



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	03/11/2021	GB00BNNTLN49	5,597	1,175.81	AQXE	1,188.00	1,170.00
PENNON GROUP PLC	03/11/2021	GB00BNNTLN49	9,705	1,179.65	BATE	1,189.00	1,171.00
PENNON GROUP PLC	03/11/2021	GB00BNNTLN49	13,198	1,178.95	CHIX	1,188.00	1,171.00
PENNON GROUP PLC	03/11/2021	GB00BNNTLN49	31,316	1,179.93	XLON	1,189.00	1,168.00
* Rounded to two decimal places			SUM:	59,816	1,179.28	1,189.00	1,168.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	03/11/2021	08:01:55	GB00BNNTLN49	1,180.00	399	BATE	156728333226	2001001125
PENNON GROUP PLC	03/11/2021	08:21:05	GB00BNNTLN49	1,178.00	350	BATE	156728336299	2001001125
PENNON GROUP PLC	03/11/2021	08:21:05	GB00BNNTLN49	1,178.00	55	BATE	156728336300	2001001125
PENNON GROUP PLC	03/11/2021	08:21:05	GB00BNNTLN49	1,178.00	402	CHIX	2977838246516	2001001125
PENNON GROUP PLC	03/11/2021	08:34:40	GB00BNNTLN49	1,176.00	783	CHIX	2977838249919	2001001125
PENNON GROUP PLC	03/11/2021	08:34:40	GB00BNNTLN49	1,176.00	403	BATE	156728338349	2001001125
PENNON GROUP PLC	03/11/2021	08:44:19	GB00BNNTLN49	1,176.00	398	BATE	156728339766	2001001125
PENNON GROUP PLC	03/11/2021	08:44:19	GB00BNNTLN49	1,176.00	264	XLON	E07z099q0eHW	2001001125
PENNON GROUP PLC	03/11/2021	08:44:19	GB00BNNTLN49	1,176.00	127	XLON	E07z099q0eHY	2001001125
PENNON GROUP PLC	03/11/2021	08:47:33	GB00BNNTLN49	1,175.00	386	XLON	E07z099q0lop	2001001125
PENNON GROUP PLC	03/11/2021	08:53:45	GB00BNNTLN49	1,174.00	407	XLON	E07z099q0v1B	2001001125
PENNON GROUP PLC	03/11/2021	09:04:30	GB00BNNTLN49	1,173.00	379	XLON	E07z099q1BvI	2001001125
PENNON GROUP PLC	03/11/2021	09:04:53	GB00BNNTLN49	1,173.00	425	BATE	156728342911	2001001125
PENNON GROUP PLC	03/11/2021	09:11:28	GB00BNNTLN49	1,171.00	408	XLON	E07z099q1JWJ	2001001125
PENNON GROUP PLC	03/11/2021	09:18:15	GB00BNNTLN49	1,170.00	394	XLON	E07z099q1UY7	2001001125
PENNON GROUP PLC	03/11/2021	09:18:21	GB00BNNTLN49	1,170.00	215	AQXE	23588	2001001125
PENNON GROUP PLC	03/11/2021	09:20:01	GB00BNNTLN49	1,170.00	200	XLON	E07z099q1WwQ	2001001125
PENNON GROUP PLC	03/11/2021	09:20:01	GB00BNNTLN49	1,170.00	11	XLON	E07z099q1WwS	2001001125
PENNON GROUP PLC	03/11/2021	09:26:56	GB00BNNTLN49	1,169.00	385	XLON	E07z099q1gVT	2001001125
PENNON GROUP PLC	03/11/2021	09:27:39	GB00BNNTLN49	1,168.00	431	XLON	E07z099q1hH4	2001001125
PENNON GROUP PLC	03/11/2021	09:44:13	GB00BNNTLN49	1,170.00	33	XLON	E07z099q223y	2001001125
PENNON GROUP PLC	03/11/2021	09:45:46	GB00BNNTLN49	1,171.00	296	AQXE	30317	2001001125
PENNON GROUP PLC	03/11/2021	09:45:46	GB00BNNTLN49	1,171.00	107	AQXE	30318	2001001125
PENNON GROUP PLC	03/11/2021	09:50:09	GB00BNNTLN49	1,171.00	1	AQXE	31481	2001001125
PENNON GROUP PLC	03/11/2021	09:54:31	GB00BNNTLN49	1,172.00	200	AQXE	32506	2001001125
PENNON GROUP PLC	03/11/2021	09:54:31	GB00BNNTLN49	1,172.00	626	AQXE	32507	2001001125
PENNON GROUP PLC	03/11/2021	09:57:15	GB00BNNTLN49	1,172.00	200	AQXE	33172	2001001125
PENNON GROUP PLC	03/11/2021	09:57:15	GB00BNNTLN49	1,172.00	197	AQXE	33173	2001001125
PENNON GROUP PLC	03/11/2021	09:59:46	GB00BNNTLN49	1,172.00	443	AQXE	33755	2001001125
PENNON GROUP PLC	03/11/2021	10:02:54	GB00BNNTLN49	1,172.00	72	XLON	E07z099q2M2T	2001001125
PENNON GROUP PLC	03/11/2021	10:03:45	GB00BNNTLN49	1,173.00	143	XLON	E07z099q2NSa	2001001125
PENNON GROUP PLC	03/11/2021	10:03:45	GB00BNNTLN49	1,173.00	242	XLON	E07z099q2NSY	2001001125
PENNON GROUP PLC	03/11/2021	10:05:50	GB00BNNTLN49	1,173.00	208	XLON	E07z099q2Pnb	2001001125
PENNON GROUP PLC	03/11/2021	10:05:50	GB00BNNTLN49	1,173.00	95	XLON	E07z099q2Pnd	2001001125
PENNON GROUP PLC	03/11/2021	10:05:50	GB00BNNTLN49	1,173.00	86	XLON	E07z099q2PhZ	2001001125
PENNON GROUP PLC	03/11/2021	10:07:13	GB00BNNTLN49	1,172.00	168	BATE	156728351597	2001001125
PENNON GROUP PLC	03/11/2021	10:07:13	GB00BNNTLN49	1,172.00	232	CHIX	2977838271212	2001001125
PENNON GROUP PLC	03/11/2021	10:07:13	GB00BNNTLN49	1,172.00	400	XLON	E07z099q2Rbq	2001001125
PENNON GROUP PLC	03/11/2021	10:07:13	GB00BNNTLN49	1,172.00	335	XLON	E07z099q2Rbs	2001001125
PENNON GROUP PLC	03/11/2021	10:07:13	GB00BNNTLN49	1,172.00	132	AQXE	35874	2001001125
PENNON GROUP PLC	03/11/2021	10:07:16	GB00BNNTLN49	1,172.00	142	XLON	E07z099q2Rdk	2001001125
PENNON GROUP PLC	03/11/2021	10:07:21	GB00BNNTLN49	1,172.00	442	AQXE	35928	2001001125
PENNON GROUP PLC	03/11/2021	10:12:51	GB00BNNTLN49	1,171.00	2	CHIX	2977838272431	2001001125
PENNON GROUP PLC	03/11/2021	10:12:51	GB00BNNTLN49	1,171.00	393	CHIX	2977838272432	2001001125
PENNON GROUP PLC	03/11/2021	10:14:47	GB00BNNTLN49	1,171.00	436	BATE	156728352662	2001001125
PENNON GROUP PLC	03/11/2021	10:17:02	GB00BNNTLN49	1,172.00	445	XLON	E07z099q2c5M	2001001125
PENNON GROUP PLC	03/11/2021	10:19:43	GB00BNNTLN49	1,172.00	13	CHIX	2977838273954	2001001125
PENNON GROUP PLC	03/11/2021	10:25:15	GB00BNNTLN49	1,172.00	2	CHIX	2977838275279	2001001125
PENNON GROUP PLC	03/11/2021	10:25:15	GB00BNNTLN49	1,172.00	791	CHIX	2977838275280	2001001125
PENNON GROUP PLC	03/11/2021	10:25:15	GB00BNNTLN49	1,172.00	394	XLON	E07z099q2i8O	2001001125
PENNON GROUP PLC	03/11/2021	10:38:39	GB00BNNTLN49	1,174.00	347	CHIX	2977838278799	2001001125
PENNON GROUP PLC	03/11/2021	10:38:39	GB00BNNTLN49	1,174.00	48	CHIX	2977838278800	2001001125
PENNON GROUP PLC	03/11/2021	10:40:02	GB00BNNTLN49	1,175.00	23	CHIX	2977838279130	2001001125
PENNON GROUP PLC	03/11/2021	10:43:23	GB00BNNTLN49	1,175.00	600	CHIX	2977838279828	2001001125
PENNON GROUP PLC	03/11/2021	10:43:23	GB00BNNTLN49	1,175.00	150	CHIX	2977838279829	2001001125
PENNON GROUP PLC	03/11/2021	10:43:23	GB00BNNTLN49	1,175.00	180	CHIX	2977838279830	2001001125
PENNON GROUP PLC	03/11/2021	10:45:36	GB00BNNTLN49	1,175.00	202	AQXE	45065	2001001125
PENNON GROUP PLC	03/11/2021	10:45:52	GB00BNNTLN49	1,175.00	1,011	XLON	E07z099q35tc	2001001125
PENNON GROUP PLC	03/11/2021	10:45:52	GB00BNNTLN49	1,175.00	319	CHIX	2977838280330	2001001125
PENNON GROUP PLC	03/11/2021	10:45:52	GB00BNNTLN49	1,175.00	231	BATE	156728356953	2001001125
PENNON GROUP PLC	03/11/2021	10:45:52	GB00BNNTLN49	1,175.00	194	CHIX	2977838280333	2001001125
PENNON GROUP PLC	03/11/2021	10:58:45	GB00BNNTLN49	1,174.00	82	CHIX	2977838283004	2001001125
PENNON GROUP PLC	03/11/2021	10:59:26	GB00BNNTLN49	1,175.00	422	AQXE	48168	2001001125
PENNON GROUP PLC	03/11/2021	11:02:11	GB00BNNTLN49	1,175.00	300	BATE	156728359231	2001001125
PENNON GROUP PLC	03/11/2021	11:02:11	GB00BNNTLN49	1,175.00	105	BATE	156728359232	2001001125
PENNON GROUP PLC	03/11/2021	11:02:11	GB00BNNTLN49	1,175.00	31	BATE	156728359233	2001001125
PENNON GROUP PLC	03/11/2021	11:05:16	GB00BNNTLN49	1,175.00	119	BATE	156728359540	2001001125
PENNON GROUP PLC	03/11/2021	11:05:16	GB00BNNTLN49	1,175.00	290	BATE	156728359541	2001001125
PENNON GROUP PLC	03/11/2021	11:07:55	GB00BNNTLN49	1,175.00	100	BATE	156728359935	2001001125
PENNON GROUP PLC	03/11/2021	11:07:55	GB00BNNTLN49	1,175.00	150	BATE	156728359936	2001001125

PENNON GROUP PLC	03/11/2021	11:08:01	GB00BNNTL49	1,174.00	688	XLON	E07z099q3QYO	2001001125
PENNON GROUP PLC	03/11/2021	11:08:04	GB00BNNTL49	1,174.00	121	XLON	E07z099q3QIA	2001001125
PENNON GROUP PLC	03/11/2021	11:08:07	GB00BNNTL49	1,174.00	114	XLON	E07z099q3QJl	2001001125
PENNON GROUP PLC	03/11/2021	11:08:28	GB00BNNTL49	1,174.00	115	XLON	E07z099q3RDU	2001001125
PENNON GROUP PLC	03/11/2021	11:08:28	GB00BNNTL49	1,174.00	296	CHIX	2977838285124	2001001125
PENNON GROUP PLC	03/11/2021	11:08:28	GB00BNNTL49	1,174.00	215	BATE	156728360044	2001001125
PENNON GROUP PLC	03/11/2021	11:08:28	GB00BNNTL49	1,174.00	181	XLON	E07z099q3RE6	2001001125
PENNON GROUP PLC	03/11/2021	11:15:32	GB00BNNTL49	1,173.00	397	BATE	156728360959	2001001125
PENNON GROUP PLC	03/11/2021	11:15:32	GB00BNNTL49	1,173.00	377	XLON	E07z099q3XdB	2001001125
PENNON GROUP PLC	03/11/2021	11:17:00	GB00BNNTL49	1,173.00	90	XLON	E07z099q3ZFE	2001001125
PENNON GROUP PLC	03/11/2021	11:17:00	GB00BNNTL49	1,173.00	329	XLON	E07z099q3ZFG	2001001125
PENNON GROUP PLC	03/11/2021	11:18:44	GB00BNNTL49	1,172.00	456	BATE	156728361374	2001001125
PENNON GROUP PLC	03/11/2021	11:31:55	GB00BNNTL49	1,173.00	105	AQXE	55465	2001001125
PENNON GROUP PLC	03/11/2021	11:31:55	GB00BNNTL49	1,173.00	235	CHIX	2977838289655	2001001125
PENNON GROUP PLC	03/11/2021	11:34:02	GB00BNNTL49	1,173.00	210	XLON	E07z099q3oQK	2001001125
PENNON GROUP PLC	03/11/2021	11:34:02	GB00BNNTL49	1,173.00	200	XLON	E07z099q3oQM	2001001125
PENNON GROUP PLC	03/11/2021	11:34:02	GB00BNNTL49	1,173.00	47	XLON	E07z099q3oQO	2001001125
PENNON GROUP PLC	03/11/2021	11:37:12	GB00BNNTL49	1,173.00	159	XLON	E07z099q3qrg	2001001125
PENNON GROUP PLC	03/11/2021	11:37:12	GB00BNNTL49	1,173.00	200	XLON	E07z099q3qri	2001001125
PENNON GROUP PLC	03/11/2021	11:37:12	GB00BNNTL49	1,173.00	72	XLON	E07z099q3qrk	2001001125
PENNON GROUP PLC	03/11/2021	11:42:53	GB00BNNTL49	1,173.00	394	CHIX	2977838292340	2001001125
PENNON GROUP PLC	03/11/2021	11:42:53	GB00BNNTL49	1,173.00	382	CHIX	2977838292341	2001001125
PENNON GROUP PLC	03/11/2021	11:42:53	GB00BNNTL49	1,173.00	624	XLON	E07z099q3vhm	2001001125
PENNON GROUP PLC	03/11/2021	11:42:53	GB00BNNTL49	1,173.00	212	XLON	E07z099q3vho	2001001125
PENNON GROUP PLC	03/11/2021	11:42:53	GB00BNNTL49	1,173.00	347	CHIX	2977838292342	2001001125
PENNON GROUP PLC	03/11/2021	11:42:53	GB00BNNTL49	1,173.00	44	CHIX	2977838292343	2001001125
PENNON GROUP PLC	03/11/2021	11:53:21	GB00BNNTL49	1,174.00	44	XLON	E07z099q4GGM	2001001125
PENNON GROUP PLC	03/11/2021	11:54:52	GB00BNNTL49	1,175.00	206	AQXE	60830	2001001125
PENNON GROUP PLC	03/11/2021	11:55:03	GB00BNNTL49	1,175.00	5	AQXE	60892	2001001125
PENNON GROUP PLC	03/11/2021	11:55:03	GB00BNNTL49	1,175.00	251	BATE	156728366696	2001001125
PENNON GROUP PLC	03/11/2021	11:55:03	GB00BNNTL49	1,175.00	346	CHIX	2977838295003	2001001125
PENNON GROUP PLC	03/11/2021	11:55:03	GB00BNNTL49	1,175.00	380	CHIX	2977838295004	2001001125
PENNON GROUP PLC	03/11/2021	11:55:03	GB00BNNTL49	1,175.00	1,096	XLON	E07z099q48dp	2001001125
PENNON GROUP PLC	03/11/2021	12:02:11	GB00BNNTL49	1,175.00	210	XLON	E07z099q4G0A	2001001125
PENNON GROUP PLC	03/11/2021	12:02:11	GB00BNNTL49	1,175.00	30	XLON	E07z099q4G0D	2001001125
PENNON GROUP PLC	03/11/2021	12:10:29	GB00BNNTL49	1,177.00	359	XLON	E07z099q4OgG	2001001125
PENNON GROUP PLC	03/11/2021	12:10:29	GB00BNNTL49	1,177.00	60	XLON	E07z099q4Oqj	2001001125
PENNON GROUP PLC	03/11/2021	12:11:13	GB00BNNTL49	1,177.00	699	XLON	E07z099q4PaR	2001001125
PENNON GROUP PLC	03/11/2021	12:11:13	GB00BNNTL49	1,177.00	236	XLON	E07z099q4PaU	2001001125
PENNON GROUP PLC	03/11/2021	12:11:13	GB00BNNTL49	1,177.00	214	BATE	156728368975	2001001125
PENNON GROUP PLC	03/11/2021	12:11:13	GB00BNNTL49	1,177.00	209	CHIX	2977838298705	2001001125
PENNON GROUP PLC	03/11/2021	12:11:13	GB00BNNTL49	1,177.00	86	CHIX	2977838298706	2001001125
PENNON GROUP PLC	03/11/2021	12:11:13	GB00BNNTL49	1,177.00	180	XLON	E07z099q4Pag	2001001125
PENNON GROUP PLC	03/11/2021	12:23:49	GB00BNNTL49	1,178.00	142	XLON	E07z099q4f1D	2001001125
PENNON GROUP PLC	03/11/2021	12:23:49	GB00BNNTL49	1,178.00	118	XLON	E07z099q4f1F	2001001125
PENNON GROUP PLC	03/11/2021	12:23:49	GB00BNNTL49	1,178.00	192	XLON	E07z099q4f1J	2001001125
PENNON GROUP PLC	03/11/2021	12:26:45	GB00BNNTL49	1,179.00	405	XLON	E07z099q4tGH	2001001125
PENNON GROUP PLC	03/11/2021	12:29:31	GB00BNNTL49	1,179.00	45	AQXE	68995	2001001125
PENNON GROUP PLC	03/11/2021	12:29:31	GB00BNNTL49	1,179.00	200	AQXE	68996	2001001125
PENNON GROUP PLC	03/11/2021	12:29:31	GB00BNNTL49	1,179.00	172	AQXE	68997	2001001125
PENNON GROUP PLC	03/11/2021	12:32:19	GB00BNNTL49	1,179.00	396	XLON	E07z099q4mx9	2001001125
PENNON GROUP PLC	03/11/2021	12:34:52	GB00BNNTL49	1,180.00	165	XLON	E07z099q4p3T	2001001125
PENNON GROUP PLC	03/11/2021	12:34:52	GB00BNNTL49	1,180.00	207	XLON	E07z099q4p3V	2001001125
PENNON GROUP PLC	03/11/2021	12:34:52	GB00BNNTL49	1,180.00	49	XLON	E07z099q4p3X	2001001125
PENNON GROUP PLC	03/11/2021	12:37:40	GB00BNNTL49	1,180.00	200	AQXE	70883	2001001125
PENNON GROUP PLC	03/11/2021	12:37:40	GB00BNNTL49	1,180.00	249	AQXE	70884	2001001125
PENNON GROUP PLC	03/11/2021	12:40:35	GB00BNNTL49	1,180.00	17	XLON	E07z099q4uO2	2001001125
PENNON GROUP PLC	03/11/2021	12:40:35	GB00BNNTL49	1,180.00	300	XLON	E07z099q4uO4	2001001125
PENNON GROUP PLC	03/11/2021	12:43:26	GB00BNNTL49	1,179.00	11	AQXE	72054	2001001125
PENNON GROUP PLC	03/11/2021	12:44:26	GB00BNNTL49	1,180.00	316	CHIX	2977838305450	2001001125
PENNON GROUP PLC	03/11/2021	12:44:26	GB00BNNTL49	1,180.00	90	CHIX	2977838305451	2001001125
PENNON GROUP PLC	03/11/2021	12:46:19	GB00BNNTL49	1,180.00	1,085	XLON	E07z099q4yJl	2001001125
PENNON GROUP PLC	03/11/2021	12:46:19	GB00BNNTL49	1,180.00	249	BATE	156728373510	2001001125
PENNON GROUP PLC	03/11/2021	12:46:19	GB00BNNTL49	1,180.00	342	CHIX	2977838305810	2001001125
PENNON GROUP PLC	03/11/2021	12:46:19	GB00BNNTL49	1,180.00	11	AQXE	72745	2001001125
PENNON GROUP PLC	03/11/2021	12:46:19	GB00BNNTL49	1,180.00	190	BATE	156728373512	2001001125
PENNON GROUP PLC	03/11/2021	12:59:10	GB00BNNTL49	1,183.00	98	CHIX	2977838308162	2001001125
PENNON GROUP PLC	03/11/2021	13:09:00	GB00BNNTL49	1,184.00	206	CHIX	2977838310285	2001001125
PENNON GROUP PLC	03/11/2021	13:09:00	GB00BNNTL49	1,184.00	200	XLON	E07z099q5KJr	2001001125
PENNON GROUP PLC	03/11/2021	13:12:58	GB00BNNTL49	1,184.00	409	XLON	E07z099q5OQC	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	235	XLON	E07z099q5PQl	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	427	XLON	E07z099q5PQl	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	32	BATE	156728373769	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	10	CHIX	2977838311506	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	120	BATE	156728373770	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	199	CHIX	2977838311507	2001001125
PENNON GROUP PLC	03/11/2021	13:14:03	GB00BNNTL49	1,184.00	128	BATE	156728373772	2001001125
PENNON GROUP PLC	03/11/2021	13:24:20	GB00BNNTL49	1,185.00	826	CHIX	2977838313906	2001001125
PENNON GROUP PLC	03/11/2021	13:30:04	GB00BNNTL49	1,186.00	801	XLON	E07z099q5lM3	2001001125
PENNON GROUP PLC	03/11/2021	13:37:30	GB00BNNTL49	1,189.00	508	XLON	E07z099q5sLp	2001001125
PENNON GROUP PLC	03/11/2021	13:37:31	GB00BNNTL49	1,189.00	158	XLON	E07z099q5sOX	2001001125
PENNON GROUP PLC	03/11/2021	13:37:31	GB00BNNTL49	1,189.00	207	XLON	E07z099q5sOZ	2001001125
PENNON GROUP PLC	03/11/2021	13:40:11	GB00BNNTL49	1,189.00	142	BATE	156728382799	2001001125
PENNON GROUP PLC	03/11/2021	13:40:11	GB00BNNTL49	1,189.00	304	BATE	156728382802	2001001125
PENNON GROUP PLC	03/11/2021	13:46:40	GB00BNNTL49	1,189.00	306	XLON	E07z099q5FXy	2001001125
PENNON GROUP PLC	03/11/2021	13:46:40	GB00BNNTL49	1,189.00	70	XLON	E07z099q5FXg	2001001125
PENNON GROUP PLC	03/11/2021	13:46:40	GB00BNNTL49	1,189.00	376	XLON	E07z099q5FXm	2001001125
PENNON GROUP PLC	03/11/2021	13:46:40	GB00BNNTL49	1,189.00	12	XLON	E07z099q5FXr	2001001125
PENNON GROUP PLC	03/11/2021	13:48:37	GB00BNNTL49	1,185.00	409	XLON	E07z099q6lud	2001001125
PENNON GROUP PLC	03/11/2021	13:53:43	GB00BNNTL49	1,185.00	404	XLON	E07z099q6Qnl	2001001125
PENNON GROUP PLC	03/11/2021	13:56:27	GB00BNNTL49	1,183.00	59	BATE	156728386514	2001001125
PENNON GROUP PLC	03/11/2021	14:00:01	GB00BNNTL49	1,183.00	330	BATE	156728387233	2001001125
PENNON GROUP PLC	03/11/2021	14:00:01	GB00BNNTL49	1,183.00	330	XLON	E07z099q6Z8q	2001001125
PENNON GROUP PLC	03/11/2021	14:03:04	GB00BNNTL49	1,183.00	16	CHIX	2977838328283	2001001125

PENNON GROUP PLC	03/11/2021	14:03:04	GB00BNNTLN49	1,183.00	378	CHIX	2977838328284	2001001125
PENNON GROUP PLC	03/11/2021	14:09:03	GB00BNNTLN49	1,184.00	312	XLON	E07z099q5pCe	2001001125
PENNON GROUP PLC	03/11/2021	14:09:03	GB00BNNTLN49	1,184.00	81	XLON	E07z099q5pCg	2001001125
PENNON GROUP PLC	03/11/2021	14:14:03	GB00BNNTLN49	1,184.00	240	AQXE	98462	2001001125
PENNON GROUP PLC	03/11/2021	14:14:21	GB00BNNTLN49	1,184.00	438	CHIX	2977838332324	2001001125
PENNON GROUP PLC	03/11/2021	14:14:21	GB00BNNTLN49	1,184.00	408	CHIX	2977838332325	2001001125
PENNON GROUP PLC	03/11/2021	14:14:21	GB00BNNTLN49	1,184.00	145	AQXE	98616	2001001125
PENNON GROUP PLC	03/11/2021	14:18:06	GB00BNNTLN49	1,183.00	436	XLON	E07z099q73ww	2001001125
PENNON GROUP PLC	03/11/2021	14:22:01	GB00BNNTLN49	1,183.00	380	CHIX	2977838335194	2001001125
PENNON GROUP PLC	03/11/2021	14:22:01	GB00BNNTLN49	1,183.00	395	XLON	E07z099q79fY	2001001125
PENNON GROUP PLC	03/11/2021	14:29:11	GB00BNNTLN49	1,183.00	43	AQXE	103634	2001001125
PENNON GROUP PLC	03/11/2021	14:30:12	GB00BNNTLN49	1,183.00	329	AQXE	104091	2001001125
PENNON GROUP PLC	03/11/2021	14:32:11	GB00BNNTLN49	1,183.00	399	XLON	E07z099q7Nlu	2001001125
PENNON GROUP PLC	03/11/2021	14:32:11	GB00BNNTLN49	1,183.00	340	XLON	E07z099q7NmC	2001001125
PENNON GROUP PLC	03/11/2021	14:32:11	GB00BNNTLN49	1,183.00	90	AQXE	105001	2001001125
PENNON GROUP PLC	03/11/2021	14:43:11	GB00BNNTLN49	1,185.00	665	XLON	E07z099q7d7a	2001001125
PENNON GROUP PLC	03/11/2021	14:43:11	GB00BNNTLN49	1,185.00	322	XLON	E07z099q7d7l	2001001125
PENNON GROUP PLC	03/11/2021	14:43:11	GB00BNNTLN49	1,185.00	596	XLON	E07z099q7d7f	2001001125
PENNON GROUP PLC	03/11/2021	14:47:03	GB00BNNTLN49	1,185.00	409	XLON	E07z099q7jJO	2001001125
PENNON GROUP PLC	03/11/2021	14:49:34	GB00BNNTLN49	1,187.00	20	XLON	E07z099q7nIO	2001001125
PENNON GROUP PLC	03/11/2021	14:49:34	GB00BNNTLN49	1,187.00	823	XLON	E07z099q7nIR	2001001125
PENNON GROUP PLC	03/11/2021	14:54:14	GB00BNNTLN49	1,187.00	398	BATE	156728400718	2001001125
PENNON GROUP PLC	03/11/2021	14:56:02	GB00BNNTLN49	1,187.00	3	BATE	156728401231	2001001125
PENNON GROUP PLC	03/11/2021	14:56:02	GB00BNNTLN49	1,187.00	250	CHIX	2977838349582	2001001125
PENNON GROUP PLC	03/11/2021	14:56:02	GB00BNNTLN49	1,187.00	133	XLON	E07z099q7wKS	2001001125
PENNON GROUP PLC	03/11/2021	15:05:18	GB00BNNTLN49	1,187.00	387	XLON	E07z099q89hJ	2001001125
PENNON GROUP PLC	03/11/2021	15:05:18	GB00BNNTLN49	1,187.00	391	XLON	E07z099q89gJ	2001001125
PENNON GROUP PLC	03/11/2021	15:05:18	GB00BNNTLN49	1,187.00	396	BATE	156728403573	2001001125
PENNON GROUP PLC	03/11/2021	15:05:18	GB00BNNTLN49	1,187.00	378	CHIX	2977838353251	2001001125
PENNON GROUP PLC	03/11/2021	15:06:58	GB00BNNTLN49	1,186.00	397	CHIX	2977838353953	2001001125
PENNON GROUP PLC	03/11/2021	15:09:46	GB00BNNTLN49	1,187.00	414	XLON	E07z099q8GGI	2001001125
PENNON GROUP PLC	03/11/2021	15:12:44	GB00BNNTLN49	1,187.00	323	BATE	156728405523	2001001125
PENNON GROUP PLC	03/11/2021	15:12:44	GB00BNNTLN49	1,187.00	97	BATE	156728405524	2001001125
PENNON GROUP PLC	03/11/2021	15:12:44	GB00BNNTLN49	1,187.00	35	AQXE	123257	2001001125
PENNON GROUP PLC	03/11/2021	15:23:52	GB00BNNTLN49	1,187.00	376	BATE	156728408419	2001001125
PENNON GROUP PLC	03/11/2021	15:26:01	GB00BNNTLN49	1,187.00	150	BATE	156728409028	2001001125
PENNON GROUP PLC	03/11/2021	15:26:01	GB00BNNTLN49	1,187.00	248	BATE	156728409029	2001001125
PENNON GROUP PLC	03/11/2021	15:28:05	GB00BNNTLN49	1,187.00	2	BATE	156728409490	2001001125
PENNON GROUP PLC	03/11/2021	15:28:05	GB00BNNTLN49	1,187.00	147	BATE	156728409491	2001001125
PENNON GROUP PLC	03/11/2021	15:28:05	GB00BNNTLN49	1,187.00	47	CHIX	2977838362007	2001001125
PENNON GROUP PLC	03/11/2021	15:28:05	GB00BNNTLN49	1,187.00	47	CHIX	2977838362008	2001001125
PENNON GROUP PLC	03/11/2021	15:28:05	GB00BNNTLN49	1,187.00	150	CHIX	2977838362009	2001001125
PENNON GROUP PLC	03/11/2021	15:31:07	GB00BNNTLN49	1,187.00	43	BATE	156728410322	2001001125
PENNON GROUP PLC	03/11/2021	15:31:17	GB00BNNTLN49	1,188.00	350	XLON	E07z099q8jrc	2001001125
PENNON GROUP PLC	03/11/2021	15:31:17	GB00BNNTLN49	1,188.00	43	XLON	E07z099q8jre	2001001125
PENNON GROUP PLC	03/11/2021	15:32:28	GB00BNNTLN49	1,188.00	97	XLON	E07z099q8lYH	2001001125
PENNON GROUP PLC	03/11/2021	15:32:28	GB00BNNTLN49	1,188.00	154	XLON	E07z099q8lYJ	2001001125
PENNON GROUP PLC	03/11/2021	15:32:28	GB00BNNTLN49	1,188.00	130	XLON	E07z099q8lYL	2001001125
PENNON GROUP PLC	03/11/2021	15:32:43	GB00BNNTLN49	1,187.00	200	CHIX	2977838363659	2001001125
PENNON GROUP PLC	03/11/2021	15:32:43	GB00BNNTLN49	1,187.00	275	BATE	156728410690	2001001125
PENNON GROUP PLC	03/11/2021	15:32:43	GB00BNNTLN49	1,187.00	179	CHIX	2977838363660	2001001125
PENNON GROUP PLC	03/11/2021	15:32:43	GB00BNNTLN49	1,187.00	553	XLON	E07z099q8lwa	2001001125
PENNON GROUP PLC	03/11/2021	15:32:43	GB00BNNTLN49	1,187.00	648	XLON	E07z099q8lwd	2001001125
PENNON GROUP PLC	03/11/2021	15:41:05	GB00BNNTLN49	1,188.00	200	BATE	156728412635	2001001125
PENNON GROUP PLC	03/11/2021	15:41:05	GB00BNNTLN49	1,188.00	168	AQXE	136248	2001001125
PENNON GROUP PLC	03/11/2021	15:41:05	GB00BNNTLN49	1,188.00	873	XLON	E07z099q8wmW	2001001125
PENNON GROUP PLC	03/11/2021	15:41:05	GB00BNNTLN49	1,188.00	275	CHIX	2977838366436	2001001125
PENNON GROUP PLC	03/11/2021	15:42:42	GB00BNNTLN49	1,187.00	457	XLON	E07z099q8yjc	2001001125
PENNON GROUP PLC	03/11/2021	15:46:22	GB00BNNTLN49	1,186.00	409	XLON	E07z099q8p2DS	2001001125
PENNON GROUP PLC	03/11/2021	15:48:38	GB00BNNTLN49	1,185.00	34	CHIX	2977838369080	2001001125
PENNON GROUP PLC	03/11/2021	15:48:51	GB00BNNTLN49	1,185.00	414	CHIX	2977838369202	2001001125

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