



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	09/12/2021	GB00BNNTLN49	6,588	1,212.46	AQXE	1,215.00	1,208.00
PENNON GROUP PLC	09/12/2021	GB00BNNTLN49	9,087	1,212.36	BATE	1,215.00	1,205.00
PENNON GROUP PLC	09/12/2021	GB00BNNTLN49	9,433	1,211.51	CHIX	1,216.00	1,202.00
PENNON GROUP PLC	09/12/2021	GB00BNNTLN49	31,603	1,212.05	XLON	1,222.00	1,201.00
* Rounded to two decimal places			SUM:	56,711		1,222.00	1,201.00

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	09/12/2021	08:00:42	GB00BNNTLN49	1,202.00	500	XLON	E08PUGXE06sQ	2001001125
PENNON GROUP PLC	09/12/2021	08:00:57	GB00BNNTLN49	1,202.00	50	XLON	E08PUGXE06BF	2001001125
PENNON GROUP PLC	09/12/2021	08:01:01	GB00BNNTLN49	1,201.00	597	XLON	E08PUGXE06gL	2001001125
PENNON GROUP PLC	09/12/2021	08:05:01	GB00BNNTLN49	1,201.00	64	XLON	E08PUGXE06Pc3	2001001125
PENNON GROUP PLC	09/12/2021	08:05:01	GB00BNNTLN49	1,201.00	422	XLON	E08PUGXE06Pc5	2001001125
PENNON GROUP PLC	09/12/2021	08:08:23	GB00BNNTLN49	1,202.00	262	CHIX	2977838244194	2001001125
PENNON GROUP PLC	09/12/2021	08:08:23	GB00BNNTLN49	1,202.00	799	XLON	E08PUGXE0XqF	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	216	XLON	E08PUGXE0qx1	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	144	XLON	E08PUGXE0qxK	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	222	XLON	E08PUGXE0qxM	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	267	XLON	E08PUGXE0qxO	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	83	CHIX	2977838246179	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	25	CHIX	2977838246180	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	193	BATE	156728337104	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	171	CHIX	2977838246181	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	200	CHIX	2977838246182	2001001125
PENNON GROUP PLC	09/12/2021	08:15:34	GB00BNNTLN49	1,205.00	3	CHIX	2977838246183	2001001125
PENNON GROUP PLC	09/12/2021	08:18:41	GB00BNNTLN49	1,206.00	508	XLON	E08PUGXE0ywr3	2001001125
PENNON GROUP PLC	09/12/2021	08:19:15	GB00BNNTLN49	1,206.00	359	XLON	E08PUGXE0yD	2001001125
PENNON GROUP PLC	09/12/2021	08:25:31	GB00BNNTLN49	1,208.00	500	AQXE	6900	2001001125
PENNON GROUP PLC	09/12/2021	08:25:31	GB00BNNTLN49	1,208.00	206	AQXE	6901	2001001125
PENNON GROUP PLC	09/12/2021	08:25:31	GB00BNNTLN49	1,208.00	114	CHIX	2977838246552	2001001125
PENNON GROUP PLC	09/12/2021	08:28:51	GB00BNNTLN49	1,207.00	395	BATE	156728339368	2001001125
PENNON GROUP PLC	09/12/2021	08:29:26	GB00BNNTLN49	1,207.00	679	XLON	E08PUGXE0yFb	2001001125
PENNON GROUP PLC	09/12/2021	08:36:08	GB00BNNTLN49	1,215.00	392	XLON	E08PUGXE0yVAP	2001001125
PENNON GROUP PLC	09/12/2021	08:36:08	GB00BNNTLN49	1,215.00	154	BATE	156728340615	2001001125
PENNON GROUP PLC	09/12/2021	08:36:08	GB00BNNTLN49	1,215.00	223	CHIX	2977838250772	2001001125
PENNON GROUP PLC	09/12/2021	08:36:08	GB00BNNTLN49	1,215.00	162	AQXE	8984	2001001125
PENNON GROUP PLC	09/12/2021	08:38:51	GB00BNNTLN49	1,214.00	407	CHIX	2977838251350	2001001125
PENNON GROUP PLC	09/12/2021	08:44:02	GB00BNNTLN49	1,215.00	460	AQXE	10491	2001001125
PENNON GROUP PLC	09/12/2021	08:44:02	GB00BNNTLN49	1,215.00	230	CHIX	2977838252331	2001001125
PENNON GROUP PLC	09/12/2021	08:44:02	GB00BNNTLN49	1,215.00	28	CHIX	2977838252332	2001001125
PENNON GROUP PLC	09/12/2021	08:48:51	GB00BNNTLN49	1,216.00	712	CHIX	2977838253294	2001001125
PENNON GROUP PLC	09/12/2021	09:09:55	GB00BNNTLN49	1,222.00	791	XLON	E08PUGXE0zR7s	2001001125
PENNON GROUP PLC	09/12/2021	09:15:41	GB00BNNTLN49	1,221.00	206	XLON	E08PUGXE0zKP	2001001125
PENNON GROUP PLC	09/12/2021	09:15:41	GB00BNNTLN49	1,221.00	186	XLON	E08PUGXE0zKJ	2001001125
PENNON GROUP PLC	09/12/2021	09:15:41	GB00BNNTLN49	1,221.00	21	XLON	E08PUGXE0zKU	2001001125
PENNON GROUP PLC	09/12/2021	09:21:43	GB00BNNTLN49	1,217.00	372	XLON	E08PUGXE0zR7s	2001001125
PENNON GROUP PLC	09/12/2021	09:32:43	GB00BNNTLN49	1,219.00	391	XLON	E08PUGXE0zYt	2001001125
PENNON GROUP PLC	09/12/2021	09:41:19	GB00BNNTLN49	1,219.00	388	XLON	E08PUGXE0z7yO	2001001125
PENNON GROUP PLC	09/12/2021	09:41:19	GB00BNNTLN49	1,219.00	362	XLON	E08PUGXE0z7yQ	2001001125
PENNON GROUP PLC	09/12/2021	09:47:12	GB00BNNTLN49	1,216.00	364	XLON	E08PUGXE0zEnH	2001001125
PENNON GROUP PLC	09/12/2021	09:47:12	GB00BNNTLN49	1,216.00	411	XLON	E08PUGXE0zEnJ	2001001125
PENNON GROUP PLC	09/12/2021	09:53:52	GB00BNNTLN49	1,215.00	411	XLON	E08PUGXE0zErF8	2001001125
PENNON GROUP PLC	09/12/2021	10:10:09	GB00BNNTLN49	1,215.00	431	BATE	156728353816	2001001125
PENNON GROUP PLC	09/12/2021	10:10:09	GB00BNNTLN49	1,215.00	434	BATE	156728353817	2001001125
PENNON GROUP PLC	09/12/2021	10:14:03	GB00BNNTLN49	1,212.00	415	XLON	E08PUGXE0zErq4	2001001125
PENNON GROUP PLC	09/12/2021	10:30:12	GB00BNNTLN49	1,213.00	419	BATE	156728356526	2001001125
PENNON GROUP PLC	09/12/2021	10:30:12	GB00BNNTLN49	1,213.00	419	XLON	E08PUGXE0zEJ1K	2001001125
PENNON GROUP PLC	09/12/2021	10:40:08	GB00BNNTLN49	1,214.00	396	XLON	E08PUGXE0zEacMn	2001001125
PENNON GROUP PLC	09/12/2021	10:55:22	GB00BNNTLN49	1,215.00	133	BATE	156728359238	2001001125
PENNON GROUP PLC	09/12/2021	10:55:22	GB00BNNTLN49	1,215.00	133	BATE	156728359239	2001001125
PENNON GROUP PLC	09/12/2021	10:55:22	GB00BNNTLN49	1,215.00	77	BATE	156728359240	2001001125
PENNON GROUP PLC	09/12/2021	10:55:22	GB00BNNTLN49	1,215.00	149	BATE	156728359241	2001001125
PENNON GROUP PLC	09/12/2021	11:00:13	GB00BNNTLN49	1,215.00	49	BATE	156728359782	2001001125
PENNON GROUP PLC	09/12/2021	11:00:13	GB00BNNTLN49	1,215.00	215	CHIX	2977838278755	2001001125
PENNON GROUP PLC	09/12/2021	11:00:13	GB00BNNTLN49	1,215.00	655	XLON	E08PUGXE0zI0ws	2001001125
PENNON GROUP PLC	09/12/2021	11:00:13	GB00BNNTLN49	1,215.00	157	XLON	E08PUGXE0zI0x9	2001001125
PENNON GROUP PLC	09/12/2021	11:09:06	GB00BNNTLN49	1,217.00	344	XLON	E08PUGXE0zIC7s	2001001125
PENNON GROUP PLC	09/12/2021	11:09:06	GB00BNNTLN49	1,217.00	62	XLON	E08PUGXE0zIC7s	2001001125
PENNON GROUP PLC	09/12/2021	11:14:03	GB00BNNTLN49	1,216.00	90	XLON	E08PUGXE0zIHmg	2001001125
PENNON GROUP PLC	09/12/2021	11:14:03	GB00BNNTLN49	1,216.00	326	XLON	E08PUGXE0zIHml	2001001125
PENNON GROUP PLC	09/12/2021	11:23:32	GB00BNNTLN49	1,215.00	120	BATE	156728362439	2001001125
PENNON GROUP PLC	09/12/2021	11:24:14	GB00BNNTLN49	1,215.00	286	BATE	156728362444	2001001125
PENNON GROUP PLC	09/12/2021	11:29:33	GB00BNNTLN49	1,215.00	387	CHIX	2977838283505	2001001125
PENNON GROUP PLC	09/12/2021	11:33:23	GB00BNNTLN49	1,215.00	318	XLON	E08PUGXE0zI77M	2001001125
PENNON GROUP PLC	09/12/2021	11:33:23	GB00BNNTLN49	1,215.00	94	XLON	E08PUGXE0zI77M	2001001125
PENNON GROUP PLC	09/12/2021	11:42:56	GB00BNNTLN49	1,215.00	353	XLON	E08PUGXE0zI7JU	2001001125
PENNON GROUP PLC	09/12/2021	12:00:06	GB00BNNTLN49	1,215.00	414	AQXE	48149	2001001125
PENNON GROUP PLC	09/12/2021	12:02:20	GB00BNNTLN49	1,214.00	351	CHIX	2977838288351	2001001125

PENNON GROUP PLC	09/12/2021	12:02:20	GB00BNNTL949	1,214.00	351	XLON	E08PUgXEu68a	2001001125
PENNON GROUP PLC	09/12/2021	12:02:20	GB00BNNTL949	1,214.00	296	XLON	E08PUgXEu68c	2001001125
PENNON GROUP PLC	09/12/2021	12:02:20	GB00BNNTL949	1,214.00	65	XLON	E08PUgXEu68h	2001001125
PENNON GROUP PLC	09/12/2021	12:19:42	GB00BNNTL949	1,212.00	286	XLON	E08PUgXEuPC4	2001001125
PENNON GROUP PLC	09/12/2021	12:19:42	GB00BNNTL949	1,212.00	447	XLON	E08PUgXEuPC6	2001001125
PENNON GROUP PLC	09/12/2021	12:28:01	GB00BNNTL949	1,211.00	421	XLON	E08PUgXEuYMI	2001001125
PENNON GROUP PLC	09/12/2021	12:28:01	GB00BNNTL949	1,211.00	390	XLON	E08PUgXEuYMX	2001001125
PENNON GROUP PLC	09/12/2021	12:33:55	GB00BNNTL949	1,210.00	382	BATE	15672836964	2001001125
PENNON GROUP PLC	09/12/2021	12:37:02	GB00BNNTL949	1,209.00	406	XLON	E08PUgXEuILC	2001001125
PENNON GROUP PLC	09/12/2021	12:46:11	GB00BNNTL949	1,208.00	394	XLON	E08PUgXEuRDL	2001001125
PENNON GROUP PLC	09/12/2021	12:57:32	GB00BNNTL949	1,209.00	373	XLON	E08PUgXEuVBM	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	251	CHIX	2977838299087	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	218	BATE	156728373594	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	102	CHIX	2977838299088	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	6	CHIX	2977838299089	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	134	BATE	156728373595	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	352	BATE	156728373596	2001001125
PENNON GROUP PLC	09/12/2021	13:05:35	GB00BNNTL949	1,209.00	353	CHIX	2977838299090	2001001125
PENNON GROUP PLC	09/12/2021	13:15:37	GB00BNNTL949	1,210.00	500	AQXE	60689	2001001125
PENNON GROUP PLC	09/12/2021	13:30:10	GB00BNNTL949	1,213.00	109	BATE	156728377405	2001001125
PENNON GROUP PLC	09/12/2021	13:30:10	GB00BNNTL949	1,213.00	95	BATE	156728377406	2001001125
PENNON GROUP PLC	09/12/2021	13:30:10	GB00BNNTL949	1,213.00	100	BATE	156728377407	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	202	AQXE	64355	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	109	CHIX	2977838305217	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	54	BATE	156728377541	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	2	CHIX	2977838305218	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	92	BATE	156728377542	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	100	XLON	E08PUgXEvzpd	2001001125
PENNON GROUP PLC	09/12/2021	13:31:03	GB00BNNTL949	1,212.00	542	XLON	E08PUgXEvzpf	2001001125
PENNON GROUP PLC	09/12/2021	13:35:36	GB00BNNTL949	1,213.00	771	XLON	E08PUgXEW6L4	2001001125
PENNON GROUP PLC	09/12/2021	13:36:26	GB00BNNTL949	1,212.00	47	BATE	156728376377	2001001125
PENNON GROUP PLC	09/12/2021	13:36:26	GB00BNNTL949	1,212.00	180	CHIX	2977838306486	2001001125
PENNON GROUP PLC	09/12/2021	13:36:26	GB00BNNTL949	1,212.00	144	CHIX	2977838306487	2001001125
PENNON GROUP PLC	09/12/2021	13:50:39	GB00BNNTL949	1,211.00	31	AQXE	68335	2001001125
PENNON GROUP PLC	09/12/2021	13:50:39	GB00BNNTL949	1,211.00	337	AQXE	68336	2001001125
PENNON GROUP PLC	09/12/2021	13:53:42	GB00BNNTL949	1,211.00	53	AQXE	68911	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	682	XLON	E08PUgXEWtk2	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	388	XLON	E08PUgXEWtk6	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	355	XLON	E08PUgXEWtkK	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	155	BATE	156728380613	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	224	CHIX	2977838309833	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	121	BATE	156728380614	2001001125
PENNON GROUP PLC	09/12/2021	13:55:35	GB00BNNTL949	1,212.00	42	CHIX	2977838309838	2001001125
PENNON GROUP PLC	09/12/2021	14:05:35	GB00BNNTL949	1,213.00	159	XLON	E08PUgXEWlBf	2001001125
PENNON GROUP PLC	09/12/2021	14:08:55	GB00BNNTL949	1,213.00	225	XLON	E08PUgXEWmz6	2001001125
PENNON GROUP PLC	09/12/2021	14:08:55	GB00BNNTL949	1,213.00	356	XLON	E08PUgXEWmzO	2001001125
PENNON GROUP PLC	09/12/2021	14:08:55	GB00BNNTL949	1,213.00	356	XLON	E08PUgXEWmzS	2001001125
PENNON GROUP PLC	09/12/2021	14:18:03	GB00BNNTL949	1,212.00	383	CHIX	2977838314634	2001001125
PENNON GROUP PLC	09/12/2021	14:22:15	GB00BNNTL949	1,212.00	307	AQXE	75160	2001001125
PENNON GROUP PLC	09/12/2021	14:23:55	GB00BNNTL949	1,212.00	46	AQXE	75474	2001001125
PENNON GROUP PLC	09/12/2021	14:27:10	GB00BNNTL949	1,213.00	177	BATE	156728385187	2001001125
PENNON GROUP PLC	09/12/2021	14:27:10	GB00BNNTL949	1,213.00	165	BATE	156728385188	2001001125
PENNON GROUP PLC	09/12/2021	14:27:10	GB00BNNTL949	1,213.00	8	BATE	156728385189	2001001125
PENNON GROUP PLC	09/12/2021	14:28:55	GB00BNNTL949	1,212.00	17	CHIX	2977838316854	2001001125
PENNON GROUP PLC	09/12/2021	14:29:46	GB00BNNTL949	1,213.00	95	BATE	156728385594	2001001125
PENNON GROUP PLC	09/12/2021	14:29:46	GB00BNNTL949	1,213.00	188	BATE	156728385595	2001001125
PENNON GROUP PLC	09/12/2021	14:29:46	GB00BNNTL949	1,213.00	86	BATE	156728385596	2001001125
PENNON GROUP PLC	09/12/2021	14:32:15	GB00BNNTL949	1,212.00	12	XLON	E08PUgXEXOPP	2001001125
PENNON GROUP PLC	09/12/2021	14:32:40	GB00BNNTL949	1,213.00	68	BATE	156728386695	2001001125
PENNON GROUP PLC	09/12/2021	14:32:40	GB00BNNTL949	1,213.00	79	BATE	156728386696	2001001125
PENNON GROUP PLC	09/12/2021	14:32:40	GB00BNNTL949	1,213.00	175	BATE	156728386697	2001001125
PENNON GROUP PLC	09/12/2021	14:32:40	GB00BNNTL949	1,213.00	43	BATE	156728386698	2001001125
PENNON GROUP PLC	09/12/2021	14:32:40	GB00BNNTL949	1,213.00	22	BATE	156728386699	2001001125
PENNON GROUP PLC	09/12/2021	14:33:55	GB00BNNTL949	1,212.00	295	XLON	E08PUgXEXU1m	2001001125
PENNON GROUP PLC	09/12/2021	14:35:21	GB00BNNTL949	1,212.00	48	XLON	E08PUgXEXZ3J	2001001125
PENNON GROUP PLC	09/12/2021	14:35:21	GB00BNNTL949	1,212.00	23	XLON	E08PUgXEXZ3Q	2001001125
PENNON GROUP PLC	09/12/2021	14:35:21	GB00BNNTL949	1,212.00	439	XLON	E08PUgXEXZ3I	2001001125
PENNON GROUP PLC	09/12/2021	14:35:21	GB00BNNTL949	1,212.00	560	XLON	E08PUgXEXZ3n	2001001125
PENNON GROUP PLC	09/12/2021	14:35:21	GB00BNNTL949	1,212.00	341	XLON	E08PUgXEXZ3X	2001001125
PENNON GROUP PLC	09/12/2021	14:42:16	GB00BNNTL949	1,211.00	371	AQXE	82665	2001001125
PENNON GROUP PLC	09/12/2021	14:48:22	GB00BNNTL949	1,212.00	118	BATE	156728391055	2001001125
PENNON GROUP PLC	09/12/2021	14:48:22	GB00BNNTL949	1,212.00	12	BATE	156728391056	2001001125
PENNON GROUP PLC	09/12/2021	14:48:22	GB00BNNTL949	1,212.00	79	BATE	156728391057	2001001125
PENNON GROUP PLC	09/12/2021	14:48:22	GB00BNNTL949	1,212.00	79	BATE	156728391058	2001001125
PENNON GROUP PLC	09/12/2021	14:48:22	GB00BNNTL949	1,212.00	84	BATE	156728391059	2001001125
PENNON GROUP PLC	09/12/2021	14:48:56	GB00BNNTL949	1,211.00	242	AQXE	85307	2001001125
PENNON GROUP PLC	09/12/2021	14:48:57	GB00BNNTL949	1,211.00	149	AQXE	85311	2001001125
PENNON GROUP PLC	09/12/2021	14:55:21	GB00BNNTL949	1,212.00	350	CHIX	2977838327607	2001001125
PENNON GROUP PLC	09/12/2021	14:55:21	GB00BNNTL949	1,212.00	379	CHIX	2977838327608	2001001125
PENNON GROUP PLC	09/12/2021	14:55:21	GB00BNNTL949	1,212.00	1,063	XLON	E08PUgXEYL4c	2001001125
PENNON GROUP PLC	09/12/2021	14:55:21	GB00BNNTL949	1,212.00	242	BATE	156728392603	2001001125
PENNON GROUP PLC	09/12/2021	14:55:21	GB00BNNTL949	1,212.00	155	BATE	156728392605	2001001125
PENNON GROUP PLC	09/12/2021	14:55:21	GB00BNNTL949	1,212.00	99	XLON	E08PUgXEYLS3	2001001125
PENNON GROUP PLC	09/12/2021	15:00:00	GB00BNNTL949	1,212.00	372	XLON	E08PUgXEYVWF	2001001125
PENNON GROUP PLC	09/12/2021	15:00:42	GB00BNNTL949	1,211.00	150	XLON	E08PUgXEYXPc	2001001125
PENNON GROUP PLC	09/12/2021	15:00:42	GB00BNNTL949	1,211.00	211	XLON	E08PUgXEYXPI	2001001125
PENNON GROUP PLC	09/12/2021	15:00:42	GB00BNNTL949	1,211.00	56	XLON	E08PUgXEYXPh	2001001125
PENNON GROUP PLC	09/12/2021	15:03:22	GB00BNNTL949	1,209.00	373	XLON	E08PUgXEYf9d	2001001125
PENNON GROUP PLC	09/12/2021	15:06:42	GB00BNNTL949	1,206.00	200	CHIX	2977838332021	2001001125
PENNON GROUP PLC	09/12/2021	15:06:42	GB00BNNTL949	1,206.00	186	CHIX	2977838332022	2001001125
PENNON GROUP PLC	09/12/2021	15:12:24	GB00BNNTL949	1,208.00	795	CHIX	2977838333871	2001001125
PENNON GROUP PLC	09/12/2021	15:22:32	GB00BNNTL949	1,210.00	205	BATE	156728388651	2001001125
PENNON GROUP PLC	09/12/2021	15:22:32	GB00BNNTL949	1,210.00	295	CHIX	2977838336994	2001001125
PENNON GROUP PLC	09/12/2021	15:22:32	GB00BNNTL949	1,210.00	551	XLON	E08PUgXEzFK	2001001125

PENNON GROUP PLC	09/12/2021	15:22:32	GB00BNNTLN49	1,210.00	347	XLON	E08PUGXEzFM	2001001125
PENNON GROUP PLC	09/12/2021	15:22:32	GB00BNNTLN49	1,210.00	85	AQXE	97056	2001001125
PENNON GROUP PLC	09/12/2021	15:22:32	GB00BNNTLN49	1,210.00	130	AQXE	97057	2001001125
PENNON GROUP PLC	09/12/2021	15:31:14	GB00BNNTLN49	1,210.00	971	XLON	E08PUGXEzVIY	2001001125
PENNON GROUP PLC	09/12/2021	15:31:14	GB00BNNTLN49	1,210.00	319	CHIX	2977838339778	2001001125
PENNON GROUP PLC	09/12/2021	15:31:14	GB00BNNTLN49	1,210.00	221	BATE	156728400897	2001001125
PENNON GROUP PLC	09/12/2021	15:31:14	GB00BNNTLN49	1,210.00	232	CHIX	2977838339782	2001001125
PENNON GROUP PLC	09/12/2021	15:35:37	GB00BNNTLN49	1,210.00	139	XLON	E08PUGXEzdnd	2001001125
PENNON GROUP PLC	09/12/2021	15:37:58	GB00BNNTLN49	1,210.00	121	XLON	E08PUGXEzIvI	2001001125
PENNON GROUP PLC	09/12/2021	15:37:58	GB00BNNTLN49	1,210.00	124	XLON	E08PUGXEzVM	2001001125
PENNON GROUP PLC	09/12/2021	15:37:58	GB00BNNTLN49	1,210.00	250	XLON	E08PUGXEzVo	2001001125
PENNON GROUP PLC	09/12/2021	15:37:58	GB00BNNTLN49	1,210.00	178	XLON	E08PUGXEzVq	2001001125
PENNON GROUP PLC	09/12/2021	15:38:58	GB00BNNTLN49	1,210.00	32	BATE	156728403046	2001001125
PENNON GROUP PLC	09/12/2021	15:41:47	GB00BNNTLN49	1,210.00	11	BATE	156728403758	2001001125
PENNON GROUP PLC	09/12/2021	15:48:19	GB00BNNTLN49	1,212.00	160	BATE	156728405298	2001001125
PENNON GROUP PLC	09/12/2021	15:48:19	GB00BNNTLN49	1,212.00	79	BATE	156728405299	2001001125
PENNON GROUP PLC	09/12/2021	15:48:19	GB00BNNTLN49	1,212.00	155	BATE	156728405300	2001001125
PENNON GROUP PLC	09/12/2021	15:48:19	GB00BNNTLN49	1,212.00	2	BATE	156728405301	2001001125
PENNON GROUP PLC	09/12/2021	15:49:20	GB00BNNTLN49	1,211.00	161	AQXE	108357	2001001125
PENNON GROUP PLC	09/12/2021	15:51:34	GB00BNNTLN49	1,212.00	61	BATE	156728405911	2001001125
PENNON GROUP PLC	09/12/2021	15:51:34	GB00BNNTLN49	1,212.00	79	BATE	156728405912	2001001125
PENNON GROUP PLC	09/12/2021	15:51:34	GB00BNNTLN49	1,212.00	7	BATE	156728405913	2001001125
PENNON GROUP PLC	09/12/2021	15:51:34	GB00BNNTLN49	1,212.00	223	BATE	156728405914	2001001125
PENNON GROUP PLC	09/12/2021	16:06:39	GB00BNNTLN49	1,213.00	265	BATE	156728409728	2001001125
PENNON GROUP PLC	09/12/2021	16:06:39	GB00BNNTLN49	1,213.00	291	AQXE	115753	2001001125
PENNON GROUP PLC	09/12/2021	16:08:22	GB00BNNTLN49	1,214.00	216	CHIX	2977838352409	2001001125
PENNON GROUP PLC	09/12/2021	16:08:22	GB00BNNTLN49	1,214.00	1	CHIX	2977838352410	2001001125
PENNON GROUP PLC	09/12/2021	16:08:22	GB00BNNTLN49	1,214.00	98	CHIX	2977838352411	2001001125
PENNON GROUP PLC	09/12/2021	16:08:22	GB00BNNTLN49	1,214.00	90	CHIX	2977838352412	2001001125
PENNON GROUP PLC	09/12/2021	16:08:22	GB00BNNTLN49	1,214.00	98	CHIX	2977838352413	2001001125
PENNON GROUP PLC	09/12/2021	16:08:23	GB00BNNTLN49	1,214.00	295	AQXE	116577	2001001125
PENNON GROUP PLC	09/12/2021	16:08:23	GB00BNNTLN49	1,214.00	500	AQXE	116578	2001001125
PENNON GROUP PLC	09/12/2021	16:08:23	GB00BNNTLN49	1,214.00	200	BATE	156728410265	2001001125
PENNON GROUP PLC	09/12/2021	16:08:23	GB00BNNTLN49	1,214.00	206	XLON	E08PUGXF0Kla	2001001125
PENNON GROUP PLC	09/12/2021	16:08:23	GB00BNNTLN49	1,214.00	412	XLON	E08PUGXF0Klc	2001001125
PENNON GROUP PLC	09/12/2021	16:08:23	GB00BNNTLN49	1,214.00	250	XLON	E08PUGXF0Kle	2001001125
PENNON GROUP PLC	09/12/2021	16:09:26	GB00BNNTLN49	1,215.00	93	AQXE	117104	2001001125
PENNON GROUP PLC	09/12/2021	16:09:26	GB00BNNTLN49	1,215.00	280	AQXE	117105	2001001125
PENNON GROUP PLC	09/12/2021	16:09:59	GB00BNNTLN49	1,214.00	1,024	XLON	E08PUGXF0ND9	2001001125
PENNON GROUP PLC	09/12/2021	16:17:19	GB00BNNTLN49	1,214.00	90	AQXE	121483	2001001125
PENNON GROUP PLC	09/12/2021	16:17:32	GB00BNNTLN49	1,214.00	11	AQXE	121640	2001001125
PENNON GROUP PLC	09/12/2021	16:17:44	GB00BNNTLN49	1,215.00	19	AQXE	121843	2001001125
PENNON GROUP PLC	09/12/2021	16:17:44	GB00BNNTLN49	1,215.00	383	AQXE	121844	2001001125
PENNON GROUP PLC	09/12/2021	16:18:26	GB00BNNTLN49	1,215.00	370	AQXE	122284	2001001125
PENNON GROUP PLC	09/12/2021	16:19:28	GB00BNNTLN49	1,215.00	1,013	XLON	E08PUGXF0ZzH	2001001125
PENNON GROUP PLC	09/12/2021	16:20:07	GB00BNNTLN49	1,215.00	479	CHIX	2977838357082	2001001125
PENNON GROUP PLC	09/12/2021	16:20:07	GB00BNNTLN49	1,215.00	444	XLON	E08PUGXF0auK	2001001125
PENNON GROUP PLC	09/12/2021	16:20:07	GB00BNNTLN49	1,215.00	415	XLON	E08PUGXF0auO	2001001125
PENNON GROUP PLC	09/12/2021	16:22:07	GB00BNNTLN49	1,215.00	265	XLON	E08PUGXF0dwl	2001001125
PENNON GROUP PLC	09/12/2021	16:22:45	GB00BNNTLN49	1,215.00	680	BATE	156728415241	2001001125
PENNON GROUP PLC	09/12/2021	16:22:45	GB00BNNTLN49	1,215.00	119	XLON	E08PUGXF0f3M	2001001125
PENNON GROUP PLC	09/12/2021	16:22:46	GB00BNNTLN49	1,215.00	356	CHIX	2977838358404	2001001125
PENNON GROUP PLC	09/12/2021	16:22:46	GB00BNNTLN49	1,215.00	15	CHIX	2977838358405	2001001125
PENNON GROUP PLC	09/12/2021	16:22:46	GB00BNNTLN49	1,215.00	206	XLON	E08PUGXF0f5R	2001001125
PENNON GROUP PLC	09/12/2021	16:22:46	GB00BNNTLN49	1,215.00	187	XLON	E08PUGXF0f5T	2001001125
PENNON GROUP PLC	09/12/2021	16:24:03	GB00BNNTLN49	1,213.00	347	XLON	E08PUGXF0gJz	2001001125
PENNON GROUP PLC	09/12/2021	16:28:28	GB00BNNTLN49	1,213.00	70	XLON	E08PUGXF0oXn	2001001125
PENNON GROUP PLC	09/12/2021	16:29:37	GB00BNNTLN49	1,214.00	178	XLON	E08PUGXF0qXU	2001001125

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