



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	08/09/2021	GB00BNNTLN49	11,678	1,253.95	AQXE	1,261.00	1,243.00
PENNON GROUP PLC	08/09/2021	GB00BNNTLN49	17,435	1,251.69	BATE	1,260.00	1,242.00
PENNON GROUP PLC	08/09/2021	GB00BNNTLN49	35,908	1,252.07	CHIX	1,261.00	1,242.00
PENNON GROUP PLC	08/09/2021	GB00BNNTLN49	132,589	1,252.22	XLON	1,260.00	1,242.00
* Rounded to two decimal places			SUM:	197,610		1,261.00	1,242.00

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	08/09/2021	08:01:01	GB00BNNTLN49	1,250.00	1,243	XLON	E07KkXysu3Ss	2001001125
PENNON GROUP PLC	08/09/2021	08:01:01	GB00BNNTLN49	1,250.00	1,202	XLON	E07KkXysu3Ss	2001001125
PENNON GROUP PLC	08/09/2021	08:01:01	GB00BNNTLN49	1,250.00	1,213	XLON	E07KkXysu3Ss	2001001125
PENNON GROUP PLC	08/09/2021	08:01:31	GB00BNNTLN49	1,248.00	294	XLON	E07KkXysu6TW	2001001125
PENNON GROUP PLC	08/09/2021	08:01:31	GB00BNNTLN49	1,248.00	101	XLON	E07KkXysu6TY	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	195	XLON	E07KkXysu5F1	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	257	XLON	E07KkXysu5J1	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	49	XLON	E07KkXysu5Jk	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	165	XLON	E07KkXysu5Jm	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	351	XLON	E07KkXysu5Jp	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	55	BATE	175714708602	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	248	CHIX	2996824616800	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	78	BATE	175714708603	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	41	CHIX	2996824616801	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	18	BATE	175714708604	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	169	XLON	E07KkXysu5Jv	2001001125
PENNON GROUP PLC	08/09/2021	08:05:17	GB00BNNTLN49	1,244.00	113	CHIX	2996824616802	2001001125
PENNON GROUP PLC	08/09/2021	08:07:13	GB00BNNTLN49	1,246.00	782	XLON	E07KkXysuP5h	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	600	XLON	E07KkXysuWIG	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709480	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	25	CHIX	2996824618294	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	259	XLON	E07KkXysuWIO	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709481	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709482	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709483	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709484	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709485	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709486	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709487	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709488	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	9	BATE	175714709489	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709490	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709491	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709492	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709493	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709494	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709495	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709496	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709497	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	13	BATE	175714709498	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	1	BATE	175714709499	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	648	XLON	E07KkXysuWIf	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	521	XLON	E07KkXysuWII	2001001125
PENNON GROUP PLC	08/09/2021	08:10:06	GB00BNNTLN49	1,247.00	35	XLON	E07KkXysuWII	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	1,767	XLON	E07KkXysurJk	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	798	XLON	E07KkXysurJm	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	365	BATE	175714711235	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	164	BATE	175714711236	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	695	CHIX	2996824620828	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	315	CHIX	2996824620829	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	190	BATE	175714711237	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	80	XLON	E07KkXysurKS	2001001125
PENNON GROUP PLC	08/09/2021	08:18:14	GB00BNNTLN49	1,249.00	122	CHIX	2996824620831	2001001125
PENNON GROUP PLC	08/09/2021	08:20:03	GB00BNNTLN49	1,248.00	285	XLON	E07KkXysuull	2001001125
PENNON GROUP PLC	08/09/2021	08:20:03	GB00BNNTLN49	1,248.00	272	XLON	E07KkXysuull	2001001125
PENNON GROUP PLC	08/09/2021	08:20:03	GB00BNNTLN49	1,248.00	115	BATE	175714711550	2001001125
PENNON GROUP PLC	08/09/2021	08:20:03	GB00BNNTLN49	1,248.00	219	CHIX	2996824621318	2001001125
PENNON GROUP PLC	08/09/2021	08:20:12	GB00BNNTLN49	1,248.00	85	XLON	E07KkXysuud0	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	635	XLON	E07KkXysu0VC	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	250	CHIX	2996824622276	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	13	BATE	175714712129	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	62	BATE	175714712130	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	27	BATE	175714712131	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	28	BATE	175714712132	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	61	XLON	E07KkXysu0Vb	2001001125
PENNON GROUP PLC	08/09/2021	08:22:13	GB00BNNTLN49	1,245.00	37	XLON	E07KkXysu0Vd	2001001125
PENNON GROUP PLC	08/09/2021	08:22:23	GB00BNNTLN49	1,244.00	630	XLON	E07KkXysu0Wf	2001001125
PENNON GROUP PLC	08/09/2021	08:22:23	GB00BNNTLN49	1,244.00	130	BATE	175714712160	2001001125
PENNON GROUP PLC	08/09/2021	08:22:23	GB00BNNTLN49	1,244.00	248	CHIX	2996824622341	2001001125
PENNON GROUP PLC	08/09/2021	08:22:23	GB00BNNTLN49	1,244.00	97	XLON	E07KkXysu0Wv	2001001125

PENNON GROUP PLC	08/09/2021	14:28:31	GB00BNNTLN49	1,250.00	231	XLON	E07KkXy350a	2001001125
PENNON GROUP PLC	08/09/2021	14:28:31	GB00BNNTLN49	1,250.00	188	XLON	E07KkXy350Y	2001001125
PENNON GROUP PLC	08/09/2021	14:30:21	GB00BNNTLN49	1,250.00	611	BATE	175714769268	2001001125
PENNON GROUP PLC	08/09/2021	14:36:05	GB00BNNTLN49	1,251.00	1,214	XLON	E07KkXy351I	2001001125
PENNON GROUP PLC	08/09/2021	14:36:05	GB00BNNTLN49	1,251.00	478	CHIX	2996824705087	2001001125
PENNON GROUP PLC	08/09/2021	14:36:05	GB00BNNTLN49	1,251.00	250	BATE	175714771946	2001001125
PENNON GROUP PLC	08/09/2021	14:36:05	GB00BNNTLN49	1,251.00	186	XLON	E07KkXy352C	2001001125
PENNON GROUP PLC	08/09/2021	14:42:17	GB00BNNTLN49	1,252.00	697	BATE	175714773890	2001001125
PENNON GROUP PLC	08/09/2021	14:42:17	GB00BNNTLN49	1,252.00	414	XLON	E07KkXy351ts	2001001125
PENNON GROUP PLC	08/09/2021	14:42:17	GB00BNNTLN49	1,252.00	700	XLON	E07KkXy351u0	2001001125
PENNON GROUP PLC	08/09/2021	14:44:40	GB00BNNTLN49	1,251.00	640	XLON	E07KkXy350MR	2001001125
PENNON GROUP PLC	08/09/2021	14:45:32	GB00BNNTLN49	1,252.00	676	CHIX	2996824709082	2001001125
PENNON GROUP PLC	08/09/2021	14:47:18	GB00BNNTLN49	1,251.00	446	XLON	E07KkXy35vPL	2001001125
PENNON GROUP PLC	08/09/2021	14:47:40	GB00BNNTLN49	1,251.00	405	XLON	E07KkXy35wUG	2001001125
PENNON GROUP PLC	08/09/2021	14:53:37	GB00BNNTLN49	1,251.00	231	XLON	E07KkXy44Akv	2001001125
PENNON GROUP PLC	08/09/2021	14:53:37	GB00BNNTLN49	1,251.00	448	AQXE	105529	2001001125
PENNON GROUP PLC	08/09/2021	14:53:37	GB00BNNTLN49	1,251.00	276	XLON	E07KkXy44Akv	2001001125
PENNON GROUP PLC	08/09/2021	14:53:41	GB00BNNTLN49	1,251.00	33	XLON	E07KkXy44Av0	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	315	XLON	E07KkXy44G7n	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	265	XLON	E07KkXy44G7p	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	205	XLON	E07KkXy44G7i	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	33	BATE	175714776354	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	309	CHIX	2996824713919	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	27	BATE	175714778355	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	26	BATE	175714778356	2001001125
PENNON GROUP PLC	08/09/2021	14:56:07	GB00BNNTLN49	1,252.00	196	XLON	E07KkXy44G8h	2001001125
PENNON GROUP PLC	08/09/2021	14:58:10	GB00BNNTLN49	1,252.00	565	AQXE	107894	2001001125
PENNON GROUP PLC	08/09/2021	14:58:11	GB00BNNTLN49	1,252.00	24	AQXE	107882	2001001125
PENNON GROUP PLC	08/09/2021	14:58:45	GB00BNNTLN49	1,251.00	92	XLON	E07KkXy44MDa	2001001125
PENNON GROUP PLC	08/09/2021	14:58:45	GB00BNNTLN49	1,251.00	608	XLON	E07KkXy44MDg	2001001125
PENNON GROUP PLC	08/09/2021	15:06:08	GB00BNNTLN49	1,253.00	38	AQXE	112625	2001001125
PENNON GROUP PLC	08/09/2021	15:06:08	GB00BNNTLN49	1,253.00	600	XLON	E07KkXy44ML9	2001001125
PENNON GROUP PLC	08/09/2021	15:06:34	GB00BNNTLN49	1,253.00	210	XLON	E07KkXy44M33	2001001125
PENNON GROUP PLC	08/09/2021	15:07:39	GB00BNNTLN49	1,254.00	349	CHIX	2996824719404	2001001125
PENNON GROUP PLC	08/09/2021	15:07:39	GB00BNNTLN49	1,254.00	182	BATE	175714782569	2001001125
PENNON GROUP PLC	08/09/2021	15:07:39	GB00BNNTLN49	1,254.00	885	XLON	E07KkXy44k8f	2001001125
PENNON GROUP PLC	08/09/2021	15:07:39	GB00BNNTLN49	1,254.00	135	AQXE	113619	2001001125
PENNON GROUP PLC	08/09/2021	15:08:16	GB00BNNTLN49	1,253.00	136	CHIX	2996824719695	2001001125
PENNON GROUP PLC	08/09/2021	15:12:07	GB00BNNTLN49	1,253.00	423	CHIX	2996824721273	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	60	CHIX	2996824723138	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	799	CHIX	2996824723140	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	730	CHIX	2996824723142	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	173	CHIX	2996824723146	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	131	BATE	175714785399	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	205	BATE	175714785400	2001001125
PENNON GROUP PLC	08/09/2021	15:16:28	GB00BNNTLN49	1,253.00	205	AQXE	118393	2001001125
PENNON GROUP PLC	08/09/2021	15:17:07	GB00BNNTLN49	1,252.00	350	XLON	E07KkXy455mn	2001001125
PENNON GROUP PLC	08/09/2021	15:17:07	GB00BNNTLN49	1,252.00	388	XLON	E07KkXy455np	2001001125
PENNON GROUP PLC	08/09/2021	15:20:22	GB00BNNTLN49	1,253.00	400	XLON	E07KkXy45D1G	2001001125
PENNON GROUP PLC	08/09/2021	15:20:22	GB00BNNTLN49	1,253.00	90	XLON	E07KkXy45D1K	2001001125
PENNON GROUP PLC	08/09/2021	15:20:22	GB00BNNTLN49	1,253.00	718	XLON	E07KkXy45D1M	2001001125
PENNON GROUP PLC	08/09/2021	15:22:57	GB00BNNTLN49	1,252.00	390	XLON	E07KkXy45I3v	2001001125
PENNON GROUP PLC	08/09/2021	15:23:58	GB00BNNTLN49	1,253.00	350	BATE	175714787633	2001001125
PENNON GROUP PLC	08/09/2021	15:23:58	GB00BNNTLN49	1,253.00	179	BATE	175714787634	2001001125
PENNON GROUP PLC	08/09/2021	15:24:16	GB00BNNTLN49	1,252.00	407	XLON	E07KkXy45KPM	2001001125
PENNON GROUP PLC	08/09/2021	15:26:36	GB00BNNTLN49	1,251.00	406	XLON	E07KkXy45PAA	2001001125
PENNON GROUP PLC	08/09/2021	15:27:14	GB00BNNTLN49	1,251.00	26	XLON	E07KkXy45QcQ	2001001125
PENNON GROUP PLC	08/09/2021	15:29:03	GB00BNNTLN49	1,251.00	356	CHIX	2996824728047	2001001125
PENNON GROUP PLC	08/09/2021	15:29:03	GB00BNNTLN49	1,251.00	40	CHIX	2996824728048	2001001125
PENNON GROUP PLC	08/09/2021	15:29:03	GB00BNNTLN49	1,251.00	226	CHIX	2996824728049	2001001125
PENNON GROUP PLC	08/09/2021	15:30:04	GB00BNNTLN49	1,251.00	641	CHIX	2996824728473	2001001125
PENNON GROUP PLC	08/09/2021	15:32:09	GB00BNNTLN49	1,251.00	260	BATE	175714790218	2001001125
PENNON GROUP PLC	08/09/2021	15:32:09	GB00BNNTLN49	1,251.00	113	BATE	175714790219	2001001125
PENNON GROUP PLC	08/09/2021	15:37:14	GB00BNNTLN49	1,250.00	655	XLON	E07KkXy45Soun	2001001125
PENNON GROUP PLC	08/09/2021	15:37:14	GB00BNNTLN49	1,250.00	633	XLON	E07KkXy45Sour	2001001125
PENNON GROUP PLC	08/09/2021	15:37:14	GB00BNNTLN49	1,250.00	705	CHIX	2996824731871	2001001125
PENNON GROUP PLC	08/09/2021	15:37:56	GB00BNNTLN49	1,250.00	530	BATE	175714792453	2001001125
PENNON GROUP PLC	08/09/2021	15:39:57	GB00BNNTLN49	1,250.00	58	XLON	E07KkXy45vJW	2001001125
PENNON GROUP PLC	08/09/2021	15:40:05	GB00BNNTLN49	1,250.00	349	XLON	E07KkXy45wDK	2001001125
PENNON GROUP PLC	08/09/2021	15:41:02	GB00BNNTLN49	1,250.00	320	CHIX	2996824733506	2001001125
PENNON GROUP PLC	08/09/2021	15:41:16	GB00BNNTLN49	1,250.00	216	CHIX	2996824733615	2001001125
PENNON GROUP PLC	08/09/2021	15:42:49	GB00BNNTLN49	1,250.00	182	XLON	E07KkXy463I8	2001001125
PENNON GROUP PLC	08/09/2021	15:43:54	GB00BNNTLN49	1,250.00	221	XLON	E07KkXy466b4	2001001125
PENNON GROUP PLC	08/09/2021	15:44:33	GB00BNNTLN49	1,250.00	281	XLON	E07KkXy468Ic	2001001125
PENNON GROUP PLC	08/09/2021	15:45:13	GB00BNNTLN49	1,250.00	485	XLON	E07KkXy46AAR	2001001125
PENNON GROUP PLC	08/09/2021	15:48:32	GB00BNNTLN49	1,251.00	680	XLON	E07KkXy46J96	2001001125
PENNON GROUP PLC	08/09/2021	15:49:36	GB00BNNTLN49	1,251.00	4	AQXE	137552	2001001125
PENNON GROUP PLC	08/09/2021	15:50:06	GB00BNNTLN49	1,251.00	700	XLON	E07KkXy46Mn0	2001001125
PENNON GROUP PLC	08/09/2021	15:50:06	GB00BNNTLN49	1,251.00	482	XLON	E07KkXy46MnA	2001001125
PENNON GROUP PLC	08/09/2021	15:50:06	GB00BNNTLN49	1,251.00	99	BATE	175714797057	2001001125
PENNON GROUP PLC	08/09/2021	15:50:06	GB00BNNTLN49	1,251.00	190	CHIX	2996824738015	2001001125
PENNON GROUP PLC	08/09/2021	15:50:06	GB00BNNTLN49	1,251.00	9	CHIX	2996824738019	2001001125
PENNON GROUP PLC	08/09/2021	15:50:06	GB00BNNTLN49	1,251.00	61	CHIX	2996824738020	2001001125
PENNON GROUP PLC	08/09/2021	15:53:15	GB00BNNTLN49	1,251.00	474	XLON	E07KkXy46Tu8	2001001125
PENNON GROUP PLC	08/09/2021	15:54:38	GB00BNNTLN49	1,251.00	364	XLON	E07KkXy46WzT	2001001125
PENNON GROUP PLC	08/09/2021	15:56:13	GB00BNNTLN49	1,251.00	14	XLON	E07KkXy46SamH	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	786	XLON	E07KkXy46dpt	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	73	XLON	E07KkXy46dph	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	177	BATE	175714799715	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	339	CHIX	2996824741720	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	105	BATE	175714799717	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	23	BATE	175714799718	2001001125
PENNON GROUP PLC	08/09/2021	15:57:20	GB00BNNTLN49	1,252.00	4	BATE	175714799719	2001001125
PENNON GROUP PLC	08/09/2021	15:57:58	GB00BNNTLN49	1,252.00	568	BATE	175714800020	2001001125

PENNON GROUP PLC	08/09/2021	15:58:41	GB00BNNTLN49	1,252.00	32	BATE	175714800265	2001001125
PENNON GROUP PLC	08/09/2021	15:58:41	GB00BNNTLN49	1,252.00	199	BATE	175714800266	2001001125
PENNON GROUP PLC	08/09/2021	15:59:21	GB00BNNTLN49	1,251.00	551	CHIX	2996824742730	2001001125
PENNON GROUP PLC	08/09/2021	16:00:31	GB00BNNTLN49	1,251.00	179	XLON	E07KkXyI6sYN	2001001125
PENNON GROUP PLC	08/09/2021	16:00:31	GB00BNNTLN49	1,251.00	224	XLON	E07KkXyI6sYQ	2001001125
PENNON GROUP PLC	08/09/2021	16:01:54	GB00BNNTLN49	1,251.00	436	XLON	E07KkXyI6s2n	2001001125
PENNON GROUP PLC	08/09/2021	16:02:33	GB00BNNTLN49	1,251.00	5	CHIX	2996824744773	2001001125
PENNON GROUP PLC	08/09/2021	16:02:33	GB00BNNTLN49	1,251.00	49	CHIX	2996824744774	2001001125
PENNON GROUP PLC	08/09/2021	16:02:33	GB00BNNTLN49	1,251.00	171	CHIX	2996824744775	2001001125
PENNON GROUP PLC	08/09/2021	16:03:03	GB00BNNTLN49	1,251.00	295	CHIX	2996824745014	2001001125
PENNON GROUP PLC	08/09/2021	16:04:33	GB00BNNTLN49	1,251.00	49	CHIX	2996824745633	2001001125
PENNON GROUP PLC	08/09/2021	16:04:33	GB00BNNTLN49	1,251.00	146	CHIX	2996824745634	2001001125
PENNON GROUP PLC	08/09/2021	16:04:33	GB00BNNTLN49	1,251.00	195	CHIX	2996824745635	2001001125
PENNON GROUP PLC	08/09/2021	16:04:33	GB00BNNTLN49	1,251.00	11	CHIX	2996824745636	2001001125
PENNON GROUP PLC	08/09/2021	16:05:04	GB00BNNTLN49	1,251.00	114	CHIX	2996824745809	2001001125
PENNON GROUP PLC	08/09/2021	16:10:20	GB00BNNTLN49	1,252.00	609	XLON	E07KkXyI7Cuj	2001001125
PENNON GROUP PLC	08/09/2021	16:10:20	GB00BNNTLN49	1,252.00	508	XLON	E07KkXyI7Cul	2001001125
PENNON GROUP PLC	08/09/2021	16:11:41	GB00BNNTLN49	1,254.00	244	AQXE	152788	2001001125
PENNON GROUP PLC	08/09/2021	16:11:41	GB00BNNTLN49	1,254.00	330	BATE	175714805331	2001001125
PENNON GROUP PLC	08/09/2021	16:11:41	GB00BNNTLN49	1,254.00	261	XLON	E07KkXyI7Ga7	2001001125
PENNON GROUP PLC	08/09/2021	16:11:41	GB00BNNTLN49	1,254.00	1,338	XLON	E07KkXyI7Ga9	2001001125
PENNON GROUP PLC	08/09/2021	16:13:27	GB00BNNTLN49	1,253.00	154	CHIX	2996824749965	2001001125
PENNON GROUP PLC	08/09/2021	16:13:46	GB00BNNTLN49	1,253.00	61	CHIX	2996824750038	2001001125
PENNON GROUP PLC	08/09/2021	16:14:22	GB00BNNTLN49	1,253.00	522	CHIX	2996824750308	2001001125
PENNON GROUP PLC	08/09/2021	16:14:22	GB00BNNTLN49	1,253.00	615	XLON	E07KkXyI7LY7	2001001125
PENNON GROUP PLC	08/09/2021	16:14:22	GB00BNNTLN49	1,253.00	126	BATE	175714806241	2001001125
PENNON GROUP PLC	08/09/2021	16:14:23	GB00BNNTLN49	1,253.00	94	XLON	E07KkXyI7Laf	2001001125
PENNON GROUP PLC	08/09/2021	16:16:26	GB00BNNTLN49	1,253.00	309	XLON	E07KkXyI7Pnl	2001001125
PENNON GROUP PLC	08/09/2021	16:16:26	GB00BNNTLN49	1,253.00	337	XLON	E07KkXyI7Pnn	2001001125
PENNON GROUP PLC	08/09/2021	16:16:26	GB00BNNTLN49	1,253.00	133	BATE	175714807274	2001001125
PENNON GROUP PLC	08/09/2021	16:16:26	GB00BNNTLN49	1,253.00	366	BATE	175714807277	2001001125
PENNON GROUP PLC	08/09/2021	16:16:26	GB00BNNTLN49	1,253.00	99	XLON	E07KkXyI7Pob	2001001125
PENNON GROUP PLC	08/09/2021	16:20:21	GB00BNNTLN49	1,253.00	884	XLON	E07KkXyI7XDa	2001001125
PENNON GROUP PLC	08/09/2021	16:21:00	GB00BNNTLN49	1,253.00	1,985	XLON	E07KkXyI7YZo	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	431	XLON	E07KkXyI7bHr	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	357	XLON	E07KkXyI7bIR	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	435	XLON	E07KkXyI7bla	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	639	XLON	E07KkXyI7ble	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	2,189	XLON	E07KkXyI7blW	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	526	BATE	175714809753	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	131	BATE	175714809754	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	389	AQXE	161973	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	542	XLON	E07KkXyI7bJ7	2001001125
PENNON GROUP PLC	08/09/2021	16:22:20	GB00BNNTLN49	1,253.00	331	AQXE	161975	2001001125
PENNON GROUP PLC	08/09/2021	16:22:23	GB00BNNTLN49	1,253.00	124	BATE	175714809799	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	770	XLON	E07KkXyI7d5j	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	410	XLON	E07KkXyI7d5l	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	138	XLON	E07KkXyI7d5n	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	379	XLON	E07KkXyI7d5y	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	226	XLON	E07KkXyI7d6o	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	759	XLON	E07KkXyI7d6e	2001001125
PENNON GROUP PLC	08/09/2021	16:23:01	GB00BNNTLN49	1,253.00	376	XLON	E07KkXyI7d6f	2001001125
PENNON GROUP PLC	08/09/2021	16:23:40	GB00BNNTLN49	1,253.00	267	XLON	E07KkXyI7eSU	2001001125
PENNON GROUP PLC	08/09/2021	16:23:40	GB00BNNTLN49	1,253.00	272	XLON	E07KkXyI7eSW	2001001125
PENNON GROUP PLC	08/09/2021	16:23:41	GB00BNNTLN49	1,253.00	248	AQXE	162969	2001001125
PENNON GROUP PLC	08/09/2021	16:23:41	GB00BNNTLN49	1,253.00	380	XLON	E07KkXyI7eYE	2001001125
PENNON GROUP PLC	08/09/2021	16:23:41	GB00BNNTLN49	1,253.00	617	XLON	E07KkXyI7eYQ	2001001125
PENNON GROUP PLC	08/09/2021	16:23:44	GB00BNNTLN49	1,253.00	178	AQXE	162994	2001001125
PENNON GROUP PLC	08/09/2021	16:23:52	GB00BNNTLN49	1,253.00	386	XLON	E07KkXyI7ewD	2001001125
PENNON GROUP PLC	08/09/2021	16:24:06	GB00BNNTLN49	1,253.00	220	XLON	E07KkXyI7HQP	2001001125
PENNON GROUP PLC	08/09/2021	16:24:06	GB00BNNTLN49	1,253.00	171	XLON	E07KkXyI7HOR	2001001125
PENNON GROUP PLC	08/09/2021	16:24:57	GB00BNNTLN49	1,253.00	751	XLON	E07KkXyI7Hqn	2001001125
PENNON GROUP PLC	08/09/2021	16:24:58	GB00BNNTLN49	1,253.00	187	XLON	E07KkXyI7HUm	2001001125
PENNON GROUP PLC	08/09/2021	16:25:36	GB00BNNTLN49	1,253.00	336	XLON	E07KkXyI7J1E	2001001125
PENNON GROUP PLC	08/09/2021	16:25:36	GB00BNNTLN49	1,253.00	122	XLON	E07KkXyI7J1I	2001001125
PENNON GROUP PLC	08/09/2021	16:25:36	GB00BNNTLN49	1,253.00	85	XLON	E07KkXyI7J1K	2001001125

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