



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	4POUHN3JPGFNF3BB653	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	04/11/2021	GB00BNNTLN49	6,126	1,197.62	AQXE	1,208.00	1,186.00
PENNON GROUP PLC	04/11/2021	GB00BNNTLN49	5,112	1,195.26	BATE	1,208.00	1,183.00
PENNON GROUP PLC	04/11/2021	GB00BNNTLN49	7,446	1,192.83	CHIX	1,208.00	1,184.00
PENNON GROUP PLC	04/11/2021	GB00BNNTLN49	29,635	1,195.07	XLON	1,208.00	1,183.00
* Rounded to two decimal places			SUM:	48,319	1,195.07	1,208.00	1,183.00

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	04/11/2021	08:00:46	GB00BNNTLN49	1,185.00	380	XLON	E08076dIVkSM	2001001125
PENNON GROUP PLC	04/11/2021	08:00:46	GB00BNNTLN49	1,184.00	308	XLON	E08076dIVkSU	2001001125
PENNON GROUP PLC	04/11/2021	08:00:46	GB00BNNTLN49	1,184.00	47	XLON	E08076dIVkSW	2001001125
PENNON GROUP PLC	04/11/2021	08:00:46	GB00BNNTLN49	1,184.00	78	XLON	E08076dIVkSa	2001001125
PENNON GROUP PLC	04/11/2021	08:09:30	GB00BNNTLN49	1,185.00	805	XLON	E08076dIW8ml	2001001125
PENNON GROUP PLC	04/11/2021	08:16:11	GB00BNNTLN49	1,185.00	419	XLON	E08076dIWN5W	2001001125
PENNON GROUP PLC	04/11/2021	08:16:13	GB00BNNTLN49	1,184.00	33	CHIX	2977838247178	2001001125
PENNON GROUP PLC	04/11/2021	08:16:13	GB00BNNTLN49	1,184.00	358	CHIX	2977838247179	2001001125
PENNON GROUP PLC	04/11/2021	08:35:23	GB00BNNTLN49	1,190.00	841	XLON	E08076dIW075	2001001125
PENNON GROUP PLC	04/11/2021	09:19:31	GB00BNNTLN49	1,190.00	350	AQXE	22637	2001001125
PENNON GROUP PLC	04/11/2021	09:19:31	GB00BNNTLN49	1,190.00	221	AQXE	22638	2001001125
PENNON GROUP PLC	04/11/2021	09:19:31	GB00BNNTLN49	1,190.00	200	XLON	E08076dIXc07	2001001125
PENNON GROUP PLC	04/11/2021	09:19:39	GB00BNNTLN49	1,190.00	21	AQXE	22684	2001001125
PENNON GROUP PLC	04/11/2021	09:26:11	GB00BNNTLN49	1,190.00	394	XLON	E08076dIXjHf	2001001125
PENNON GROUP PLC	04/11/2021	09:38:06	GB00BNNTLN49	1,189.00	433	XLON	E08076dIXvBE	2001001125
PENNON GROUP PLC	04/11/2021	09:38:06	GB00BNNTLN49	1,189.00	259	XLON	E08076dIXvBI	2001001125
PENNON GROUP PLC	04/11/2021	09:38:06	GB00BNNTLN49	1,189.00	120	XLON	E08076dIXvBQ	2001001125
PENNON GROUP PLC	04/11/2021	09:45:14	GB00BNNTLN49	1,190.00	854	XLON	E08076dIY2JZ	2001001125
PENNON GROUP PLC	04/11/2021	09:59:02	GB00BNNTLN49	1,189.00	405	XLON	E08076dIYEqf	2001001125
PENNON GROUP PLC	04/11/2021	09:59:02	GB00BNNTLN49	1,189.00	219	CHIX	2977838267302	2001001125
PENNON GROUP PLC	04/11/2021	09:59:02	GB00BNNTLN49	1,189.00	90	CHIX	2977838267303	2001001125
PENNON GROUP PLC	04/11/2021	09:59:02	GB00BNNTLN49	1,189.00	115	CHIX	2977838267304	2001001125
PENNON GROUP PLC	04/11/2021	10:02:58	GB00BNNTLN49	1,189.00	390	XLON	E08076dIYIX	2001001125
PENNON GROUP PLC	04/11/2021	10:14:50	GB00BNNTLN49	1,189.00	439	AQXE	35017	2001001125
PENNON GROUP PLC	04/11/2021	10:16:37	GB00BNNTLN49	1,188.00	93	XLON	E08076dIYTOc	2001001125
PENNON GROUP PLC	04/11/2021	10:16:40	GB00BNNTLN49	1,188.00	12	XLON	E08076dIYTRJ	2001001125
PENNON GROUP PLC	04/11/2021	10:20:45	GB00BNNTLN49	1,189.00	200	AQXE	36456	2001001125
PENNON GROUP PLC	04/11/2021	10:20:45	GB00BNNTLN49	1,189.00	200	AQXE	36457	2001001125
PENNON GROUP PLC	04/11/2021	10:24:26	GB00BNNTLN49	1,189.00	61	BATE	156728352777	2001001125
PENNON GROUP PLC	04/11/2021	10:24:26	GB00BNNTLN49	1,189.00	11	BATE	156728352778	2001001125
PENNON GROUP PLC	04/11/2021	10:24:26	GB00BNNTLN49	1,189.00	56	BATE	156728352779	2001001125
PENNON GROUP PLC	04/11/2021	10:25:37	GB00BNNTLN49	1,189.00	196	XLON	E08076dIYaMD	2001001125
PENNON GROUP PLC	04/11/2021	10:25:37	GB00BNNTLN49	1,189.00	168	XLON	E08076dIYaMF	2001001125
PENNON GROUP PLC	04/11/2021	10:25:37	GB00BNNTLN49	1,189.00	3	XLON	E08076dIYaMH	2001001125
PENNON GROUP PLC	04/11/2021	10:29:02	GB00BNNTLN49	1,188.00	200	CHIX	2977838272944	2001001125
PENNON GROUP PLC	04/11/2021	10:29:02	GB00BNNTLN49	1,188.00	146	BATE	156728353404	2001001125
PENNON GROUP PLC	04/11/2021	10:29:02	GB00BNNTLN49	1,188.00	377	CHIX	2977838272949	2001001125
PENNON GROUP PLC	04/11/2021	10:29:02	GB00BNNTLN49	1,188.00	531	XLON	E08076dIYdKI	2001001125
PENNON GROUP PLC	04/11/2021	10:29:02	GB00BNNTLN49	1,188.00	123	XLON	E08076dIYdLC	2001001125
PENNON GROUP PLC	04/11/2021	10:38:27	GB00BNNTLN49	1,187.00	374	CHIX	2977838274737	2001001125
PENNON GROUP PLC	04/11/2021	10:38:27	GB00BNNTLN49	1,187.00	80	AQXE	40533	2001001125
PENNON GROUP PLC	04/11/2021	10:38:27	GB00BNNTLN49	1,187.00	350	AQXE	40534	2001001125
PENNON GROUP PLC	04/11/2021	10:48:04	GB00BNNTLN49	1,186.00	811	BATE	156728355802	2001001125
PENNON GROUP PLC	04/11/2021	10:55:41	GB00BNNTLN49	1,186.00	81	CHIX	2977838277621	2001001125
PENNON GROUP PLC	04/11/2021	10:55:41	GB00BNNTLN49	1,186.00	301	CHIX	2977838277622	2001001125
PENNON GROUP PLC	04/11/2021	10:55:46	GB00BNNTLN49	1,186.00	106	CHIX	2977838277643	2001001125
PENNON GROUP PLC	04/11/2021	10:55:46	GB00BNNTLN49	1,186.00	1	CHIX	2977838277644	2001001125
PENNON GROUP PLC	04/11/2021	10:55:46	GB00BNNTLN49	1,186.00	355	CHIX	2977838277645	2001001125
PENNON GROUP PLC	04/11/2021	11:03:43	GB00BNNTLN49	1,187.00	841	XLON	E08076dIZ2Sa	2001001125
PENNON GROUP PLC	04/11/2021	11:08:01	GB00BNNTLN49	1,186.00	439	XLON	E08076dIZ2978	2001001125
PENNON GROUP PLC	04/11/2021	11:09:36	GB00BNNTLN49	1,186.00	159	XLON	E08076dIZ2AIZ	2001001125
PENNON GROUP PLC	04/11/2021	11:09:36	GB00BNNTLN49	1,186.00	238	XLON	E08076dIZ2Aic	2001001125
PENNON GROUP PLC	04/11/2021	11:19:26	GB00BNNTLN49	1,186.00	439	XLON	E08076dIZ2IH	2001001125
PENNON GROUP PLC	04/11/2021	11:19:26	GB00BNNTLN49	1,186.00	341	XLON	E08076dIZ2IhR	2001001125
PENNON GROUP PLC	04/11/2021	11:19:26	GB00BNNTLN49	1,186.00	377	XLON	E08076dIZ2Ih3	2001001125
PENNON GROUP PLC	04/11/2021	11:33:18	GB00BNNTLN49	1,186.00	200	AQXE	52829	2001001125
PENNON GROUP PLC	04/11/2021	11:37:04	GB00BNNTLN49	1,186.00	33	XLON	E08076dIZW4x	2001001125
PENNON GROUP PLC	04/11/2021	11:38:57	GB00BNNTLN49	1,186.00	743	XLON	E08076dIZXII	2001001125
PENNON GROUP PLC	04/11/2021	11:38:57	GB00BNNTLN49	1,186.00	756	XLON	E08076dIZXIK	2001001125
PENNON GROUP PLC	04/11/2021	11:38:57	GB00BNNTLN49	1,186.00	733	XLON	E08076dIZXIO	2001001125
PENNON GROUP PLC	04/11/2021	11:50:29	GB00BNNTLN49	1,183.00	370	BATE	156728363290	2001001125
PENNON GROUP PLC	04/11/2021	11:50:29	GB00BNNTLN49	1,183.00	347	XLON	E08076dIZgI9	2001001125
PENNON GROUP PLC	04/11/2021	11:50:29	GB00BNNTLN49	1,183.00	18	XLON	E08076dIZgLD	2001001125
PENNON GROUP PLC	04/11/2021	11:50:29	GB00BNNTLN49	1,183.00	364	XLON	E08076dIZgIhZ	2001001125
PENNON GROUP PLC	04/11/2021	11:55:03	GB00BNNTLN49	1,183.00	184	BATE	156728363913	2001001125
PENNON GROUP PLC	04/11/2021	11:55:08	GB00BNNTLN49	1,183.00	181	BATE	156728363918	2001001125
PENNON GROUP PLC	04/11/2021	12:01:20	GB00BNNTLN49	1,185.00	836	CHIX	2977838291623	2001001125
PENNON GROUP PLC	04/11/2021	12:09:16	GB00BNNTLN49	1,187.00	403	CHIX	2977838294719	2001001125
PENNON GROUP PLC	04/11/2021	12:11:21	GB00BNNTLN49	1,188.00	10	BATE	156728367621	2001001125
PENNON GROUP PLC	04/11/2021	12:14:03	GB00BNNTLN49	1,188.00	379	CHIX	2977838296168	2001001125

PENNON GROUP PLC	04/11/2021	12:14:06	GB00BNNTLN49	1,188.00	373	BATE	156728368082	2001001125
PENNON GROUP PLC	04/11/2021	12:22:40	GB00BNNTLN49	1,190.00	379	CHIX	2977838298466	2001001125
PENNON GROUP PLC	04/11/2021	12:22:40	GB00BNNTLN49	1,190.00	372	XLON	E08076dlasVZ	2001001125
PENNON GROUP PLC	04/11/2021	12:50:20	GB00BNNTLN49	1,198.00	91	XLON	E08076dlavse	2001001125
PENNON GROUP PLC	04/11/2021	12:50:23	GB00BNNTLN49	1,198.00	11	XLON	E08076dlavvd	2001001125
PENNON GROUP PLC	04/11/2021	12:50:40	GB00BNNTLN49	1,198.00	598	XLON	E08076dlawKc	2001001125
PENNON GROUP PLC	04/11/2021	12:50:40	GB00BNNTLN49	1,198.00	308	XLON	E08076dlawKS	2001001125
PENNON GROUP PLC	04/11/2021	12:50:40	GB00BNNTLN49	1,198.00	235	XLON	E08076dlawKf	2001001125
PENNON GROUP PLC	04/11/2021	12:51:52	GB00BNNTLN49	1,198.00	419	CHIX	2977838305793	2001001125
PENNON GROUP PLC	04/11/2021	13:05:20	GB00BNNTLN49	1,198.00	13	XLON	E08076dlbD8g	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	75	CHIX	2977838309034	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	54	BATE	156728376736	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	53	BATE	156728376737	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	72	CHIX	2977838309035	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	233	XLON	E08076dlbDCA	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	227	XLON	E08076dlbDCC	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	10	XLON	E08076dlbDCI	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	228	XLON	E08076dlbDCK	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	56	BATE	156728376738	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	77	CHIX	2977838309036	2001001125
PENNON GROUP PLC	04/11/2021	13:05:24	GB00BNNTLN49	1,198.00	137	XLON	E08076dlbDCq	2001001125
PENNON GROUP PLC	04/11/2021	13:06:02	GB00BNNTLN49	1,196.00	391	XLON	E08076dlbFKE	2001001125
PENNON GROUP PLC	04/11/2021	13:11:03	GB00BNNTLN49	1,193.00	421	XLON	E08076dlbGk	2001001125
PENNON GROUP PLC	04/11/2021	13:19:05	GB00BNNTLN49	1,191.00	125	XLON	E08076dlbQ99	2001001125
PENNON GROUP PLC	04/11/2021	13:19:05	GB00BNNTLN49	1,191.00	234	XLON	E08076dlbQ9E	2001001125
PENNON GROUP PLC	04/11/2021	13:19:08	GB00BNNTLN49	1,191.00	31	XLON	E08076dlbQ9I	2001001125
PENNON GROUP PLC	04/11/2021	13:26:28	GB00BNNTLN49	1,193.00	144	BATE	156728380456	2001001125
PENNON GROUP PLC	04/11/2021	13:26:28	GB00BNNTLN49	1,193.00	199	CHIX	2977838314384	2001001125
PENNON GROUP PLC	04/11/2021	13:26:28	GB00BNNTLN49	1,193.00	631	XLON	E08076dlbXTm	2001001125
PENNON GROUP PLC	04/11/2021	13:26:28	GB00BNNTLN49	1,193.00	122	CHIX	2977838314385	2001001125
PENNON GROUP PLC	04/11/2021	13:32:21	GB00BNNTLN49	1,194.00	377	BATE	156728381928	2001001125
PENNON GROUP PLC	04/11/2021	13:32:21	GB00BNNTLN49	1,194.00	386	XLON	E08076dlb2H	2001001125
PENNON GROUP PLC	04/11/2021	13:36:52	GB00BNNTLN49	1,194.00	439	XLON	E08076dlbMv	2001001125
PENNON GROUP PLC	04/11/2021	13:40:00	GB00BNNTLN49	1,193.00	356	XLON	E08076dlblySL	2001001125
PENNON GROUP PLC	04/11/2021	13:40:00	GB00BNNTLN49	1,193.00	74	XLON	E08076dlblySd	2001001125
PENNON GROUP PLC	04/11/2021	13:44:40	GB00BNNTLN49	1,193.00	441	AQXE	95626	2001001125
PENNON GROUP PLC	04/11/2021	13:44:50	GB00BNNTLN49	1,193.00	33	XLON	E08076dlc6bf	2001001125
PENNON GROUP PLC	04/11/2021	13:44:51	GB00BNNTLN49	1,193.00	408	XLON	E08076dlc6Bq	2001001125
PENNON GROUP PLC	04/11/2021	13:57:57	GB00BNNTLN49	1,197.00	210	XLON	E08076dlcTXt	2001001125
PENNON GROUP PLC	04/11/2021	13:57:57	GB00BNNTLN49	1,197.00	196	XLON	E08076dlcTY4	2001001125
PENNON GROUP PLC	04/11/2021	13:58:03	GB00BNNTLN49	1,197.00	31	CHIX	2977838327077	2001001125
PENNON GROUP PLC	04/11/2021	14:04:09	GB00BNNTLN49	1,198.00	319	AQXE	105451	2001001125
PENNON GROUP PLC	04/11/2021	14:04:09	GB00BNNTLN49	1,198.00	95	AQXE	105452	2001001125
PENNON GROUP PLC	04/11/2021	14:07:35	GB00BNNTLN49	1,198.00	378	AQXE	106935	2001001125
PENNON GROUP PLC	04/11/2021	14:07:54	GB00BNNTLN49	1,199.00	204	CHIX	2977838313357	2001001125
PENNON GROUP PLC	04/11/2021	14:07:54	GB00BNNTLN49	1,199.00	125	AQXE	107051	2001001125
PENNON GROUP PLC	04/11/2021	14:07:54	GB00BNNTLN49	1,199.00	647	XLON	E08076dlcIoC	2001001125
PENNON GROUP PLC	04/11/2021	14:07:54	GB00BNNTLN49	1,199.00	148	BATE	156728390532	2001001125
PENNON GROUP PLC	04/11/2021	14:26:58	GB00BNNTLN49	1,202.00	211	XLON	E08076dlidDq6	2001001125
PENNON GROUP PLC	04/11/2021	14:26:58	GB00BNNTLN49	1,202.00	80	XLON	E08076dlidDq8	2001001125
PENNON GROUP PLC	04/11/2021	14:26:59	GB00BNNTLN49	1,202.00	569	XLON	E08076dlidDrW	2001001125
PENNON GROUP PLC	04/11/2021	14:37:58	GB00BNNTLN49	1,201.00	333	AQXE	121894	2001001125
PENNON GROUP PLC	04/11/2021	14:38:02	GB00BNNTLN49	1,201.00	32	AQXE	121948	2001001125
PENNON GROUP PLC	04/11/2021	14:38:02	GB00BNNTLN49	1,201.00	250	XLON	E08076dlidUSS	2001001125
PENNON GROUP PLC	04/11/2021	14:38:02	GB00BNNTLN49	1,201.00	117	XLON	E08076dlidUS7	2001001125
PENNON GROUP PLC	04/11/2021	14:44:05	GB00BNNTLN49	1,201.00	300	XLON	E08076dlidexy	2001001125
PENNON GROUP PLC	04/11/2021	14:44:05	GB00BNNTLN49	1,201.00	116	AQXE	125326	2001001125
PENNON GROUP PLC	04/11/2021	14:53:06	GB00BNNTLN49	1,204.00	883	XLON	E08076dlidstf	2001001125
PENNON GROUP PLC	04/11/2021	14:57:05	GB00BNNTLN49	1,204.00	376	XLON	E08076dlidyE8	2001001125
PENNON GROUP PLC	04/11/2021	14:57:05	GB00BNNTLN49	1,204.00	373	XLON	E08076dlidyEC	2001001125
PENNON GROUP PLC	04/11/2021	15:09:16	GB00BNNTLN49	1,204.00	159	BATE	156728406655	2001001125
PENNON GROUP PLC	04/11/2021	15:09:16	GB00BNNTLN49	1,204.00	219	CHIX	2977838359251	2001001125
PENNON GROUP PLC	04/11/2021	15:09:16	GB00BNNTLN49	1,204.00	284	XLON	E08076dlidzV4	2001001125
PENNON GROUP PLC	04/11/2021	15:09:16	GB00BNNTLN49	1,204.00	409	XLON	E08076dlidzS	2001001125
PENNON GROUP PLC	04/11/2021	15:09:16	GB00BNNTLN49	1,204.00	134	XLON	E08076dlieJ0Q	2001001125
PENNON GROUP PLC	04/11/2021	15:12:07	GB00BNNTLN49	1,204.00	376	XLON	E08076dlieP3N	2001001125
PENNON GROUP PLC	04/11/2021	15:19:14	GB00BNNTLN49	1,205.00	883	BATE	156728409257	2001001125
PENNON GROUP PLC	04/11/2021	15:21:51	GB00BNNTLN49	1,205.00	409	AQXE	146243	2001001125
PENNON GROUP PLC	04/11/2021	15:24:02	GB00BNNTLN49	1,205.00	408	XLON	E08076dlieIj	2001001125
PENNON GROUP PLC	04/11/2021	15:30:21	GB00BNNTLN49	1,207.00	430	AQXE	151176	2001001125
PENNON GROUP PLC	04/11/2021	15:30:21	GB00BNNTLN49	1,207.00	409	XLON	E08076dlieIue	2001001125
PENNON GROUP PLC	04/11/2021	15:36:02	GB00BNNTLN49	1,206.00	42	AQXE	154285	2001001125
PENNON GROUP PLC	04/11/2021	15:36:09	GB00BNNTLN49	1,206.00	436	XLON	E08076dlidZv4	2001001125
PENNON GROUP PLC	04/11/2021	15:36:09	GB00BNNTLN49	1,206.00	347	CHIX	2977838370568	2001001125
PENNON GROUP PLC	04/11/2021	15:36:09	GB00BNNTLN49	1,206.00	10	CHIX	2977838370569	2001001125
PENNON GROUP PLC	04/11/2021	15:46:34	GB00BNNTLN49	1,205.00	268	XLON	E08076dlidHq4	2001001125
PENNON GROUP PLC	04/11/2021	15:47:05	GB00BNNTLN49	1,205.00	120	XLON	E08076dlidHe	2001001125
PENNON GROUP PLC	04/11/2021	15:47:05	GB00BNNTLN49	1,205.00	386	XLON	E08076dlidHeL	2001001125
PENNON GROUP PLC	04/11/2021	15:47:05	GB00BNNTLN49	1,205.00	386	XLON	E08076dlidHea	2001001125
PENNON GROUP PLC	04/11/2021	15:50:01	GB00BNNTLN49	1,205.00	432	BATE	156728417627	2001001125
PENNON GROUP PLC	04/11/2021	15:57:47	GB00BNNTLN49	1,206.00	830	AQXE	166332	2001001125
PENNON GROUP PLC	04/11/2021	15:57:47	GB00BNNTLN49	1,206.00	446	BATE	156728419537	2001001125
PENNON GROUP PLC	04/11/2021	16:01:22	GB00BNNTLN49	1,206.00	303	XLON	E08076dlidHeOL	2001001125
PENNON GROUP PLC	04/11/2021	16:01:22	GB00BNNTLN49	1,206.00	73	XLON	E08076dlidHeOO	2001001125
PENNON GROUP PLC	04/11/2021	16:01:27	GB00BNNTLN49	1,206.00	455	XLON	E08076dlidHeWe	2001001125
PENNON GROUP PLC	04/11/2021	16:01:27	GB00BNNTLN49	1,206.00	45	XLON	E08076dlidHeWh	2001001125
PENNON GROUP PLC	04/11/2021	16:03:55	GB00BNNTLN49	1,206.00	430	XLON	E08076dlidHeKS	2001001125
PENNON GROUP PLC	04/11/2021	16:10:16	GB00BNNTLN49	1,205.00	383	AQXE	174486	2001001125
PENNON GROUP PLC	04/11/2021	16:10:16	GB00BNNTLN49	1,205.00	557	XLON	E08076dlidH8r	2001001125
PENNON GROUP PLC	04/11/2021	16:10:16	GB00BNNTLN49	1,205.00	13	XLON	E08076dlidH8t	2001001125
PENNON GROUP PLC	04/11/2021	16:18:15	GB00BNNTLN49	1,208.00	501	XLON	E08076dlidg4yS	2001001125
PENNON GROUP PLC	04/11/2021	16:18:18	GB00BNNTLN49	1,208.00	60	XLON	E08076dlidg54f	2001001125
PENNON GROUP PLC	04/11/2021	16:18:18	GB00BNNTLN49	1,208.00	132	AQXE	180905	2001001125
PENNON GROUP PLC	04/11/2021	16:18:18	GB00BNNTLN49	1,208.00	157	BATE	156728425217	2001001125

PENNON GROUP PLC	04/11/2021	16:18:18	GB00BNNTLN49	1,208.00	217	CHIX	2977838387152	2001001125
PENNON GROUP PLC	04/11/2021	16:18:18	GB00BNNTLN49	1,208.00	125	XLON	E08076dlg54o	2001001125
PENNON GROUP PLC	04/11/2021	16:20:23	GB00BNNTLN49	1,207.00	418	CHIX	2977838388381	2001001125
PENNON GROUP PLC	04/11/2021	16:24:08	GB00BNNTLN49	1,208.00	429	CHIX	2977838390771	2001001125
PENNON GROUP PLC	04/11/2021	16:24:08	GB00BNNTLN49	1,208.00	390	XLON	E08076dlgEgj	2001001125
PENNON GROUP PLC	04/11/2021	16:24:38	GB00BNNTLN49	1,208.00	372	XLON	E08076dlgFNv	2001001125

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