP PLC	16/08/2021	12:41:18	GB00BNNTLN49	1,308.00		100	XLON	E0744TsXxRPp		2001001125
PENNON GROUP PLC	16/08/2021	12:41:18	GB00BNNTLN49	1,308.00		135	XLON	E0744TsXxRPv		2001001125
PENNON GROUP PLC	16/08/2021	12:41:18	GB00BNNTLN49	1,308.00		104	XLON	E0744TsXxRPx		2001001125
PENNON GROUP PLC	16/08/2021	12:44:59	GB00BNNTLN49	1,308.00		43	AQXE	65677		2001001125
PENNON GROUP PLC	16/08/2021	12:44:59	GB00BNNTLN49	1,308.00		28	CHIX	2996824667421		2001001125
PENNON GROUP PLC	16/08/2021	12:44:59	GB00BNNTLN49	1,308.00		1	XLON	E0744TsXxTJQ		2001001125
PENNON GROUP PLC	16/08/2021	12:44:59	GB00BNNTLN49	1,308.00		275	XLON	E0744TsXxTJS		2001001125
PENNON GROUP PLC	16/08/2021	12:49:16	GB00BNNTLN49	1,309.00		186	XLON	E0744TsXxWFB		2001001125
PENNON GROUP PLC	16/08/2021	12:49:16	GB00BNNTLN49	1,309.00		33	XLON	E0744TsXxWFG		2001001125
PENNON GROUP PLC	16/08/2021	12:49:16	GB00BNNTLN49	1,309.00		128	XLON	E0744TsXxWFF		2001001125
PENNON GROUP PLC	16/08/2021	12:52:06	GB00BNNTLN49	1,309.00		221	AQXE	67301		2001001125
PENNON GROUP PLC	16/08/2021	12:52:06	GB00BNNTLN49	1,309.00		133	AQXE	67302		2001001125
PENNON GROUP PLC	16/08/2021	12:56:01	GB00BNNTLN49	1,309.00		202	CHIX	2996824669104		2001001125
PENNON GROUP PLC	16/08/2021	12:56:01	GB00BNNTLN49	1,309.00		107	XLON	E0744TsXxaCW		2001001125
PENNON GROUP PLC	16/08/2021	12:56:01	GB00BNNTLN49	1,309.00		33	XLON	E0744TsXxaCY		2001001125
PENNON GROUP PLC	16/08/2021	12:59:16	GB00BNNTLN49	1,309.00		167	XLON	E0744TsXxbvR		2001001125
PENNON GROUP PLC	16/08/2021	12:59:16	GB00BNNTLN49	1,309.00		188	XLON	E0744TsXxbvT		2001001125
PENNON GROUP PLC	16/08/2021	13:03:15	GB00BNNTLN49	1,309.00		280	CHIX	2996824670855		2001001125
PENNON GROUP PLC	16/08/2021	13:03:15	GB00BNNTLN49	1,309.00		55	CHIX	2996824670856		2001001125
PENNON GROUP PLC	16/08/2021	13:05:07	GB00BNNTLN49	1,308.00		2	AQXE	70599		2001001125
PENNON GROUP PLC	16/08/2021	13:05:50	GB00BNNTLN49	1,308.00		87	AQXE	70724		2001001125
PENNON GROUP PLC	16/08/2021	13:05:50	GB00BNNTLN49	1,308.00		120	BATE	175714747455		2001001125
PENNON GROUP PLC	16/08/2021	13:08:48	GB00BNNTLN49	1,309.00		23	XLON	E0744TsXxIOO		2001001125
PENNON GROUP PLC	16/08/2021	13:08:48	GB00BNNTLN49	1,309.00		200	XLON	E0744TsXxIOQ		2001001125
PENNON GROUP PLC	16/08/2021	13:08:48	GB00BNNTLN49	1,309.00		50	XLON	E0744TsXxIOJ		2001001125
PENNON GROUP PLC	16/08/2021	13:08:48	GB00BNNTLN49	1,309.00		75	XLON	E0744TsXxIOU		2001001125
PENNON GROUP PLC	16/08/2021	13:12:23	GB00BNNTLN49	1,309.00		134	CHIX	2996824672390		2001001125
PENNON GROUP PLC	16/08/2021	13:12:23	GB00BNNTLN49	1,309.00		237	CHIX	2996824672391		2001001125
PENNON GROUP PLC	16/08/2021	13:14:43	GB00BNNTLN49	1,308.00		228	CHIX	2996824672662		2001001125
PENNON GROUP PLC	16/08/2021	13:14:43	GB00BNNTLN49	1,308.00		282	XLON	E0744TsXxp2q		2001001125
PENNON GROUP PLC	16/08/2021	13:14:43	GB00BNNTLN49	1,308.00		400	XLON	E0744TsXxp30		2001001125
PENNON GROUP PLC	16/08/2021	13:22:21	GB00BNNTLN49	1,307.00		387	XLON	E0744TsXxuu0		2001001125
PENNON GROUP PLC	16/08/2021	13:22:21	GB00BNNTLN49	1,307.00		332	XLON	E0744TsXxuu4		2001001125
PENNON GROUP PLC	16/08/2021	13:35:06	GB00BNNTLN49	1,308.00		99	AQXE	76534		2001001125
PENNON GROUP PLC	16/08/2021	13:35:06	GB00BNNTLN49	1,308.00		265	AQXE	76535		2001001125
PENNON GROUP PLC	16/08/2021	13:42:46	GB00BNNTLN49	1,308.00		25	XLON	E0744TsXyBbY		2001001125
PENNON GROUP PLC	16/08/2021	13:42:46	GB00BNNTLN49	1,308.00		283	XLON	E0744TsXyBbc		2001001125
PENNON GROUP PLC	16/08/2021	13:42:46	GB00BNNTLN49	1,308.00		485	XLON	E0744TsXyBbe		2001001125
PENNON GROUP PLC	16/08/2021	13:42:46	GB00BNNTLN49	1,308.00		312	CHIX	2996824676914		2001001125
PENNON GROUP PLC	16/08/2021	13:42:46	GB00BNNTLN49	1,308.00		163	BATE	175714751674		2001001125
PENNON GROUP PLC	16/08/2021	13:42:46	GB00BNNTLN49	1,308.00		114	XLON	E0744TsXyBbu		2001001125
PENNON GROUP PLC	16/08/2021	13:42:56	GB00BNNTLN49	1,308.00		184	AQXE	78137		2001001125
PENNON GROUP PLC	16/08/2021	13:43:25	GB00BNNTLN49	1,308.00		7	XLON	E0744TsXyC3K		2001001125
PENNON GROUP PLC	16/08/2021	13:43:25	GB00BNNTLN49	1,308.00		89	AQXE	78253		2001001125
PENNON GROUP PLC	16/08/2021	13:43:26	GB00BNNTLN49	1,308.00		195	AQXE	78256		2001001125
PENNON GROUP PLC	16/08/2021	13:43:27	GB00BNNTLN49	1,308.00		255	AQXE	78260		2001001125
PENNON GROUP PLC	16/08/2021	13:57:30	GB00BNNTLN49	1,308.00		394	CHIX	2996824679547		2001001125
PENNON GROUP PLC	16/08/2021	14:00:42	GB00BNNTLN49	1,308.00		208	AQXE	82222		2001001125
PENNON GROUP PLC	16/08/2021	14:00:42	GB00BNNTLN49	1,308.00		180	AQXE	82223		2001001125
PENNON GROUP PLC	16/08/2021	14:04:05	GB00BNNTLN49	1,308.00		259	CHIX	2996824680884		2001001125
PENNON GROUP PLC	16/08/2021	14:04:05	GB00BNNTLN49	1,308.00		88	CHIX	2996824680885		2001001125
PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00		86	CHIX	2996824681243		2001001125
PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00		346	XLON	E0744TsXySyQ		2001001125

PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00	344	XLON	E0744TsXySyS		2001001125
PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00	341	XLON	E0744TsXySyU		2001001125
PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00	75	CHIX	2996824681244		2001001125
PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00	38	CHIX	2996824681246		2001001125
PENNON GROUP PLC	16/08/2021	14:06:26	GB00BNNTLN49	1,307.00	131	CHIX	2996824681247		2001001125
PENNON GROUP PLC	16/08/2021	14:17:05	GB00BNNTLN49	1,306.00	126	XLON	E0744TsXyaPR		2001001125
PENNON GROUP PLC	16/08/2021	14:19:25	GB00BNNTLN49	1,307.00	240	CHIX	2996824683446		2001001125
PENNON GROUP PLC	16/08/2021	14:19:25	GB00BNNTLN49	1,307.00	103	CHIX	2996824683447		2001001125
PENNON GROUP PLC	16/08/2021	14:22:17	GB00BNNTLN49	1,307.00	261	CHIX	2996824683889		2001001125
PENNON GROUP PLC	16/08/2021	14:22:17	GB00BNNTLN49	1,307.00	49	CHIX	2996824683890		2001001125
PENNON GROUP PLC	16/08/2021	14:22:17	GB00BNNTLN49	1,307.00	41	CHIX	2996824683891		2001001125
PENNON GROUP PLC	16/08/2021	14:25:10	GB00BNNTLN49	1,308.00	18	BATE	175714757320		2001001125
PENNON GROUP PLC	16/08/2021	14:25:10	GB00BNNTLN49	1,308.00	73	BATE	175714757321		2001001125
PENNON GROUP PLC	16/08/2021	14:25:10	GB00BNNTLN49	1,308.00	1	BATE	175714757322		2001001125
PENNON GROUP PLC	16/08/2021	14:25:10	GB00BNNTLN49	1,308.00	1	BATE	175714757323		2001001125
PENNON GROUP PLC	16/08/2021	14:25:41	GB00BNNTLN49	1,309.00	32	CHIX	2996824684587		2001001125
PENNON GROUP PLC	16/08/2021	14:25:41	GB00BNNTLN49	1,309.00	180	BATE	175714757394		2001001125
PENNON GROUP PLC	16/08/2021	14:25:41	GB00BNNTLN49	1,309.00	43	XLON	E0744TsXyftzn		2001001125
PENNON GROUP PLC	16/08/2021	14:25:41	GB00BNNTLN49	1,309.00	36	XLON	E0744TsXyftzp		2001001125
PENNON GROUP PLC	16/08/2021	14:28:53	GB00BNNTLN49	1,310.00	1,046	XLON	E0744TsXyiv1		2001001125
PENNON GROUP PLC	16/08/2021	14:28:53	GB00BNNTLN49	1,310.00	345	XLON	E0744TsXyiv5		2001001125
PENNON GROUP PLC	16/08/2021	14:28:53	GB00BNNTLN49	1,310.00	198	CHIX	2996824685342		2001001125
PENNON GROUP PLC	16/08/2021	14:28:53	GB00BNNTLN49	1,310.00	216	BATE	175714758054		2001001125
PENNON GROUP PLC	16/08/2021	14:28:53	GB00BNNTLN49	1,310.00	214	CHIX	2996824685343		2001001125
PENNON GROUP PLC	16/08/2021	14:28:53	GB00BNNTLN49	1,310.00	160	BATE	175714758055		2001001125
PENNON GROUP PLC	16/08/2021	14:32:51	GB00BNNTLN49	1,309.00	351	XLON	E0744TsXyT3		2001001125
PENNON GROUP PLC	16/08/2021	14:37:31	GB00BNNTLN49	1,308.00	347	BATE	175714760634		2001001125
PENNON GROUP PLC	16/08/2021	14:37:31	GB00BNNTLN49	1,308.00	315	CHIX	2996824689249		2001001125
PENNON GROUP PLC	16/08/2021	14:37:31	GB00BNNTLN49	1,308.00	35	CHIX	2996824689250		2001001125
PENNON GROUP PLC	16/08/2021	14:38:44	GB00BNNTLN49	1,308.00	20	XLON	E0744TsXz5ml		2001001125
PENNON GROUP PLC	16/08/2021	14:38:44	GB00BNNTLN49	1,308.00	186	XLON	E0744TsXz5mK		2001001125
PENNON GROUP PLC	16/08/2021	14:50:29	GB00BNNTLN49	1,310.00	355	CHIX	2996824693785		2001001125
PENNON GROUP PLC	16/08/2021	14:52:45	GB00BNNTLN49	1,310.00	347	AQXE	101278		2001001125
PENNON GROUP PLC	16/08/2021	14:52:45	GB00BNNTLN49	1,310.00	8	AQXE	101279		2001001125
PENNON GROUP PLC	16/08/2021	14:55:07	GB00BNNTLN49	1,311.00	3	AQXE	102354		2001001125
PENNON GROUP PLC	16/08/2021	14:55:07	GB00BNNTLN49	1,311.00	75	BATE	175714765458		2001001125
PENNON GROUP PLC	16/08/2021	14:55:07	GB00BNNTLN49	1,311.00	301	AQXE	102355		2001001125
PENNON GROUP PLC	16/08/2021	14:57:16	GB00BNNTLN49	1,313.00	230	CHIX	2996824696542		2001001125
PENNON GROUP PLC	16/08/2021	14:57:16	GB00BNNTLN49	1,313.00	126	CHIX	2996824696543		2001001125
PENNON GROUP PLC	16/08/2021	14:59:02	GB00BNNTLN49	1,312.00	4	BATE	175714766431		2001001125
PENNON GROUP PLC	16/08/2021	14:59:02	GB00BNNTLN49	1,312.00	957	XLON	E0744TsXz9Kn		2001001125
PENNON GROUP PLC	16/08/2021	14:59:02	GB00BNNTLN49	1,312.00	193	BATE	175714766432		2001001125
PENNON GROUP PLC	16/08/2021	14:59:02	GB00BNNTLN49	1,312.00	376	CHIX	2996824697227		2001001125
PENNON GROUP PLC	16/08/2021	14:59:02	GB00BNNTLN49	1,312.00	146	BATE	175714766435		2001001125
PENNON GROUP PLC	16/08/2021	15:09:17	GB00BNNTLN49	1,313.00	43	XLON	E0744TsXz9m0		2001001125
PENNON GROUP PLC	16/08/2021	15:09:17	GB00BNNTLN49	1,313.00	114	CHIX	E0744TsXz9m2		2001001125
PENNON GROUP PLC	16/08/2021	15:09:17	GB00BNNTLN49	1,313.00	195	XLON	E0744TsXz9m4		2001001125
PENNON GROUP PLC	16/08/2021	15:11:32	GB00BNNTLN49	1,313.00	10	BATE	175714769923		2001001125
PENNON GROUP PLC	16/08/2021	15:11:32	GB00BNNTLN49	1,313.00	159	BATE	175714769924		2001001125
PENNON GROUP PLC	16/08/2021	15:11:32	GB00BNNTLN49	1,313.00	61	BATE	175714769925		2001001125
PENNON GROUP PLC	16/08/2021	15:11:32	GB00BNNTLN49	1,313.00	1	BATE	175714769926		2001001125
PENNON GROUP PLC	16/08/2021	15:11:32	GB00BNNTLN49	1,313.00	60	BATE	175714769927		2001001125
PENNON GROUP PLC	16/08/2021	15:11:32	GB00BNNTLN49	1,313.00	41	BATE	175714769928		2001001125
PENNON GROUP PLC	16/08/2021	15:13:29	GB00BNNTLN49	1,313.00	33	CHIX	2996824703139		2001001125
PENNON GROUP PLC	16/08/2021	15:13:29	GB00BNNTLN49	1,313.00	45	CHIX	2996824703140		2001001125
PENNON GROUP PLC	16/08/2021	15:13:29	GB00BNNTLN49	1,313.00	293	CHIX	2996824703141		2001001125
PENNON GROUP PLC	16/08/2021	15:15:51	GB00BNNTLN49	1,313.00	6	CHIX	2996824704023		2001001125
PENNON GROUP PLC	16/08/2021	15:15:51	GB00BNNTLN49	1,313.00	56	CHIX	2996824704024		2001001125
PENNON GROUP PLC	16/08/2021	15:15:51	GB00BNNTLN49	1,313.00	272	CHIX	2996824704025		2001001125
PENNON GROUP PLC	16/08/2021	15:17:40	GB00BNNTLN49	1,313.00	118	BATE	175714771779		2001001125
PENNON GROUP PLC	16/08/2021	15:17:40	GB00BNNTLN49	1,313.00	143	BATE	175714771780		2001001125
PENNON GROUP PLC	16/08/2021	15:17:40	GB00BNNTLN49	1,313.00	75	BATE	175714771781		2001001125
PENNON GROUP PLC	16/08/2021	15:17:40	GB00BNNTLN49	1,313.00	56	BATE	175714771782		2001001125
PENNON GROUP PLC	16/08/2021	15:20:03	GB00BNNTLN49	1,313.00	211	CHIX	2996824705603		2001001125
PENNON GROUP PLC	16/08/2021	15:20:03	GB00BNNTLN49	1,313.00	65	CHIX	2996824705604		2001001125
PENNON GROUP PLC	16/08/2021	15:20:03	GB00BNNTLN49	1,313.00	115	CHIX	2996824705605		2001001125
PENNON GROUP PLC	16/08/2021	15:21:10	GB00BNNTLN49	1,312.00	643	XLON	E0744TsY0LoG		2001001125
PENNON GROUP PLC	16/08/2021	15:21:10	GB00BNNTLN49	1,312.00	616	XLON	E0744TsY0LoI		2001001125
PENNON GROUP PLC	16/08/2021	15:21:10	GB00BNNTLN49	1,312.00	527	XLON	E0744TsY0Los		2001001125
PENNON GROUP PLC	16/08/2021	15:21:10	GB00BNNTLN49	1,312.00	116	XLON	E0744TsY0Lou		2001001125
PENNON GROUP PLC	16/08/2021	15:21:11	GB00BNNTLN49	1,312.00	396	AQXE	115229		2001001125
PENNON GROUP PLC	16/08/2021	15:21:34	GB00BNNTLN49	1,312.00	8	AQXE	115479		2001001125
PENNON GROUP PLC	16/08/2021	15:26:38	GB00BNNTLN49	1,312.00	6	BATE	175714774318		2001001125
PENNON GROUP PLC	16/08/2021	15:29:25	GB00BNNTLN49	1,312.00	12	BATE	175714775079		2001001125
PENNON GROUP PLC	16/08/2021	15:32:19	GB00BNNTLN49	1,312.00	418	CHIX	E0744TsY0UJl		2001001125
PENNON GROUP PLC	16/08/2021	15:32:19	GB00BNNTLN49	1,312.00	368	XLON	E0744TsY0UJo		2001001125
PENNON GROUP PLC	16/08/2021	15:32:19	GB00BNNTLN49	1,312.00	387	BATE	175714776046		2001001125
PENNON GROUP PLC	16/08/2021	15:32:19	GB00BNNTLN49	1,312.00	427	CHIX	2996824710456		2001001125
PENNON GROUP PLC	16/08/2021	15:34:04	GB00BNNTLN49	1,310.00	401	XLON	E0744TsY0IV4		2001001125
PENNON GROUP PLC	16/08/2021	15:37:45	GB00BNNTLN49	1,310.00	391	XLON	E0744TsY0oLV		2001001125
PENNON GROUP PLC	16/08/2021	15:37:45	GB00BNNTLN49	1,310.00	382	XLON	E0744TsY0oM1		2001001125
PENNON GROUP PLC	16/08/2021	15:43:35	GB00BNNTLN49	1,309.00	267	AQXE	125180		2001001125
PENNON GROUP PLC	16/08/2021	15:45:36	GB00BNNTLN49	1,309.00	355	XLON	E0744TsY10R8		2001001125
PENNON GROUP PLC	16/08/2021	15:45:36	GB00BNNTLN49	1,309.00	448	XLON	E0744TsY10RM		2001001125
PENNON GROUP PLC	16/08/2021	15:45:36	GB00BNNTLN49	1,309.00	207	AQXE	126043		2001001125
PENNON GROUP PLC	16/08/2021	15:48:31	GB00BNNTLN49	1,308.00	400	XLON	E0744TsY148z		2001001125
PENNON GROUP PLC	16/08/2021	15:51:15	GB00BNNTLN49	1,308.00	441	XLON	E0744TsY17Cr		2001001125
PENNON GROUP PLC	16/08/2021	15:51:50	GB00BNNTLN49	1,307.00	233	CHIX	2996824716389		2001001125
PENNON GROUP PLC	16/08/2021	15:54:37	GB00BNNTLN49	1,307.00	178	CHIX	2996824717378		2001001125
PENNON GROUP PLC	16/08/2021	15:57:04	GB00BNNTLN49	1,307.00	92	CHIX	2996824718024		2001001125
PENNON GROUP PLC	16/08/2021	15:57:04	GB00BNNTLN49	1,307.00	488	CHIX	2996824718027		2001001125
PENNON GROUP PLC	16/08/2021	15:59:01	GB00BNNTLN49	1,307.00	472	XLON	E0744TsY1HM1		2001001125
PENNON GROUP PLC	16/08/2021	15:59:01	GB00BNNTLN49	1,307.00	463	XLON	E0744TsY1HM9		2001001125
PENNON GROUP PLC	16/08/2021	16:04:44	GB00BNNTLN49	1,307.00	231	CHIX	2996824720518		2001001125
PENNON GROUP PLC	16/08/2021	16:08:39	GB00BNNTLN49	1,307.00	173	BATE	175714785064		2001001125
PENNON GROUP PLC	16/08/2021	16:10:15	GB00BNNTLN49	1,307.00	327	BATE	175714785470		2001001125
PENNON GROUP PLC	16/08/2021	16:11:01	GB00BNNTLN49	1,307.00	80	BATE	175714785633		2001001125
PENNON GROUP PLC	16/08/2021	16:11:01	GB00BNNTLN49	1,307.00	137	BATE	175714785636		2001001125

PENNON GROUP PLC	16:08:2021	16:12:53	GB00BNNTLN49	1,307.00	73	BATE	175714786092	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	678	AQXE	139779	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	102	AQXE	139782	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	79	AQXE	139783	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	598	XLON	E0744TsY1aBq	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	663	XLON	E0744TsY1aC0	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	517	XLON	E0744TsY1aC8	2001001125
PENNON GROUP PLC	16:08:2021	16:13:17	GB00BNNTLN49	1,307.00	125	XLON	E0744TsY1aCJ	2001001125
PENNON GROUP PLC	16:08:2021	16:13:18	GB00BNNTLN49	1,307.00	237	BATE	175714786194	2001001125
PENNON GROUP PLC	16:08:2021	16:14:29	GB00BNNTLN49	1,307.00	136	XLON	E0744TsY1bd7	2001001125
PENNON GROUP PLC	16:08:2021	16:16:28	GB00BNNTLN49	1,307.00	357	XLON	E0744TsY1g5h	2001001125
PENNON GROUP PLC	16:08:2021	16:16:28	GB00BNNTLN49	1,307.00	585	CHIX	2996824724354	2001001125
PENNON GROUP PLC	16:08:2021	16:16:28	GB00BNNTLN49	1,307.00	426	CHIX	2996824724356	2001001125
PENNON GROUP PLC	16:08:2021	16:17:17	GB00BNNTLN49	1,307.00	405	BATE	175714787592	2001001125
PENNON GROUP PLC	16:08:2021	16:18:36	GB00BNNTLN49	1,306.00	179	CHIX	2996824725283	2001001125
PENNON GROUP PLC	16:08:2021	16:19:10	GB00BNNTLN49	1,306.00	99	CHIX	2996824725513	2001001125
PENNON GROUP PLC	16:08:2021	16:19:11	GB00BNNTLN49	1,306.00	92	CHIX	2996824725524	2001001125
PENNON GROUP PLC	16:08:2021	16:20:33	GB00BNNTLN49	1,306.00	259	BATE	175714788848	2001001125
PENNON GROUP PLC	16:08:2021	16:20:46	GB00BNNTLN49	1,306.00	78	BATE	175714788951	2001001125
PENNON GROUP PLC	16:08:2021	16:20:46	GB00BNNTLN49	1,306.00	208	BATE	175714788952	2001001125
PENNON GROUP PLC	16:08:2021	16:21:21	GB00BNNTLN49	1,306.00	124	BATE	175714789213	2001001125
PENNON GROUP PLC	16:08:2021	16:21:48	GB00BNNTLN49	1,307.00	34	BATE	175714789388	2001001125
PENNON GROUP PLC	16:08:2021	16:21:56	GB00BNNTLN49	1,307.00	156	BATE	175714789447	2001001125
PENNON GROUP PLC	16:08:2021	16:23:20	GB00BNNTLN49	1,307.00	920	XLON	E0744TsY1q2Q	2001001125
PENNON GROUP PLC	16:08:2021	16:23:20	GB00BNNTLN49	1,307.00	354	XLON	E0744TsY1q2M	2001001125
PENNON GROUP PLC	16:08:2021	16:23:20	GB00BNNTLN49	1,307.00	141	AQXE	147055	2001001125
PENNON GROUP PLC	16:08:2021	16:23:20	GB00BNNTLN49	1,307.00	362	CHIX	2996824727473	2001001125
PENNON GROUP PLC	16:08:2021	16:23:20	GB00BNNTLN49	1,307.00	348	CHIX	2996824727478	2001001125
PENNON GROUP PLC	16:08:2021	16:25:50	GB00BNNTLN49	1,306.00	380	XLON	E0744TsY1u2p	2001001125
PENNON GROUP PLC	16:08:2021	16:25:50	GB00BNNTLN49	1,306.00	375	XLON	E0744TsY1u2r	2001001125
PENNON GROUP PLC	16:08:2021	16:25:50	GB00BNNTLN49	1,306.00	277	XLON	E0744TsY1u2t	2001001125

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