



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	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQGNF3BB653	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	02/11/2021	GB00BNNTLN49	5,568	1,186.73	AQXE	1,194.00	1,179.00
PENNON GROUP PLC	02/11/2021	GB00BNNTLN49	8,293	1,185.31	BATE	1,193.00	1,177.00
PENNON GROUP PLC	02/11/2021	GB00BNNTLN49	10,256	1,186.12	CHIX	1,193.00	1,178.00
PENNON GROUP PLC	02/11/2021	GB00BNNTLN49	24,434	1,187.17	XLON	1,194.00	1,180.00
* Rounded to two decimal places			SUM:	48,491	1,186.58	1,194.00	1,177.00

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	02/11/2021	08:05:30	GB00BNNTLN49	1,177.00	150	BATE	156728338060	2001001125
PENNON GROUP PLC	02/11/2021	08:09:54	GB00BNNTLN49	1,182.00	396	AQXE	4455	2001001125
PENNON GROUP PLC	02/11/2021	08:10:20	GB00BNNTLN49	1,180.00	567	XLON	E07yIBluTNyq	2001001125
PENNON GROUP PLC	02/11/2021	08:10:20	GB00BNNTLN49	1,180.00	130	BATE	156728338927	2001001125
PENNON GROUP PLC	02/11/2021	08:10:20	GB00BNNTLN49	1,180.00	179	CHIX	2977838246655	2001001125
PENNON GROUP PLC	02/11/2021	08:10:20	GB00BNNTLN49	1,180.00	109	XLON	E07yIBluTNZP	2001001125
PENNON GROUP PLC	02/11/2021	08:10:21	GB00BNNTLN49	1,179.00	103	AQXE	4638	2001001125
PENNON GROUP PLC	02/11/2021	08:10:25	GB00BNNTLN49	1,179.00	212	AQXE	4675	2001001125
PENNON GROUP PLC	02/11/2021	08:10:32	GB00BNNTLN49	1,179.00	130	AQXE	4725	2001001125
PENNON GROUP PLC	02/11/2021	08:26:51	GB00BNNTLN49	1,181.00	162	AQXE	9669	2001001125
PENNON GROUP PLC	02/11/2021	08:27:32	GB00BNNTLN49	1,181.00	447	XLON	E07yIBluTp3p	2001001125
PENNON GROUP PLC	02/11/2021	08:27:32	GB00BNNTLN49	1,181.00	263	XLON	E07yIBluTp3r	2001001125
PENNON GROUP PLC	02/11/2021	08:27:32	GB00BNNTLN49	1,181.00	577	XLON	E07yIBluTp3v	2001001125
PENNON GROUP PLC	02/11/2021	08:27:32	GB00BNNTLN49	1,181.00	386	XLON	E07yIBluTp3z	2001001125
PENNON GROUP PLC	02/11/2021	08:27:32	GB00BNNTLN49	1,181.00	192	BATE	156728342059	2001001125
PENNON GROUP PLC	02/11/2021	08:32:05	GB00BNNTLN49	1,181.00	202	AQXE	11486	2001001125
PENNON GROUP PLC	02/11/2021	08:33:09	GB00BNNTLN49	1,181.00	167	AQXE	11747	2001001125
PENNON GROUP PLC	02/11/2021	08:33:09	GB00BNNTLN49	1,181.00	21	BATE	156728343028	2001001125
PENNON GROUP PLC	02/11/2021	08:43:51	GB00BNNTLN49	1,184.00	135	BATE	156728344774	2001001125
PENNON GROUP PLC	02/11/2021	08:43:51	GB00BNNTLN49	1,184.00	241	BATE	156728344775	2001001125
PENNON GROUP PLC	02/11/2021	08:46:43	GB00BNNTLN49	1,184.00	150	BATE	156728345326	2001001125
PENNON GROUP PLC	02/11/2021	08:46:43	GB00BNNTLN49	1,184.00	242	BATE	156728345327	2001001125
PENNON GROUP PLC	02/11/2021	08:48:56	GB00BNNTLN49	1,185.00	695	XLON	E07yIBluUKv1	2001001125
PENNON GROUP PLC	02/11/2021	08:48:56	GB00BNNTLN49	1,185.00	451	XLON	E07yIBluUKv5	2001001125
PENNON GROUP PLC	02/11/2021	08:48:56	GB00BNNTLN49	1,185.00	244	XLON	E07yIBluUKvA	2001001125
PENNON GROUP PLC	02/11/2021	08:48:56	GB00BNNTLN49	1,185.00	89	XLON	E07yIBluUKvC	2001001125
PENNON GROUP PLC	02/11/2021	09:01:50	GB00BNNTLN49	1,185.00	50	XLON	E07yIBluUdqe	2001001125
PENNON GROUP PLC	02/11/2021	09:01:50	GB00BNNTLN49	1,185.00	816	XLON	E07yIBluUdqp	2001001125
PENNON GROUP PLC	02/11/2021	09:12:36	GB00BNNTLN49	1,185.00	307	XLON	E07yIBluUsTY	2001001125
PENNON GROUP PLC	02/11/2021	09:12:36	GB00BNNTLN49	1,185.00	117	XLON	E07yIBluUsTa	2001001125
PENNON GROUP PLC	02/11/2021	09:22:19	GB00BNNTLN49	1,185.00	115	XLON	E07yIBluVSTN	2001001125
PENNON GROUP PLC	02/11/2021	09:22:19	GB00BNNTLN49	1,185.00	304	XLON	E07yIBluVSTP	2001001125
PENNON GROUP PLC	02/11/2021	09:34:12	GB00BNNTLN49	1,186.00	826	CHIX	2977838266558	2001001125
PENNON GROUP PLC	02/11/2021	09:40:35	GB00BNNTLN49	1,183.00	452	XLON	E07yIBluVQGr	2001001125
PENNON GROUP PLC	02/11/2021	09:52:05	GB00BNNTLN49	1,185.00	406	BATE	156728354771	2001001125
PENNON GROUP PLC	02/11/2021	09:53:41	GB00BNNTLN49	1,185.00	362	BATE	156728355039	2001001125
PENNON GROUP PLC	02/11/2021	09:59:12	GB00BNNTLN49	1,184.00	30	XLON	E07yIBluVnJN	2001001125
PENNON GROUP PLC	02/11/2021	09:59:12	GB00BNNTLN49	1,184.00	113	XLON	E07yIBluVnJP	2001001125
PENNON GROUP PLC	02/11/2021	09:59:12	GB00BNNTLN49	1,184.00	271	XLON	E07yIBluVnJU	2001001125
PENNON GROUP PLC	02/11/2021	10:03:10	GB00BNNTLN49	1,185.00	19	AQXE	33724	2001001125
PENNON GROUP PLC	02/11/2021	10:03:10	GB00BNNTLN49	1,185.00	200	CHIX	2977838273000	2001001125
PENNON GROUP PLC	02/11/2021	10:03:10	GB00BNNTLN49	1,185.00	170	CHIX	2977838273001	2001001125
PENNON GROUP PLC	02/11/2021	10:03:10	GB00BNNTLN49	1,185.00	28	CHIX	2977838273002	2001001125
PENNON GROUP PLC	02/11/2021	10:08:21	GB00BNNTLN49	1,184.00	49	AQXE	34905	2001001125
PENNON GROUP PLC	02/11/2021	10:08:21	GB00BNNTLN49	1,184.00	348	AQXE	34906	2001001125
PENNON GROUP PLC	02/11/2021	10:15:39	GB00BNNTLN49	1,183.00	393	XLON	E07yIBluW6bT	2001001125
PENNON GROUP PLC	02/11/2021	10:19:58	GB00BNNTLN49	1,183.00	454	XLON	E07yIBluWBCF	2001001125
PENNON GROUP PLC	02/11/2021	10:29:03	GB00BNNTLN49	1,182.00	306	CHIX	2977838278579	2001001125
PENNON GROUP PLC	02/11/2021	10:32:20	GB00BNNTLN49	1,182.00	73	CHIX	2977838279336	2001001125
PENNON GROUP PLC	02/11/2021	10:32:20	GB00BNNTLN49	1,182.00	86	XLON	E07yIBluWod7	2001001125
PENNON GROUP PLC	02/11/2021	10:32:20	GB00BNNTLN49	1,182.00	29	XLON	E07yIBluWodG	2001001125
PENNON GROUP PLC	02/11/2021	10:32:25	GB00BNNTLN49	1,182.00	2	XLON	E07yIBluWoiJ	2001001125
PENNON GROUP PLC	02/11/2021	10:34:03	GB00BNNTLN49	1,182.00	236	XLON	E07yIBluWQJU	2001001125
PENNON GROUP PLC	02/11/2021	10:34:10	GB00BNNTLN49	1,182.00	69	XLON	E07yIBluWQJS	2001001125
PENNON GROUP PLC	02/11/2021	10:38:43	GB00BNNTLN49	1,180.00	149	XLON	E07yIBluWUn3	2001001125
PENNON GROUP PLC	02/11/2021	10:38:43	GB00BNNTLN49	1,180.00	278	XLON	E07yIBluWUn5	2001001125
PENNON GROUP PLC	02/11/2021	10:49:14	GB00BNNTLN49	1,180.00	405	BATE	156728353432	2001001125
PENNON GROUP PLC	02/11/2021	10:54:07	GB00BNNTLN49	1,180.00	446	CHIX	2977838283653	2001001125
PENNON GROUP PLC	02/11/2021	11:04:35	GB00BNNTLN49	1,179.00	174	CHIX	2977838285592	2001001125
PENNON GROUP PLC	02/11/2021	11:12:03	GB00BNNTLN49	1,179.00	227	AQXE	49420	2001001125
PENNON GROUP PLC	02/11/2021	11:14:03	GB00BNNTLN49	1,179.00	254	CHIX	2977838287519	2001001125
PENNON GROUP PLC	02/11/2021	11:14:03	GB00BNNTLN49	1,179.00	416	CHIX	2977838287520	2001001125
PENNON GROUP PLC	02/11/2021	11:14:03	GB00BNNTLN49	1,179.00	165	AQXE	49825	2001001125
PENNON GROUP PLC	02/11/2021	11:16:07	GB00BNNTLN49	1,178.00	229	CHIX	2977838287941	2001001125
PENNON GROUP PLC	02/11/2021	11:17:03	GB00BNNTLN49	1,178.00	163	CHIX	2977838288125	2001001125
PENNON GROUP PLC	02/11/2021	11:19:50	GB00BNNTLN49	1,177.00	31	BATE	156728367626	2001001125
PENNON GROUP PLC	02/11/2021	11:29:29	GB00BNNTLN49	1,180.00	826	CHIX	2977838290433	2001001125
PENNON GROUP PLC	02/11/2021	11:42:04	GB00BNNTLN49	1,182.00	300	BATE	156728370393	2001001125
PENNON GROUP PLC	02/11/2021	11:42:04	GB00BNNTLN49	1,182.00	98	BATE	156728370394	2001001125
PENNON GROUP PLC	02/11/2021	11:46:49	GB00BNNTLN49	1,182.00	100	BATE	156728370972	2001001125

PENNON GROUP PLC	02/11/2021	11:46:49	GB00BNNTLN49	1,182.00	356	BATE	156728370973	2001001125
PENNON GROUP PLC	02/11/2021	11:52:11	GB00BNNTLN49	1,182.00	66	BATE	156728371613	2001001125
PENNON GROUP PLC	02/11/2021	11:52:11	GB00BNNTLN49	1,182.00	300	BATE	156728371614	2001001125
PENNON GROUP PLC	02/11/2021	11:56:35	GB00BNNTLN49	1,182.00	82	BATE	156728372294	2001001125
PENNON GROUP PLC	02/11/2021	11:56:35	GB00BNNTLN49	1,182.00	155	BATE	156728372295	2001001125
PENNON GROUP PLC	02/11/2021	11:59:19	GB00BNNTLN49	1,183.00	200	AQXE	59608	2001001125
PENNON GROUP PLC	02/11/2021	11:59:19	GB00BNNTLN49	1,183.00	225	AQXE	59609	2001001125
PENNON GROUP PLC	02/11/2021	12:02:08	GB00BNNTLN49	1,183.00	576	XLON	E07yIBluXh3b	2001001125
PENNON GROUP PLC	02/11/2021	12:02:08	GB00BNNTLN49	1,183.00	77	AQXE	60241	2001001125
PENNON GROUP PLC	02/11/2021	12:02:08	GB00BNNTLN49	1,183.00	181	CHIX	2977838296613	2001001125
PENNON GROUP PLC	02/11/2021	12:02:08	GB00BNNTLN49	1,183.00	75	BATE	156728373011	2001001125
PENNON GROUP PLC	02/11/2021	12:02:08	GB00BNNTLN49	1,183.00	57	BATE	156728373012	2001001125
PENNON GROUP PLC	02/11/2021	12:02:08	GB00BNNTLN49	1,183.00	34	BATE	156728373014	2001001125
PENNON GROUP PLC	02/11/2021	12:06:05	GB00BNNTLN49	1,183.00	211	CHIX	2977838297231	2001001125
PENNON GROUP PLC	02/11/2021	12:06:05	GB00BNNTLN49	1,183.00	238	CHIX	2977838297232	2001001125
PENNON GROUP PLC	02/11/2021	12:22:33	GB00BNNTLN49	1,185.00	84	CHIX	2977838300096	2001001125
PENNON GROUP PLC	02/11/2021	12:22:33	GB00BNNTLN49	1,185.00	832	XLON	E07yIBluXz5r	2001001125
PENNON GROUP PLC	02/11/2021	12:22:33	GB00BNNTLN49	1,185.00	345	CHIX	2977838300097	2001001125
PENNON GROUP PLC	02/11/2021	12:31:25	GB00BNNTLN49	1,185.00	127	CHIX	2977838301628	2001001125
PENNON GROUP PLC	02/11/2021	12:31:25	GB00BNNTLN49	1,185.00	14	CHIX	2977838301630	2001001125
PENNON GROUP PLC	02/11/2021	12:32:21	GB00BNNTLN49	1,185.00	254	CHIX	2977838301775	2001001125
PENNON GROUP PLC	02/11/2021	12:33:03	GB00BNNTLN49	1,185.00	193	XLON	E07yIBluY8Tz	2001001125
PENNON GROUP PLC	02/11/2021	12:33:04	GB00BNNTLN49	1,185.00	180	XLON	E07yIBluY8Uo	2001001125
PENNON GROUP PLC	02/11/2021	12:33:05	GB00BNNTLN49	1,185.00	14	XLON	E07yIBluY8Wd	2001001125
PENNON GROUP PLC	02/11/2021	12:43:05	GB00BNNTLN49	1,186.00	405	BATE	156728378006	2001001125
PENNON GROUP PLC	02/11/2021	12:48:54	GB00BNNTLN49	1,187.00	835	BATE	156728378973	2001001125
PENNON GROUP PLC	02/11/2021	13:00:52	GB00BNNTLN49	1,187.00	243	XLON	E07yIBluYWHl	2001001125
PENNON GROUP PLC	02/11/2021	13:00:52	GB00BNNTLN49	1,187.00	206	XLON	E07yIBluYWHO	2001001125
PENNON GROUP PLC	02/11/2021	13:01:43	GB00BNNTLN49	1,186.00	456	XLON	E07yIBluYXmC	2001001125
PENNON GROUP PLC	02/11/2021	13:01:43	GB00BNNTLN49	1,186.00	387	BATE	156728380765	2001001125
PENNON GROUP PLC	02/11/2021	13:01:43	GB00BNNTLN49	1,186.00	50	XLON	E07yIBluYXmi	2001001125
PENNON GROUP PLC	02/11/2021	13:01:43	GB00BNNTLN49	1,186.00	329	XLON	E07yIBluYXmr	2001001125
PENNON GROUP PLC	02/11/2021	13:18:26	GB00BNNTLN49	1,184.00	419	XLON	E07yIBluYpVd	2001001125
PENNON GROUP PLC	02/11/2021	13:18:26	GB00BNNTLN49	1,184.00	474	XLON	E07yIBluYpVt	2001001125
PENNON GROUP PLC	02/11/2021	13:32:38	GB00BNNTLN49	1,186.00	832	BATE	156728386117	2001001125
PENNON GROUP PLC	02/11/2021	13:34:42	GB00BNNTLN49	1,186.00	424	XLON	E07yIBluZDVy	2001001125
PENNON GROUP PLC	02/11/2021	13:47:25	GB00BNNTLN49	1,188.00	843	XLON	E07yIBluZXva	2001001125
PENNON GROUP PLC	02/11/2021	13:50:27	GB00BNNTLN49	1,188.00	407	XLON	E07yIBluZd7E	2001001125
PENNON GROUP PLC	02/11/2021	14:07:07	GB00BNNTLN49	1,191.00	287	AQXE	94003	2001001125
PENNON GROUP PLC	02/11/2021	14:07:09	GB00BNNTLN49	1,191.00	591	AQXE	94010	2001001125
PENNON GROUP PLC	02/11/2021	14:15:22	GB00BNNTLN49	1,190.00	803	CHIX	2977838332113	2001001125
PENNON GROUP PLC	02/11/2021	14:20:04	GB00BNNTLN49	1,188.00	417	CHIX	2977838333704	2001001125
PENNON GROUP PLC	02/11/2021	14:33:33	GB00BNNTLN49	1,189.00	392	AQXE	103073	2001001125
PENNON GROUP PLC	02/11/2021	14:41:00	GB00BNNTLN49	1,188.00	327	XLON	E07yIBluai6i	2001001125
PENNON GROUP PLC	02/11/2021	14:41:03	GB00BNNTLN49	1,188.00	383	XLON	E07yIBluaiB5	2001001125
PENNON GROUP PLC	02/11/2021	14:41:03	GB00BNNTLN49	1,188.00	382	XLON	E07yIBluaiB7	2001001125
PENNON GROUP PLC	02/11/2021	14:41:04	GB00BNNTLN49	1,188.00	523	XLON	E07yIBluaiFe	2001001125
PENNON GROUP PLC	02/11/2021	14:46:42	GB00BNNTLN49	1,189.00	382	CHIX	2977838343367	2001001125
PENNON GROUP PLC	02/11/2021	14:52:11	GB00BNNTLN49	1,190.00	827	XLON	E07yIBluoLI	2001001125
PENNON GROUP PLC	02/11/2021	14:55:56	GB00BNNTLN49	1,189.00	396	BATE	156728405580	2001001125
PENNON GROUP PLC	02/11/2021	14:55:56	GB00BNNTLN49	1,189.00	58	BATE	156728405581	2001001125
PENNON GROUP PLC	02/11/2021	15:14:48	GB00BNNTLN49	1,191.00	41	XLON	E07yIBlubWpq	2001001125
PENNON GROUP PLC	02/11/2021	15:14:48	GB00BNNTLN49	1,191.00	300	XLON	E07yIBlubWps	2001001125
PENNON GROUP PLC	02/11/2021	15:14:48	GB00BNNTLN49	1,191.00	491	XLON	E07yIBlubWpu	2001001125
PENNON GROUP PLC	02/11/2021	15:17:08	GB00BNNTLN49	1,191.00	382	XLON	E07yIBlubZkf	2001001125
PENNON GROUP PLC	02/11/2021	15:18:20	GB00BNNTLN49	1,190.00	429	XLON	E07yIBlubb1L	2001001125
PENNON GROUP PLC	02/11/2021	15:18:20	GB00BNNTLN49	1,190.00	426	XLON	E07yIBlubb1P	2001001125
PENNON GROUP PLC	02/11/2021	15:18:20	GB00BNNTLN49	1,190.00	384	XLON	E07yIBlubb1R	2001001125
PENNON GROUP PLC	02/11/2021	15:27:03	GB00BNNTLN49	1,191.00	400	BATE	156728413523	2001001125
PENNON GROUP PLC	02/11/2021	15:27:03	GB00BNNTLN49	1,191.00	458	BATE	156728413524	2001001125
PENNON GROUP PLC	02/11/2021	15:35:04	GB00BNNTLN49	1,192.00	398	AQXE	130812	2001001125
PENNON GROUP PLC	02/11/2021	15:35:04	GB00BNNTLN49	1,192.00	790	CHIX	2977838361070	2001001125
PENNON GROUP PLC	02/11/2021	15:37:53	GB00BNNTLN49	1,192.00	74	XLON	E07yIBluc11i	2001001125
PENNON GROUP PLC	02/11/2021	15:37:57	GB00BNNTLN49	1,192.00	353	XLON	E07yIBluc17M	2001001125
PENNON GROUP PLC	02/11/2021	15:37:58	GB00BNNTLN49	1,192.00	9	XLON	E07yIBluc17s	2001001125
PENNON GROUP PLC	02/11/2021	15:49:48	GB00BNNTLN49	1,194.00	418	XLON	E07yIBlucEaH	2001001125
PENNON GROUP PLC	02/11/2021	15:53:11	GB00BNNTLN49	1,194.00	323	AQXE	139064	2001001125
PENNON GROUP PLC	02/11/2021	15:53:11	GB00BNNTLN49	1,194.00	68	AQXE	139065	2001001125
PENNON GROUP PLC	02/11/2021	15:54:50	GB00BNNTLN49	1,193.00	160	BATE	156728420072	2001001125
PENNON GROUP PLC	02/11/2021	15:57:00	GB00BNNTLN49	1,193.00	699	XLON	E07yIBlucLZX	2001001125
PENNON GROUP PLC	02/11/2021	15:57:00	GB00BNNTLN49	1,193.00	388	XLON	E07yIBlucLZZ	2001001125
PENNON GROUP PLC	02/11/2021	15:57:00	GB00BNNTLN49	1,193.00	221	CHIX	2977838368135	2001001125
PENNON GROUP PLC	02/11/2021	15:58:30	GB00BNNTLN49	1,193.00	135	XLON	E07yIBlucNRM	2001001125
PENNON GROUP PLC	02/11/2021	15:58:30	GB00BNNTLN49	1,193.00	478	XLON	E07yIBlucNRU	2001001125
PENNON GROUP PLC	02/11/2021	16:05:30	GB00BNNTLN49	1,192.00	273	AQXE	144981	2001001125
PENNON GROUP PLC	02/11/2021	16:05:30	GB00BNNTLN49	1,192.00	437	XLON	E07yIBlucVM7	2001001125
PENNON GROUP PLC	02/11/2021	16:05:30	GB00BNNTLN49	1,192.00	583	XLON	E07yIBlucVM9	2001001125
PENNON GROUP PLC	02/11/2021	16:05:30	GB00BNNTLN49	1,192.00	143	AQXE	144982	2001001125
PENNON GROUP PLC	02/11/2021	16:11:12	GB00BNNTLN49	1,192.00	130	BATE	156728424582	2001001125
PENNON GROUP PLC	02/11/2021	16:11:12	GB00BNNTLN49	1,192.00	183	CHIX	2977838373431	2001001125
PENNON GROUP PLC	02/11/2021	16:11:12	GB00BNNTLN49	1,192.00	582	XLON	E07yIBlucbd8	2001001125
PENNON GROUP PLC	02/11/2021	16:11:12	GB00BNNTLN49	1,192.00	112	CHIX	2977838373432	2001001125
PENNON GROUP PLC	02/11/2021	16:15:08	GB00BNNTLN49	1,191.00	142	CHIX	2977838374761	2001001125
PENNON GROUP PLC	02/11/2021	16:19:29	GB00BNNTLN49	1,192.00	837	XLON	E07yIBlucigQ	2001001125
PENNON GROUP PLC	02/11/2021	16:19:35	GB00BNNTLN49	1,192.00	81	BATE	156728427196	2001001125
PENNON GROUP PLC	02/11/2021	16:20:29	GB00BNNTLN49	1,192.00	286	CHIX	2977838376896	2001001125
PENNON GROUP PLC	02/11/2021	16:20:29	GB00BNNTLN49	1,192.00	319	CHIX	2977838376901	2001001125
PENNON GROUP PLC	02/11/2021	16:20:29	GB00BNNTLN49	1,192.00	71	XLON	E07yIBlucn8V	2001001125
PENNON GROUP PLC	02/11/2021	16:20:29	GB00BNNTLN49	1,192.00	407	XLON	E07yIBlucn8Z	2001001125
PENNON GROUP PLC	02/11/2021	16:23:30	GB00BNNTLN49	1,193.00	411	AQXE	156253	2001001125
PENNON GROUP PLC	02/11/2021	16:23:30	GB00BNNTLN49	1,193.00	857	CHIX	2977838378233	2001001125
PENNON GROUP PLC	02/11/2021	16:24:28	GB00BNNTLN49	1,192.00	323	XLON	E07yIBlucn8C	2001001125

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