



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	4POUHN3JPFQGNF3BB653	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	22/11/2021	GB00BNNTLN49	10,342	1,212.22	AQXE	1,221.00	1,207.00
PENNON GROUP PLC	22/11/2021	GB00BNNTLN49	10,243	1,212.14	BATE	1,221.00	1,204.00
PENNON GROUP PLC	22/11/2021	GB00BNNTLN49	13,746	1,211.50	CHIX	1,221.00	1,205.00
PENNON GROUP PLC	22/11/2021	GB00BNNTLN49	57,263	1,211.61	XLON	1,221.00	1,204.00
* Rounded to two decimal places			SUM:	1,211.72		1,221.00	1,204.00

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	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	128	CHIX	2977838240595	2001001125
PENNON GROUP PLC	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	28	CHIX	2977838240596	2001001125
PENNON GROUP PLC	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	114	BATE	15672833844	2001001125
PENNON GROUP PLC	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	83	XLON	E08DANKSw6Tc	2001001125
PENNON GROUP PLC	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	136	XLON	E08DANKSw6Tf	2001001125
PENNON GROUP PLC	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	114	XLON	E08DANKSw6Tm	2001001125
PENNON GROUP PLC	22/11/2021	08:00:46	GB00BNNTLN49	1,218.00	54	XLON	E08DANKSw6Tr	2001001125
PENNON GROUP PLC	22/11/2021	08:01:41	GB00BNNTLN49	1,217.00	473	XLON	E08DANKSw6FPU	2001001125
PENNON GROUP PLC	22/11/2021	08:07:50	GB00BNNTLN49	1,214.00	200	AQXE	3654	2001001125
PENNON GROUP PLC	22/11/2021	08:12:03	GB00BNNTLN49	1,221.00	176	AQXE	5253	2001001125
PENNON GROUP PLC	22/11/2021	08:12:03	GB00BNNTLN49	1,221.00	339	CHIX	2977838243914	2001001125
PENNON GROUP PLC	22/11/2021	08:12:03	GB00BNNTLN49	1,221.00	1,074	XLON	E08DANKSw6tJA	2001001125
PENNON GROUP PLC	22/11/2021	08:12:03	GB00BNNTLN49	1,221.00	31	AQXE	5254	2001001125
PENNON GROUP PLC	22/11/2021	08:17:51	GB00BNNTLN49	1,218.00	384	XLON	E08DANKSw0Xa	2001001125
PENNON GROUP PLC	22/11/2021	08:17:51	GB00BNNTLN49	1,218.00	659	AQXE	7322	2001001125
PENNON GROUP PLC	22/11/2021	08:17:51	GB00BNNTLN49	1,218.00	134	AQXE	7323	2001001125
PENNON GROUP PLC	22/11/2021	08:21:45	GB00BNNTLN49	1,215.00	52	XLON	E08DANKSwACU	2001001125
PENNON GROUP PLC	22/11/2021	08:21:45	GB00BNNTLN49	1,215.00	309	XLON	E08DANKSwACW	2001001125
PENNON GROUP PLC	22/11/2021	08:27:02	GB00BNNTLN49	1,216.00	362	XLON	E08DANKSwMA2	2001001125
PENNON GROUP PLC	22/11/2021	08:27:02	GB00BNNTLN49	1,216.00	743	CHIX	2977838248790	2001001125
PENNON GROUP PLC	22/11/2021	08:35:26	GB00BNNTLN49	1,218.00	141	BATE	156728340294	2001001125
PENNON GROUP PLC	22/11/2021	08:35:26	GB00BNNTLN49	1,218.00	194	CHIX	2977838251389	2001001125
PENNON GROUP PLC	22/11/2021	08:35:26	GB00BNNTLN49	1,218.00	222	XLON	E08DANKSw6v5	2001001125
PENNON GROUP PLC	22/11/2021	08:35:26	GB00BNNTLN49	1,218.00	393	XLON	E08DANKSw6v7	2001001125
PENNON GROUP PLC	22/11/2021	08:35:26	GB00BNNTLN49	1,218.00	348	XLON	E08DANKSw6vD	2001001125
PENNON GROUP PLC	22/11/2021	08:35:26	GB00BNNTLN49	1,218.00	119	AQXE	13187	2001001125
PENNON GROUP PLC	22/11/2021	08:43:42	GB00BNNTLN49	1,221.00	670	XLON	E08DANKSw6v5y	2001001125
PENNON GROUP PLC	22/11/2021	08:43:42	GB00BNNTLN49	1,221.00	211	CHIX	2977838253703	2001001125
PENNON GROUP PLC	22/11/2021	08:43:42	GB00BNNTLN49	1,221.00	153	BATE	156728341795	2001001125
PENNON GROUP PLC	22/11/2021	08:43:42	GB00BNNTLN49	1,221.00	129	BATE	156728341796	2001001125
PENNON GROUP PLC	22/11/2021	08:45:14	GB00BNNTLN49	1,221.00	351	XLON	E08DANKSw0eJ	2001001125
PENNON GROUP PLC	22/11/2021	08:50:10	GB00BNNTLN49	1,221.00	780	XLON	E08DANKSwAaJ	2001001125
PENNON GROUP PLC	22/11/2021	08:54:30	GB00BNNTLN49	1,221.00	390	XLON	E08DANKSw6v5	2001001125
PENNON GROUP PLC	22/11/2021	08:57:11	GB00BNNTLN49	1,221.00	393	BATE	156728344489	2001001125
PENNON GROUP PLC	22/11/2021	08:57:50	GB00BNNTLN49	1,220.00	300	AQXE	19222	2001001125
PENNON GROUP PLC	22/11/2021	08:57:50	GB00BNNTLN49	1,220.00	95	BATE	156728344601	2001001125
PENNON GROUP PLC	22/11/2021	09:07:44	GB00BNNTLN49	1,219.00	618	XLON	E08DANKSw6vU8	2001001125
PENNON GROUP PLC	22/11/2021	09:07:44	GB00BNNTLN49	1,219.00	195	CHIX	2977838261269	2001001125
PENNON GROUP PLC	22/11/2021	09:07:44	GB00BNNTLN49	1,219.00	141	BATE	156728346461	2001001125
PENNON GROUP PLC	22/11/2021	09:12:10	GB00BNNTLN49	1,218.00	406	AQXE	22981	2001001125
PENNON GROUP PLC	22/11/2021	09:12:10	GB00BNNTLN49	1,218.00	320	XLON	E08DANKSw6v5yL	2001001125
PENNON GROUP PLC	22/11/2021	09:12:10	GB00BNNTLN49	1,218.00	85	XLON	E08DANKSw6v5yK	2001001125
PENNON GROUP PLC	22/11/2021	09:21:37	GB00BNNTLN49	1,218.00	378	AQXE	25381	2001001125
PENNON GROUP PLC	22/11/2021	09:21:37	GB00BNNTLN49	1,218.00	248	BATE	156728348681	2001001125
PENNON GROUP PLC	22/11/2021	09:21:37	GB00BNNTLN49	1,218.00	513	BATE	156728348682	2001001125
PENNON GROUP PLC	22/11/2021	09:28:16	GB00BNNTLN49	1,217.00	6	CHIX	2977838266932	2001001125
PENNON GROUP PLC	22/11/2021	09:28:16	GB00BNNTLN49	1,217.00	396	XLON	E08DANKSw6v6j	2001001125
PENNON GROUP PLC	22/11/2021	09:28:16	GB00BNNTLN49	1,217.00	369	XLON	E08DANKSw6v6y	2001001125
PENNON GROUP PLC	22/11/2021	09:28:16	GB00BNNTLN49	1,217.00	366	CHIX	2977838266946	2001001125
PENNON GROUP PLC	22/11/2021	09:31:04	GB00BNNTLN49	1,217.00	205	XLON	E08DANKSw6v6D	2001001125
PENNON GROUP PLC	22/11/2021	09:31:04	GB00BNNTLN49	1,217.00	165	XLON	E08DANKSw6v6Q	2001001125
PENNON GROUP PLC	22/11/2021	09:33:30	GB00BNNTLN49	1,216.00	373	XLON	E08DANKSw6v6jD	2001001125
PENNON GROUP PLC	22/11/2021	09:38:49	GB00BNNTLN49	1,216.00	108	XLON	E08DANKSw6v6W	2001001125
PENNON GROUP PLC	22/11/2021	09:39:58	GB00BNNTLN49	1,216.00	83	XLON	E08DANKSw6v6LZ	2001001125
PENNON GROUP PLC	22/11/2021	09:39:58	GB00BNNTLN49	1,216.00	192	XLON	E08DANKSw6v6Lb	2001001125
PENNON GROUP PLC	22/11/2021	09:39:58	GB00BNNTLN49	1,216.00	359	XLON	E08DANKSw6v6Lh	2001001125
PENNON GROUP PLC	22/11/2021	09:42:43	GB00BNNTLN49	1,215.00	367	BATE	156728351997	2001001125
PENNON GROUP PLC	22/11/2021	09:51:28	GB00BNNTLN49	1,215.00	673	XLON	E08DANKSw6v6Xp	2001001125
PENNON GROUP PLC	22/11/2021	09:51:28	GB00BNNTLN49	1,215.00	63	XLON	E08DANKSw6v6Xr	2001001125
PENNON GROUP PLC	22/11/2021	09:51:28	GB00BNNTLN49	1,215.00	381	XLON	E08DANKSw6v6Xt	2001001125
PENNON GROUP PLC	22/11/2021	10:00:46	GB00BNNTLN49	1,213.00	420	XLON	E08DANKSw6v6XtQ	2001001125
PENNON GROUP PLC	22/11/2021	10:00:46	GB00BNNTLN49	1,213.00	352	XLON	E08DANKSw6v6XtW	2001001125
PENNON GROUP PLC	22/11/2021	10:00:46	GB00BNNTLN49	1,213.00	34	BATE	156728354482	2001001125
PENNON GROUP PLC	22/11/2021	10:00:46	GB00BNNTLN49	1,213.00	36	BATE	156728354483	2001001125
PENNON GROUP PLC	22/11/2021	10:00:46	GB00BNNTLN49	1,213.00	293	BATE	156728354484	2001001125
PENNON GROUP PLC	22/11/2021	10:03:03	GB00BNNTLN49	1,213.00	110	BATE	156728354818	2001001125
PENNON GROUP PLC	22/11/2021	10:03:03	GB00BNNTLN49	1,213.00	212	BATE	156728354819	2001001125
PENNON GROUP PLC	22/11/2021	10:05:13	GB00BNNTLN49	1,213.00	28	BATE	156728355071	2001001125
PENNON GROUP PLC	22/11/2021	10:07:15	GB00BNNTLN49	1,213.00	363	XLON	E08DANKSw6v6L5	2001001125
PENNON GROUP PLC	22/11/2021	10:07:15	GB00BNNTLN49	1,213.00	255	BATE	156728355490	2001001125

PENNON GROUP PLC	22/11/2021	10:11:17	GB00BNNTLN49	1,213.00	414	BATE	156728356231	2001001125
PENNON GROUP PLC	22/11/2021	10:21:50	GB00BNNTLN49	1,215.00	347	AQXE	40075	2001001125
PENNON GROUP PLC	22/11/2021	10:21:50	GB00BNNTLN49	1,215.00	45	AQXE	40076	2001001125
PENNON GROUP PLC	22/11/2021	10:24:48	GB00BNNTLN49	1,215.00	250	XLON	E08DANKT0J8l	2001001125
PENNON GROUP PLC	22/11/2021	10:24:48	GB00BNNTLN49	1,215.00	31	XLON	E08DANKT0J8k	2001001125
PENNON GROUP PLC	22/11/2021	10:24:48	GB00BNNTLN49	1,215.00	88	XLON	E08DANKT0J8m	2001001125
PENNON GROUP PLC	22/11/2021	10:33:42	GB00BNNTLN49	1,216.00	354	XLON	E08DANKT0dr2	2001001125
PENNON GROUP PLC	22/11/2021	10:33:42	GB00BNNTLN49	1,216.00	647	XLON	E08DANKT0dr4	2001001125
PENNON GROUP PLC	22/11/2021	10:33:42	GB00BNNTLN49	1,216.00	820	XLON	E08DANKT0drM	2001001125
PENNON GROUP PLC	22/11/2021	10:35:00	GB00BNNTLN49	1,216.00	478	XLON	E08DANKT0gCm	2001001125
PENNON GROUP PLC	22/11/2021	10:35:43	GB00BNNTLN49	1,216.00	353	CHIX	2977838285602	2001001125
PENNON GROUP PLC	22/11/2021	10:38:52	GB00BNNTLN49	1,215.00	422	XLON	E08DANKT0noh	2001001125
PENNON GROUP PLC	22/11/2021	10:51:21	GB00BNNTLN49	1,215.00	164	AQXE	47622	2001001125
PENNON GROUP PLC	22/11/2021	10:51:21	GB00BNNTLN49	1,215.00	406	XLON	E08DANKT19ws	2001001125
PENNON GROUP PLC	22/11/2021	10:51:21	GB00BNNTLN49	1,215.00	194	BATE	156728362487	2001001125
PENNON GROUP PLC	22/11/2021	10:51:21	GB00BNNTLN49	1,215.00	268	CHIX	2977838290247	2001001125
PENNON GROUP PLC	22/11/2021	10:51:21	GB00BNNTLN49	1,215.00	443	XLON	E08DANKT19wu	2001001125
PENNON GROUP PLC	22/11/2021	10:57:15	GB00BNNTLN49	1,215.00	755	XLON	E08DANKT1KDN	2001001125
PENNON GROUP PLC	22/11/2021	11:09:15	GB00BNNTLN49	1,214.00	42	BATE	156728365029	2001001125
PENNON GROUP PLC	22/11/2021	11:09:15	GB00BNNTLN49	1,214.00	147	BATE	156728365030	2001001125
PENNON GROUP PLC	22/11/2021	11:09:15	GB00BNNTLN49	1,214.00	394	XLON	E08DANKT12Nb	2001001125
PENNON GROUP PLC	22/11/2021	11:09:15	GB00BNNTLN49	1,214.00	395	XLON	E08DANKT12NX	2001001125
PENNON GROUP PLC	22/11/2021	11:09:15	GB00BNNTLN49	1,214.00	394	XLON	E08DANKT12NZ	2001001125
PENNON GROUP PLC	22/11/2021	11:09:15	GB00BNNTLN49	1,214.00	224	BATE	156728365031	2001001125
PENNON GROUP PLC	22/11/2021	11:14:41	GB00BNNTLN49	1,214.00	355	AQXE	53214	2001001125
PENNON GROUP PLC	22/11/2021	11:14:41	GB00BNNTLN49	1,214.00	401	XLON	E08DANKT1gjq	2001001125
PENNON GROUP PLC	22/11/2021	11:20:03	GB00BNNTLN49	1,212.00	42	BATE	156728366640	2001001125
PENNON GROUP PLC	22/11/2021	11:20:03	GB00BNNTLN49	1,212.00	169	BATE	156728366641	2001001125
PENNON GROUP PLC	22/11/2021	11:26:33	GB00BNNTLN49	1,212.00	148	BATE	156728367529	2001001125
PENNON GROUP PLC	22/11/2021	11:26:33	GB00BNNTLN49	1,212.00	379	XLON	E08DANKT1vDc	2001001125
PENNON GROUP PLC	22/11/2021	11:26:33	GB00BNNTLN49	1,212.00	356	XLON	E08DANKT1vDe	2001001125
PENNON GROUP PLC	22/11/2021	11:26:33	GB00BNNTLN49	1,212.00	349	XLON	E08DANKT1vDg	2001001125
PENNON GROUP PLC	22/11/2021	11:36:06	GB00BNNTLN49	1,211.00	397	XLON	E08DANKT269p	2001001125
PENNON GROUP PLC	22/11/2021	11:36:06	GB00BNNTLN49	1,211.00	106	CHIX	2977838301364	2001001125
PENNON GROUP PLC	22/11/2021	11:36:06	GB00BNNTLN49	1,211.00	283	CHIX	2977838301365	2001001125
PENNON GROUP PLC	22/11/2021	11:36:06	GB00BNNTLN49	1,211.00	370	CHIX	2977838301367	2001001125
PENNON GROUP PLC	22/11/2021	11:39:14	GB00BNNTLN49	1,210.00	18	AQXE	58309	2001001125
PENNON GROUP PLC	22/11/2021	11:40:03	GB00BNNTLN49	1,210.00	51	AQXE	58423	2001001125
PENNON GROUP PLC	22/11/2021	11:40:03	GB00BNNTLN49	1,210.00	166	AQXE	58424	2001001125
PENNON GROUP PLC	22/11/2021	11:40:03	GB00BNNTLN49	1,210.00	160	XLON	E08DANKT2A1d	2001001125
PENNON GROUP PLC	22/11/2021	11:50:04	GB00BNNTLN49	1,210.00	373	XLON	E08DANKT2KTP	2001001125
PENNON GROUP PLC	22/11/2021	11:50:04	GB00BNNTLN49	1,210.00	355	XLON	E08DANKT2KTV	2001001125
PENNON GROUP PLC	22/11/2021	11:50:04	GB00BNNTLN49	1,210.00	350	BATE	156728370270	2001001125
PENNON GROUP PLC	22/11/2021	11:50:04	GB00BNNTLN49	1,210.00	368	AQXE	60256	2001001125
PENNON GROUP PLC	22/11/2021	11:52:49	GB00BNNTLN49	1,210.00	353	XLON	E08DANKT2Tha	2001001125
PENNON GROUP PLC	22/11/2021	11:52:49	GB00BNNTLN49	1,210.00	22	XLON	E08DANKT2Thk	2001001125
PENNON GROUP PLC	22/11/2021	11:56:17	GB00BNNTLN49	1,211.00	143	XLON	E08DANKT2hrQ	2001001125
PENNON GROUP PLC	22/11/2021	11:56:17	GB00BNNTLN49	1,211.00	252	XLON	E08DANKT2hrT	2001001125
PENNON GROUP PLC	22/11/2021	12:00:03	GB00BNNTLN49	1,211.00	370	XLON	E08DANKT2pcB	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	147	BATE	156728374878	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	203	CHIX	2977838312257	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	23	CHIX	2977838312258	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	225	CHIX	2977838312259	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	127	CHIX	2977838312260	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	62	XLON	E08DANKT38Zh	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	581	XLON	E08DANKT38Zk	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	392	XLON	E08DANKT38Zm	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	347	XLON	E08DANKT38Zq	2001001125
PENNON GROUP PLC	22/11/2021	12:12:58	GB00BNNTLN49	1,212.00	124	AQXE	67359	2001001125
PENNON GROUP PLC	22/11/2021	12:19:04	GB00BNNTLN49	1,211.00	395	XLON	E08DANKT3lbg	2001001125
PENNON GROUP PLC	22/11/2021	12:24:11	GB00BNNTLN49	1,212.00	308	CHIX	2977838315622	2001001125
PENNON GROUP PLC	22/11/2021	12:24:11	GB00BNNTLN49	1,212.00	54	CHIX	2977838315623	2001001125
PENNON GROUP PLC	22/11/2021	12:24:11	GB00BNNTLN49	1,212.00	377	XLON	E08DANKT3QZ2	2001001125
PENNON GROUP PLC	22/11/2021	12:27:04	GB00BNNTLN49	1,211.00	280	XLON	E08DANKT3Um3	2001001125
PENNON GROUP PLC	22/11/2021	12:27:04	GB00BNNTLN49	1,211.00	108	XLON	E08DANKT3Um8	2001001125
PENNON GROUP PLC	22/11/2021	12:34:13	GB00BNNTLN49	1,211.00	740	XLON	E08DANKT3eUx	2001001125
PENNON GROUP PLC	22/11/2021	12:38:03	GB00BNNTLN49	1,211.00	42	BATE	156728378371	2001001125
PENNON GROUP PLC	22/11/2021	12:38:03	GB00BNNTLN49	1,211.00	355	XLON	E08DANKT3lzl	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	312	XLON	E08DANKT3xmJ	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	417	XLON	E08DANKT3xmI	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	243	XLON	E08DANKT3xmR	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	221	AQXE	75709	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	312	BATE	156728379983	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	157	XLON	E08DANKT3xnS	2001001125
PENNON GROUP PLC	22/11/2021	12:50:04	GB00BNNTLN49	1,211.00	91	BATE	156728379985	2001001125
PENNON GROUP PLC	22/11/2021	12:54:03	GB00BNNTLN49	1,211.00	135	AQXE	76443	2001001125
PENNON GROUP PLC	22/11/2021	12:55:48	GB00BNNTLN49	1,211.00	42	AQXE	76819	2001001125
PENNON GROUP PLC	22/11/2021	12:55:50	GB00BNNTLN49	1,211.00	42	AQXE	76822	2001001125
PENNON GROUP PLC	22/11/2021	12:55:50	GB00BNNTLN49	1,211.00	170	AQXE	76828	2001001125
PENNON GROUP PLC	22/11/2021	12:55:50	GB00BNNTLN49	1,211.00	360	AQXE	76830	2001001125
PENNON GROUP PLC	22/11/2021	13:07:50	GB00BNNTLN49	1,211.00	406	AQXE	79526	2001001125
PENNON GROUP PLC	22/11/2021	13:10:51	GB00BNNTLN49	1,211.00	264	CHIX	2977838325920	2001001125
PENNON GROUP PLC	22/11/2021	13:10:51	GB00BNNTLN49	1,211.00	6	CHIX	2977838325921	2001001125
PENNON GROUP PLC	22/11/2021	13:10:51	GB00BNNTLN49	1,211.00	120	CHIX	2977838325922	2001001125
PENNON GROUP PLC	22/11/2021	13:13:47	GB00BNNTLN49	1,211.00	9	XLON	E08DANKT4sOh	2001001125
PENNON GROUP PLC	22/11/2021	13:13:47	GB00BNNTLN49	1,211.00	341	XLON	E08DANKT4sOj	2001001125
PENNON GROUP PLC	22/11/2021	13:16:20	GB00BNNTLN49	1,211.00	365	AQXE	81448	2001001125
PENNON GROUP PLC	22/11/2021	13:19:03	GB00BNNTLN49	1,211.00	68	AQXE	82218	2001001125
PENNON GROUP PLC	22/11/2021	13:19:03	GB00BNNTLN49	1,211.00	310	AQXE	82219	2001001125
PENNON GROUP PLC	22/11/2021	13:21:40	GB00BNNTLN49	1,210.00	355	XLON	E08DANKT4oXw	2001001125
PENNON GROUP PLC	22/11/2021	13:21:40	GB00BNNTLN49	1,210.00	363	XLON	E08DANKT4oXy	2001001125
PENNON GROUP PLC	22/11/2021	13:21:40	GB00BNNTLN49	1,210.00	348	XLON	E08DANKT4oY0	2001001125
PENNON GROUP PLC	22/11/2021	13:21:40	GB00BNNTLN49	1,210.00	361	BATE	156728384492	2001001125
PENNON GROUP PLC	22/11/2021	13:25:31	GB00BNNTLN49	1,209.00	207	XLON	E08DANKT4uF0	2001001125

PENNOR GROUP PLC	22/11/2021	13:25:31	GB00BNNTLN49	1,209.00		192	XLON	E08DANKT4uF3		2001001125
PENNOR GROUP PLC	22/11/2021	13:25:31	GB00BNNTLN49	1,209.00		392	XLON	E08DANKT4uF5		2001001125
PENNOR GROUP PLC	22/11/2021	13:36:35	GB00BNNTLN49	1,208.00		371	XLON	E08DANKT5D9y		2001001125
PENNOR GROUP PLC	22/11/2021	13:36:35	GB00BNNTLN49	1,208.00		376	CHIX	297783832995		2001001125
PENNOR GROUP PLC	22/11/2021	13:36:35	GB00BNNTLN49	1,208.00		360	CHIX	297783832996		2001001125
PENNOR GROUP PLC	22/11/2021	13:36:35	GB00BNNTLN49	1,208.00		93	CHIX	2977838333000		2001001125
PENNOR GROUP PLC	22/11/2021	13:36:35	GB00BNNTLN49	1,208.00		198	CHIX	2977838333001		2001001125
PENNOR GROUP PLC	22/11/2021	13:36:35	GB00BNNTLN49	1,208.00		65	CHIX	2977838333002		2001001125
PENNOR GROUP PLC	22/11/2021	13:40:10	GB00BNNTLN49	1,207.00		399	BATE	156728387535		2001001125
PENNOR GROUP PLC	22/11/2021	13:42:47	GB00BNNTLN49	1,206.00		413	XLON	E08DANKT5MUh		2001001125
PENNOR GROUP PLC	22/11/2021	13:43:23	GB00BNNTLN49	1,206.00		330	XLON	E08DANKT5N0m		2001001125
PENNOR GROUP PLC	22/11/2021	13:43:46	GB00BNNTLN49	1,206.00		35	XLON	E08DANKT5Nnm		2001001125
PENNOR GROUP PLC	22/11/2021	13:49:08	GB00BNNTLN49	1,205.00		408	XLON	E08DANKT5WPz		2001001125
PENNOR GROUP PLC	22/11/2021	13:49:08	GB00BNNTLN49	1,205.00		378	XLON	E08DANKT5WQ1		2001001125
PENNOR GROUP PLC	22/11/2021	13:50:35	GB00BNNTLN49	1,205.00		375	XLON	E08DANKT5YyV		2001001125
PENNOR GROUP PLC	22/11/2021	13:53:03	GB00BNNTLN49	1,204.00		89	XLON	E08DANKT5scq8		2001001125
PENNOR GROUP PLC	22/11/2021	13:53:03	GB00BNNTLN49	1,204.00		83	XLON	E08DANKT5scqC		2001001125
PENNOR GROUP PLC	22/11/2021	13:53:04	GB00BNNTLN49	1,204.00		42	XLON	E08DANKT5scr0		2001001125
PENNOR GROUP PLC	22/11/2021	13:53:04	GB00BNNTLN49	1,204.00		203	XLON	E08DANKT5scrQ		2001001125
PENNOR GROUP PLC	22/11/2021	13:56:52	GB00BNNTLN49	1,205.00		178	XLON	E08DANKT5Jz2		2001001125
PENNOR GROUP PLC	22/11/2021	13:56:52	GB00BNNTLN49	1,205.00		241	XLON	E08DANKT5Jz8		2001001125
PENNOR GROUP PLC	22/11/2021	14:00:14	GB00BNNTLN49	1,206.00		543	XLON	E08DANKT5qoe		2001001125
PENNOR GROUP PLC	22/11/2021	14:00:17	GB00BNNTLN49	1,206.00		400	XLON	E08DANKT5r8L		2001001125
PENNOR GROUP PLC	22/11/2021	14:01:38	GB00BNNTLN49	1,206.00		364	XLON	E08DANKT5vie		2001001125
PENNOR GROUP PLC	22/11/2021	14:09:54	GB00BNNTLN49	1,209.00		114	CHIX	2977838344801		2001001125
PENNOR GROUP PLC	22/11/2021	14:09:54	GB00BNNTLN49	1,209.00		110	BATE	156728393798		2001001125
PENNOR GROUP PLC	22/11/2021	14:09:54	GB00BNNTLN49	1,209.00		81	BATE	156728393799		2001001125
PENNOR GROUP PLC	22/11/2021	14:09:54	GB00BNNTLN49	1,209.00		150	CHIX	2977838344802		2001001125
PENNOR GROUP PLC	22/11/2021	14:09:54	GB00BNNTLN49	1,209.00		837	XLON	E08DANKT6F9r		2001001125
PENNOR GROUP PLC	22/11/2021	14:17:03	GB00BNNTLN49	1,209.00		625	XLON	E08DANKT6G0L		2001001125
PENNOR GROUP PLC	22/11/2021	14:17:03	GB00BNNTLN49	1,209.00		625	XLON	E08DANKT6G0NS		2001001125
PENNOR GROUP PLC	22/11/2021	14:17:03	GB00BNNTLN49	1,209.00		263	XLON	E08DANKT6G0NU		2001001125
PENNOR GROUP PLC	22/11/2021	14:26:04	GB00BNNTLN49	1,210.00		42	BATE	156728396696		2001001125
PENNOR GROUP PLC	22/11/2021	14:26:18	GB00BNNTLN49	1,210.00		219	AQXE	101353		2001001125
PENNOR GROUP PLC	22/11/2021	14:26:18	GB00BNNTLN49	1,210.00		1,141	XLON	E08DANKT6h3N		2001001125
PENNOR GROUP PLC	22/11/2021	14:26:18	GB00BNNTLN49	1,210.00		261	BATE	156728396747		2001001125
PENNOR GROUP PLC	22/11/2021	14:26:18	GB00BNNTLN49	1,210.00		360	CHIX	2977838349933		2001001125
PENNOR GROUP PLC	22/11/2021	14:28:17	GB00BNNTLN49	1,209.00		42	AQXE	101835		2001001125
PENNOR GROUP PLC	22/11/2021	14:29:32	GB00BNNTLN49	1,209.00		20	XLON	E08DANKT6enfX		2001001125
PENNOR GROUP PLC	22/11/2021	14:29:32	GB00BNNTLN49	1,209.00		334	AQXE	102204		2001001125
PENNOR GROUP PLC	22/11/2021	14:29:32	GB00BNNTLN49	1,209.00		522	XLON	E08DANKT6eng0		2001001125
PENNOR GROUP PLC	22/11/2021	14:36:58	GB00BNNTLN49	1,210.00		102	AQXE	106759		2001001125
PENNOR GROUP PLC	22/11/2021	14:40:58	GB00BNNTLN49	1,212.00		382	CHIX	2977838358265		2001001125
PENNOR GROUP PLC	22/11/2021	14:42:02	GB00BNNTLN49	1,212.00		105	CHIX	2977838358730		2001001125
PENNOR GROUP PLC	22/11/2021	14:42:30	GB00BNNTLN49	1,212.00		140	CHIX	2977838358996		2001001125
PENNOR GROUP PLC	22/11/2021	14:42:30	GB00BNNTLN49	1,212.00		153	CHIX	2977838358997		2001001125
PENNOR GROUP PLC	22/11/2021	14:43:03	GB00BNNTLN49	1,211.00		42	AQXE	109873		2001001125
PENNOR GROUP PLC	22/11/2021	14:43:03	GB00BNNTLN49	1,211.00		465	CHIX	2977838359355		2001001125
PENNOR GROUP PLC	22/11/2021	14:43:03	GB00BNNTLN49	1,211.00		339	BATE	156728401921		2001001125
PENNOR GROUP PLC	22/11/2021	14:43:03	GB00BNNTLN49	1,211.00		1,477	XLON	E08DANKT7Uy2		2001001125
PENNOR GROUP PLC	22/11/2021	14:43:03	GB00BNNTLN49	1,211.00		242	CHIX	2977838359360		2001001125
PENNOR GROUP PLC	22/11/2021	14:44:05	GB00BNNTLN49	1,210.00		364	XLON	E08DANKT7XCr		2001001125
PENNOR GROUP PLC	22/11/2021	14:45:13	GB00BNNTLN49	1,209.00		367	XLON	E08DANKT7agy		2001001125
PENNOR GROUP PLC	22/11/2021	14:48:13	GB00BNNTLN49	1,208.00		373	XLON	E08DANKT7ily		2001001125
PENNOR GROUP PLC	22/11/2021	14:55:31	GB00BNNTLN49	1,209.00		463	CHIX	2977838365618		2001001125
PENNOR GROUP PLC	22/11/2021	14:55:31	GB00BNNTLN49	1,209.00		115	CHIX	2977838365619		2001001125
PENNOR GROUP PLC	22/11/2021	14:55:31	GB00BNNTLN49	1,209.00		465	BATE	156728405603		2001001125
PENNOR GROUP PLC	22/11/2021	14:55:31	GB00BNNTLN49	1,209.00		602	XLON	E08DANKT82ya		2001001125
PENNOR GROUP PLC	22/11/2021	14:55:31	GB00BNNTLN49	1,209.00		473	XLON	E08DANKT82yS		2001001125
PENNOR GROUP PLC	22/11/2021	14:57:10	GB00BNNTLN49	1,209.00		351	CHIX	2977838366365		2001001125
PENNOR GROUP PLC	22/11/2021	15:02:16	GB00BNNTLN49	1,209.00		106	XLON	E08DANKT8laC		2001001125
PENNOR GROUP PLC	22/11/2021	15:02:16	GB00BNNTLN49	1,209.00		312	XLON	E08DANKT8laX		2001001125
PENNOR GROUP PLC	22/11/2021	15:02:16	GB00BNNTLN49	1,209.00		616	XLON	E08DANKT8laZ		2001001125
PENNOR GROUP PLC	22/11/2021	15:08:40	GB00BNNTLN49	1,209.00		398	AQXE	123355		2001001125
PENNOR GROUP PLC	22/11/2021	15:11:23	GB00BNNTLN49	1,210.00		179	AQXE	124559		2001001125
PENNOR GROUP PLC	22/11/2021	15:11:23	GB00BNNTLN49	1,210.00		931	XLON	E08DANKT8cwJ		2001001125
PENNOR GROUP PLC	22/11/2021	15:11:23	GB00BNNTLN49	1,210.00		213	BATE	156728410322		2001001125
PENNOR GROUP PLC	22/11/2021	15:11:23	GB00BNNTLN49	1,210.00		294	CHIX	2977838373728		2001001125
PENNOR GROUP PLC	22/11/2021	15:15:03	GB00BNNTLN49	1,210.00		218	CHIX	2977838375837		2001001125
PENNOR GROUP PLC	22/11/2021	15:15:03	GB00BNNTLN49	1,210.00		159	BATE	156728411455		2001001125
PENNOR GROUP PLC	22/11/2021	15:15:03	GB00BNNTLN49	1,210.00		24	XLON	E08DANKT8lRr		2001001125
PENNOR GROUP PLC	22/11/2021	15:15:03	GB00BNNTLN49	1,210.00		669	XLON	E08DANKT8lRz		2001001125
PENNOR GROUP PLC	22/11/2021	15:15:03	GB00BNNTLN49	1,210.00		134	BATE	156728411457		2001001125
PENNOR GROUP PLC	22/11/2021	15:18:03	GB00BNNTLN49	1,209.00		550	CHIX	2977838377611		2001001125
PENNOR GROUP PLC	22/11/2021	15:18:03	GB00BNNTLN49	1,209.00		384	XLON	E08DANKT8vew		2001001125
PENNOR GROUP PLC	22/11/2021	15:21:03	GB00BNNTLN49	1,208.00		383	XLON	E08DANKT83DD		2001001125
PENNOR GROUP PLC	22/11/2021	15:23:54	GB00BNNTLN49	1,207.00		577	XLON	E08DANKT9991		2001001125
PENNOR GROUP PLC	22/11/2021	15:23:54	GB00BNNTLN49	1,207.00		405	XLON	E08DANKT9995		2001001125
PENNOR GROUP PLC	22/11/2021	15:23:54	GB00BNNTLN49	1,207.00		170	XLON	E08DANKT999C		2001001125
PENNOR GROUP PLC	22/11/2021	15:35:17	GB00BNNTLN49	1,210.00		237	CHIX	2977838386658		2001001125
PENNOR GROUP PLC	22/11/2021	15:36:01	GB00BNNTLN49	1,210.00		349	CHIX	2977838387007		2001001125
PENNOR GROUP PLC	22/11/2021	15:37:17	GB00BNNTLN49	1,210.00		412	XLON	E08DANKT9deG		2001001125
PENNOR GROUP PLC	22/11/2021	15:39:02	GB00BNNTLN49	1,210.00		420	AQXE	138592		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		322	AQXE	139718		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		1,674	XLON	E08DANKT9kdQ		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		199	XLON	E08DANKT9kdS		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		523	CHIX	2977838389207		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		384	BATE	156728419476		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		5	CHIX	2977838389208		2001001125
PENNOR GROUP PLC	22/11/2021	15:40:58	GB00BNNTLN49	1,211.00		192	XLON	E08DANKT9kdU		2001001125
PENNOR GROUP PLC	22/11/2021	15:45:04	GB00BNNTLN49	1,210.00		356	CHIX	2977838390668		2001001125
PENNOR GROUP PLC	22/11/2021	15:46:41	GB00BNNTLN49	1,210.00		426	XLON	E08DANKT9IG3		2001001125
PENNOR GROUP PLC	22/11/2021	15:46:41	GB00BNNTLN49	1,210.00		51	XLON	E08DANKT9IG5		2001001125
PENNOR GROUP PLC	22/11/2021	15:46:41	GB00BNNTLN49	1,210.00		212	XLON	E08DANKT9IG9		2001001125

PENNON GROUP PLC	22/11/2021	15:49:29	GB00BNNTLN49	1,210.00	60	XLON	E08DANKT9xhp	2001001125
PENNON GROUP PLC	22/11/2021	15:49:29	GB00BNNTLN49	1,210.00	388	XLON	E08DANKT9xhr	2001001125
PENNON GROUP PLC	22/11/2021	15:49:29	GB00BNNTLN49	1,210.00	531	XLON	E08DANKT9xht	2001001125
PENNON GROUP PLC	22/11/2021	15:49:29	GB00BNNTLN49	1,210.00	228	XLON	E08DANKT9xhx	2001001125
PENNON GROUP PLC	22/11/2021	15:51:00	GB00BNNTLN49	1,210.00	379	XLON	E08DANKT9z2mh	2001001125
PENNON GROUP PLC	22/11/2021	15:54:47	GB00BNNTLN49	1,210.00	697	AQXE	146607	2001001125
PENNON GROUP PLC	22/11/2021	15:54:47	GB00BNNTLN49	1,210.00	398	XLON	E08DANKTA570	2001001125
PENNON GROUP PLC	22/11/2021	16:04:30	GB00BNNTLN49	1,211.00	335	CHIX	2977838399704	2001001125
PENNON GROUP PLC	22/11/2021	16:04:30	GB00BNNTLN49	1,211.00	94	CHIX	2977838399705	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	1,062	XLON	E08DANKTAMih	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	526	XLON	E08DANKTAMII	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	244	BATE	156728426840	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	3	BATE	156728426843	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	73	CHIX	2977838400494	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	117	BATE	156728426844	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	102	CHIX	2977838400501	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	137	CHIX	2977838400503	2001001125
PENNON GROUP PLC	22/11/2021	16:05:31	GB00BNNTLN49	1,211.00	68	CHIX	2977838400504	2001001125
PENNON GROUP PLC	22/11/2021	16:06:02	GB00BNNTLN49	1,210.00	96	AQXE	153484	2001001125
PENNON GROUP PLC	22/11/2021	16:06:02	GB00BNNTLN49	1,210.00	114	BATE	156728427020	2001001125
PENNON GROUP PLC	22/11/2021	16:06:02	GB00BNNTLN49	1,210.00	156	CHIX	2977838400774	2001001125
PENNON GROUP PLC	22/11/2021	16:06:02	GB00BNNTLN49	1,210.00	497	XLON	E08DANKTANvc	2001001125
PENNON GROUP PLC	22/11/2021	16:06:56	GB00BNNTLN49	1,209.00	356	AQXE	154197	2001001125
PENNON GROUP PLC	22/11/2021	16:07:50	GB00BNNTLN49	1,209.00	388	XLON	E08DANKTASq4	2001001125
PENNON GROUP PLC	22/11/2021	16:08:35	GB00BNNTLN49	1,209.00	359	XLON	E08DANKTAUMH	2001001125
PENNON GROUP PLC	22/11/2021	16:15:15	GB00BNNTLN49	1,209.00	241	AQXE	160275	2001001125
PENNON GROUP PLC	22/11/2021	16:15:15	GB00BNNTLN49	1,209.00	287	BATE	156728430500	2001001125
PENNON GROUP PLC	22/11/2021	16:15:15	GB00BNNTLN49	1,209.00	394	CHIX	2977838405886	2001001125
PENNON GROUP PLC	22/11/2021	16:15:15	GB00BNNTLN49	1,209.00	1,250	XLON	E08DANKTAgQR	2001001125
PENNON GROUP PLC	22/11/2021	16:17:27	GB00BNNTLN49	1,208.00	375	BATE	156728431296	2001001125
PENNON GROUP PLC	22/11/2021	16:17:27	GB00BNNTLN49	1,208.00	283	CHIX	2977838407169	2001001125
PENNON GROUP PLC	22/11/2021	16:17:27	GB00BNNTLN49	1,208.00	108	CHIX	2977838407170	2001001125
PENNON GROUP PLC	22/11/2021	16:17:27	GB00BNNTLN49	1,208.00	370	XLON	E08DANKTAKPF	2001001125
PENNON GROUP PLC	22/11/2021	16:18:10	GB00BNNTLN49	1,207.00	349	AQXE	162961	2001001125
PENNON GROUP PLC	22/11/2021	16:18:10	GB00BNNTLN49	1,207.00	349	BATE	156728431655	2001001125
PENNON GROUP PLC	22/11/2021	16:19:55	GB00BNNTLN49	1,207.00	385	AQXE	164719	2001001125
PENNON GROUP PLC	22/11/2021	16:19:55	GB00BNNTLN49	1,207.00	369	XLON	E08DANKTAonr	2001001125
PENNON GROUP PLC	22/11/2021	16:22:12	GB00BNNTLN49	1,206.00	413	XLON	E08DANKTAI7I	2001001125
PENNON GROUP PLC	22/11/2021	16:22:12	GB00BNNTLN49	1,206.00	391	XLON	E08DANKTAI7x	2001001125
PENNON GROUP PLC	22/11/2021	16:22:12	GB00BNNTLN49	1,206.00	376	XLON	E08DANKTAI8I	2001001125
PENNON GROUP PLC	22/11/2021	16:22:30	GB00BNNTLN49	1,205.00	412	CHIX	2977838410528	2001001125
PENNON GROUP PLC	22/11/2021	16:23:40	GB00BNNTLN49	1,205.00	406	XLON	E08DANKTAw73	2001001125
PENNON GROUP PLC	22/11/2021	16:23:58	GB00BNNTLN49	1,204.00	412	BATE	156728434518	2001001125
PENNON GROUP PLC	22/11/2021	16:25:58	GB00BNNTLN49	1,204.00	514	XLON	E08DANKTB0wI	2001001125

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