



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	213800V1CCT541GW4H23	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNJ3PGFNFB8B653	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	02/08/2021	GB00BNNTLN49	6,883	1,280.73	AQXE	1,292.00	1,274.00
PENNON GROUP PLC	02/08/2021	GB00BNNTLN49	5,963	1,282.58	BATE	1,292.00	1,275.00
PENNON GROUP PLC	02/08/2021	GB00BNNTLN49	16,567	1,280.62	CHIX	1,292.00	1,275.00
PENNON GROUP PLC	02/08/2021	GB00BNNTLN49	47,407	1,281.72	XLON	1,292.00	1,275.00
* Rounded to two decimal places		SUM:	76,820	1,281.46		1,292.00	1,274.00

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	02/08/2021	08:05:03	GB00BNNTLN49	1,285.00	433	XLON	E06v37ZE6i	2001001125
PENNON GROUP PLC	02/08/2021	08:05:14	GB00BNNTLN49	1,284.00	386	XLON	E06v37ZEYe	2001001125
PENNON GROUP PLC	02/08/2021	08:05:14	GB00BNNTLN49	1,284.00	386	BATE	175714708032	2001001125
PENNON GROUP PLC	02/08/2021	08:10:24	GB00BNNTLN49	1,283.00	68	AQXE	7124	2001001125
PENNON GROUP PLC	02/08/2021	08:10:24	GB00BNNTLN49	1,283.00	446	XLON	E06v37ZSEa	2001001125
PENNON GROUP PLC	02/08/2021	08:10:24	GB00BNNTLN49	1,283.00	92	BATE	175714709710	2001001125
PENNON GROUP PLC	02/08/2021	08:10:24	GB00BNNTLN49	1,283.00	175	CHIX	2996824617282	2001001125
PENNON GROUP PLC	02/08/2021	08:20:14	GB00BNNTLN49	1,282.00	626	XLON	E06v37ZKmA	2001001125
PENNON GROUP PLC	02/08/2021	08:20:14	GB00BNNTLN49	1,282.00	227	XLON	E06v37YZKmE	2001001125
PENNON GROUP PLC	02/08/2021	08:20:14	GB00BNNTLN49	1,282.00	501	XLON	E06v37YZKmG	2001001125
PENNON GROUP PLC	02/08/2021	08:20:14	GB00BNNTLN49	1,282.00	358	XLON	E06v37YZKmi	2001001125
PENNON GROUP PLC	02/08/2021	08:24:34	GB00BNNTLN49	1,280.00	668	XLON	E06v37YZj2	2001001125
PENNON GROUP PLC	02/08/2021	08:31:26	GB00BNNTLN49	1,279.00	348	XLON	E06v37Yazb7	2001001125
PENNON GROUP PLC	02/08/2021	08:31:26	GB00BNNTLN49	1,279.00	325	XLON	E06v37Yazb9	2001001125
PENNON GROUP PLC	02/08/2021	08:31:26	GB00BNNTLN49	1,279.00	368	CHIX	2996824622343	2001001125
PENNON GROUP PLC	02/08/2021	08:41:13	GB00BNNTLN49	1,277.00	283	XLON	E06v37YagGP	2001001125
PENNON GROUP PLC	02/08/2021	08:41:13	GB00BNNTLN49	1,277.00	41	XLON	E06v37YagGR	2001001125
PENNON GROUP PLC	02/08/2021	08:41:13	GB00BNNTLN49	1,277.00	338	CHIX	2996824624568	2001001125
PENNON GROUP PLC	02/08/2021	08:41:13	GB00BNNTLN49	1,277.00	322	CHIX	2996824624569	2001001125
PENNON GROUP PLC	02/08/2021	08:41:13	GB00BNNTLN49	1,277.00	321	CHIX	2996824624572	2001001125
PENNON GROUP PLC	02/08/2021	08:48:50	GB00BNNTLN49	1,278.00	116	BATE	1757147138221	2001001125
PENNON GROUP PLC	02/08/2021	08:48:50	GB00BNNTLN49	1,278.00	223	CHIX	2996824625968	2001001125
PENNON GROUP PLC	02/08/2021	08:48:50	GB00BNNTLN49	1,278.00	865	XLON	E06v37YadWe	2001001125
PENNON GROUP PLC	02/08/2021	08:48:50	GB00BNNTLN49	1,278.00	57	CHIX	2996824625970	2001001125
PENNON GROUP PLC	02/08/2021	08:52:19	GB00BNNTLN49	1,278.00	381	XLON	E06v37YadVn	2001001125
PENNON GROUP PLC	02/08/2021	08:52:19	GB00BNNTLN49	1,278.00	382	AQXE	20707	2001001125
PENNON GROUP PLC	02/08/2021	08:58:24	GB00BNNTLN49	1,277.00	363	XLON	E06v37Yae0r	2001001125
PENNON GROUP PLC	02/08/2021	08:58:24	GB00BNNTLN49	1,277.00	169	XLON	E06v37Yae0v	2001001125
PENNON GROUP PLC	02/08/2021	08:58:24	GB00BNNTLN49	1,277.00	190	XLON	E06v37Yae0x	2001001125
PENNON GROUP PLC	02/08/2021	09:05:23	GB00BNNTLN49	1,278.00	374	XLON	E06v37YanUb	2001001125
PENNON GROUP PLC	02/08/2021	09:05:23	GB00BNNTLN49	1,278.00	325	XLON	E06v37YanUf	2001001125
PENNON GROUP PLC	02/08/2021	09:08:19	GB00BNNTLN49	1,277.00	367	CHIX	2996824629546	2001001125
PENNON GROUP PLC	02/08/2021	09:19:46	GB00BNNTLN49	1,276.00	328	BATE	1757147175220	2001001125
PENNON GROUP PLC	02/08/2021	09:19:46	GB00BNNTLN49	1,276.00	372	CHIX	2996824631480	2001001125
PENNON GROUP PLC	02/08/2021	09:19:46	GB00BNNTLN49	1,276.00	363	CHIX	2996824631482	2001001125
PENNON GROUP PLC	02/08/2021	09:19:46	GB00BNNTLN49	1,276.00	344	XLON	E06v37Yb6hg	2001001125
PENNON GROUP PLC	02/08/2021	09:23:23	GB00BNNTLN49	1,275.00	13	CHIX	2996824632276	2001001125
PENNON GROUP PLC	02/08/2021	09:32:07	GB00BNNTLN49	1,279.00	245	AQXE	28714	2001001125
PENNON GROUP PLC	02/08/2021	09:32:07	GB00BNNTLN49	1,279.00	12	AQXE	28712	2001001125
PENNON GROUP PLC	02/08/2021	09:32:07	GB00BNNTLN49	1,279.00	20	AQXE	28713	2001001125
PENNON GROUP PLC	02/08/2021	09:33:50	GB00BNNTLN49	1,279.00	328	AQXE	28946	2001001125
PENNON GROUP PLC	02/08/2021	09:36:39	GB00BNNTLN49	1,280.00	327	BATE	1757147192331	2001001125
PENNON GROUP PLC	02/08/2021	09:39:20	GB00BNNTLN49	1,280.00	19	CHIX	2996824634844	2001001125
PENNON GROUP PLC	02/08/2021	09:40:31	GB00BNNTLN49	1,281.00	20	AQXE	30209	2001001125
PENNON GROUP PLC	02/08/2021	09:41:33	GB00BNNTLN49	1,281.00	14	AQXE	30357	2001001125
PENNON GROUP PLC	02/08/2021	09:43:56	GB00BNNTLN49	1,282.00	10	XLON	E06v37YbaJn	2001001125
PENNON GROUP PLC	02/08/2021	09:43:56	GB00BNNTLN49	1,282.00	200	XLON	E06v37YbaJp	2001001125
PENNON GROUP PLC	02/08/2021	09:43:56	GB00BNNTLN49	1,282.00	169	XLON	E06v37YbaKm	2001001125
PENNON GROUP PLC	02/08/2021	09:43:56	GB00BNNTLN49	1,282.00	154	XLON	E06v37YbaKo	2001001125
PENNON GROUP PLC	02/08/2021	09:44:10	GB00BNNTLN49	1,282.00	200	XLON	E06v37YbaMf	2001001125
PENNON GROUP PLC	02/08/2021	09:44:10	GB00BNNTLN49	1,282.00	50	XLON	E06v37YbaOf	2001001125
PENNON GROUP PLC	02/08/2021	09:44:10	GB00BNNTLN49	1,282.00	70	XLON	E06v37YbaQf	2001001125
PENNON GROUP PLC	02/08/2021	09:46:01	GB00BNNTLN49	1,281.00	668	CHIX	2996824636022	2001001125
PENNON GROUP PLC	02/08/2021	09:46:01	GB00BNNTLN49	1,281.00	286	AQXE	31078	2001001125
PENNON GROUP PLC	02/08/2021	09:46:01	GB00BNNTLN49	1,281.00	382	AQXE	31079	2001001125
PENNON GROUP PLC	02/08/2021	09:53:07	GB00BNNTLN49	1,280.00	323	CHIX	2996824637339	2001001125
PENNON GROUP PLC	02/08/2021	09:53:07	GB00BNNTLN49	1,280.00	338	XLON	E06v37YbbB0	2001001125
PENNON GROUP PLC	02/08/2021	09:56:45	GB00BNNTLN49	1,280.00	259	XLON	E06v37YbbnqK	2001001125
PENNON GROUP PLC	02/08/2021	09:56:45	GB00BNNTLN49	1,280.00	326	BATE	175714721443	2001001125
PENNON GROUP PLC	02/08/2021	09:56:45	GB00BNNTLN49	1,280.00	67	XLON	E06v37YbbnqO	2001001125
PENNON GROUP PLC	02/08/2021	10:06:35	GB00BNNTLN49	1,280.00	702	XLON	E06v37Yb2Pj	2001001125
PENNON GROUP PLC	02/08/2021	10:06:35	GB00BNNTLN49	1,280.00	345	XLON	E06v37Yb2PN	2001001125
PENNON GROUP PLC	02/08/2021	10:09:26	GB00BNNTLN49	1,277.00	322	AQXE	36190	2001001125
PENNON GROUP PLC	02/08/2021	10:12:34	GB00BNNTLN49	1,277.00	371	XLON	E06v37Yc6GL	2001001125
PENNON GROUP PLC	02/08/2021	10:12:34	GB00BNNTLN49	1,277.00	14	CHIX	2996824640795	2001001125
PENNON GROUP PLC	02/08/2021	10:27:12	GB00BNNTLN49	1,278.00	348	XLON	E06v37YcJ1U	2001001125
PENNON GROUP PLC	02/08/2021	10:28:06	GB00BNNTLN49	1,278.00	334	CHIX	2996824643191	2001001125
PENNON GROUP PLC	02/08/2021	10:33:34	GB00BNNTLN49	1,279.00	349	AQXE	40636	2001001125
PENNON GROUP PLC	02/08/2021	10:34:08	GB00BNNTLN49	1,279.00	150	XLON	E06v37YcPBI	2001001125
PENNON GROUP PLC	02/08/2021	10:34:08	GB00BNNTLN49	1,279.00	162	XLON	E06v37YcPBI	2001001125
PENNON GROUP PLC	02/08/2021	10:34:08	GB00BNNTLN49	1,279.00	54	XLON	E06v37YcPBM	2001001125
PENNON GROUP PLC	02/08/2021	10:34:35	GB00BNNTLN49	1,278.00	49	BATE	175714725727	2001001125
PENNON GROUP PLC	02/08/2021	10:34:51	GB00BNNTLN49	1,278.00	65	BATE	175714725765	2001001125
PENNON GROUP PLC	02/08/2021	10:34:51	GB00BNNTLN49	1,278.00	219	CHIX	2996824644204	2001001125
PENNON GROUP PLC	02/08/2021	10:34:51	GB00BNNTLN49	1,278.00	335	XLON	E06v37YcPnT	2001001125
PENNON GROUP PLC	02/08/2021	10:34:51	GB00BNNTLN49	1,278.00	555	XLON	E06v37YcPnV	2001001125
PENNON GROUP PLC	02/08/2021	10:34:51	GB00BNNTLN49	1,278.00	85	AQXE	40910	2001001125
PENNON GROUP PLC	02/08/2021	10:48:52	GB00BNNTLN49	1,279.00	326	CHIX	2996824646547	2001001125
PENNON GROUP PLC	02/08/2021	10:51:48	GB00BNNTLN49	1,279.00	283	CHIX	2996824647112	2001001125
PENNON GROUP PLC	02/08/2021	10:51:48	GB00BNNTLN49	1,279.00	26	XLON	E06v37YcdBG	2001001125
PENNON GROUP PLC	02/08/2021	10:51:48	GB00BNNTLN49	1,279.00	68	XLON	E06v37YcdBG	2001001125
PENNON GROUP PLC	02/08/2021	10:54:58	GB00BNNTLN49	1,279.00	10	BATE	175714727862	2001001125
PENNON GROUP PLC	02/08/2021	10:54:58	GB00BNNTLN49	1,279.00	100	BATE	175714727863	2001001125
PENNON GROUP PLC	02/08/2021	10:54:58	GB00BNNTLN49	1,279.00	233	BATE	175714727864	2001001125
PENNON GROUP PLC	02/08/2021	10:57:36	GB00BNNTLN49	1,278.00	113	XLON	E06v37Ycnee	2001001125
PENNON GROUP PLC	02/08/2021	10:57:36	GB00BNNTLN49	1,278.00	500	XLON	E06v37Ycnee	2001001125
PENNON GROUP PLC	02/08/2021	10:57:36	GB00BNNTLN49	1,278.00	126	BATE	175714728172	2001001125
PENNON GROUP PLC	02/08/2021	10:57:36	GB00BNNTLN49	1,278.00	241	CHIX	2996824648142	2001001125
PENNON GROUP PLC	02/08/2021	10:57:36	GB00BNNTLN49	1,278.00	91	CHIX	2996824648143	2001001125
PENNON GROUP PLC	02/08/2021	10:57:36	GB00BNNTLN49	1,278.00	374	CHIX	2996824648144	2001001125
PENNON GROUP PLC	02/08/2021	11:00:22	GB00BNNTLN49	1,277.00	374	XLON	E06v37YcZc2	2001001125
PENNON GROUP PLC	02/08/2021	11:13:03	GB00BNNTLN49	1,278.00	322	XLON	E06v37YcYik	2001001125
PENNON GROUP PLC	02/08/2021	11:13:03	GB00BNNTLN49	1,278.00	320	XLON	E06v37YcYil	2001001125
PENNON GROUP PLC	02/08/2021	11:13:03	GB00BNNTLN49	1,278.00	322	XLON	E06v37YcYis	2001001125
PENNON GROUP PLC	02/08/2021	11:13:03	GB00BNNTLN49	1,278.00	321	XLON	E06v37YcYiz	2001001125
PENNON GROUP PLC	02/08/2021	11:24:52	GB00BNNTLN49	1,280.00	34	XLON	E06v37Yd8ed	2001001125
PENNON GROUP PLC	02/08/2021	11:24:52	GB00BNNTLN49	1,280.00	100	XLON	E06v37Yd8ef	2001001125

PENNON GROUP PLC	02/08/2021	11:24:52	G800BNNTLM49	1,280.00	200	XLON	E06v37Yd8eH	2001001125
PENNON GROUP PLC	02/08/2021	11:24:52	G800BNNTLM49	1,280.00	11	XLON	E06v37Yd8eJ	2001001125
PENNON GROUP PLC	02/08/2021	11:28:03	G800BNNTLM49	1,280.00	28	BATE	175714731657	2001001125
PENNON GROUP PLC	02/08/2021	11:28:03	G800BNNTLM49	1,280.00	287	CHIX	2996824653472	2001001125
PENNON GROUP PLC	02/08/2021	11:28:03	G800BNNTLM49	1,280.00	40	CHIX	2996824653473	2001001125
PENNON GROUP PLC	02/08/2021	11:31:14	G800BNNTLM49	1,280.00	87	AXQE	51685	2001001125
PENNON GROUP PLC	02/08/2021	11:31:14	G800BNNTLM49	1,280.00	18	CHIX	2996824653383	2001001125
PENNON GROUP PLC	02/08/2021	11:31:14	G800BNNTLM49	1,280.00	14	CHIX	2996824653384	2001001125
PENNON GROUP PLC	02/08/2021	11:31:14	G800BNNTLM49	1,280.00	46	XLON	E06v37YdcCQ	2001001125
PENNON GROUP PLC	02/08/2021	11:31:14	G800BNNTLM49	1,280.00	42	XLON	E06v37YdcC9	2001001125
PENNON GROUP PLC	02/08/2021	11:40:31	G800BNNTLM49	1,280.00	156	BATE	175714733552	2001001125
PENNON GROUP PLC	02/08/2021	11:40:31	G800BNNTLM49	1,280.00	297	CHIX	2996824655503	2001001125
PENNON GROUP PLC	02/08/2021	11:40:31	G800BNNTLM49	1,280.00	500	XLON	E06v37YdJfTS	2001001125
PENNON GROUP PLC	02/08/2021	11:40:31	G800BNNTLM49	1,280.00	40	XLON	E06v37YdJfTU	2001001125
PENNON GROUP PLC	02/08/2021	11:40:31	G800BNNTLM49	1,280.00	216	XLON	E06v37YdJfTW	2001001125
PENNON GROUP PLC	02/08/2021	11:43:19	G800BNNTLM49	1,281.00	120	XLON	E06v37YdJfOe	2001001125
PENNON GROUP PLC	02/08/2021	11:43:19	G800BNNTLM49	1,281.00	207	XLON	E06v37YdJfQg	2001001125
PENNON GROUP PLC	02/08/2021	11:45:29	G800BNNTLM49	1,280.00	221	CHIX	2996824656631	2001001125
PENNON GROUP PLC	02/08/2021	11:45:29	G800BNNTLM49	1,280.00	14	CHIX	2996824656632	2001001125
PENNON GROUP PLC	02/08/2021	11:45:29	G800BNNTLM49	1,280.00	123	BATE	175714733616	2001001125
PENNON GROUP PLC	02/08/2021	11:45:29	G800BNNTLM49	1,280.00	116	XLON	E06v37YdNmQ	2001001125
PENNON GROUP PLC	02/08/2021	11:45:29	G800BNNTLM49	1,280.00	597	XLON	E06v37YdNmQq	2001001125
PENNON GROUP PLC	02/08/2021	11:45:29	G800BNNTLM49	1,280.00	92	XLON	E06v37YdNm7r	2001001125
PENNON GROUP PLC	02/08/2021	11:56:28	G800BNNTLM49	1,281.00	1	AXQE	56175	2001001125
PENNON GROUP PLC	02/08/2021	11:56:28	G800BNNTLM49	1,281.00	20	AXQE	56176	2001001125
PENNON GROUP PLC	02/08/2021	11:56:46	G800BNNTLM49	1,281.00	358	AXQE	56210	2001001125
PENNON GROUP PLC	02/08/2021	11:59:46	G800BNNTLM49	1,281.00	42	AXQE	57007	2001001125
PENNON GROUP PLC	02/08/2021	11:59:46	G800BNNTLM49	1,281.00	20	AXQE	57008	2001001125
PENNON GROUP PLC	02/08/2021	11:59:46	G800BNNTLM49	1,281.00	307	AXQE	57009	2001001125
PENNON GROUP PLC	02/08/2021	12:03:15	G800BNNTLM49	1,280.00	160	CHIX	2996824660283	2001001125
PENNON GROUP PLC	02/08/2021	12:04:32	G800BNNTLM49	1,280.00	524	XLON	E06v37Ydetu	2001001125
PENNON GROUP PLC	02/08/2021	12:04:32	G800BNNTLM49	1,280.00	229	XLON	E06v37Ydetw	2001001125
PENNON GROUP PLC	02/08/2021	12:04:32	G800BNNTLM49	1,280.00	136	CHIX	2996824660505	2001001125
PENNON GROUP PLC	02/08/2021	12:04:32	G800BNNTLM49	1,280.00	155	BATE	175714736061	2001001125
PENNON GROUP PLC	02/08/2021	12:04:32	G800BNNTLM49	1,280.00	115	BATE	175714736064	2001001125
PENNON GROUP PLC	02/08/2021	12:05:31	G800BNNTLM49	1,280.00	133	CHIX	2996824660701	2001001125
PENNON GROUP PLC	02/08/2021	12:05:31	G800BNNTLM49	1,280.00	49	CHIX	2996824660702	2001001125
PENNON GROUP PLC	02/08/2021	12:09:25	G800BNNTLM49	1,279.00	349	XLON	E06v37YdkKy	2001001125
PENNON GROUP PLC	02/08/2021	12:09:25	G800BNNTLM49	1,279.00	337	XLON	E06v37YdkKw	2001001125
PENNON GROUP PLC	02/08/2021	12:22:26	G800BNNTLM49	1,279.00	18	AXQE	61514	2001001125
PENNON GROUP PLC	02/08/2021	12:22:26	G800BNNTLM49	1,279.00	148	XLON	E06v37Ydun0	2001001125
PENNON GROUP PLC	02/08/2021	12:22:26	G800BNNTLM49	1,279.00	200	XLON	E06v37Ydun2	2001001125
PENNON GROUP PLC	02/08/2021	12:23:38	G800BNNTLM49	1,279.00	736	XLON	E06v37Ydvmg	2001001125
PENNON GROUP PLC	02/08/2021	12:23:38	G800BNNTLM49	1,279.00	289	CHIX	2996824663958	2001001125
PENNON GROUP PLC	02/08/2021	12:23:38	G800BNNTLM49	1,279.00	152	BATE	175714735817	2001001125
PENNON GROUP PLC	02/08/2021	12:23:38	G800BNNTLM49	1,279.00	113	XLON	E06v37Ydvms	2001001125
PENNON GROUP PLC	02/08/2021	12:36:48	G800BNNTLM49	1,279.00	348	AXQE	64163	2001001125
PENNON GROUP PLC	02/08/2021	12:39:59	G800BNNTLM49	1,279.00	158	CHIX	2996824667310	2001001125
PENNON GROUP PLC	02/08/2021	12:39:59	G800BNNTLM49	1,279.00	173	CHIX	2996824667311	2001001125
PENNON GROUP PLC	02/08/2021	12:42:49	G800BNNTLM49	1,279.00	200	XLON	E06v37YeCMC	2001001125
PENNON GROUP PLC	02/08/2021	12:42:49	G800BNNTLM49	1,279.00	141	XLON	E06v37YeCME	2001001125
PENNON GROUP PLC	02/08/2021	12:43:21	G800BNNTLM49	1,278.00	160	XLON	E06v37YeCod	2001001125
PENNON GROUP PLC	02/08/2021	12:43:21	G800BNNTLM49	1,278.00	189	XLON	E06v37YeCoh	2001001125
PENNON GROUP PLC	02/08/2021	12:43:21	G800BNNTLM49	1,278.00	323	XLON	E06v37YeCol	2001001125
PENNON GROUP PLC	02/08/2021	12:43:21	G800BNNTLM49	1,278.00	323	XLON	E06v37YeCon	2001001125
PENNON GROUP PLC	02/08/2021	12:43:21	G800BNNTLM49	1,278.00	325	XLON	E06v37YeCop	2001001125
PENNON GROUP PLC	02/08/2021	12:48:21	G800BNNTLM49	1,278.00	374	XLON	E06v37YelKs	2001001125
PENNON GROUP PLC	02/08/2021	12:50:43	G800BNNTLM49	1,277.00	110	AXQE	67139	2001001125
PENNON GROUP PLC	02/08/2021	12:51:41	G800BNNTLM49	1,277.00	144	AXQE	67325	2001001125
PENNON GROUP PLC	02/08/2021	12:54:22	G800BNNTLM49	1,277.00	100	AXQE	67908	2001001125
PENNON GROUP PLC	02/08/2021	12:55:01	G800BNNTLM49	1,277.00	346	CHIX	2996824670604	2001001125
PENNON GROUP PLC	02/08/2021	12:58:22	G800BNNTLM49	1,275.00	146	AXQE	68552	2001001125
PENNON GROUP PLC	02/08/2021	13:08:22	G800BNNTLM49	1,277.00	375	CHIX	2996824673673	2001001125
PENNON GROUP PLC	02/08/2021	13:08:22	G800BNNTLM49	1,277.00	371	CHIX	2996824673675	2001001125
PENNON GROUP PLC	02/08/2021	13:08:22	G800BNNTLM49	1,277.00	676	XLON	E06v37YedJj	2001001125
PENNON GROUP PLC	02/08/2021	13:15:54	G800BNNTLM49	1,276.00	371	XLON	E06v37YeqWl	2001001125
PENNON GROUP PLC	02/08/2021	13:15:54	G800BNNTLM49	1,276.00	355	XLON	E06v37YeqWp	2001001125
PENNON GROUP PLC	02/08/2021	13:15:54	G800BNNTLM49	1,276.00	357	BATE	175714745929	2001001125
PENNON GROUP PLC	02/08/2021	13:26:42	G800BNNTLM49	1,276.00	636	XLON	E06v37YethC	2001001125
PENNON GROUP PLC	02/08/2021	13:26:42	G800BNNTLM49	1,276.00	250	CHIX	2996824677510	2001001125
PENNON GROUP PLC	02/08/2021	13:26:42	G800BNNTLM49	1,276.00	131	BATE	175714747406	2001001125
PENNON GROUP PLC	02/08/2021	13:29:55	G800BNNTLM49	1,275.00	285	XLON	E06v37YewMU	2001001125
PENNON GROUP PLC	02/08/2021	13:31:00	G800BNNTLM49	1,275.00	360	CHIX	2996824678470	2001001125
PENNON GROUP PLC	02/08/2021	13:31:00	G800BNNTLM49	1,275.00	74	XLON	E06v37YexSm	2001001125
PENNON GROUP PLC	02/08/2021	13:37:30	G800BNNTLM49	1,274.00	262	AXQE	77288	2001001125
PENNON GROUP PLC	02/08/2021	13:44:55	G800BNNTLM49	1,275.00	365	XLON	E06v37YfB7z	2001001125
PENNON GROUP PLC	02/08/2021	13:44:55	G800BNNTLM49	1,275.00	665	CHIX	2996824681358	2001001125
PENNON GROUP PLC	02/08/2021	13:44:55	G800BNNTLM49	1,275.00	384	CHIX	2996824681361	2001001125
PENNON GROUP PLC	02/08/2021	13:55:58	G800BNNTLM49	1,278.00	62	AXQE	81913	2001001125
PENNON GROUP PLC	02/08/2021	13:56:34	G800BNNTLM49	1,278.00	227	CHIX	2996824684298	2001001125
PENNON GROUP PLC	02/08/2021	13:57:31	G800BNNTLM49	1,278.00	200	XLON	E06v37YfIMu	2001001125
PENNON GROUP PLC	02/08/2021	13:57:31	G800BNNTLM49	1,278.00	145	XLON	E06v37YfIMu0	2001001125
PENNON GROUP PLC	02/08/2021	13:59:49	G800BNNTLM49	1,278.00	286	XLON	E06v37YfIP0T	2001001125
PENNON GROUP PLC	02/08/2021	13:59:49	G800BNNTLM49	1,278.00	54	XLON	E06v37YfIP0V	2001001125
PENNON GROUP PLC	02/08/2021	14:02:34	G800BNNTLM49	1,279.00	115	XLON	E06v37YfISP2	2001001125
PENNON GROUP PLC	02/08/2021	14:03:06	G800BNNTLM49	1,279.00	200	XLON	E06v37YfISta	2001001125
PENNON GROUP PLC	02/08/2021	14:04:52	G800BNNTLM49	1,280.00	271	XLON	E06v37YfIUR3	2001001125
PENNON GROUP PLC	02/08/2021	14:04:52	G800BNNTLM49	1,280.00	81	XLON	E06v37YfIUR5	2001001125
PENNON GROUP PLC	02/08/2021	14:06:06	G800BNNTLM49	1,279.00	157	AXQE	84528	2001001125
PENNON GROUP PLC	02/08/2021	14:06:06	G800BNNTLM49	1,279.00	1,030	XLON	E06v37YfVIK	2001001125
PENNON GROUP PLC	02/08/2021	14:06:06	G800BNNTLM49	1,279.00	212	CHIX	175714753481	2001001125
PENNON GROUP PLC	02/08/2021	14:06:06	G800BNNTLM49	1,279.00	203	BATE	2996824686885	2001001125
PENNON GROUP PLC	02/08/2021	14:06:06	G800BNNTLM49	1,279.00	202	CHIX	2996824686886	2001001125
PENNON GROUP PLC	02/08/2021	14:20:18	G800BNNTLM49	1,281.00	379	AXQE	88163	2001001125
PENNON GROUP PLC	02/08/2021	14:21:33	G800BNNTLM49	1,280.00	611	XLON	E06v37YfVbj	2001001125
PENNON GROUP PLC	02/08/2021	14:21:33	G800BNNTLM49	1,280.00	356	XLON	E06v37YfVbjf	2001001125
PENNON GROUP PLC	02/08/2021	14:21:33	G800BNNTLM49	1,280.00	611	XLON	E06v37YfVbjp	2001001125
PENNON GROUP PLC	02/08/2021	14:21:33	G800BNNTLM49	1,280.00	306	XLON	E06v37YfVbjr	2001001125
PENNON GROUP PLC	02/08/2021	14:25:54	G800BNNTLM49	1,279.00	126	AXQE	89633	2001001125
PENNON GROUP PLC	02/08/2021	14:26:41	G800BNNTLM49	1,279.00	65	AXQE	90019	2001001125
PENNON GROUP PLC	02/08/2021	14:28:21	G800BNNTLM49	1,279.00	66	AXQE	90462	2001001125
PENNON GROUP PLC	02/08/2021	14:29:55	G800BNNTLM49	1,279.00	54	AXQE	90849	2001001125
PENNON GROUP PLC	02/08/2021	14:30:56	G800BNNTLM49	1,279.00	444	CHIX	2996824694806	2001001125
PENNON GROUP PLC	02/08/2021	14:30:56	G800BNNTLM49	1,279.00	273	XLON	E06v37YfVR6	2001001125
PENNON GROUP PLC	02/08/2021	14:30:56	G800BNNTLM49	1,279.00	167	XLON	E06v37YfVR8	2001001125
PENNON GROUP PLC	02/08/2021	14:30:56	G800BNNTLM49	1,279.00	432	XLON	E06v37YfVRC	2001001125
PENNON GROUP PLC	02/08/2021	14:30:56	G800BNNTLM49	1,279.00	8	CHIX	2996824694808	2001001125
PENNON GROUP PLC	02/08/2021	14:33:08	G800BNNTLM49	1,279.00	389	XLON	E06v37YfTg0M	2001001125
PENNON GROUP PLC	02/08/2021	14:36:41	G800BNNTLM49	1,278.00	331	XLON	E06v37YfBQZk	2001001125
PENNON GROUP PLC	02/08/2021	14:36:41	G800BNNTLM49	1,278.00	108	XLON	E06v37YfBQZQ	2001001125
PENNON GROUP PLC								

PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	107	BATE	175714766507	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	416	CHIX	2996824710231	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	111	BATE	175714766508	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	365	XLON	E06v37YgtOc	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	614	XLON	E06v37YgtOg	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	1,056	XLON	E06v37YgtOY	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	614	XLON	E06v37YgtPN	2001001125
PENNON GROUP PLC	02/08/2021	14:59:59	GB00BNNTLM49	1,281.00	68	XLON	E06v37YgtPX	2001001125
PENNON GROUP PLC	02/08/2021	15:02:59	GB00BNNTLM49	1,281.00	337	CHIX	2996824712022	2001001125
PENNON GROUP PLC	02/08/2021	15:10:22	GB00BNNTLM49	1,283.00	373	CHIX	2996824715502	2001001125
PENNON GROUP PLC	02/08/2021	15:10:22	GB00BNNTLM49	1,283.00	196	BATE	175714766434	2001001125
PENNON GROUP PLC	02/08/2021	15:10:22	GB00BNNTLM49	1,283.00	659	XLON	E06v37YhhMg	2001001125
PENNON GROUP PLC	02/08/2021	15:10:22	GB00BNNTLM49	1,283.00	100	XLON	E06v37YhhMI	2001001125
PENNON GROUP PLC	02/08/2021	15:10:22	GB00BNNTLM49	1,283.00	145	XLON	E06v37YhhN6	2001001125
PENNON GROUP PLC	02/08/2021	15:13:40	GB00BNNTLM49	1,282.00	82	XLON	E06v37YhhOQ	2001001125
PENNON GROUP PLC	02/08/2021	15:14:14	GB00BNNTLM49	1,282.00	301	XLON	E06v37YhhP3B	2001001125
PENNON GROUP PLC	02/08/2021	15:23:39	GB00BNNTLM49	1,285.00	71	XLON	E06v37YhhNc	2001001125
PENNON GROUP PLC	02/08/2021	15:23:39	GB00BNNTLM49	1,285.00	160	XLON	E06v37YhhNe	2001001125
PENNON GROUP PLC	02/08/2021	15:23:39	GB00BNNTLM49	1,285.00	122	XLON	E06v37YhhNg	2001001125
PENNON GROUP PLC	02/08/2021	15:25:37	GB00BNNTLM49	1,285.00	47	XLON	E06v37YhhNo	2001001125
PENNON GROUP PLC	02/08/2021	15:25:37	GB00BNNTLM49	1,285.00	15	XLON	E06v37YhhNq	2001001125
PENNON GROUP PLC	02/08/2021	15:25:37	GB00BNNTLM49	1,285.00	126	XLON	E06v37YhhNs	2001001125
PENNON GROUP PLC	02/08/2021	15:25:37	GB00BNNTLM49	1,285.00	60	XLON	E06v37YhhNu	2001001125
PENNON GROUP PLC	02/08/2021	15:25:37	GB00BNNTLM49	1,285.00	120	XLON	E06v37YhhNw	2001001125
PENNON GROUP PLC	02/08/2021	15:27:56	GB00BNNTLM49	1,286.00	242	XLON	E06v37YhhPf	2001001125
PENNON GROUP PLC	02/08/2021	15:27:56	GB00BNNTLM49	1,286.00	100	XLON	E06v37YhhPF	2001001125
PENNON GROUP PLC	02/08/2021	15:27:56	GB00BNNTLM49	1,286.00	15	XLON	E06v37YhhPF	2001001125
PENNON GROUP PLC	02/08/2021	15:32:10	GB00BNNTLM49	1,286.00	254	CHIX	2996824725262	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	248	AQXE	125323	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	157	BATE	175714776139	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	192	BATE	175714776143	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	76	CHIX	2996824727734	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	301	CHIX	2996824727737	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	125	CHIX	2996824727738	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	243	CHIX	2996824727739	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	764	XLON	E06v37Yi7Aq	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	936	XLON	E06v37Yi7As	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	144	AQXE	125324	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	117	XLON	E06v37Yi7BC	2001001125
PENNON GROUP PLC	02/08/2021	15:38:14	GB00BNNTLM49	1,286.00	292	AQXE	125325	2001001125
PENNON GROUP PLC	02/08/2021	15:47:02	GB00BNNTLM49	1,287.00	179	BATE	175714778300	2001001125
PENNON GROUP PLC	02/08/2021	15:47:02	GB00BNNTLM49	1,287.00	341	CHIX	2996824731494	2001001125
PENNON GROUP PLC	02/08/2021	15:47:02	GB00BNNTLM49	1,287.00	867	XLON	E06v37Yi7LUs	2001001125
PENNON GROUP PLC	02/08/2021	15:47:02	GB00BNNTLM49	1,287.00	484	XLON	E06v37Yi7LUy	2001001125
PENNON GROUP PLC	02/08/2021	15:47:02	GB00BNNTLM49	1,287.00	133	XLON	E06v37Yi7LJK	2001001125
PENNON GROUP PLC	02/08/2021	15:50:26	GB00BNNTLM49	1,287.00	163	CHIX	2996824733049	2001001125
PENNON GROUP PLC	02/08/2021	15:50:26	GB00BNNTLM49	1,287.00	96	BATE	175714779149	2001001125
PENNON GROUP PLC	02/08/2021	15:50:26	GB00BNNTLM49	1,287.00	466	XLON	E06v37Yi7RHi	2001001125
PENNON GROUP PLC	02/08/2021	15:50:26	GB00BNNTLM49	1,287.00	72	AQXE	131005	2001001125
PENNON GROUP PLC	02/08/2021	15:57:01	GB00BNNTLM49	1,288.00	112	BATE	175714781027	2001001125
PENNON GROUP PLC	02/08/2021	15:57:01	GB00BNNTLM49	1,288.00	213	CHIX	2996824736152	2001001125
PENNON GROUP PLC	02/08/2021	15:57:01	GB00BNNTLM49	1,288.00	543	XLON	E06v37Yicxm	2001001125
PENNON GROUP PLC	02/08/2021	15:57:01	GB00BNNTLM49	1,288.00	577	XLON	E06v37Yicxo	2001001125
PENNON GROUP PLC	02/08/2021	15:57:01	GB00BNNTLM49	1,288.00	83	AQXE	134334	2001001125
PENNON GROUP PLC	02/08/2021	16:00:00	GB00BNNTLM49	1,288.00	370	XLON	E06v37YihLr	2001001125
PENNON GROUP PLC	02/08/2021	16:00:00	GB00BNNTLM49	1,288.00	554	XLON	E06v37YihLl	2001001125
PENNON GROUP PLC	02/08/2021	16:08:06	GB00BNNTLM49	1,289.00	448	XLON	E06v37YiuhJ	2001001125
PENNON GROUP PLC	02/08/2021	16:08:06	GB00BNNTLM49	1,289.00	179	BATE	175714783984	2001001125
PENNON GROUP PLC	02/08/2021	16:08:06	GB00BNNTLM49	1,289.00	342	CHIX	2996824741111	2001001125
PENNON GROUP PLC	02/08/2021	16:10:05	GB00BNNTLM49	1,290.00	533	XLON	E06v37YixJx	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	164	CHIX	2996824742402	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	149	BATE	175714784726	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	121	CHIX	2996824742403	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	190	XLON	E06v37Yiyap	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	725	XLON	E06v37Yiyb1	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	74	AQXE	141803	2001001125
PENNON GROUP PLC	02/08/2021	16:10:59	GB00BNNTLM49	1,290.00	37	CHIX	2996824742405	2001001125
PENNON GROUP PLC	02/08/2021	16:21:19	GB00BNNTLM49	1,292.00	311	CHIX	2996824747391	2001001125
PENNON GROUP PLC	02/08/2021	16:21:19	GB00BNNTLM49	1,292.00	63	CHIX	2996824747392	2001001125
PENNON GROUP PLC	02/08/2021	16:22:01	GB00BNNTLM49	1,292.00	72	BATE	175714788448	2001001125
PENNON GROUP PLC	02/08/2021	16:22:01	GB00BNNTLM49	1,292.00	302	BATE	175714788449	2001001125
PENNON GROUP PLC	02/08/2021	16:22:46	GB00BNNTLM49	1,292.00	14	XLON	E06v37YijMI	2001001125
PENNON GROUP PLC	02/08/2021	16:22:46	GB00BNNTLM49	1,292.00	100	XLON	E06v37YijMn	2001001125
PENNON GROUP PLC	02/08/2021	16:22:46	GB00BNNTLM49	1,292.00	235	XLON	E06v37YijMp	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	47	BATE	175714789202	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	1,262	XLON	E06v37YijQq	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	9	CHIX	2996824748773	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	784	XLON	E06v37YijQs	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	797	CHIX	2996824748774	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	375	BATE	175714789203	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	50	XLON	E06v37YijRn	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	263	XLON	E06v37YijRr	2001001125
PENNON GROUP PLC	02/08/2021	16:24:04	GB00BNNTLM49	1,292.00	151	AQXE	151260	2001001125
PENNON GROUP PLC	02/08/2021	16:24:07	GB00BNNTLM49	1,292.00	189	AQXE	151292	2001001125
PENNON GROUP PLC	02/08/2021	16:25:44	GB00BNNTLM49	1,292.00	335	XLON	E06v37YijMa	2001001125
PENNON GROUP PLC	02/08/2021	16:25:44	GB00BNNTLM49	1,292.00	259	XLON	E06v37YijMc	2001001125

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