



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	4PQUHNPJPGFN3BB653	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	03/08/2021	GB00BNNTLN49	5,331	1,287.25	AQXE	1,300.00	1,278.00
PENNON GROUP PLC	03/08/2021	GB00BNNTLN49	9,590	1,286.29	BATE	1,300.00	1,278.00
PENNON GROUP PLC	03/08/2021	GB00BNNTLN49	14,750	1,284.82	CHIX	1,300.00	1,278.00
PENNON GROUP PLC	03/08/2021	GB00BNNTLN49	46,093	1,287.07	XLON	1,300.00	1,278.00
* Rounded to two decimal places		SUM:	76,164	1,286.55		1,300.00	1,278.00

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	03/08/2021	08:00:01	GB00BNNTLN49	1,295.00	432	XLON	E06ue0BU5XJ1	2001001125
PENNON GROUP PLC	03/08/2021	08:01:05	GB00BNNTLN49	1,293.00	139	XLON	E06ue0BU5KSD	2001001125
PENNON GROUP PLC	03/08/2021	08:01:05	GB00BNNTLN49	1,293.00	64	XLON	E06ue0BU5K32	2001001125
PENNON GROUP PLC	03/08/2021	08:01:05	GB00BNNTLN49	1,293.00	198	XLON	E06ue0BU5K34	2001001125
PENNON GROUP PLC	03/08/2021	08:06:41	GB00BNNTLN49	1,291.00	451	XLON	E06ue0BU5Rf3	2001001125
PENNON GROUP PLC	03/08/2021	08:10:21	GB00BNNTLN49	1,295.00	442	XLON	E06ue0BU5EeF	2001001125
PENNON GROUP PLC	03/08/2021	08:10:21	GB00BNNTLN49	1,295.00	450	XLON	E06ue0BU5EeT	2001001125
PENNON GROUP PLC	03/08/2021	08:10:21	GB00BNNTLN49	1,295.00	79	XLON	E06ue0BU5EeV	2001001125
PENNON GROUP PLC	03/08/2021	08:10:21	GB00BNNTLN49	1,295.00	309	XLON	E06ue0BU5EeY	2001001125
PENNON GROUP PLC	03/08/2021	08:11:48	GB00BNNTLN49	1,294.00	362	CHIX	2996824617360	2001001125
PENNON GROUP PLC	03/08/2021	08:18:09	GB00BNNTLN49	1,293.00	689	BATE	175714709889	2001001125
PENNON GROUP PLC	03/08/2021	08:19:14	GB00BNNTLN49	1,290.00	194	BATE	175714710096	2001001125
PENNON GROUP PLC	03/08/2021	08:19:21	GB00BNNTLN49	1,290.00	142	BATE	175714710114	2001001125
PENNON GROUP PLC	03/08/2021	08:23:03	GB00BNNTLN49	1,292.00	201	AQXE	10325	2001001125
PENNON GROUP PLC	03/08/2021	08:24:01	GB00BNNTLN49	1,293.00	4	AQXE	10592	2001001125
PENNON GROUP PLC	03/08/2021	08:24:03	GB00BNNTLN49	1,293.00	194	AQXE	10620	2001001125
PENNON GROUP PLC	03/08/2021	08:24:31	GB00BNNTLN49	1,293.00	39	AQXE	10774	2001001125
PENNON GROUP PLC	03/08/2021	08:25:02	GB00BNNTLN49	1,294.00	382	XLON	E06ue0BU6Hc5	2001001125
PENNON GROUP PLC	03/08/2021	08:27:51	GB00BNNTLN49	1,294.00	373	XLON	E06ue0BU6mW	2001001125
PENNON GROUP PLC	03/08/2021	08:29:33	GB00BNNTLN49	1,294.00	381	CHIX	2996824621687	2001001125
PENNON GROUP PLC	03/08/2021	08:36:50	GB00BNNTLN49	1,294.00	351	CHIX	2996824623423	2001001125
PENNON GROUP PLC	03/08/2021	08:36:50	GB00BNNTLN49	1,294.00	300	XLON	E06ue0BU6Sw7	2001001125
PENNON GROUP PLC	03/08/2021	08:36:50	GB00BNNTLN49	1,294.00	37	AQXE	14532	2001001125
PENNON GROUP PLC	03/08/2021	08:44:06	GB00BNNTLN49	1,295.00	734	XLON	E06ue0BU6mM8	2001001125
PENNON GROUP PLC	03/08/2021	08:44:06	GB00BNNTLN49	1,295.00	357	XLON	E06ue0BU6mC6	2001001125
PENNON GROUP PLC	03/08/2021	08:48:47	GB00BNNTLN49	1,295.00	359	XLON	E06ue0BU6sY	2001001125
PENNON GROUP PLC	03/08/2021	08:48:47	GB00BNNTLN49	1,295.00	350	XLON	E06ue0BU6tE	2001001125
PENNON GROUP PLC	03/08/2021	08:57:18	GB00BNNTLN49	1,295.00	66	CHIX	2996824628011	2001001125
PENNON GROUP PLC	03/08/2021	08:57:18	GB00BNNTLN49	1,295.00	279	CHIX	2996824628012	2001001125
PENNON GROUP PLC	03/08/2021	08:57:18	GB00BNNTLN49	1,295.00	402	XLON	E06ue0BU7523	2001001125
PENNON GROUP PLC	03/08/2021	08:58:47	GB00BNNTLN49	1,294.00	331	BATE	175714715986	2001001125
PENNON GROUP PLC	03/08/2021	09:03:57	GB00BNNTLN49	1,297.00	692	XLON	E06ue0BU7D5E	2001001125
PENNON GROUP PLC	03/08/2021	09:10:06	GB00BNNTLN49	1,293.00	323	CHIX	2996824630920	2001001125
PENNON GROUP PLC	03/08/2021	09:10:06	GB00BNNTLN49	1,293.00	325	XLON	E06ue0BU7Jrp	2001001125
PENNON GROUP PLC	03/08/2021	09:19:04	GB00BNNTLN49	1,294.00	248	AQXE	25305	2001001125
PENNON GROUP PLC	03/08/2021	09:24:57	GB00BNNTLN49	1,295.00	12	AQXE	26738	2001001125
PENNON GROUP PLC	03/08/2021	09:24:57	GB00BNNTLN49	1,295.00	96	AQXE	26739	2001001125
PENNON GROUP PLC	03/08/2021	09:24:57	GB00BNNTLN49	1,295.00	48	AQXE	26740	2001001125
PENNON GROUP PLC	03/08/2021	09:24:57	GB00BNNTLN49	1,295.00	196	AQXE	26741	2001001125
PENNON GROUP PLC	03/08/2021	09:24:57	GB00BNNTLN49	1,295.00	27	AQXE	26742	2001001125
PENNON GROUP PLC	03/08/2021	09:27:01	GB00BNNTLN49	1,294.00	16	AQXE	27268	2001001125
PENNON GROUP PLC	03/08/2021	09:28:02	GB00BNNTLN49	1,294.00	304	BATE	175714719943	2001001125
PENNON GROUP PLC	03/08/2021	09:28:02	GB00BNNTLN49	1,294.00	354	CHIX	2996824634767	2001001125
PENNON GROUP PLC	03/08/2021	09:28:02	GB00BNNTLN49	1,294.00	39	BATE	175714719944	2001001125
PENNON GROUP PLC	03/08/2021	09:34:40	GB00BNNTLN49	1,298.00	198	XLON	E06ue0BU7jBp	2001001125
PENNON GROUP PLC	03/08/2021	09:34:40	GB00BNNTLN49	1,298.00	53	XLON	E06ue0BU7jBb	2001001125
PENNON GROUP PLC	03/08/2021	09:34:45	GB00BNNTLN49	1,298.00	939	XLON	E06ue0BU7jgS	2001001125
PENNON GROUP PLC	03/08/2021	09:34:45	GB00BNNTLN49	1,298.00	477	XLON	E06ue0BU7jgU	2001001125
PENNON GROUP PLC	03/08/2021	09:41:39	GB00BNNTLN49	1,298.00	348	XLON	E06ue0BU7qBp	2001001125
PENNON GROUP PLC	03/08/2021	09:47:13	GB00BNNTLN49	1,297.00	319	BATE	175714722450	2001001125
PENNON GROUP PLC	03/08/2021	09:47:13	GB00BNNTLN49	1,297.00	320	XLON	E06ue0BU7wP7	2001001125
PENNON GROUP PLC	03/08/2021	09:58:25	GB00BNNTLN49	1,300.00	14	AQXE	34975	2001001125
PENNON GROUP PLC	03/08/2021	09:58:44	GB00BNNTLN49	1,300.00	322	AQXE	35054	2001001125
PENNON GROUP PLC	03/08/2021	10:01:24	GB00BNNTLN49	1,300.00	200	XLON	E06ue0BU99v1	2001001125
PENNON GROUP PLC	03/08/2021	10:01:24	GB00BNNTLN49	1,300.00	121	XLON	E06ue0BU99vK	2001001125
PENNON GROUP PLC	03/08/2021	10:04:25	GB00BNNTLN49	1,300.00	248	XLON	E06ue0BU9CYK	2001001125
PENNON GROUP PLC	03/08/2021	10:14:00	GB00BNNTLN49	1,300.00	240	CHIX	2996824643763	2001001125
PENNON GROUP PLC	03/08/2021	10:14:00	GB00BNNTLN49	1,300.00	126	BATE	175714726087	2001001125
PENNON GROUP PLC	03/08/2021	10:14:00	GB00BNNTLN49	1,300.00	611	XLON	E06ue0BU9M66	2001001125
PENNON GROUP PLC	03/08/2021	10:14:00	GB00BNNTLN49	1,300.00	349	XLON	E06ue0BU9M68	2001001125
PENNON GROUP PLC	03/08/2021	10:14:00	GB00BNNTLN49	1,300.00	320	XLON	E06ue0BU9M6G	2001001125
PENNON GROUP PLC	03/08/2021	10:14:00	GB00BNNTLN49	1,300.00	94	AQXE	38862	2001001125
PENNON GROUP PLC	03/08/2021	10:20:28	GB00BNNTLN49	1,295.00	340	XLON	E06ue0BU9TQC	2001001125
PENNON GROUP PLC	03/08/2021	10:29:12	GB00BNNTLN49	1,294.00	220	XLON	E06ue0BU9c5r	2001001125
PENNON GROUP PLC	03/08/2021	10:29:12	GB00BNNTLN49	1,294.00	119	XLON	E06ue0BU9c5u	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,295.00	179	BATE	175714729080	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,295.00	42	BATE	175714729081	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,295.00	15	BATE	175714729082	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,295.00	62	BATE	175714729083	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,294.00	346	BATE	175714729085	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,294.00	323	BATE	175714729087	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,294.00	323	CHIX	2996824648116	2001001125
PENNON GROUP PLC	03/08/2021	10:36:15	GB00BNNTLN49	1,294.00	328	XLON	E06ue0BU9Jg8	2001001125
PENNON GROUP PLC	03/08/2021	10:41:15	GB00BNNTLN49	1,293.00	326	XLON	E06ue0BU9s43	2001001125
PENNON GROUP PLC	03/08/2021	10:45:32	GB00BNNTLN49	1,292.00	336	XLON	E06ue0BU9v70	2001001125
PENNON GROUP PLC	03/08/2021	10:50:43	GB00BNNTLN49	1,290.00	48	XLON	E06ue0BU9v1O	2001001125
PENNON GROUP PLC	03/08/2021	10:50:43	GB00BNNTLN49	1,290.00	109	XLON	E06ue0BU9v1Q	2001001125
PENNON GROUP PLC	03/08/2021	10:52:26	GB00BNNTLN49	1,290.00	42	XLON	E06ue0BU9wFf	2001001125
PENNON GROUP PLC	03/08/2021	10:54:35	GB00BNNTLN49	1,290.00	140	XLON	E06ue0BU9yCc	2001001125
PENNON GROUP PLC	03/08/2021	10:54:35	GB00BNNTLN49	1,290.00	113	XLON	E06ue0BU9yDG	2001001125
PENNON GROUP PLC	03/08/2021	10:54:35	GB00BNNTLN49	1,290.00	200	XLON	E06ue0BU9yDI	2001001125
PENNON GROUP PLC	03/08/2021	10:54:35	GB00BNNTLN49	1,290.00	55	AQXE	48130	2001001125
PENNON GROUP PLC	03/08/2021	11:03:23	GB00BNNTLN49	1,290.00	125	BATE	175714732061	2001001125
PENNON GROUP PLC	03/08/2021	11:03:23	GB00BNNTLN49	1,290.00	239	CHIX	2996824652800	2001001125
PENNON GROUP PLC	03/08/2021	11:03:23	GB00BNNTLN49	1,290.00	606	XLON	E06ue0BU9SPv	2001001125
PENNON GROUP PLC	03/08/2021	11:03:23	GB00BNNTLN49	1,290.00	93	XLON	E06ue0BU9SPw	2001001125
PENNON GROUP PLC	03/08/2021	11:05:07	GB00BNNTLN49	1,290.00	331	XLON	E06ue0BU97BQ	2001001125
PENNON GROUP PLC	03/08/2021	11:07:54	GB00BNNTLN49	1,290.00	347	XLON	E06ue0BU99qB	2001001125
PENNON GROUP PLC	03/08/2021	11:14:53	GB00BNNTLN49	1,290.00	271	XLON	E06ue0BU9E6H	2001001125
PENNON GROUP PLC	03/08/2021	11:14:53	GB00BNNTLN49	1,290.00	190	CHIX	2996824655095	2001001125
PENNON GROUP PLC	03/08/2021	11:14:53	GB00BNNTLN49	1,290.00	183	CHIX	2996824655096	2001001125
PENNON GROUP PLC	03/08/2021	11:14:53	GB00BNNTLN49	1,290.00	54	CHIX	2996824655097	2001001125
PENNON GROUP PLC	03/08/2021	11:23:47	GB00BNNTLN49	1,289.00	325	XLON	E06ue0BU9MBh	2001001125
PENNON GROUP PLC	03/08/2021	11:23:47	GB00BNNTLN49	1,289.00	360	XLON	E06ue0BU9MBR	2001001125
PENNON GROUP PLC	03/08/2021	11:23:47	GB00BNNTLN49	1,289.00	345	XLON	E06ue0BU9MBV	2001001125
PENNON GROUP PLC	03/08/2021	11:23:47	GB00BNNTLN49	1,289.00	4	XLON	E06ue0BU9MBd	2001001125
PENNON GROUP PLC	03/08/2021	11:29:13	GB00BNNTLN49	1,289.00	337	XLON	E06ue0BU9Reu	2001001125

PENNON GROUP PLC	03/08/2021	11:31:46	G800BNNTLM49	1,289.00	157	XLON	E06ue0BU9TWE	2001001125
PENNON GROUP PLC	03/08/2021	11:31:46	G800BNNTLM49	1,289.00	193	XLON	E06ue0BU9TJWJ	2001001125
PENNON GROUP PLC	03/08/2021	11:34:28	G800BNNTLM49	1,289.00	347	XLON	E06ue0BU9Vix	2001001125
PENNON GROUP PLC	03/08/2021	11:39:23	G800BNNTLM49	1,288.00	9	BATE	175714737563	2001001125
PENNON GROUP PLC	03/08/2021	11:39:23	G800BNNTLM49	1,288.00	180	CHIX	2996824660564	2001001125
PENNON GROUP PLC	03/08/2021	11:39:23	G800BNNTLM49	1,288.00	183	CHIX	2996824660565	2001001125
PENNON GROUP PLC	03/08/2021	11:40:06	G800BNNTLM49	1,287.00	386	XLON	E06ue0BU9USe	2001001125
PENNON GROUP PLC	03/08/2021	11:50:07	G800BNNTLM49	1,287.00	348	XLON	E06ue0BU9UJdL	2001001125
PENNON GROUP PLC	03/08/2021	11:50:07	G800BNNTLM49	1,287.00	351	BATE	175714738952	2001001125
PENNON GROUP PLC	03/08/2021	11:55:36	G800BNNTLM49	1,288.00	129	BATE	175714739707	2001001125
PENNON GROUP PLC	03/08/2021	11:55:36	G800BNNTLM49	1,288.00	216	BATE	175714739709	2001001125
PENNON GROUP PLC	03/08/2021	11:55:36	G800BNNTLM49	1,288.00	342	XLON	E06ue0BU9U9phn	2001001125
PENNON GROUP PLC	03/08/2021	12:02:47	G800BNNTLM49	1,288.00	376	XLON	E06ue0BU9u32	2001001125
PENNON GROUP PLC	03/08/2021	12:02:47	G800BNNTLM49	1,288.00	593	BATE	175714740774	2001001125
PENNON GROUP PLC	03/08/2021	12:02:47	G800BNNTLM49	1,288.00	121	AQXE	63191	2001001125
PENNON GROUP PLC	03/08/2021	12:07:30	G800BNNTLM49	1,287.00	386	XLON	E06ue0BUA1Pv	2001001125
PENNON GROUP PLC	03/08/2021	12:13:16	G800BNNTLM49	1,287.00	667	XLON	E06ue0BUA7d1	2001001125
PENNON GROUP PLC	03/08/2021	12:18:53	G800BNNTLM49	1,287.00	387	XLON	E06ue0BUAAdH1	2001001125
PENNON GROUP PLC	03/08/2021	12:19:43	G800BNNTLM49	1,285.00	297	XLON	E06ue0BUAeUy	2001001125
PENNON GROUP PLC	03/08/2021	12:19:43	G800BNNTLM49	1,285.00	41	XLON	E06ue0BUAeV0	2001001125
PENNON GROUP PLC	03/08/2021	12:28:15	G800BNNTLM49	1,286.00	634	CHIX	2996824670903	2001001125
PENNON GROUP PLC	03/08/2021	12:28:57	G800BNNTLM49	1,285.00	388	XLON	E06ue0BUAMer	2001001125
PENNON GROUP PLC	03/08/2021	12:42:31	G800BNNTLM49	1,286.00	359	AQXE	73114	2001001125
PENNON GROUP PLC	03/08/2021	12:44:57	G800BNNTLM49	1,285.00	139	AQXE	73750	2001001125
PENNON GROUP PLC	03/08/2021	12:44:57	G800BNNTLM49	1,285.00	193	AQXE	73752	2001001125
PENNON GROUP PLC	03/08/2021	12:44:57	G800BNNTLM49	1,285.00	320	XLON	E06ue0BUAZG0	2001001125
PENNON GROUP PLC	03/08/2021	12:44:57	G800BNNTLM49	1,285.00	321	XLON	E06ue0BUAZC1	2001001125
PENNON GROUP PLC	03/08/2021	12:44:57	G800BNNTLM49	1,285.00	332	XLON	E06ue0BUAZC0	2001001125
PENNON GROUP PLC	03/08/2021	12:57:53	G800BNNTLM49	1,285.00	190	XLON	E06ue0BUAJa9	2001001125
PENNON GROUP PLC	03/08/2021	12:57:53	G800BNNTLM49	1,285.00	156	XLON	E06ue0BUAJaB	2001001125
PENNON GROUP PLC	03/08/2021	13:00:07	G800BNNTLM49	1,284.00	334	XLON	E06ue0BUAJAMF	2001001125
PENNON GROUP PLC	03/08/2021	13:00:07	G800BNNTLM49	1,284.00	321	XLON	E06ue0BUAJAMH	2001001125
PENNON GROUP PLC	03/08/2021	13:00:07	G800BNNTLM49	1,284.00	327	XLON	E06ue0BUAJAMJ	2001001125
PENNON GROUP PLC	03/08/2021	13:00:27	G800BNNTLM49	1,284.00	303	AQXE	77926	2001001125
PENNON GROUP PLC	03/08/2021	13:01:22	G800BNNTLM49	1,284.00	184	BATE	175714749006	2001001125
PENNON GROUP PLC	03/08/2021	13:01:50	G800BNNTLM49	1,284.00	26	BATE	175714749063	2001001125
PENNON GROUP PLC	03/08/2021	13:02:00	G800BNNTLM49	1,284.00	4	BATE	175714749075	2001001125
PENNON GROUP PLC	03/08/2021	13:02:24	G800BNNTLM49	1,284.00	19	AQXE	78360	2001001125
PENNON GROUP PLC	03/08/2021	13:02:24	G800BNNTLM49	1,284.00	171	BATE	175714749155	2001001125
PENNON GROUP PLC	03/08/2021	13:14:42	G800BNNTLM49	1,284.00	337	AQXE	81289	2001001125
PENNON GROUP PLC	03/08/2021	13:17:03	G800BNNTLM49	1,284.00	604	XLON	E06ue0BUAZeI	2001001125
PENNON GROUP PLC	03/08/2021	13:17:03	G800BNNTLM49	1,284.00	197	XLON	E06ue0BUAZeN	2001001125
PENNON GROUP PLC	03/08/2021	13:17:11	G800BNNTLM49	1,284.00	104	AQXE	81854	2001001125
PENNON GROUP PLC	03/08/2021	13:17:11	G800BNNTLM49	1,284.00	175	AQXE	81855	2001001125
PENNON GROUP PLC	03/08/2021	13:17:15	G800BNNTLM49	1,284.00	324	AQXE	81859	2001001125
PENNON GROUP PLC	03/08/2021	13:19:40	G800BNNTLM49	1,283.00	162	AQXE	175714751748	2001001125
PENNON GROUP PLC	03/08/2021	13:19:51	G800BNNTLM49	1,283.00	85	BATE	175714751770	2001001125
PENNON GROUP PLC	03/08/2021	13:20:03	G800BNNTLM49	1,283.00	58	BATE	175714751860	2001001125
PENNON GROUP PLC	03/08/2021	13:21:25	G800BNNTLM49	1,282.00	133	XLON	E06ue0BU8STV	2001001125
PENNON GROUP PLC	03/08/2021	13:21:29	G800BNNTLM49	1,282.00	130	XLON	E06ue0BU8SUV	2001001125
PENNON GROUP PLC	03/08/2021	13:21:30	G800BNNTLM49	1,282.00	70	XLON	E06ue0BU8SY0	2001001125
PENNON GROUP PLC	03/08/2021	13:24:58	G800BNNTLM49	1,281.00	345	XLON	E06ue0BU8BVS	2001001125
PENNON GROUP PLC	03/08/2021	13:26:37	G800BNNTLM49	1,280.00	339	XLON	E06ue0BU8Dru	2001001125
PENNON GROUP PLC	03/08/2021	13:30:05	G800BNNTLM49	1,279.00	373	XLON	E06ue0BU8HHW	2001001125
PENNON GROUP PLC	03/08/2021	13:32:25	G800BNNTLM49	1,279.00	339	XLON	E06ue0BU8KYN	2001001125
PENNON GROUP PLC	03/08/2021	13:43:50	G800BNNTLM49	1,279.00	140	XLON	E06ue0BU8V3R	2001001125
PENNON GROUP PLC	03/08/2021	13:43:55	G800BNNTLM49	1,279.00	645	XLON	E06ue0BU8V5q	2001001125
PENNON GROUP PLC	03/08/2021	13:43:55	G800BNNTLM49	1,279.00	17	CHIX	2996824687917	2001001125
PENNON GROUP PLC	03/08/2021	13:44:27	G800BNNTLM49	1,279.00	482	XLON	E06ue0BU8Vkg	2001001125
PENNON GROUP PLC	03/08/2021	13:44:27	G800BNNTLM49	1,279.00	92	XLON	E06ue0BU8VW0	2001001125
PENNON GROUP PLC	03/08/2021	13:45:11	G800BNNTLM49	1,279.00	359	CHIX	2996824688167	2001001125
PENNON GROUP PLC	03/08/2021	13:47:23	G800BNNTLM49	1,278.00	128	XLON	E06ue0BU8VQz	2001001125
PENNON GROUP PLC	03/08/2021	13:47:23	G800BNNTLM49	1,278.00	208	XLON	E06ue0BU8VQu	2001001125
PENNON GROUP PLC	03/08/2021	13:58:57	G800BNNTLM49	1,278.00	134	CHIX	2996824691239	2001001125
PENNON GROUP PLC	03/08/2021	13:58:57	G800BNNTLM49	1,278.00	225	CHIX	2996824691240	2001001125
PENNON GROUP PLC	03/08/2021	13:58:57	G800BNNTLM49	1,278.00	29	CHIX	2996824691241	2001001125
PENNON GROUP PLC	03/08/2021	14:01:52	G800BNNTLM49	1,278.00	309	BATE	175714758731	2001001125
PENNON GROUP PLC	03/08/2021	14:01:52	G800BNNTLM49	1,278.00	36	BATE	175714758732	2001001125
PENNON GROUP PLC	03/08/2021	14:04:01	G800BNNTLM49	1,278.00	379	BATE	175714759078	2001001125
PENNON GROUP PLC	03/08/2021	14:05:41	G800BNNTLM49	1,279.00	914	XLON	E06ue0BU8pIn	2001001125
PENNON GROUP PLC	03/08/2021	14:05:41	G800BNNTLM49	1,279.00	360	CHIX	2996824693091	2001001125
PENNON GROUP PLC	03/08/2021	14:05:41	G800BNNTLM49	1,279.00	188	BATE	175714759317	2001001125
PENNON GROUP PLC	03/08/2021	14:05:41	G800BNNTLM49	1,279.00	140	AQXE	84787	2001001125
PENNON GROUP PLC	03/08/2021	14:14:32	G800BNNTLM49	1,278.00	205	CHIX	2996824694953	2001001125
PENNON GROUP PLC	03/08/2021	14:14:32	G800BNNTLM49	1,278.00	328	XLON	E06ue0BU8x4F7	2001001125
PENNON GROUP PLC	03/08/2021	14:14:32	G800BNNTLM49	1,278.00	327	XLON	E06ue0BU8x4FB	2001001125
PENNON GROUP PLC	03/08/2021	14:14:32	G800BNNTLM49	1,278.00	100	CHIX	2996824694955	2001001125
PENNON GROUP PLC	03/08/2021	14:14:32	G800BNNTLM49	1,278.00	15	CHIX	2996824694956	2001001125
PENNON GROUP PLC	03/08/2021	14:14:58	G800BNNTLM49	1,278.00	1	AQXE	97109	2001001125
PENNON GROUP PLC	03/08/2021	14:14:58	G800BNNTLM49	1,278.00	86	CHIX	2996824695036	2001001125
PENNON GROUP PLC	03/08/2021	14:14:58	G800BNNTLM49	1,278.00	240	BATE	175714760597	2001001125
PENNON GROUP PLC	03/08/2021	14:19:04	G800BNNTLM49	1,278.00	313	BATE	175714761200	2001001125
PENNON GROUP PLC	03/08/2021	14:19:45	G800BNNTLM49	1,278.00	340	XLON	E06ue0BUc2Uk	2001001125
PENNON GROUP PLC	03/08/2021	14:29:42	G800BNNTLM49	1,279.00	104	CHIX	2996824699378	2001001125
PENNON GROUP PLC	03/08/2021	14:29:42	G800BNNTLM49	1,279.00	39	CHIX	2996824699379	2001001125
PENNON GROUP PLC	03/08/2021	14:29:42	G800BNNTLM49	1,279.00	196	CHIX	2996824699380	2001001125
PENNON GROUP PLC	03/08/2021	14:31:38	G800BNNTLM49	1,279.00	373	BATE	175714764190	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	472	XLON	E06ue0BUcNde	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	448	CHIX	2996824701542	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	438	CHIX	2996824701545	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	186	CHIX	2996824701548	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	42	BATE	175714764602	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	97	BATE	175714764606	2001001125
PENNON GROUP PLC	03/08/2021	14:32:47	G800BNNTLM49	1,278.00	72	XLON	E06ue0BUcNeF	2001001125
PENNON GROUP PLC	03/08/2021	14:36:03	G800BNNTLM49	1,285.00	41	AQXE	105254	2001001125
PENNON GROUP PLC	03/08/2021	14:36:08	G800BNNTLM49	1,285.00	39	AQXE	105292	2001001125
PENNON GROUP PLC	03/08/2021	14:38:14	G800BNNTLM49	1,285.00	195	CHIX	2996824704467	2001001125
PENNON GROUP PLC	03/08/2021	14:38:14	G800BNNTLM49	1,285.00	107	BATE	175714766428	2001001125
PENNON GROUP PLC	03/08/2021	14:38:14	G800BNNTLM49	1,285.00	9	CHIX	2996824704468	2001001125
PENNON GROUP PLC	03/08/2021	14:38:14	G800BNNTLM49	1,285.00	426	CHIX	2996824704469	2001001125
PENNON GROUP PLC	03/08/2021	14:38:14	G800BNNTLM49	1,285.00	519	XLON	E06ue0BUcCfc	2001001125
PENNON GROUP PLC	03/08/2021	14:38:50	G800BNNTLM49	1,283.00	383	XLON	E06ue0BUcEmW	2001001125
PENNON GROUP PLC	03/08/2021	14:47:04	G800BNNTLM49	1,283.00	289	XLON	E06ue0BUc24U	2001001125
PENNON GROUP PLC	03/08/2021	14:47:51	G800BNNTLM49	1,283.00	219	XLON	E06ue0BUcDjR	2001001125
PENNON GROUP PLC	03/08/2021	14:48:56	G800BNNTLM49	1,283.00	312	XLON	E06ue0BUcDdm	2001001125
PENNON GROUP PLC	03/08/2021	14:49:13	G800BNNTLM49	1,283.00	382	CHIX	2996824710495	2001001125
PENNON GROUP PLC	03/08/2021	14:49:13	G800BNNTLM49	1,283.00	190	XLON	E06ue0BUcD30p	2001001125
PENNON GROUP PLC	03/08/2021	14:49:13	G800BNNTLM49	1,283.00	478	XLON	E06ue0BUcD30v	2001001125
PENNON GROUP PLC	03/08/2021	14:52:52	G800BNNTLM49	1,282.00	447	XLON	E06ue0BUcD3V	2001001125
PENNON GROUP PLC	03/08/2021	14:52:52	G800BNNTLM49	1,282.00	200	XLON	E06ue0BUcD3R	200100112

PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795094	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795095	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795096	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795097	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795098	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795099	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795100	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795101	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795102	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795103	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795104	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795105	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795106	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795107	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795108	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795109	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795110	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795111	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	9	BATE	175714795112	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	7	BATE	175714795113	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	600	XLON	E06ue0bUfBaK	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	719	XLON	E06ue0bUfBaM	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750582	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750583	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750584	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750585	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750586	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750587	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750588	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750589	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750590	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750591	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750592	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750593	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750594	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750595	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750596	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750597	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750598	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750599	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750600	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750601	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	18	CHIX	2996824750602	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	635	CHIX	2996824750604	2001001125
PENNON GROUP PLC	03/08/2021	16:21:19	GB00BNNTLM49	1,284.00	85	CHIX	2996824750605	2001001125
PENNON GROUP PLC	03/08/2021	16:24:02	GB00BNNTLM49	1,283.00	131	CHIX	2996824751939	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	53	XLON	E06ue0bUfGvP	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	600	XLON	E06ue0bUfGvT	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	245	XLON	E06ue0bUfGvT	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	38	CHIX	2996824752300	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	185	BATE	175714796424	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	316	CHIX	2996824752301	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	67	BATE	175714796425	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	36	BATE	175714796426	2001001125
PENNON GROUP PLC	03/08/2021	16:24:51	GB00BNNTLM49	1,284.00	34	BATE	175714796427	2001001125

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