



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	14/10/2021	GB00BNNTLN49	10,356	1,153.08	AQXE	1,157.00	1,150.00
PENNON GROUP PLC	14/10/2021	GB00BNNTLN49	11,995	1,153.27	BATE	1,157.00	1,150.00
PENNON GROUP PLC	14/10/2021	GB00BNNTLN49	22,763	1,153.08	CHIX	1,157.00	1,149.00
PENNON GROUP PLC	14/10/2021	GB00BNNTLN49	52,909	1,153.50	XLON	1,157.00	1,149.00
* Rounded to two decimal places			SUM:	1,153.33		1,157.00	1,149.00

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	14/10/2021	08:01:04	GB00BNNTLN49	1,156.00	425	XLON	E07kr5MHkSR	2001001125
PENNON GROUP PLC	14/10/2021	08:05:10	GB00BNNTLN49	1,156.00	457	XLON	E07kr5MHvino	2001001125
PENNON GROUP PLC	14/10/2021	08:05:10	GB00BNNTLN49	1,156.00	459	XLON	E07kr5MHvims	2001001125
PENNON GROUP PLC	14/10/2021	08:05:11	GB00BNNTLN49	1,155.00	443	XLON	E07kr5MHvlpB	2001001125
PENNON GROUP PLC	14/10/2021	08:07:27	GB00BNNTLN49	1,152.00	346	XLON	E07kr5MHjDqX	2001001125
PENNON GROUP PLC	14/10/2021	08:07:27	GB00BNNTLN49	1,152.00	132	XLON	E07kr5MHjDqZ	2001001125
PENNON GROUP PLC	14/10/2021	08:09:31	GB00BNNTLN49	1,151.00	239	XLON	E07kr5MHj5n	2001001125
PENNON GROUP PLC	14/10/2021	08:09:41	GB00BNNTLN49	1,151.00	230	XLON	E07kr5MHj610	2001001125
PENNON GROUP PLC	14/10/2021	08:11:20	GB00BNNTLN49	1,151.00	15	XLON	E07kr5MHj9Rq	2001001125
PENNON GROUP PLC	14/10/2021	08:11:20	GB00BNNTLN49	1,151.00	519	XLON	E07kr5MHj9Rs	2001001125
PENNON GROUP PLC	14/10/2021	08:15:40	GB00BNNTLN49	1,152.00	200	XLON	E07kr5MHjOiq	2001001125
PENNON GROUP PLC	14/10/2021	08:15:40	GB00BNNTLN49	1,152.00	200	XLON	E07kr5MHjOis	2001001125
PENNON GROUP PLC	14/10/2021	08:15:40	GB00BNNTLN49	1,152.00	200	XLON	E07kr5MHjOiu	2001001125
PENNON GROUP PLC	14/10/2021	08:15:40	GB00BNNTLN49	1,152.00	161	BATE	175714709853	2001001125
PENNON GROUP PLC	14/10/2021	08:19:04	GB00BNNTLN49	1,155.00	231	CHIX	2996824619443	2001001125
PENNON GROUP PLC	14/10/2021	08:19:04	GB00BNNTLN49	1,155.00	589	XLON	E07kr5MHjMqg	2001001125
PENNON GROUP PLC	14/10/2021	08:19:04	GB00BNNTLN49	1,155.00	90	CHIX	2996824619444	2001001125
PENNON GROUP PLC	14/10/2021	08:22:36	GB00BNNTLN49	1,156.00	359	XLON	E07kr5MHjSa8	2001001125
PENNON GROUP PLC	14/10/2021	08:22:36	GB00BNNTLN49	1,156.00	456	XLON	E07kr5MHjSaG	2001001125
PENNON GROUP PLC	14/10/2021	08:24:35	GB00BNNTLN49	1,156.00	397	BATE	175714711086	2001001125
PENNON GROUP PLC	14/10/2021	08:26:02	GB00BNNTLN49	1,156.00	400	XLON	E07kr5MHjXnK	2001001125
PENNON GROUP PLC	14/10/2021	08:29:09	GB00BNNTLN49	1,154.00	98	XLON	E07kr5MHjTl	2001001125
PENNON GROUP PLC	14/10/2021	08:29:09	GB00BNNTLN49	1,154.00	212	XLON	E07kr5MHjTl	2001001125
PENNON GROUP PLC	14/10/2021	08:29:09	GB00BNNTLN49	1,154.00	117	XLON	E07kr5MHjTn	2001001125
PENNON GROUP PLC	14/10/2021	08:31:45	GB00BNNTLN49	1,156.00	41	XLON	E07kr5MHjgFX	2001001125
PENNON GROUP PLC	14/10/2021	08:31:45	GB00BNNTLN49	1,156.00	316	XLON	E07kr5MHjgFZ	2001001125
PENNON GROUP PLC	14/10/2021	08:35:12	GB00BNNTLN49	1,154.00	33	CHIX	2996824622576	2001001125
PENNON GROUP PLC	14/10/2021	08:35:12	GB00BNNTLN49	1,154.00	383	CHIX	2996824622578	2001001125
PENNON GROUP PLC	14/10/2021	08:35:12	GB00BNNTLN49	1,154.00	387	CHIX	2996824622580	2001001125
PENNON GROUP PLC	14/10/2021	08:48:23	GB00BNNTLN49	1,157.00	200	XLON	E07kr5MHk0IS	2001001125
PENNON GROUP PLC	14/10/2021	08:48:23	GB00BNNTLN49	1,157.00	167	XLON	E07kr5MHk0IU	2001001125
PENNON GROUP PLC	14/10/2021	08:52:51	GB00BNNTLN49	1,157.00	911	XLON	E07kr5MHk79J	2001001125
PENNON GROUP PLC	14/10/2021	08:52:51	GB00BNNTLN49	1,157.00	188	BATE	175714714560	2001001125
PENNON GROUP PLC	14/10/2021	08:52:51	GB00BNNTLN49	1,157.00	421	CHIX	2996824625632	2001001125
PENNON GROUP PLC	14/10/2021	08:52:51	GB00BNNTLN49	1,157.00	359	CHIX	2996824625634	2001001125
PENNON GROUP PLC	14/10/2021	08:52:51	GB00BNNTLN49	1,157.00	135	XLON	E07kr5MHk79I	2001001125
PENNON GROUP PLC	14/10/2021	08:52:54	GB00BNNTLN49	1,157.00	5	XLON	E07kr5MHk7DH	2001001125
PENNON GROUP PLC	14/10/2021	08:55:27	GB00BNNTLN49	1,155.00	46	XLON	E07kr5MHkBgx	2001001125
PENNON GROUP PLC	14/10/2021	08:55:27	GB00BNNTLN49	1,155.00	193	XLON	E07kr5MHkHb7	2001001125
PENNON GROUP PLC	14/10/2021	08:55:27	GB00BNNTLN49	1,155.00	193	XLON	E07kr5MHkHbD	2001001125
PENNON GROUP PLC	14/10/2021	08:55:27	GB00BNNTLN49	1,155.00	421	XLON	E07kr5MHkHbH	2001001125
PENNON GROUP PLC	14/10/2021	09:06:07	GB00BNNTLN49	1,157.00	200	XLON	E07kr5MHkOpy	2001001125
PENNON GROUP PLC	14/10/2021	09:06:07	GB00BNNTLN49	1,157.00	130	XLON	E07kr5MHkOpy	2001001125
PENNON GROUP PLC	14/10/2021	09:06:07	GB00BNNTLN49	1,157.00	69	XLON	E07kr5MHkOq0	2001001125
PENNON GROUP PLC	14/10/2021	09:06:43	GB00BNNTLN49	1,156.00	232	XLON	E07kr5MHkRIU	2001001125
PENNON GROUP PLC	14/10/2021	09:06:43	GB00BNNTLN49	1,156.00	45	XLON	E07kr5MHkRlb	2001001125
PENNON GROUP PLC	14/10/2021	09:06:43	GB00BNNTLN49	1,156.00	376	XLON	E07kr5MHkRlh	2001001125
PENNON GROUP PLC	14/10/2021	09:06:43	GB00BNNTLN49	1,156.00	880	XLON	E07kr5MHkRlj	2001001125
PENNON GROUP PLC	14/10/2021	09:20:11	GB00BNNTLN49	1,157.00	839	XLON	E07kr5MHkmBG	2001001125
PENNON GROUP PLC	14/10/2021	09:20:11	GB00BNNTLN49	1,157.00	410	XLON	E07kr5MHkmBM	2001001125
PENNON GROUP PLC	14/10/2021	09:20:11	GB00BNNTLN49	1,157.00	367	XLON	E07kr5MHkmBS	2001001125
PENNON GROUP PLC	14/10/2021	09:21:14	GB00BNNTLN49	1,155.00	178	XLON	E07kr5MHknbL	2001001125
PENNON GROUP PLC	14/10/2021	09:21:14	GB00BNNTLN49	1,155.00	195	XLON	E07kr5MHknbN	2001001125
PENNON GROUP PLC	14/10/2021	09:25:02	GB00BNNTLN49	1,155.00	420	XLON	E07kr5MHkms5	2001001125
PENNON GROUP PLC	14/10/2021	09:30:44	GB00BNNTLN49	1,156.00	307	CHIX	2996824633924	2001001125
PENNON GROUP PLC	14/10/2021	09:30:44	GB00BNNTLN49	1,156.00	424	CHIX	2996824633926	2001001125
PENNON GROUP PLC	14/10/2021	09:30:44	GB00BNNTLN49	1,156.00	1	CHIX	2996824633927	2001001125
PENNON GROUP PLC	14/10/2021	09:41:22	GB00BNNTLN49	1,157.00	406	AQXE	27615	2001001125
PENNON GROUP PLC	14/10/2021	09:43:56	GB00BNNTLN49	1,156.00	690	XLON	E07kr5MHIGaM	2001001125
PENNON GROUP PLC	14/10/2021	09:43:56	GB00BNNTLN49	1,156.00	142	BATE	175714722057	2001001125
PENNON GROUP PLC	14/10/2021	09:43:56	GB00BNNTLN49	1,156.00	116	CHIX	2996824636466	2001001125
PENNON GROUP PLC	14/10/2021	09:43:56	GB00BNNTLN49	1,156.00	156	CHIX	2996824636467	2001001125
PENNON GROUP PLC	14/10/2021	09:43:56	GB00BNNTLN49	1,156.00	378	CHIX	2996824636468	2001001125
PENNON GROUP PLC	14/10/2021	09:43:56	GB00BNNTLN49	1,156.00	106	BATE	175714722060	2001001125
PENNON GROUP PLC	14/10/2021	09:50:44	GB00BNNTLN49	1,156.00	162	CHIX	2996824637899	2001001125
PENNON GROUP PLC	14/10/2021	09:50:44	GB00BNNTLN49	1,156.00	614	CHIX	2996824637901	2001001125
PENNON GROUP PLC	14/10/2021	09:50:44	GB00BNNTLN49	1,156.00	385	CHIX	2996824637902	2001001125
PENNON GROUP PLC	14/10/2021	09:50:44	GB00BNNTLN49	1,156.00	1	CHIX	2996824637903	2001001125
PENNON GROUP PLC	14/10/2021	10:02:40	GB00BNNTLN49	1,156.00	21	XLON	E07kr5MHlknG	2001001125
PENNON GROUP PLC	14/10/2021	10:02:42	GB00BNNTLN49	1,156.00	424	XLON	E07kr5MHlknG	2001001125

PENNON GROUP PLC	14/10/2021	12:32:28	GB00BNNTLN49	1,152.00	344	AQXE	64378	2001001125
PENNON GROUP PLC	14/10/2021	12:35:31	GB00BNNTLN49	1,152.00	256	AQXE	64961	2001001125
PENNON GROUP PLC	14/10/2021	12:35:31	GB00BNNTLN49	1,152.00	159	AQXE	64962	2001001125
PENNON GROUP PLC	14/10/2021	12:38:29	GB00BNNTLN49	1,152.00	390	AQXE	65656	2001001125
PENNON GROUP PLC	14/10/2021	12:41:02	GB00BNNTLN49	1,152.00	425	AQXE	66167	2001001125
PENNON GROUP PLC	14/10/2021	12:44:03	GB00BNNTLN49	1,152.00	419	CHIX	2996824669115	2001001125
PENNON GROUP PLC	14/10/2021	12:46:46	GB00BNNTLN49	1,152.00	427	AQXE	67419	2001001125
PENNON GROUP PLC	14/10/2021	12:49:40	GB00BNNTLN49	1,152.00	63	CHIX	2996824670068	2001001125
PENNON GROUP PLC	14/10/2021	12:49:40	GB00BNNTLN49	1,152.00	339	CHIX	2996824670069	2001001125
PENNON GROUP PLC	14/10/2021	12:52:34	GB00BNNTLN49	1,152.00	381	CHIX	2996824670673	2001001125
PENNON GROUP PLC	14/10/2021	12:55:14	GB00BNNTLN49	1,152.00	196	AQXE	69249	2001001125
PENNON GROUP PLC	14/10/2021	12:55:14	GB00BNNTLN49	1,152.00	176	AQXE	69250	2001001125
PENNON GROUP PLC	14/10/2021	12:57:43	GB00BNNTLN49	1,151.00	180	BATE	175714748972	2001001125
PENNON GROUP PLC	14/10/2021	12:57:43	GB00BNNTLN49	1,151.00	344	CHIX	2996824671495	2001001125
PENNON GROUP PLC	14/10/2021	12:57:43	GB00BNNTLN49	1,151.00	875	XLON	E07kr5MHoeA5	2001001125
PENNON GROUP PLC	14/10/2021	12:57:43	GB00BNNTLN49	1,151.00	134	BATE	175714748976	2001001125
PENNON GROUP PLC	14/10/2021	13:08:04	GB00BNNTLN49	1,151.00	52	CHIX	2996824673617	2001001125
PENNON GROUP PLC	14/10/2021	13:08:04	GB00BNNTLN49	1,151.00	151	CHIX	2996824673618	2001001125
PENNON GROUP PLC	14/10/2021	13:08:04	GB00BNNTLN49	1,151.00	100	CHIX	2996824673619	2001001125
PENNON GROUP PLC	14/10/2021	13:08:04	GB00BNNTLN49	1,151.00	114	CHIX	2996824673620	2001001125
PENNON GROUP PLC	14/10/2021	13:10:50	GB00BNNTLN49	1,151.00	371	CHIX	2996824674078	2001001125
PENNON GROUP PLC	14/10/2021	13:14:57	GB00BNNTLN49	1,152.00	83	XLON	E07kr5MHovQb	2001001125
PENNON GROUP PLC	14/10/2021	13:14:58	GB00BNNTLN49	1,152.00	192	XLON	E07kr5MHovSS	2001001125
PENNON GROUP PLC	14/10/2021	13:14:58	GB00BNNTLN49	1,152.00	190	XLON	E07kr5MHovSU	2001001125
PENNON GROUP PLC	14/10/2021	13:16:41	GB00BNNTLN49	1,152.00	17	XLON	E07kr5MHoWrt	2001001125
PENNON GROUP PLC	14/10/2021	13:16:41	GB00BNNTLN49	1,152.00	355	XLON	E07kr5MHoWrv	2001001125
PENNON GROUP PLC	14/10/2021	13:18:55	GB00BNNTLN49	1,152.00	15	CHIX	2996824675702	2001001125
PENNON GROUP PLC	14/10/2021	13:18:55	GB00BNNTLN49	1,152.00	383	CHIX	2996824675703	2001001125
PENNON GROUP PLC	14/10/2021	13:21:39	GB00BNNTLN49	1,152.00	423	CHIX	2996824676222	2001001125
PENNON GROUP PLC	14/10/2021	13:23:21	GB00BNNTLN49	1,151.00	8	AQXE	75911	2001001125
PENNON GROUP PLC	14/10/2021	13:24:30	GB00BNNTLN49	1,152.00	217	CHIX	2996824676834	2001001125
PENNON GROUP PLC	14/10/2021	13:24:30	GB00BNNTLN49	1,152.00	200	CHIX	2996824676835	2001001125
PENNON GROUP PLC	14/10/2021	13:24:30	GB00BNNTLN49	1,152.00	11	CHIX	2996824676836	2001001125
PENNON GROUP PLC	14/10/2021	13:25:01	GB00BNNTLN49	1,151.00	11	AQXE	76265	2001001125
PENNON GROUP PLC	14/10/2021	13:25:03	GB00BNNTLN49	1,151.00	231	CHIX	2996824676916	2001001125
PENNON GROUP PLC	14/10/2021	13:25:03	GB00BNNTLN49	1,151.00	182	CHIX	2996824676917	2001001125
PENNON GROUP PLC	14/10/2021	13:25:03	GB00BNNTLN49	1,151.00	217	BATE	175714752772	2001001125
PENNON GROUP PLC	14/10/2021	13:25:03	GB00BNNTLN49	1,151.00	1,050	XLON	E07kr5MHodHq	2001001125
PENNON GROUP PLC	14/10/2021	13:25:03	GB00BNNTLN49	1,151.00	142	BATE	175714752774	2001001125
PENNON GROUP PLC	14/10/2021	13:35:01	GB00BNNTLN49	1,150.00	10	AQXE	78683	2001001125
PENNON GROUP PLC	14/10/2021	13:35:10	GB00BNNTLN49	1,150.00	276	CHIX	2996824679002	2001001125
PENNON GROUP PLC	14/10/2021	13:35:10	GB00BNNTLN49	1,150.00	145	BATE	175714754330	2001001125
PENNON GROUP PLC	14/10/2021	13:35:10	GB00BNNTLN49	1,150.00	9	XLON	E07kr5MHonY0	2001001125
PENNON GROUP PLC	14/10/2021	13:35:10	GB00BNNTLN49	1,150.00	693	XLON	E07kr5MHonY2	2001001125
PENNON GROUP PLC	14/10/2021	13:35:10	GB00BNNTLN49	1,150.00	98	XLON	E07kr5MHonY1	2001001125
PENNON GROUP PLC	14/10/2021	13:46:27	GB00BNNTLN49	1,150.00	255	CHIX	2996824681853	2001001125
PENNON GROUP PLC	14/10/2021	13:46:27	GB00BNNTLN49	1,150.00	67	CHIX	2996824681854	2001001125
PENNON GROUP PLC	14/10/2021	13:46:27	GB00BNNTLN49	1,150.00	90	CHIX	2996824681855	2001001125
PENNON GROUP PLC	14/10/2021	13:48:37	GB00BNNTLN49	1,150.00	48	CHIX	2996824682325	2001001125
PENNON GROUP PLC	14/10/2021	13:48:37	GB00BNNTLN49	1,150.00	52	CHIX	2996824682326	2001001125
PENNON GROUP PLC	14/10/2021	13:48:37	GB00BNNTLN49	1,150.00	262	CHIX	2996824682327	2001001125
PENNON GROUP PLC	14/10/2021	13:50:50	GB00BNNTLN49	1,150.00	149	CHIX	2996824682816	2001001125
PENNON GROUP PLC	14/10/2021	13:50:50	GB00BNNTLN49	1,150.00	235	CHIX	2996824682817	2001001125
PENNON GROUP PLC	14/10/2021	13:53:11	GB00BNNTLN49	1,150.00	196	BATE	175714757586	2001001125
PENNON GROUP PLC	14/10/2021	13:53:11	GB00BNNTLN49	1,150.00	181	BATE	175714757587	2001001125
PENNON GROUP PLC	14/10/2021	13:55:15	GB00BNNTLN49	1,150.00	200	BATE	175714757936	2001001125
PENNON GROUP PLC	14/10/2021	13:55:15	GB00BNNTLN49	1,150.00	62	BATE	175714757937	2001001125
PENNON GROUP PLC	14/10/2021	13:55:15	GB00BNNTLN49	1,150.00	136	BATE	175714757938	2001001125
PENNON GROUP PLC	14/10/2021	13:57:30	GB00BNNTLN49	1,150.00	360	XLON	E07kr5MHPA6g	2001001125
PENNON GROUP PLC	14/10/2021	13:59:28	GB00BNNTLN49	1,150.00	397	AQXE	85181	2001001125
PENNON GROUP PLC	14/10/2021	14:01:49	GB00BNNTLN49	1,150.00	274	XLON	E07kr5MHPdib	2001001125
PENNON GROUP PLC	14/10/2021	14:01:49	GB00BNNTLN49	1,150.00	153	XLON	E07kr5MHPdid	2001001125
PENNON GROUP PLC	14/10/2021	14:02:11	GB00BNNTLN49	1,149.00	422	XLON	E07kr5MHPedw	2001001125
PENNON GROUP PLC	14/10/2021	14:02:11	GB00BNNTLN49	1,149.00	432	XLON	E07kr5MHPee0	2001001125
PENNON GROUP PLC	14/10/2021	14:02:11	GB00BNNTLN49	1,149.00	416	XLON	E07kr5MHPee2	2001001125
PENNON GROUP PLC	14/10/2021	14:02:11	GB00BNNTLN49	1,149.00	403	XLON	E07kr5MHPee4	2001001125
PENNON GROUP PLC	14/10/2021	14:02:11	GB00BNNTLN49	1,149.00	393	CHIX	2996824685147	2001001125
PENNON GROUP PLC	14/10/2021	14:13:35	GB00BNNTLN49	1,151.00	11	AQXE	89287	2001001125
PENNON GROUP PLC	14/10/2021	14:13:35	GB00BNNTLN49	1,151.00	99	AQXE	89288	2001001125
PENNON GROUP PLC	14/10/2021	14:13:35	GB00BNNTLN49	1,151.00	77	AQXE	89289	2001001125
PENNON GROUP PLC	14/10/2021	14:13:40	GB00BNNTLN49	1,151.00	283	CHIX	2996824688101	2001001125
PENNON GROUP PLC	14/10/2021	14:13:40	GB00BNNTLN49	1,151.00	148	BATE	175714761249	2001001125
PENNON GROUP PLC	14/10/2021	14:13:40	GB00BNNTLN49	1,151.00	719	XLON	E07kr5MHPomm	2001001125
PENNON GROUP PLC	14/10/2021	14:17:30	GB00BNNTLN49	1,150.00	61	AQXE	90634	2001001125
PENNON GROUP PLC	14/10/2021	14:17:30	GB00BNNTLN49	1,150.00	31	AQXE	90641	2001001125
PENNON GROUP PLC	14/10/2021	14:23:06	GB00BNNTLN49	1,152.00	69	XLON	E07kr5MHPdnl	2001001125
PENNON GROUP PLC	14/10/2021	14:23:06	GB00BNNTLN49	1,152.00	184	XLON	E07kr5MHPdnk	2001001125
PENNON GROUP PLC	14/10/2021	14:23:06	GB00BNNTLN49	1,152.00	114	XLON	E07kr5MHPdmn	2001001125
PENNON GROUP PLC	14/10/2021	14:25:10	GB00BNNTLN49	1,152.00	69	XLON	E07kr5MHPtxS	2001001125
PENNON GROUP PLC	14/10/2021	14:25:10	GB00BNNTLN49	1,152.00	28	XLON	E07kr5MHPtxU	2001001125
PENNON GROUP PLC	14/10/2021	14:25:10	GB00BNNTLN49	1,152.00	224	XLON	E07kr5MHPtxW	2001001125
PENNON GROUP PLC	14/10/2021	14:25:10	GB00BNNTLN49	1,152.00	72	XLON	E07kr5MHPtxY	2001001125
PENNON GROUP PLC	14/10/2021	14:27:02	GB00BNNTLN49	1,152.00	143	XLON	E07kr5MHPthw1	2001001125
PENNON GROUP PLC	14/10/2021	14:27:02	GB00BNNTLN49	1,152.00	31	XLON	E07kr5MHPthw3	2001001125
PENNON GROUP PLC	14/10/2021	14:27:02	GB00BNNTLN49	1,152.00	147	XLON	E07kr5MHPthw5	2001001125
PENNON GROUP PLC	14/10/2021	14:27:02	GB00BNNTLN49	1,152.00	53	XLON	E07kr5MHPthw7	2001001125
PENNON GROUP PLC	14/10/2021	14:28:24	GB00BNNTLN49	1,152.00	806	XLON	E07kr5MHPjky	2001001125
PENNON GROUP PLC	14/10/2021	14:28:24	GB00BNNTLN49	1,152.00	371	CHIX	2996824692030	2001001125
PENNON GROUP PLC	14/10/2021	14:28:24	GB00BNNTLN49	1,152.00	173	BATE	175714764252	2001001125
PENNON GROUP PLC	14/10/2021	14:28:24	GB00BNNTLN49	1,152.00	99	BATE	175714764253	2001001125
PENNON GROUP PLC	14/10/2021	14:28:24	GB00BNNTLN49	1,152.00	98	CHIX	2996824692032	2001001125
PENNON GROUP PLC	14/10/2021	14:30:47	GB00BNNTLN49	1,153.00	243	CHIX	2996824693235	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	758	XLON	E07kr5MHqK6	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	42	XLON	E07kr5MHqK8	2001001125

PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	269	XLON	E07kr5MHq6KC	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	151	XLON	E07kr5MHq6KE	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	70	XLON	E07kr5MHq6KG	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	268	XLON	E07kr5MHq6KI	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	320	XLON	E07kr5MHq6KK	2001001125
PENNON GROUP PLC	14/10/2021	14:35:03	GB00BNNTLN49	1,154.00	280	XLON	E07kr5MHq6KO	2001001125
PENNON GROUP PLC	14/10/2021	14:36:05	GB00BNNTLN49	1,154.00	396	XLON	E07kr5MHq6QVY	2001001125
PENNON GROUP PLC	14/10/2021	14:36:11	GB00BNNTLN49	1,154.00	37	AQXE	99165	2001001125
PENNON GROUP PLC	14/10/2021	14:36:21	GB00BNNTLN49	1,154.00	44	AQXE	99273	2001001125
PENNON GROUP PLC	14/10/2021	14:36:25	GB00BNNTLN49	1,154.00	94	AQXE	99303	2001001125
PENNON GROUP PLC	14/10/2021	14:47:09	GB00BNNTLN49	1,154.00	156	CHIX	2996824702088	2001001125
PENNON GROUP PLC	14/10/2021	14:47:09	GB00BNNTLN49	1,154.00	2	CHIX	2996824702089	2001001125
PENNON GROUP PLC	14/10/2021	14:47:09	GB00BNNTLN49	1,154.00	253	CHIX	2996824702090	2001001125
PENNON GROUP PLC	14/10/2021	14:49:00	GB00BNNTLN49	1,154.00	180	BATE	175714771556	2001001125
PENNON GROUP PLC	14/10/2021	14:49:00	GB00BNNTLN49	1,154.00	182	BATE	175714771557	2001001125
PENNON GROUP PLC	14/10/2021	14:50:28	GB00BNNTLN49	1,154.00	365	CHIX	2996824703483	2001001125
PENNON GROUP PLC	14/10/2021	14:52:33	GB00BNNTLN49	1,155.00	408	BATE	175714772759	2001001125
PENNON GROUP PLC	14/10/2021	14:53:39	GB00BNNTLN49	1,155.00	118	BATE	175714773069	2001001125
PENNON GROUP PLC	14/10/2021	14:53:39	GB00BNNTLN49	1,155.00	301	BATE	175714773070	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	411	XLON	E07kr5MHq6Wl	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	589	XLON	E07kr5MHq6Wn	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	618	XLON	E07kr5MHq6Wt	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	246	CHIX	2996824705036	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	129	BATE	175714773199	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	8	XLON	E07kr5MHq6Wv	2001001125
PENNON GROUP PLC	14/10/2021	14:54:11	GB00BNNTLN49	1,154.00	96	BATE	175714773201	2001001125
PENNON GROUP PLC	14/10/2021	14:54:13	GB00BNNTLN49	1,154.00	84	XLON	E07kr5MHq6vM	2001001125
PENNON GROUP PLC	14/10/2021	14:55:14	GB00BNNTLN49	1,154.00	155	XLON	E07kr5MHq6vL	2001001125
PENNON GROUP PLC	14/10/2021	14:55:14	GB00BNNTLN49	1,154.00	283	XLON	E07kr5MHq6vJ	2001001125
PENNON GROUP PLC	14/10/2021	15:05:43	GB00BNNTLN49	1,157.00	70	XLON	E07kr5MHrMTA	2001001125
PENNON GROUP PLC	14/10/2021	15:05:43	GB00BNNTLN49	1,157.00	262	XLON	E07kr5MHrMTB	2001001125
PENNON GROUP PLC	14/10/2021	15:05:43	GB00BNNTLN49	1,157.00	3	XLON	E07kr5MHrMTC	2001001125
PENNON GROUP PLC	14/10/2021	15:06:07	GB00BNNTLN49	1,156.00	173	CHIX	2996824709871	2001001125
PENNON GROUP PLC	14/10/2021	15:06:07	GB00BNNTLN49	1,156.00	156	CHIX	2996824709872	2001001125
PENNON GROUP PLC	14/10/2021	15:06:07	GB00BNNTLN49	1,156.00	172	BATE	175714776874	2001001125
PENNON GROUP PLC	14/10/2021	15:06:14	GB00BNNTLN49	1,156.00	128	AQXE	115797	2001001125
PENNON GROUP PLC	14/10/2021	15:08:05	GB00BNNTLN49	1,156.00	618	XLON	E07kr5MHrQ9g	2001001125
PENNON GROUP PLC	14/10/2021	15:08:05	GB00BNNTLN49	1,156.00	218	XLON	E07kr5MHrQ9b	2001001125
PENNON GROUP PLC	14/10/2021	15:08:05	GB00BNNTLN49	1,156.00	527	XLON	E07kr5MHrQ9H	2001001125
PENNON GROUP PLC	14/10/2021	15:08:05	GB00BNNTLN49	1,156.00	504	XLON	E07kr5MHrQ9n	2001001125
PENNON GROUP PLC	14/10/2021	15:08:05	GB00BNNTLN49	1,156.00	513	AQXE	116729	2001001125
PENNON GROUP PLC	14/10/2021	15:09:54	GB00BNNTLN49	1,154.00	99	BATE	175714777994	2001001125
PENNON GROUP PLC	14/10/2021	15:09:54	GB00BNNTLN49	1,154.00	165	BATE	175714777995	2001001125
PENNON GROUP PLC	14/10/2021	15:10:04	GB00BNNTLN49	1,154.00	146	BATE	175714778052	2001001125
PENNON GROUP PLC	14/10/2021	15:21:44	GB00BNNTLN49	1,154.00	4	BATE	175714781184	2001001125
PENNON GROUP PLC	14/10/2021	15:21:44	GB00BNNTLN49	1,154.00	180	CHIX	2996824715499	2001001125
PENNON GROUP PLC	14/10/2021	15:21:47	GB00BNNTLN49	1,155.00	300	XLON	E07kr5MHrPQg	2001001125
PENNON GROUP PLC	14/10/2021	15:21:47	GB00BNNTLN49	1,155.00	122	XLON	E07kr5MHrPQb	2001001125
PENNON GROUP PLC	14/10/2021	15:22:56	GB00BNNTLN49	1,155.00	399	XLON	E07kr5MHrHqLL	2001001125
PENNON GROUP PLC	14/10/2021	15:24:33	GB00BNNTLN49	1,155.00	207	XLON	E07kr5MHrxx0	2001001125
PENNON GROUP PLC	14/10/2021	15:24:33	GB00BNNTLN49	1,155.00	179	XLON	E07kr5MHrxx2	2001001125
PENNON GROUP PLC	14/10/2021	15:26:10	GB00BNNTLN49	1,155.00	150	XLON	E07kr5MHrkv0	2001001125
PENNON GROUP PLC	14/10/2021	15:26:10	GB00BNNTLN49	1,155.00	45	XLON	E07kr5MHrkvQ	2001001125
PENNON GROUP PLC	14/10/2021	15:26:10	GB00BNNTLN49	1,155.00	62	XLON	E07kr5MHrkvS	2001001125
PENNON GROUP PLC	14/10/2021	15:26:10	GB00BNNTLN49	1,155.00	155	XLON	E07kr5MHrkvU	2001001125
PENNON GROUP PLC	14/10/2021	15:27:41	GB00BNNTLN49	1,155.00	402	CHIX	2996824717814	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	532	XLON	E07kr5MHrxx0	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	29	CHIX	2996824717993	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	365	CHIX	2996824717995	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	106	BATE	175714783063	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	561	BATE	175714783064	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	538	BATE	175714783065	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	543	BATE	175714783066	2001001125
PENNON GROUP PLC	14/10/2021	15:28:01	GB00BNNTLN49	1,154.00	82	CHIX	2996824717999	2001001125
PENNON GROUP PLC	14/10/2021	15:39:55	GB00BNNTLN49	1,154.00	92	AQXE	132361	2001001125
PENNON GROUP PLC	14/10/2021	15:39:55	GB00BNNTLN49	1,154.00	331	AQXE	132362	2001001125
PENNON GROUP PLC	14/10/2021	15:41:11	GB00BNNTLN49	1,153.00	38	BATE	175714787266	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	329	XLON	E07kr5MHsJPI	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	459	XLON	E07kr5MHsJPK	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	842	XLON	E07kr5MHsJPM	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	257	CHIX	2996824723498	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	165	BATE	175714787891	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	249	AQXE	134062	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	47	CHIX	2996824723499	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	75	BATE	175714787892	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	337	CHIX	2996824723500	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	58	BATE	175714787893	2001001125
PENNON GROUP PLC	14/10/2021	15:43:06	GB00BNNTLN49	1,153.00	792	BATE	175714787897	2001001125
PENNON GROUP PLC	14/10/2021	15:54:55	GB00BNNTLN49	1,154.00	357	AQXE	139681	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	92	AQXE	140207	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	602	XLON	E07kr5MHsZJb	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	677	XLON	E07kr5MHsZJL	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	637	XLON	E07kr5MHsZJN	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	134	BATE	175714791630	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	236	CHIX	2996824727897	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	509	BATE	175714791634	2001001125
PENNON GROUP PLC	14/10/2021	15:56:04	GB00BNNTLN49	1,153.00	156	BATE	175714791635	2001001125
PENNON GROUP PLC	14/10/2021	15:56:24	GB00BNNTLN49	1,152.00	44	CHIX	2996824727989	2001001125
PENNON GROUP PLC	14/10/2021	16:10:06	GB00BNNTLN49	1,154.00	17	AQXE	148775	2001001125
PENNON GROUP PLC	14/10/2021	16:10:06	GB00BNNTLN49	1,154.00	291	AQXE	148776	2001001125
PENNON GROUP PLC	14/10/2021	16:10:06	GB00BNNTLN49	1,154.00	600	AQXE	148777	2001001125
PENNON GROUP PLC	14/10/2021	16:10:06	GB00BNNTLN49	1,154.00	163	AQXE	148778	2001001125
PENNON GROUP PLC	14/10/2021	16:10:15	GB00BNNTLN49	1,153.00	248	AQXE	148914	2001001125

PENNON GROUP PLC	14/10/2021	16:11:11	GB00BNNTLN49	1,153.00	1,625	XLON	E07kr5MHHzep	2001001125
PENNON GROUP PLC	14/10/2021	16:12:43	GB00BNNTLN49	1,153.00	557	XLON	E07kr5MH11yb	2001001125
PENNON GROUP PLC	14/10/2021	16:12:43	GB00BNNTLN49	1,153.00	384	XLON	E07kr5MH11yL	2001001125
PENNON GROUP PLC	14/10/2021	16:12:43	GB00BNNTLN49	1,153.00	834	XLON	E07kr5MH11yq	2001001125
PENNON GROUP PLC	14/10/2021	16:12:43	GB00BNNTLN49	1,153.00	382	BATE	175714797611	2001001125
PENNON GROUP PLC	14/10/2021	16:13:14	GB00BNNTLN49	1,153.00	418	CHIX	2996824735220	2001001125
PENNON GROUP PLC	14/10/2021	16:13:43	GB00BNNTLN49	1,152.00	419	XLON	E07kr5MH3NI	2001001125
PENNON GROUP PLC	14/10/2021	16:15:38	GB00BNNTLN49	1,152.00	360	XLON	E07kr5MH5zA	2001001125
PENNON GROUP PLC	14/10/2021	16:15:38	GB00BNNTLN49	1,152.00	395	CHIX	2996824736315	2001001125
PENNON GROUP PLC	14/10/2021	16:21:16	GB00BNNTLN49	1,152.00	1,645	XLON	E07kr5MHIEGR	2001001125
PENNON GROUP PLC	14/10/2021	16:21:16	GB00BNNTLN49	1,152.00	648	CHIX	2996824738015	2001001125
PENNON GROUP PLC	14/10/2021	16:21:16	GB00BNNTLN49	1,152.00	339	BATE	175714800630	2001001125
PENNON GROUP PLC	14/10/2021	16:21:16	GB00BNNTLN49	1,152.00	251	AQXE	157765	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	656	XLON	E07kr5MHHLv9	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	399	XLON	E07kr5MHHLvD	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	101	AQXE	162070	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	429	AQXE	162072	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	135	BATE	175714803367	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	279	BATE	175714803369	2001001125
PENNON GROUP PLC	14/10/2021	16:26:17	GB00BNNTLN49	1,152.00	259	CHIX	2996824741763	2001001125

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