



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB3B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	02/09/2021	GB00BNNTLM49	12,039	1,250.59	AQXE	1,255.00	1,245.00
PENNON GROUP PLC	02/09/2021	GB00BNNTLM49	10,472	1,250.00	BATE	1,254.00	1,245.00
PENNON GROUP PLC	02/09/2021	GB00BNNTLM49	5,768	1,250.52	CHIX	1,260.00	1,245.00
PENNON GROUP PLC	02/09/2021	GB00BNNTLM49	50,975	1,250.11	XLON	1,264.00	1,245.00
* Rounded to two decimal places		SUM:	79,254	1,250.20		1,264.00	1,245.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	02/09/2021	08:25:00	GB00BNNTLM49	1,264.00	375	XLON	E07GOnSjmhS2	2001001125
PENNON GROUP PLC	02/09/2021	09:03:51	GB00BNNTLM49	1,260.00	341	CHIX	2996824627447	2001001125
PENNON GROUP PLC	02/09/2021	09:47:00	GB00BNNTLM49	1,260.00	351	XLON	E07GOnSjmi5i	2001001125
PENNON GROUP PLC	02/09/2021	10:57:16	GB00BNNTLM49	1,258.00	344	XLON	E07GOnSjok1d	2001001125
PENNON GROUP PLC	02/09/2021	10:57:16	GB00BNNTLM49	1,258.00	344	XLON	E07GOnSjok1X	2001001125
PENNON GROUP PLC	02/09/2021	11:13:18	GB00BNNTLM49	1,257.00	346	XLON	E07GOnSjoxr	2001001125
PENNON GROUP PLC	02/09/2021	11:32:49	GB00BNNTLM49	1,254.00	15	AQXE	43726	2001001125
PENNON GROUP PLC	02/09/2021	11:43:03	GB00BNNTLM49	1,254.00	343	XLON	E07GOnSjpkfS	2001001125
PENNON GROUP PLC	02/09/2021	11:43:03	GB00BNNTLM49	1,254.00	343	CHIX	2996824653671	2001001125
PENNON GROUP PLC	02/09/2021	11:43:03	GB00BNNTLM49	1,254.00	327	AQXE	45281	2001001125
PENNON GROUP PLC	02/09/2021	11:47:11	GB00BNNTLM49	1,252.00	197	XLON	E07GOnSjpkXu	2001001125
PENNON GROUP PLC	02/09/2021	12:15:18	GB00BNNTLM49	1,254.00	500	AQXE	50291	2001001125
PENNON GROUP PLC	02/09/2021	12:15:18	GB00BNNTLM49	1,254.00	3	CHIX	2996824657887	2001001125
PENNON GROUP PLC	02/09/2021	12:15:18	GB00BNNTLM49	1,254.00	31	BATE	175714740209	2001001125
PENNON GROUP PLC	02/09/2021	12:15:18	GB00BNNTLM49	1,254.00	162	XLON	E07GOnSjpk3G	2001001125
PENNON GROUP PLC	02/09/2021	12:15:18	GB00BNNTLM49	1,254.00	72	XLON	E07GOnSjpk3i	2001001125
PENNON GROUP PLC	02/09/2021	12:20:00	GB00BNNTLM49	1,254.00	170	BATE	175714740723	2001001125
PENNON GROUP PLC	02/09/2021	12:20:00	GB00BNNTLM49	1,254.00	230	BATE	175714740724	2001001125
PENNON GROUP PLC	02/09/2021	12:27:07	GB00BNNTLM49	1,255.00	57	AQXE	52117	2001001125
PENNON GROUP PLC	02/09/2021	12:27:07	GB00BNNTLM49	1,255.00	285	AQXE	52118	2001001125
PENNON GROUP PLC	02/09/2021	12:33:27	GB00BNNTLM49	1,255.00	215	AQXE	53193	2001001125
PENNON GROUP PLC	02/09/2021	12:33:27	GB00BNNTLM49	1,255.00	132	AQXE	53194	2001001125
PENNON GROUP PLC	02/09/2021	12:37:32	GB00BNNTLM49	1,253.00	264	XLON	E07GOnSjpyXs	2001001125
PENNON GROUP PLC	02/09/2021	12:37:32	GB00BNNTLM49	1,253.00	539	XLON	E07GOnSjpyXu	2001001125
PENNON GROUP PLC	02/09/2021	12:42:04	GB00BNNTLM49	1,251.00	393	XLON	E07GOnSjqlm8	2001001125
PENNON GROUP PLC	02/09/2021	13:01:27	GB00BNNTLM49	1,251.00	2	XLON	E07GOnSjqlFya	2001001125
PENNON GROUP PLC	02/09/2021	13:01:27	GB00BNNTLM49	1,251.00	58	XLON	E07GOnSjqlFyU	2001001125
PENNON GROUP PLC	02/09/2021	13:01:27	GB00BNNTLM49	1,251.00	155	XLON	E07GOnSjqlFyW	2001001125
PENNON GROUP PLC	02/09/2021	13:01:27	GB00BNNTLM49	1,251.00	151	XLON	E07GOnSjqlFyY	2001001125
PENNON GROUP PLC	02/09/2021	13:07:50	GB00BNNTLM49	1,251.00	162	XLON	E07GOnSjql3b	2001001125
PENNON GROUP PLC	02/09/2021	13:07:50	GB00BNNTLM49	1,251.00	67	XLON	E07GOnSjql3d	2001001125
PENNON GROUP PLC	02/09/2021	13:07:50	GB00BNNTLM49	1,251.00	134	XLON	E07GOnSjql3Z	2001001125
PENNON GROUP PLC	02/09/2021	13:14:28	GB00BNNTLM49	1,251.00	73	XLON	E07GOnSjqlQkA	2001001125
PENNON GROUP PLC	02/09/2021	13:14:28	GB00BNNTLM49	1,251.00	160	XLON	E07GOnSjqlQkC	2001001125
PENNON GROUP PLC	02/09/2021	13:14:28	GB00BNNTLM49	1,251.00	27	XLON	E07GOnSjqlQkE	2001001125
PENNON GROUP PLC	02/09/2021	13:14:28	GB00BNNTLM49	1,251.00	60	XLON	E07GOnSjqlQkG	2001001125
PENNON GROUP PLC	02/09/2021	13:14:28	GB00BNNTLM49	1,251.00	58	XLON	E07GOnSjqlQkH	2001001125
PENNON GROUP PLC	02/09/2021	13:21:04	GB00BNNTLM49	1,251.00	114	XLON	E07GOnSjqlWUK	2001001125
PENNON GROUP PLC	02/09/2021	13:21:04	GB00BNNTLM49	1,251.00	41	XLON	E07GOnSjqlWUm	2001001125
PENNON GROUP PLC	02/09/2021	13:21:04	GB00BNNTLM49	1,251.00	123	XLON	E07GOnSjqlWUo	2001001125
PENNON GROUP PLC	02/09/2021	13:21:04	GB00BNNTLM49	1,251.00	93	XLON	E07GOnSjqlWUq	2001001125
PENNON GROUP PLC	02/09/2021	13:27:17	GB00BNNTLM49	1,252.00	402	AQXE	63729	2001001125
PENNON GROUP PLC	02/09/2021	13:27:50	GB00BNNTLM49	1,251.00	588	XLON	E07GOnSjqlbdi	2001001125
PENNON GROUP PLC	02/09/2021	13:27:50	GB00BNNTLM49	1,251.00	121	BATE	175714748600	2001001125
PENNON GROUP PLC	02/09/2021	13:27:50	GB00BNNTLM49	1,251.00	231	CHIX	2996824668594	2001001125
PENNON GROUP PLC	02/09/2021	13:27:50	GB00BNNTLM49	1,251.00	90	BATE	175714748603	2001001125
PENNON GROUP PLC	02/09/2021	13:50:05	GB00BNNTLM49	1,252.00	386	BATE	175714751852	2001001125
PENNON GROUP PLC	02/09/2021	13:54:41	GB00BNNTLM49	1,251.00	768	BATE	175714752580	2001001125
PENNON GROUP PLC	02/09/2021	13:54:41	GB00BNNTLM49	1,251.00	82	BATE	175714752581	2001001125
PENNON GROUP PLC	02/09/2021	13:54:41	GB00BNNTLM49	1,251.00	257	BATE	175714752582	2001001125
PENNON GROUP PLC	02/09/2021	14:12:15	GB00BNNTLM49	1,251.00	230	AQXE	74477	2001001125
PENNON GROUP PLC	02/09/2021	14:12:15	GB00BNNTLM49	1,251.00	179	AQXE	74478	2001001125
PENNON GROUP PLC	02/09/2021	14:17:33	GB00BNNTLM49	1,250.00	358	BATE	175714756128	2001001125
PENNON GROUP PLC	02/09/2021	14:17:33	GB00BNNTLM49	1,250.00	350	CHIX	2996824678631	2001001125
PENNON GROUP PLC	02/09/2021	14:17:33	GB00BNNTLM49	1,250.00	346	CHIX	2996824678632	2001001125
PENNON GROUP PLC	02/09/2021	14:31:03	GB00BNNTLM49	1,249.00	391	AQXE	80230	2001001125
PENNON GROUP PLC	02/09/2021	14:31:08	GB00BNNTLM49	1,248.00	190	XLON	E07GOnSjrlUVS	2001001125
PENNON GROUP PLC	02/09/2021	14:31:08	GB00BNNTLM49	1,248.00	270	CHIX	2996824682544	2001001125
PENNON GROUP PLC	02/09/2021	14:32:35	GB00BNNTLM49	1,248.00	92	CHIX	2996824683249	2001001125
PENNON GROUP PLC	02/09/2021	14:32:35	GB00BNNTLM49	1,248.00	184	XLON	E07GOnSjrlZC	2001001125
PENNON GROUP PLC	02/09/2021	14:32:35	GB00BNNTLM49	1,248.00	365	XLON	E07GOnSjrlZi	2001001125
PENNON GROUP PLC	02/09/2021	14:37:57	GB00BNNTLM49	1,248.00	410	XLON	E07GOnSjrlmEr	2001001125
PENNON GROUP PLC	02/09/2021	14:51:32	GB00BNNTLM49	1,248.00	11	XLON	E07GOnSjrlFia	2001001125
PENNON GROUP PLC	02/09/2021	14:51:32	GB00BNNTLM49	1,248.00	367	XLON	E07GOnSjrlFib	2001001125
PENNON GROUP PLC	02/09/2021	14:55:39	GB00BNNTLM49	1,248.00	355	XLON	E07GOnSjrlMBG	2001001125
PENNON GROUP PLC	02/09/2021	14:59:13	GB00BNNTLM49	1,248.00	162	XLON	E07GOnSjrlRk7	2001001125
PENNON GROUP PLC	02/09/2021	14:59:13	GB00BNNTLM49	1,248.00	61	XLON	E07GOnSjrlRk9	2001001125
PENNON GROUP PLC	02/09/2021	14:59:13	GB00BNNTLM49	1,248.00	102	XLON	E07GOnSjrlRkB	2001001125
PENNON GROUP PLC	02/09/2021	14:59:13	GB00BNNTLM49	1,248.00	78	XLON	E07GOnSjrlRkD	2001001125
PENNON GROUP PLC	02/09/2021	15:03:13	GB00BNNTLM49	1,247.00	411	XLON	E07GOnSjrlYiq	2001001125

PENNON GROUP PLC	02/09/2021	15:03:13	G800BNNTL49	1,247.00	401	XLON	E07GOnSJsYis	2001001125
PENNON GROUP PLC	02/09/2021	15:03:13	G800BNNTL49	1,247.00	357	XLON	E07GOnSJsYiu	2001001125
PENNON GROUP PLC	02/09/2021	15:08:05	G800BNNTL49	1,245.00	349	XLON	E07GOnSJsghL	2001001125
PENNON GROUP PLC	02/09/2021	15:19:23	G800BNNTL49	1,245.00	391	XLON	E07GOnSJsazcm	2001001125
PENNON GROUP PLC	02/09/2021	15:23:26	G800BNNTL49	1,245.00	335	AQXE	105709	2001001125
PENNON GROUP PLC	02/09/2021	15:23:26	G800BNNTL49	1,245.00	43	AQXE	105710	2001001125
PENNON GROUP PLC	02/09/2021	15:27:39	G800BNNTL49	1,245.00	239	XLON	E07GOnSJsIA3G	2001001125
PENNON GROUP PLC	02/09/2021	15:27:39	G800BNNTL49	1,245.00	55	XLON	E07GOnSJsIA3I	2001001125
PENNON GROUP PLC	02/09/2021	15:27:39	G800BNNTL49	1,245.00	72	XLON	E07GOnSJsIA3K	2001001125
PENNON GROUP PLC	02/09/2021	15:31:10	G800BNNTL49	1,245.00	119	XLON	E07GOnSJsJFaf	2001001125
PENNON GROUP PLC	02/09/2021	15:31:10	G800BNNTL49	1,245.00	123	XLON	E07GOnSJsJFav	2001001125
PENNON GROUP PLC	02/09/2021	15:31:10	G800BNNTL49	1,245.00	129	XLON	E07GOnSJsJFex	2001001125
PENNON GROUP PLC	02/09/2021	15:33:14	G800BNNTL49	1,245.00	35	AQXE	110144	2001001125
PENNON GROUP PLC	02/09/2021	15:34:12	G800BNNTL49	1,245.00	240	CHIX	2996824705714	2001001125
PENNON GROUP PLC	02/09/2021	15:34:12	G800BNNTL49	1,245.00	126	BATE	175714776804	2001001125
PENNON GROUP PLC	02/09/2021	15:34:12	G800BNNTL49	1,245.00	611	XLON	E07GOnSJsJrK	2001001125
PENNON GROUP PLC	02/09/2021	15:34:12	G800BNNTL49	1,245.00	59	XLON	E07GOnSJsJrO	2001001125
PENNON GROUP PLC	02/09/2021	15:45:38	G800BNNTL49	1,245.00	63	AQXE	116190	2001001125
PENNON GROUP PLC	02/09/2021	15:45:38	G800BNNTL49	1,245.00	284	AQXE	116191	2001001125
PENNON GROUP PLC	02/09/2021	15:49:08	G800BNNTL49	1,248.00	247	BATE	175714780909	2001001125
PENNON GROUP PLC	02/09/2021	15:49:08	G800BNNTL49	1,248.00	20	BATE	175714780910	2001001125
PENNON GROUP PLC	02/09/2021	15:51:02	G800BNNTL49	1,247.00	30	AQXE	118792	2001001125
PENNON GROUP PLC	02/09/2021	15:51:02	G800BNNTL49	1,247.00	89	AQXE	118793	2001001125
PENNON GROUP PLC	02/09/2021	15:52:47	G800BNNTL49	1,248.00	305	BATE	175714781858	2001001125
PENNON GROUP PLC	02/09/2021	15:55:51	G800BNNTL49	1,248.00	340	BATE	175714782758	2001001125
PENNON GROUP PLC	02/09/2021	15:55:51	G800BNNTL49	1,248.00	17	BATE	175714782759	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	160	BATE	175714782837	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	124	CHIX	2996824712831	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	18	CHIX	2996824712832	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	123	CHIX	2996824712833	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	18	CHIX	2996824712834	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	23	CHIX	2996824712835	2001001125
PENNON GROUP PLC	02/09/2021	15:56:14	G800BNNTL49	1,247.00	776	XLON	E07GOnSJsJpdx	2001001125
PENNON GROUP PLC	02/09/2021	16:02:19	G800BNNTL49	1,245.00	423	AQXE	124481	2001001125
PENNON GROUP PLC	02/09/2021	16:13:02	G800BNNTL49	1,247.00	376	XLON	E07GOnSJsJBS5	2001001125
PENNON GROUP PLC	02/09/2021	16:13:02	G800BNNTL49	1,247.00	23	XLON	E07GOnSJsJBS7	2001001125
PENNON GROUP PLC	02/09/2021	16:16:19	G800BNNTL49	1,248.00	295	AQXE	133418	2001001125
PENNON GROUP PLC	02/09/2021	16:16:19	G800BNNTL49	1,248.00	20	AQXE	133419	2001001125
PENNON GROUP PLC	02/09/2021	16:16:19	G800BNNTL49	1,248.00	64	AQXE	133420	2001001125
PENNON GROUP PLC	02/09/2021	16:17:59	G800BNNTL49	1,248.00	214	XLON	E07GOnSJsJHqB	2001001125
PENNON GROUP PLC	02/09/2021	16:17:59	G800BNNTL49	1,248.00	169	XLON	E07GOnSJsJHqD	2001001125
PENNON GROUP PLC	02/09/2021	16:18:10	G800BNNTL49	1,248.00	352	XLON	E07GOnSJsJIAE	2001001125
PENNON GROUP PLC	02/09/2021	16:18:24	G800BNNTL49	1,248.00	780	XLON	E07GOnSJsJIAQ	2001001125
PENNON GROUP PLC	02/09/2021	16:18:39	G800BNNTL49	1,248.00	92	XLON	E07GOnSJsJIJ4F	2001001125
PENNON GROUP PLC	02/09/2021	16:18:39	G800BNNTL49	1,248.00	21	XLON	E07GOnSJsJIJ6	2001001125
PENNON GROUP PLC	02/09/2021	16:18:39	G800BNNTL49	1,248.00	57	XLON	E07GOnSJsJIJ8	2001001125
PENNON GROUP PLC	02/09/2021	16:18:39	G800BNNTL49	1,248.00	501	XLON	E07GOnSJsJIJFA	2001001125
PENNON GROUP PLC	02/09/2021	16:18:39	G800BNNTL49	1,248.00	7	XLON	E07GOnSJsJIJFC	2001001125
PENNON GROUP PLC	02/09/2021	16:18:39	G800BNNTL49	1,248.00	6	XLON	E07GOnSJsJIJIE	2001001125
PENNON GROUP PLC	02/09/2021	16:18:51	G800BNNTL49	1,248.00	29	AQXE	135679	2001001125
PENNON GROUP PLC	02/09/2021	16:18:51	G800BNNTL49	1,248.00	109	AQXE	135680	2001001125
PENNON GROUP PLC	02/09/2021	16:18:51	G800BNNTL49	1,248.00	157	AQXE	135681	2001001125
PENNON GROUP PLC	02/09/2021	16:18:51	G800BNNTL49	1,248.00	192	BATE	175714789834	2001001125
PENNON GROUP PLC	02/09/2021	16:18:51	G800BNNTL49	1,248.00	4	CHIX	2996824721064	2001001125
PENNON GROUP PLC	02/09/2021	16:18:51	G800BNNTL49	1,248.00	221	CHIX	2996824721065	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	9	AQXE	135862	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	2	CHIX	2996824721125	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	150	BATE	175714789907	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	15	XLON	E07GOnSJsJ3F	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	2	XLON	E07GOnSJsJ3J	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	2	XLON	E07GOnSJsJ3J3	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	81	XLON	E07GOnSJsJ3JL	2001001125
PENNON GROUP PLC	02/09/2021	16:19:02	G800BNNTL49	1,248.00	111	XLON	E07GOnSJsJ3JN	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	189	AQXE	136822	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	500	AQXE	136823	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	254	AQXE	136824	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	343	BATE	175714790248	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	100	BATE	175714790249	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	200	XLON	E07GOnSJsJkFb	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	368	XLON	E07GOnSJsJkFd	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	250	XLON	E07GOnSJsJkKf	2001001125
PENNON GROUP PLC	02/09/2021	16:19:56	G800BNNTL49	1,249.00	275	XLON	E07GOnSJsJkFh	2001001125
PENNON GROUP PLC	02/09/2021	16:20:08	G800BNNTL49	1,249.00	12	BATE	175714790374	2001001125
PENNON GROUP PLC	02/09/2021	16:20:08	G800BNNTL49	1,249.00	488	XLON	E07GOnSJsJkKf	2001001125
PENNON GROUP PLC	02/09/2021	16:20:08	G800BNNTL49	1,249.00	57	XLON	E07GOnSJsJkK7	2001001125
PENNON GROUP PLC	02/09/2021	16:20:08	G800BNNTL49	1,249.00	205	XLON	E07GOnSJsJkK9	2001001125
PENNON GROUP PLC	02/09/2021	16:20:22	G800BNNTL49	1,249.00	599	XLON	E07GOnSJsJkZb	2001001125
PENNON GROUP PLC	02/09/2021	16:20:22	G800BNNTL49	1,249.00	57	XLON	E07GOnSJsJkZd	2001001125
PENNON GROUP PLC	02/09/2021	16:20:22	G800BNNTL49	1,249.00	144	XLON	E07GOnSJsJkZf	2001001125
PENNON GROUP PLC	02/09/2021	16:20:34	G800BNNTL49	1,249.00	228	AQXE	137372	2001001125
PENNON GROUP PLC	02/09/2021	16:20:34	G800BNNTL49	1,249.00	131	AQXE	137373	2001001125
PENNON GROUP PLC	02/09/2021	16:20:49	G800BNNTL49	1,249.00	530	XLON	E07GOnSJsJLa2	2001001125
PENNON GROUP PLC	02/09/2021	16:20:49	G800BNNTL49	1,249.00	25	XLON	E07GOnSJsJLa4	2001001125
PENNON GROUP PLC	02/09/2021	16:20:49	G800BNNTL49	1,249.00	57	XLON	E07GOnSJsJLa6	2001001125
PENNON GROUP PLC	02/09/2021	16:20:49	G800BNNTL49	1,249.00	96	XLON	E07GOnSJsJLa8	2001001125
PENNON GROUP PLC	02/09/2021	16:21:01	G800BNNTL49	1,249.00	164	AQXE	137574	2001001125
PENNON GROUP PLC	02/09/2021	16:21:01	G800BNNTL49	1,249.00	500	AQXE	137575	2001001125
PENNON GROUP PLC	02/09/2021	16:21:01	G800BNNTL49	1,249.00	60	CHIX	2996824722127	2001001125
PENNON GROUP PLC	02/09/2021	16:21:36	G800BNNTL49	1,249.00	49	AQXE	138086	2001001125
PENNON GROUP PLC	02/09/2021	16:21:37	G800BNNTL49	1,249.00	201	AQXE	138097	2001001125
PENNON GROUP PLC	02/09/2021	16:21:37	G800BNNTL49	1,249.00	66	AQXE	138098	2001001125
PENNON GROUP PLC	02/09/2021	16:24:01	G800BNNTL49	1,250.00	316	AQXE	139571	2001001125
PENNON GROUP PLC	02/09/2021	16:24:01	G800BNNTL49	1,250.00	210	AQXE	139572	2001001125
PENNON GROUP PLC	02/09/2021	16:24:01	G800BNNTL49	1,250.00	20	AQXE	139573	2001001125



PENNON GROUP PLC	02/09/2021	16:28:58	GB00BNNTLM49	1,252.00	600	XLON	E07GOnSJuWgy	2001001125
PENNON GROUP PLC	02/09/2021	16:28:58	GB00BNNTLM49	1,252.00	68	CHIX	2996824725941	2001001125
PENNON GROUP PLC	02/09/2021	16:28:59	GB00BNNTLM49	1,252.00	600	XLON	E07GOnSJuWlp	2001001125
PENNON GROUP PLC	02/09/2021	16:29:01	GB00BNNTLM49	1,252.00	600	XLON	E07GOnSJuWps	2001001125
PENNON GROUP PLC	02/09/2021	16:29:10	GB00BNNTLM49	1,252.00	364	XLON	E07GOnSJuXBa	2001001125
PENNON GROUP PLC	02/09/2021	16:29:10	GB00BNNTLM49	1,252.00	236	XLON	E07GOnSJuXBk	2001001125
PENNON GROUP PLC	02/09/2021	16:29:10	GB00BNNTLM49	1,252.00	364	XLON	E07GOnSJuXBm	2001001125
PENNON GROUP PLC	02/09/2021	16:29:10	GB00BNNTLM49	1,252.00	23	AQXE	144236	2001001125
PENNON GROUP PLC	02/09/2021	16:29:10	GB00BNNTLM49	1,252.00	267	XLON	E07GOnSJuXBt	2001001125
PENNON GROUP PLC	02/09/2021	16:29:21	GB00BNNTLM49	1,253.00	253	AQXE	144395	2001001125
PENNON GROUP PLC	02/09/2021	16:29:21	GB00BNNTLM49	1,253.00	500	AQXE	144396	2001001125
PENNON GROUP PLC	02/09/2021	16:29:21	GB00BNNTLM49	1,253.00	20	AQXE	144397	2001001125
PENNON GROUP PLC	02/09/2021	16:29:21	GB00BNNTLM49	1,253.00	294	AQXE	144398	2001001125
PENNON GROUP PLC	02/09/2021	16:29:21	GB00BNNTLM49	1,253.00	500	AQXE	144399	2001001125
PENNON GROUP PLC	02/09/2021	16:29:29	GB00BNNTLM49	1,252.00	9	BATE	175714794839	2001001125
PENNON GROUP PLC	02/09/2021	16:29:29	GB00BNNTLM49	1,253.00	280	AQXE	144573	2001001125
PENNON GROUP PLC	02/09/2021	16:29:30	GB00BNNTLM49	1,253.00	136	AQXE	144633	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	7	CHIX	2996824726382	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	245	BATE	175714795108	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	619	XLON	E07GOnSJuYd7	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	100	XLON	E07GOnSJuYd9	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	250	XLON	E07GOnSJuYdB	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	49	XLON	E07GOnSJuYdD	2001001125
PENNON GROUP PLC	02/09/2021	16:29:42	GB00BNNTLM49	1,253.00	6	XLON	E07GOnSJuYdF	2001001125
PENNON GROUP PLC	02/09/2021	16:29:43	GB00BNNTLM49	1,253.00	300	CHIX	2996824726383	2001001125
PENNON GROUP PLC	02/09/2021	16:29:43	GB00BNNTLM49	1,253.00	250	XLON	E07GOnSJuYdp	2001001125
PENNON GROUP PLC	02/09/2021	16:29:44	GB00BNNTLM49	1,254.00	273	AQXE	145011	2001001125
PENNON GROUP PLC	02/09/2021	16:29:44	GB00BNNTLM49	1,254.00	230	AQXE	145012	2001001125
PENNON GROUP PLC	02/09/2021	16:29:44	GB00BNNTLM49	1,254.00	20	AQXE	145013	2001001125

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