



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFNFB3B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	12/11/2021	GB00BNNTLM49	7,788	1,208.72	AQXE	1,213.00	1,204.00
PENNON GROUP PLC	12/11/2021	GB00BNNTLM49	13,651	1,208.77	BATE	1,213.00	1,204.00
PENNON GROUP PLC	12/11/2021	GB00BNNTLM49	11,843	1,208.41	CHIX	1,213.00	1,203.00
PENNON GROUP PLC	12/11/2021	GB00BNNTLM49	40,423	1,208.65	XLON	1,213.00	1,204.00
* Rounded to two decimal places		SUM:	73,505	1,208.64		1,213.00	1,203.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	12/11/2021	08:00:31	GB00BNNTLM49	1,210.00	318	XLON	E085sumVBh0br	2001001125
PENNON GROUP PLC	12/11/2021	08:00:34	GB00BNNTLM49	1,209.00	99	XLON	E085sumVBh12y	2001001125
PENNON GROUP PLC	12/11/2021	08:00:34	GB00BNNTLM49	1,209.00	31	XLON	E085sumVBh135	2001001125
PENNON GROUP PLC	12/11/2021	08:00:34	GB00BNNTLM49	1,209.00	269	XLON	E085sumVBh13x	2001001125
PENNON GROUP PLC	12/11/2021	08:00:34	GB00BNNTLM49	1,208.00	41	XLON	E085sumVBh13h	2001001125
PENNON GROUP PLC	12/11/2021	08:00:35	GB00BNNTLM49	1,208.00	373	XLON	E085sumVBh12z	2001001125
PENNON GROUP PLC	12/11/2021	08:05:53	GB00BNNTLM49	1,205.00	343	XLON	E085sumVBhKJl	2001001125
PENNON GROUP PLC	12/11/2021	08:05:53	GB00BNNTLM49	1,205.00	426	XLON	E085sumVBhKJj	2001001125
PENNON GROUP PLC	12/11/2021	08:08:09	GB00BNNTLM49	1,203.00	367	CHIX	2977838247689	2001001125
PENNON GROUP PLC	12/11/2021	08:15:00	GB00BNNTLM49	1,207.00	194	CHIX	2977838249587	2001001125
PENNON GROUP PLC	12/11/2021	08:15:00	GB00BNNTLM49	1,207.00	140	BATE	156728339859	2001001125
PENNON GROUP PLC	12/11/2021	08:15:00	GB00BNNTLM49	1,207.00	296	XLON	E085sumVBhcFf	2001001125
PENNON GROUP PLC	12/11/2021	08:15:00	GB00BNNTLM49	1,207.00	317	XLON	E085sumVBhcFh	2001001125
PENNON GROUP PLC	12/11/2021	08:15:00	GB00BNNTLM49	1,207.00	118	CHIX	2977838249588	2001001125
PENNON GROUP PLC	12/11/2021	08:15:53	GB00BNNTLM49	1,206.00	421	XLON	E085sumVBhc4m	2001001125
PENNON GROUP PLC	12/11/2021	08:21:46	GB00BNNTLM49	1,207.00	354	AQXE	9946	2001001125
PENNON GROUP PLC	12/11/2021	08:21:46	GB00BNNTLM49	1,207.00	362	XLON	E085sumVBhocX	2001001125
PENNON GROUP PLC	12/11/2021	08:22:45	GB00BNNTLM49	1,206.00	256	BATE	156728341511	2001001125
PENNON GROUP PLC	12/11/2021	08:22:45	GB00BNNTLM49	1,206.00	128	BATE	156728341512	2001001125
PENNON GROUP PLC	12/11/2021	08:31:11	GB00BNNTLM49	1,210.00	387	XLON	E085sumVBh5Xt	2001001125
PENNON GROUP PLC	12/11/2021	08:31:11	GB00BNNTLM49	1,210.00	825	BATE	156728343257	2001001125
PENNON GROUP PLC	12/11/2021	08:36:13	GB00BNNTLM49	1,207.00	350	AQXE	15010	2001001125
PENNON GROUP PLC	12/11/2021	08:43:07	GB00BNNTLM49	1,207.00	12	XLON	E085sumVBhRjr	2001001125
PENNON GROUP PLC	12/11/2021	08:43:07	GB00BNNTLM49	1,207.00	745	XLON	E085sumVBhRjt	2001001125
PENNON GROUP PLC	12/11/2021	08:43:30	GB00BNNTLM49	1,207.00	378	BATE	156728345491	2001001125
PENNON GROUP PLC	12/11/2021	08:48:50	GB00BNNTLM49	1,207.00	392	XLON	E085sumVBhcZQ	2001001125
PENNON GROUP PLC	12/11/2021	08:48:50	GB00BNNTLM49	1,207.00	397	CHIX	2977838261846	2001001125
PENNON GROUP PLC	12/11/2021	08:53:31	GB00BNNTLM49	1,205.00	38	CHIX	2977838263516	2001001125
PENNON GROUP PLC	12/11/2021	08:53:31	GB00BNNTLM49	1,205.00	380	CHIX	2977838263517	2001001125
PENNON GROUP PLC	12/11/2021	09:03:08	GB00BNNTLM49	1,210.00	730	XLON	E085sumVBh1j3	2001001125
PENNON GROUP PLC	12/11/2021	09:03:08	GB00BNNTLM49	1,210.00	167	BATE	156728349432	2001001125
PENNON GROUP PLC	12/11/2021	09:03:08	GB00BNNTLM49	1,210.00	230	CHIX	2977838267070	2001001125
PENNON GROUP PLC	12/11/2021	09:03:41	GB00BNNTLM49	1,209.00	342	XLON	E085sumVBh2JQ	2001001125
PENNON GROUP PLC	12/11/2021	09:03:41	GB00BNNTLM49	1,209.00	5	XLON	E085sumVBh2QM	2001001125
PENNON GROUP PLC	12/11/2021	09:19:43	GB00BNNTLM49	1,210.00	700	AQXE	28239	2001001125
PENNON GROUP PLC	12/11/2021	09:19:43	GB00BNNTLM49	1,210.00	82	BATE	156728352277	2001001125
PENNON GROUP PLC	12/11/2021	09:26:08	GB00BNNTLM49	1,208.00	393	XLON	E085sumVBh1hw	2001001125
PENNON GROUP PLC	12/11/2021	09:29:23	GB00BNNTLM49	1,208.00	310	XLON	E085sumVBh1Wc	2001001125
PENNON GROUP PLC	12/11/2021	09:29:23	GB00BNNTLM49	1,208.00	49	BATE	156728354017	2001001125
PENNON GROUP PLC	12/11/2021	09:41:26	GB00BNNTLM49	1,210.00	379	XLON	E085sumVBk6mn	2001001125
PENNON GROUP PLC	12/11/2021	09:51:33	GB00BNNTLM49	1,209.00	405	XLON	E085sumVBkM9F	2001001125
PENNON GROUP PLC	12/11/2021	09:51:33	GB00BNNTLM49	1,209.00	796	XLON	E085sumVBkM9J	2001001125
PENNON GROUP PLC	12/11/2021	09:54:26	GB00BNNTLM49	1,210.00	126	CHIX	2977838282048	2001001125
PENNON GROUP PLC	12/11/2021	09:54:26	GB00BNNTLM49	1,210.00	230	BATE	156728357559	2001001125
PENNON GROUP PLC	12/11/2021	10:01:38	GB00BNNTLM49	1,210.00	362	CHIX	2977838283534	2001001125
PENNON GROUP PLC	12/11/2021	10:01:38	GB00BNNTLM49	1,210.00	181	AQXE	38334	2001001125
PENNON GROUP PLC	12/11/2021	10:01:43	GB00BNNTLM49	1,210.00	186	AQXE	38351	2001001125
PENNON GROUP PLC	12/11/2021	10:13:13	GB00BNNTLM49	1,209.00	389	AQXE	41125	2001001125
PENNON GROUP PLC	12/11/2021	10:13:13	GB00BNNTLM49	1,209.00	379	XLON	E085sumVBksUE	2001001125
PENNON GROUP PLC	12/11/2021	10:15:46	GB00BNNTLM49	1,206.00	419	BATE	156728360423	2001001125
PENNON GROUP PLC	12/11/2021	10:29:11	GB00BNNTLM49	1,205.00	361	XLON	E085sumVBIGjN	2001001125
PENNON GROUP PLC	12/11/2021	10:29:11	GB00BNNTLM49	1,205.00	353	BATE	156728362360	2001001125
PENNON GROUP PLC	12/11/2021	10:29:11	GB00BNNTLM49	1,205.00	351	CHIX	2977838290708	2001001125
PENNON GROUP PLC	12/11/2021	10:36:00	GB00BNNTLM49	1,207.00	377	AQXE	46111	2001001125
PENNON GROUP PLC	12/11/2021	10:36:00	GB00BNNTLM49	1,207.00	392	XLON	E085sumVBIPGd	2001001125
PENNON GROUP PLC	12/11/2021	10:48:13	GB00BNNTLM49	1,206.00	268	BATE	156728364878	2001001125
PENNON GROUP PLC	12/11/2021	10:48:13	GB00BNNTLM49	1,206.00	13	BATE	156728364879	2001001125
PENNON GROUP PLC	12/11/2021	10:48:13	GB00BNNTLM49	1,206.00	128	BATE	156728364880	2001001125
PENNON GROUP PLC	12/11/2021	10:51:57	GB00BNNTLM49	1,206.00	263	AQXE	49718	2001001125
PENNON GROUP PLC	12/11/2021	10:51:57	GB00BNNTLM49	1,206.00	104	AQXE	49719	2001001125
PENNON GROUP PLC	12/11/2021	10:55:16	GB00BNNTLM49	1,206.00	347	CHIX	2977838296501	2001001125
PENNON GROUP PLC	12/11/2021	10:55:16	GB00BNNTLM49	1,206.00	6	CHIX	2977838296502	2001001125
PENNON GROUP PLC	12/11/2021	10:59:06	GB00BNNTLM49	1,207.00	270	XLON	E085sumVBh1BQ	2001001125
PENNON GROUP PLC	12/11/2021	10:59:06	GB00BNNTLM49	1,207.00	150	XLON	E085sumVBh1BS	2001001125
PENNON GROUP PLC	12/11/2021	11:02:21	GB00BNNTLM49	1,207.00	42	XLON	E085sumVBh1xh	2001001125
PENNON GROUP PLC	12/11/2021	11:02:31	GB00BNNTLM49	1,207.00	271	XLON	E085sumVBh1xvL	2001001125
PENNON GROUP PLC	12/11/2021	11:02:31	GB00BNNTLM49	1,207.00	68	XLON	E085sumVBh1xvM	2001001125
PENNON GROUP PLC	12/11/2021	11:11:46	GB00BNNTLM49	1,207.00	193	BATE	156728367793	2001001125
PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTLM49	1,207.00	162	AQXE	54513	2001001125
PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTLM49	1,207.00	119	AQXE	54514	2001001125

PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTL49	1,207.00	844	XLON	E085umVBmBXb	2001001125
PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTL49	1,207.00	614	XLON	E085umVBmBXd	2001001125
PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTL49	1,207.00	266	CHIX	2977838300960	2001001125
PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTL49	1,207.00	194	CHIX	2977838300963	2001001125
PENNON GROUP PLC	12/11/2021	11:15:02	GB00BNNTL49	1,207.00	141	BATE	156728368298	2001001125
PENNON GROUP PLC	12/11/2021	11:29:48	GB00BNNTL49	1,207.00	422	XLON	E085umVBmSo2	2001001125
PENNON GROUP PLC	12/11/2021	11:29:48	GB00BNNTL49	1,207.00	243	XLON	E085umVBmSo6	2001001125
PENNON GROUP PLC	12/11/2021	11:29:48	GB00BNNTL49	1,207.00	409	XLON	E085umVBmSo8	2001001125
PENNON GROUP PLC	12/11/2021	11:29:48	GB00BNNTL49	1,207.00	149	BATE	156728370328	2001001125
PENNON GROUP PLC	12/11/2021	11:29:48	GB00BNNTL49	1,207.00	206	CHIX	2977838304203	2001001125
PENNON GROUP PLC	12/11/2021	11:29:48	GB00BNNTL49	1,207.00	126	XLON	E085umVBmSoW	2001001125
PENNON GROUP PLC	12/11/2021	11:31:49	GB00BNNTL49	1,206.00	363	AQXE	58006	2001001125
PENNON GROUP PLC	12/11/2021	11:44:42	GB00BNNTL49	1,208.00	250	BATE	156728372141	2001001125
PENNON GROUP PLC	12/11/2021	11:44:42	GB00BNNTL49	1,208.00	8	XLON	E085umVBmjad	2001001125
PENNON GROUP PLC	12/11/2021	11:47:01	GB00BNNTL49	1,209.00	419	CHIX	2977838307641	2001001125
PENNON GROUP PLC	12/11/2021	11:50:40	GB00BNNTL49	1,209.00	300	XLON	E085umVBmq19	2001001125
PENNON GROUP PLC	12/11/2021	11:50:40	GB00BNNTL49	1,209.00	2	XLON	E085umVBmq1B	2001001125
PENNON GROUP PLC	12/11/2021	11:56:11	GB00BNNTL49	1,210.00	213	CHIX	2977838309835	2001001125
PENNON GROUP PLC	12/11/2021	11:56:11	GB00BNNTL49	1,210.00	155	BATE	156728373797	2001001125
PENNON GROUP PLC	12/11/2021	11:56:11	GB00BNNTL49	1,210.00	403	XLON	E085umVBmweL	2001001125
PENNON GROUP PLC	12/11/2021	11:56:11	GB00BNNTL49	1,210.00	676	XLON	E085umVBmweP	2001001125
PENNON GROUP PLC	12/11/2021	11:56:14	GB00BNNTL49	1,210.00	130	AQXE	63259	2001001125
PENNON GROUP PLC	12/11/2021	12:02:46	GB00BNNTL49	1,209.00	366	XLON	E085umVBm5fu	2001001125
PENNON GROUP PLC	12/11/2021	12:06:23	GB00BNNTL49	1,209.00	173	XLON	E085umVBnam1	2001001125
PENNON GROUP PLC	12/11/2021	12:06:23	GB00BNNTL49	1,209.00	224	XLON	E085umVBnam3	2001001125
PENNON GROUP PLC	12/11/2021	12:14:34	GB00BNNTL49	1,208.00	364	BATE	156728376179	2001001125
PENNON GROUP PLC	12/11/2021	12:14:34	GB00BNNTL49	1,208.00	403	XLON	E085umVBnm9d	2001001125
PENNON GROUP PLC	12/11/2021	12:18:53	GB00BNNTL49	1,208.00	1	CHIX	2977838314736	2001001125
PENNON GROUP PLC	12/11/2021	12:25:12	GB00BNNTL49	1,209.00	79	CHIX	2977838316119	2001001125
PENNON GROUP PLC	12/11/2021	12:25:12	GB00BNNTL49	1,209.00	280	CHIX	2977838316120	2001001125
PENNON GROUP PLC	12/11/2021	12:25:23	GB00BNNTL49	1,208.00	372	BATE	156728377626	2001001125
PENNON GROUP PLC	12/11/2021	12:25:23	GB00BNNTL49	1,208.00	358	BATE	156728377627	2001001125
PENNON GROUP PLC	12/11/2021	12:25:23	GB00BNNTL49	1,208.00	393	CHIX	2977838316205	2001001125
PENNON GROUP PLC	12/11/2021	12:25:23	GB00BNNTL49	1,208.00	46	BATE	156728377633	2001001125
PENNON GROUP PLC	12/11/2021	12:25:23	GB00BNNTL49	1,208.00	47	CHIX	2977838316210	2001001125
PENNON GROUP PLC	12/11/2021	12:27:26	GB00BNNTL49	1,208.00	267	AQXE	69584	2001001125
PENNON GROUP PLC	12/11/2021	12:34:49	GB00BNNTL49	1,207.00	1	CHIX	2977838317950	2001001125
PENNON GROUP PLC	12/11/2021	12:34:49	GB00BNNTL49	1,207.00	377	CHIX	2977838317951	2001001125
PENNON GROUP PLC	12/11/2021	12:35:29	GB00BNNTL49	1,206.00	120	BATE	156728378990	2001001125
PENNON GROUP PLC	12/11/2021	12:35:29	GB00BNNTL49	1,206.00	19	BATE	156728378991	2001001125
PENNON GROUP PLC	12/11/2021	12:35:53	GB00BNNTL49	1,206.00	279	BATE	156728379018	2001001125
PENNON GROUP PLC	12/11/2021	12:43:01	GB00BNNTL49	1,205.00	357	XLON	E085umVBmzJj	2001001125
PENNON GROUP PLC	12/11/2021	12:43:01	GB00BNNTL49	1,205.00	364	CHIX	2977838319854	2001001125
PENNON GROUP PLC	12/11/2021	12:54:40	GB00BNNTL49	1,205.00	347	CHIX	2977838322429	2001001125
PENNON GROUP PLC	12/11/2021	12:54:40	GB00BNNTL49	1,205.00	30	CHIX	2977838322430	2001001125
PENNON GROUP PLC	12/11/2021	12:54:40	GB00BNNTL49	1,204.00	840	XLON	E085umVBodKj	2001001125
PENNON GROUP PLC	12/11/2021	12:54:40	GB00BNNTL49	1,204.00	192	BATE	156728361585	2001001125
PENNON GROUP PLC	12/11/2021	12:54:40	GB00BNNTL49	1,204.00	162	AQXE	74973	2001001125
PENNON GROUP PLC	12/11/2021	12:54:40	GB00BNNTL49	1,204.00	1	CHIX	2977838322431	2001001125
PENNON GROUP PLC	12/11/2021	13:08:13	GB00BNNTL49	1,208.00	389	XLON	E085umVBowHv	2001001125
PENNON GROUP PLC	12/11/2021	13:09:16	GB00BNNTL49	1,209.00	166	AQXE	78398	2001001125
PENNON GROUP PLC	12/11/2021	13:09:16	GB00BNNTL49	1,209.00	77	XLON	E085umVBowYc8	2001001125
PENNON GROUP PLC	12/11/2021	13:09:16	GB00BNNTL49	1,209.00	197	BATE	156728383621	2001001125
PENNON GROUP PLC	12/11/2021	13:09:16	GB00BNNTL49	1,209.00	272	CHIX	2977838325647	2001001125
PENNON GROUP PLC	12/11/2021	13:09:16	GB00BNNTL49	1,209.00	783	XLON	E085umVBowYCA	2001001125
PENNON GROUP PLC	12/11/2021	13:14:43	GB00BNNTL49	1,208.00	391	AQXE	79773	2001001125
PENNON GROUP PLC	12/11/2021	13:14:43	GB00BNNTL49	1,208.00	236	XLON	E085umVBowf5W	2001001125
PENNON GROUP PLC	12/11/2021	13:14:43	GB00BNNTL49	1,208.00	145	XLON	E085umVBowf5Y	2001001125
PENNON GROUP PLC	12/11/2021	13:21:59	GB00BNNTL49	1,207.00	383	CHIX	2977838328592	2001001125
PENNON GROUP PLC	12/11/2021	13:21:59	GB00BNNTL49	1,207.00	385	BATE	156728385397	2001001125
PENNON GROUP PLC	12/11/2021	13:22:42	GB00BNNTL49	1,207.00	376	XLON	E085umVBooJj	2001001125
PENNON GROUP PLC	12/11/2021	13:33:46	GB00BNNTL49	1,207.00	153	XLON	E085umVBp45K	2001001125
PENNON GROUP PLC	12/11/2021	13:33:46	GB00BNNTL49	1,207.00	475	XLON	E085umVBp45O	2001001125
PENNON GROUP PLC	12/11/2021	13:33:46	GB00BNNTL49	1,207.00	390	XLON	E085umVBp45S	2001001125
PENNON GROUP PLC	12/11/2021	13:42:59	GB00BNNTL49	1,209.00	208	XLON	E085umVBpFhb	2001001125
PENNON GROUP PLC	12/11/2021	13:42:59	GB00BNNTL49	1,209.00	152	XLON	E085umVBpFhd	2001001125
PENNON GROUP PLC	12/11/2021	13:43:53	GB00BNNTL49	1,208.00	710	XLON	E085umVBpGKB	2001001125
PENNON GROUP PLC	12/11/2021	13:43:53	GB00BNNTL49	1,208.00	285	XLON	E085umVBpGKD	2001001125
PENNON GROUP PLC	12/11/2021	13:43:53	GB00BNNTL49	1,208.00	568	AQXE	86571	2001001125
PENNON GROUP PLC	12/11/2021	13:55:52	GB00BNNTL49	1,208.00	408	AQXE	89630	2001001125
PENNON GROUP PLC	12/11/2021	14:03:07	GB00BNNTL49	1,209.00	291	AQXE	91710	2001001125
PENNON GROUP PLC	12/11/2021	14:03:07	GB00BNNTL49	1,209.00	347	BATE	156728391802	2001001125
PENNON GROUP PLC	12/11/2021	14:03:07	GB00BNNTL49	1,209.00	1,035	XLON	E085umVBpGcGo	2001001125
PENNON GROUP PLC	12/11/2021	14:03:07	GB00BNNTL49	1,209.00	477	CHIX	2977838339134	2001001125
PENNON GROUP PLC	12/11/2021	14:03:07	GB00BNNTL49	1,209.00	479	XLON	E085umVBpGcGq	2001001125
PENNON GROUP PLC	12/11/2021	14:10:28	GB00BNNTL49	1,208.00	171	CHIX	2977838341352	2001001125
PENNON GROUP PLC	12/11/2021	14:11:43	GB00BNNTL49	1,208.00	216	AQXE	94273	2001001125
PENNON GROUP PLC	12/11/2021	14:14:48	GB00BNNTL49	1,208.00	367	XLON	E085umVBp9gQ	2001001125
PENNON GROUP PLC	12/11/2021	14:14:48	GB00BNNTL49	1,208.00	107	CHIX	2977838342679	2001001125
PENNON GROUP PLC	12/11/2021	14:20:39	GB00BNNTL49	1,210.00	230	BATE	156728394832	2001001125
PENNON GROUP PLC	12/11/2021	14:20:39	GB00BNNTL49	1,210.00	142	BATE	156728394833	2001001125
PENNON GROUP PLC	12/11/2021	14:24:26	GB00BNNTL49	1,211.00	370	CHIX	2977838345347	2001001125
PENNON GROUP PLC	12/11/2021	14:24:26	GB00BNNTL49	1,211.00	36	CHIX	2977838345348	2001001125
PENNON GROUP PLC	12/11/2021	14:25:03	GB00BNNTL49	1,210.00	901	XLON	E085umVBp6O4	2001001125
PENNON GROUP PLC	12/11/2021	14:25:03	GB00BNNTL49	1,210.00	225	XLON	E085umVBp6OD	2001001125
PENNON GROUP PLC	12/11/2021	14:25:03	GB00BNNTL49	1,210.00	258	BATE	156728395551	2001001125
PENNON GROUP PLC	12/11/2021	14:25:03	GB00BNNTL49	1,210.00	186	CHIX	2977838345563	2001001125
PENNON GROUP PLC	12/11/2021	14:25:03	GB00BNNTL49	1,210.00	170	CHIX	2977838345564	2001001125
PENNON GROUP PLC	12/11/2021	14:25:03	GB00BNNTL49	1,210.00	217	CHIX	2977838345566	2001001125
PENNON GROUP PLC	12/11/2021	14:31:54	GB00BNNTL49	1,209.00	111	BATE	156728397658	2001001125
PENNON GROUP PLC	12/11/2021	14:31:54	GB00BNNTL49	1,209.00	153	CHIX	2977838349082	2001001125
PENNON GROUP PLC	12/11/2021	14:31:54	GB00BNNTL49	1,209.00	485	XLON	E085umVBqMjm	2001001125
PENNON GROUP PLC	12/11/2021	14:31:54	GB00BNNTL49	1,209.00	94	AQXE	101154	2001001125
PENNON GROUP PLC	12/11/2021	14:32:54	GB00BNNTL49	1,208.00	445	XLON	E085umVBqO9e	2001001125

PENNON GROUP PLC	12/11/2021	14:44:57	GB00BNNTL49	1,211.00	392	XLON	E085umVBqzEx	2001001125
PENNON GROUP PLC	12/11/2021	14:45:53	GB00BNNTL49	1,211.00	64	BATE	156728401715	2001001125
PENNON GROUP PLC	12/11/2021	14:45:53	GB00BNNTL49	1,211.00	10	BATE	156728401716	2001001125
PENNON GROUP PLC	12/11/2021	14:45:53	GB00BNNTL49	1,211.00	47	CHIX	2977838356154	2001001125
PENNON GROUP PLC	12/11/2021	14:45:53	GB00BNNTL49	1,211.00	28	XLON	E085umVBqzXL	2001001125
PENNON GROUP PLC	12/11/2021	14:45:53	GB00BNNTL49	1,211.00	12	XLON	E085umVBqzXN	2001001125
PENNON GROUP PLC	12/11/2021	14:45:53	GB00BNNTL49	1,211.00	223	XLON	E085umVBqzXP	2001001125
PENNON GROUP PLC	12/11/2021	14:46:03	GB00BNNTL49	1,210.00	304	CHIX	2977838356216	2001001125
PENNON GROUP PLC	12/11/2021	14:46:03	GB00BNNTL49	1,210.00	221	BATE	156728401765	2001001125
PENNON GROUP PLC	12/11/2021	14:46:03	GB00BNNTL49	1,210.00	965	XLON	E085umVBQ0N7	2001001125
PENNON GROUP PLC	12/11/2021	14:46:03	GB00BNNTL49	1,210.00	436	XLON	E085umVBQ0N9	2001001125
PENNON GROUP PLC	12/11/2021	14:46:03	GB00BNNTL49	1,210.00	186	AQXE	109002	2001001125
PENNON GROUP PLC	12/11/2021	14:49:26	GB00BNNTL49	1,210.00	358	BATE	156728402682	2001001125
PENNON GROUP PLC	12/11/2021	14:53:11	GB00BNNTL49	1,211.00	373	XLON	E085umVBH1UX	2001001125
PENNON GROUP PLC	12/11/2021	14:56:48	GB00BNNTL49	1,210.00	58	XLON	E085umVBH0W	2001001125
PENNON GROUP PLC	12/11/2021	14:56:48	GB00BNNTL49	1,210.00	135	XLON	E085umVBH0Qy	2001001125
PENNON GROUP PLC	12/11/2021	14:56:48	GB00BNNTL49	1,210.00	255	XLON	E085umVBH0Qu	2001001125
PENNON GROUP PLC	12/11/2021	14:56:48	GB00BNNTL49	1,210.00	430	XLON	E085umVBH0Qk	2001001125
PENNON GROUP PLC	12/11/2021	15:00:24	GB00BNNTL49	1,209.00	95	XLON	E085umVBZ0AB	2001001125
PENNON GROUP PLC	12/11/2021	15:00:25	GB00BNNTL49	1,209.00	277	XLON	E085umVBZ0BY	2001001125
PENNON GROUP PLC	12/11/2021	15:00:25	GB00BNNTL49	1,209.00	300	XLON	E085umVBZ0Bo	2001001125
PENNON GROUP PLC	12/11/2021	15:00:25	GB00BNNTL49	1,209.00	86	XLON	E085umVBZ0Bq	2001001125
PENNON GROUP PLC	12/11/2021	15:11:28	GB00BNNTL49	1,210.00	357	XLON	E085umVB005I	2001001125
PENNON GROUP PLC	12/11/2021	15:12:02	GB00BNNTL49	1,209.00	406	XLON	E085umVB012K	2001001125
PENNON GROUP PLC	12/11/2021	15:12:02	GB00BNNTL49	1,209.00	397	XLON	E085umVB012m	2001001125
PENNON GROUP PLC	12/11/2021	15:12:02	GB00BNNTL49	1,209.00	49	XLON	E085umVB012a	2001001125
PENNON GROUP PLC	12/11/2021	15:12:02	GB00BNNTL49	1,209.00	403	BATE	156728409837	2001001125
PENNON GROUP PLC	12/11/2021	15:12:02	GB00BNNTL49	1,209.00	379	BATE	156728409839	2001001125
PENNON GROUP PLC	12/11/2021	15:12:02	GB00BNNTL49	1,209.00	316	XLON	E085umVB013N	2001001125
PENNON GROUP PLC	12/11/2021	15:12:03	GB00BNNTL49	1,209.00	152	XLON	E085umVB014H	2001001125
PENNON GROUP PLC	12/11/2021	15:12:03	GB00BNNTL49	1,209.00	29	XLON	E085umVB014U	2001001125
PENNON GROUP PLC	12/11/2021	15:19:00	GB00BNNTL49	1,207.00	192	XLON	E085umVB01Fg	2001001125
PENNON GROUP PLC	12/11/2021	15:22:09	GB00BNNTL49	1,208.00	976	XLON	E085umVB01LCL	2001001125
PENNON GROUP PLC	12/11/2021	15:22:24	GB00BNNTL49	1,208.00	218	XLON	E085umVB01Lae	2001001125
PENNON GROUP PLC	12/11/2021	15:22:32	GB00BNNTL49	1,208.00	16	XLON	E085umVB01LxY	2001001125
PENNON GROUP PLC	12/11/2021	15:22:32	GB00BNNTL49	1,208.00	485	XLON	E085umVB01Lxb	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	455	XLON	E085umVB01sO	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	462	XLON	E085umVB01sW	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	236	XLON	E085umVB01sY	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	242	CHIX	2977838377747	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	136	XLON	E085umVB01sJsb	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	442	BATE	156728415887	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	500	CHIX	2977838377748	2001001125
PENNON GROUP PLC	12/11/2021	15:34:45	GB00BNNTL49	1,208.00	16	CHIX	2977838377749	2001001125
PENNON GROUP PLC	12/11/2021	15:40:28	GB00BNNTL49	1,208.00	385	BATE	156728417349	2001001125
PENNON GROUP PLC	12/11/2021	15:40:28	GB00BNNTL49	1,208.00	522	BATE	156728417350	2001001125
PENNON GROUP PLC	12/11/2021	15:45:33	GB00BNNTL49	1,207.00	407	XLON	E085umVBH1FK	2001001125
PENNON GROUP PLC	12/11/2021	15:45:33	GB00BNNTL49	1,207.00	512	XLON	E085umVBH1FQ	2001001125
PENNON GROUP PLC	12/11/2021	15:45:33	GB00BNNTL49	1,207.00	510	BATE	156728418617	2001001125
PENNON GROUP PLC	12/11/2021	16:02:16	GB00BNNTL49	1,210.00	420	XLON	E085umVB1Juk	2001001125
PENNON GROUP PLC	12/11/2021	16:02:16	GB00BNNTL49	1,210.00	270	XLON	E085umVB1Jum	2001001125
PENNON GROUP PLC	12/11/2021	16:02:16	GB00BNNTL49	1,210.00	300	XLON	E085umVB1Juo	2001001125
PENNON GROUP PLC	12/11/2021	16:02:16	GB00BNNTL49	1,210.00	200	XLON	E085umVB1Juj	2001001125
PENNON GROUP PLC	12/11/2021	16:02:16	GB00BNNTL49	1,210.00	55	XLON	E085umVB1Jus	2001001125
PENNON GROUP PLC	12/11/2021	16:02:48	GB00BNNTL49	1,211.00	82	CHIX	2977838386608	2001001125
PENNON GROUP PLC	12/11/2021	16:02:48	GB00BNNTL49	1,211.00	214	CHIX	2977838386609	2001001125
PENNON GROUP PLC	12/11/2021	16:02:48	GB00BNNTL49	1,211.00	81	CHIX	2977838386610	2001001125
PENNON GROUP PLC	12/11/2021	16:04:17	GB00BNNTL49	1,211.00	411	BATE	156728423581	2001001125
PENNON GROUP PLC	12/11/2021	16:06:08	GB00BNNTL49	1,211.00	235	CHIX	2977838390160	2001001125
PENNON GROUP PLC	12/11/2021	16:06:08	GB00BNNTL49	1,211.00	186	CHIX	2977838390161	2001001125
PENNON GROUP PLC	12/11/2021	16:07:39	GB00BNNTL49	1,211.00	402	XLON	E085umVBH1Rm	2001001125
PENNON GROUP PLC	12/11/2021	16:09:21	GB00BNNTL49	1,211.00	9	XLON	E085umVBH1Utk	2001001125
PENNON GROUP PLC	12/11/2021	16:09:21	GB00BNNTL49	1,211.00	361	XLON	E085umVBH1Um	2001001125
PENNON GROUP PLC	12/11/2021	16:10:52	GB00BNNTL49	1,212.00	353	BATE	156728425771	2001001125
PENNON GROUP PLC	12/11/2021	16:12:17	GB00BNNTL49	1,212.00	132	XLON	E085umVBH1Y8o	2001001125
PENNON GROUP PLC	12/11/2021	16:12:17	GB00BNNTL49	1,212.00	218	XLON	E085umVBH1Y8q	2001001125
PENNON GROUP PLC	12/11/2021	16:13:34	GB00BNNTL49	1,212.00	411	AQXE	151750	2001001125
PENNON GROUP PLC	12/11/2021	16:15:09	GB00BNNTL49	1,212.00	58	BATE	156728427066	2001001125
PENNON GROUP PLC	12/11/2021	16:15:09	GB00BNNTL49	1,212.00	150	BATE	156728427067	2001001125
PENNON GROUP PLC	12/11/2021	16:15:09	GB00BNNTL49	1,212.00	151	BATE	156728427068	2001001125
PENNON GROUP PLC	12/11/2021	16:15:09	GB00BNNTL49	1,212.00	10	BATE	156728427069	2001001125
PENNON GROUP PLC	12/11/2021	16:16:44	GB00BNNTL49	1,212.00	150	BATE	156728427538	2001001125
PENNON GROUP PLC	12/11/2021	16:16:44	GB00BNNTL49	1,212.00	219	BATE	156728427539	2001001125
PENNON GROUP PLC	12/11/2021	16:17:56	GB00BNNTL49	1,212.00	21	AQXE	155062	2001001125
PENNON GROUP PLC	12/11/2021	16:17:56	GB00BNNTL49	1,212.00	391	AQXE	155063	2001001125
PENNON GROUP PLC	12/11/2021	16:18:49	GB00BNNTL49	1,211.00	302	AQXE	155732	2001001125
PENNON GROUP PLC	12/11/2021	16:18:49	GB00BNNTL49	1,211.00	1,572	XLON	E085umVBH1tJ	2001001125
PENNON GROUP PLC	12/11/2021	16:18:49	GB00BNNTL49	1,211.00	360	BATE	156728428224	2001001125
PENNON GROUP PLC	12/11/2021	16:18:49	GB00BNNTL49	1,211.00	379	XLON	E085umVBH1rE	2001001125
PENNON GROUP PLC	12/11/2021	16:18:49	GB00BNNTL49	1,211.00	370	XLON	E085umVBH1rK	2001001125
PENNON GROUP PLC	12/11/2021	16:25:50	GB00BNNTL49	1,212.00	400	CHIX	2977838399939	2001001125
PENNON GROUP PLC	12/11/2021	16:25:50	GB00BNNTL49	1,212.00	6	CHIX	2977838399940	2001001125
PENNON GROUP PLC	12/11/2021	16:26:42	GB00BNNTL49	1,213.00	31	AQXE	162510	2001001125
PENNON GROUP PLC	12/11/2021	16:26:53	GB00BNNTL49	1,213.00	92	CHIX	2977838400490	2001001125
PENNON GROUP PLC	12/11/2021	16:27:10	GB00BNNTL49	1,213.00	200	AQXE	162891	2001001125
PENNON GROUP PLC	12/11/2021	16:27:10	GB00BNNTL49	1,213.00	5	AQXE	162892	2001001125
PENNON GROUP PLC	12/11/2021	16:27:10	GB00BNNTL49	1,213.00	347	CHIX	2977838400667	2001001125
PENNON GROUP PLC	12/11/2021	16:27:10	GB00BNNTL49	1,213.00	215	CHIX	2977838400668	2001001125
PENNON GROUP PLC	12/11/2021	16:28:02	GB00BNNTL49	1,213.00	1,018	XLON	E085umVBH172	2001001125
PENNON GROUP PLC	12/11/2021	16:28:02	GB00BNNTL49	1,213.00	214	BATE	156728432430	2001001125
PENNON GROUP PLC	12/11/2021	16:28:02	GB00BNNTL49	1,213.00	222	BATE	156728432432	2001001125
PENNON GROUP PLC	12/11/2021	16:28:02	GB00BNNTL49	1,213.00	315	BATE	156728432434	2001001125

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