



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	26/10/2021	GB00BNNTLN49	7,745	1,155.48	AQXE	1,160.00	1,150.00
PENNON GROUP PLC	26/10/2021	GB00BNNTLN49	7,644	1,154.29	BATE	1,160.00	1,150.00
PENNON GROUP PLC	26/10/2021	GB00BNNTLN49	13,644	1,154.59	CHIX	1,160.00	1,149.00
PENNON GROUP PLC	26/10/2021	GB00BNNTLN49	20,818	1,153.51	XLON	1,160.00	1,146.00
* Rounded to two decimal places			SUM:	49,851	1,154.23	1,160.00	1,146.00

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	26/10/2021	08:01:03	GB00BNNTLN49	1,147.00	395	XLON	E071Yb9P24v	2001001125
PENNON GROUP PLC	26/10/2021	08:01:03	GB00BNNTLN49	1,146.00	378	XLON	E071Yb9P25f	2001001125
PENNON GROUP PLC	26/10/2021	08:01:03	GB00BNNTLN49	1,146.00	404	XLON	E071Yb9P25K	2001001125
PENNON GROUP PLC	26/10/2021	08:07:22	GB00BNNTLN49	1,150.00	218	CHIX	2977838243061	2001001125
PENNON GROUP PLC	26/10/2021	08:07:23	GB00BNNTLN49	1,150.00	147	CHIX	2977838243062	2001001125
PENNON GROUP PLC	26/10/2021	08:08:48	GB00BNNTLN49	1,151.00	723	CHIX	2977838243307	2001001125
PENNON GROUP PLC	26/10/2021	08:09:52	GB00BNNTLN49	1,150.00	6	AQXE	3709	2001001125
PENNON GROUP PLC	26/10/2021	08:11:31	GB00BNNTLN49	1,151.00	2	AQXE	4359	2001001125
PENNON GROUP PLC	26/10/2021	08:13:17	GB00BNNTLN49	1,151.00	48	BATE	156728337937	2001001125
PENNON GROUP PLC	26/10/2021	08:13:17	GB00BNNTLN49	1,151.00	27	BATE	156728337938	2001001125
PENNON GROUP PLC	26/10/2021	08:13:17	GB00BNNTLN49	1,151.00	106	BATE	156728337939	2001001125
PENNON GROUP PLC	26/10/2021	08:13:17	GB00BNNTLN49	1,151.00	19	BATE	156728337940	2001001125
PENNON GROUP PLC	26/10/2021	08:13:39	GB00BNNTLN49	1,151.00	144	BATE	156728337982	2001001125
PENNON GROUP PLC	26/10/2021	08:13:39	GB00BNNTLN49	1,151.00	20	BATE	156728337983	2001001125
PENNON GROUP PLC	26/10/2021	08:13:39	GB00BNNTLN49	1,151.00	11	BATE	156728337984	2001001125
PENNON GROUP PLC	26/10/2021	08:13:39	GB00BNNTLN49	1,151.00	300	XLON	E071Yb9Q0Eq	2001001125
PENNON GROUP PLC	26/10/2021	08:13:39	GB00BNNTLN49	1,151.00	122	XLON	E071Yb9Q0Eqr	2001001125
PENNON GROUP PLC	26/10/2021	08:17:49	GB00BNNTLN49	1,150.00	111	XLON	E071Yb9Q0NGI	2001001125
PENNON GROUP PLC	26/10/2021	08:17:49	GB00BNNTLN49	1,150.00	737	XLON	E071Yb9Q0NGn	2001001125
PENNON GROUP PLC	26/10/2021	08:23:08	GB00BNNTLN49	1,150.00	379	XLON	E071Yb9Q0XaW	2001001125
PENNON GROUP PLC	26/10/2021	08:23:08	GB00BNNTLN49	1,150.00	367	BATE	156728339654	2001001125
PENNON GROUP PLC	26/10/2021	08:34:45	GB00BNNTLN49	1,151.00	418	XLON	E071Yb9Q0p2q	2001001125
PENNON GROUP PLC	26/10/2021	08:38:23	GB00BNNTLN49	1,152.00	347	CHIX	2977838249165	2001001125
PENNON GROUP PLC	26/10/2021	08:38:23	GB00BNNTLN49	1,152.00	80	CHIX	2977838249166	2001001125
PENNON GROUP PLC	26/10/2021	08:40:16	GB00BNNTLN49	1,152.00	420	CHIX	2977838249528	2001001125
PENNON GROUP PLC	26/10/2021	08:41:43	GB00BNNTLN49	1,151.00	851	XLON	E071Yb9Q0y9	2001001125
PENNON GROUP PLC	26/10/2021	08:41:43	GB00BNNTLN49	1,151.00	47	CHIX	2977838249896	2001001125
PENNON GROUP PLC	26/10/2021	08:42:49	GB00BNNTLN49	1,151.00	581	XLON	E071Yb9Q10cv	2001001125
PENNON GROUP PLC	26/10/2021	08:44:02	GB00BNNTLN49	1,151.00	394	XLON	E071Yb9Q11wH	2001001125
PENNON GROUP PLC	26/10/2021	08:53:05	GB00BNNTLN49	1,152.00	802	XLON	E071Yb9Q1Fyu	2001001125
PENNON GROUP PLC	26/10/2021	08:53:05	GB00BNNTLN49	1,152.00	391	CHIX	2977838251953	2001001125
PENNON GROUP PLC	26/10/2021	08:56:39	GB00BNNTLN49	1,151.00	379	AQXE	16663	2001001125
PENNON GROUP PLC	26/10/2021	09:03:22	GB00BNNTLN49	1,149.00	355	CHIX	2977838253762	2001001125
PENNON GROUP PLC	26/10/2021	09:03:22	GB00BNNTLN49	1,149.00	431	XLON	E071Yb9Q1UxX	2001001125
PENNON GROUP PLC	26/10/2021	09:23:11	GB00BNNTLN49	1,152.00	342	BATE	156728347517	2001001125
PENNON GROUP PLC	26/10/2021	09:23:11	GB00BNNTLN49	1,152.00	150	BATE	156728347518	2001001125
PENNON GROUP PLC	26/10/2021	09:23:23	GB00BNNTLN49	1,152.00	150	BATE	156728347563	2001001125
PENNON GROUP PLC	26/10/2021	09:23:23	GB00BNNTLN49	1,152.00	100	BATE	156728347564	2001001125
PENNON GROUP PLC	26/10/2021	09:23:23	GB00BNNTLN49	1,152.00	400	BATE	156728347565	2001001125
PENNON GROUP PLC	26/10/2021	09:23:23	GB00BNNTLN49	1,152.00	104	BATE	156728347566	2001001125
PENNON GROUP PLC	26/10/2021	09:26:29	GB00BNNTLN49	1,152.00	150	BATE	156728348025	2001001125
PENNON GROUP PLC	26/10/2021	09:26:38	GB00BNNTLN49	1,151.00	419	XLON	E071Yb9Q24Ch	2001001125
PENNON GROUP PLC	26/10/2021	09:31:10	GB00BNNTLN49	1,152.00	296	AQXE	25732	2001001125
PENNON GROUP PLC	26/10/2021	09:31:10	GB00BNNTLN49	1,152.00	40	AQXE	25733	2001001125
PENNON GROUP PLC	26/10/2021	09:31:10	GB00BNNTLN49	1,152.00	1	BATE	156728348581	2001001125
PENNON GROUP PLC	26/10/2021	09:31:10	GB00BNNTLN49	1,152.00	51	BATE	156728348582	2001001125
PENNON GROUP PLC	26/10/2021	09:35:53	GB00BNNTLN49	1,154.00	89	AQXE	26745	2001001125
PENNON GROUP PLC	26/10/2021	09:40:55	GB00BNNTLN49	1,155.00	34	BATE	156728349780	2001001125
PENNON GROUP PLC	26/10/2021	09:40:55	GB00BNNTLN49	1,155.00	180	BATE	156728349781	2001001125
PENNON GROUP PLC	26/10/2021	09:41:07	GB00BNNTLN49	1,155.00	25	XLON	E071Yb9Q2Kew	2001001125
PENNON GROUP PLC	26/10/2021	09:41:07	GB00BNNTLN49	1,155.00	226	XLON	E071Yb9Q2Key	2001001125
PENNON GROUP PLC	26/10/2021	09:41:07	GB00BNNTLN49	1,155.00	526	XLON	E071Yb9Q2Kj0	2001001125
PENNON GROUP PLC	26/10/2021	09:43:31	GB00BNNTLN49	1,155.00	275	CHIX	2977838261091	2001001125
PENNON GROUP PLC	26/10/2021	09:43:31	GB00BNNTLN49	1,155.00	122	CHIX	2977838261092	2001001125
PENNON GROUP PLC	26/10/2021	09:47:02	GB00BNNTLN49	1,155.00	427	AQXE	29277	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	153	AQXE	30452	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	182	BATE	156728351117	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	251	CHIX	2977838262525	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	367	CHIX	2977838262530	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	234	XLON	E071Yb9Q2Wuc	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	304	XLON	E071Yb9Q2Wup	2001001125
PENNON GROUP PLC	26/10/2021	09:50:46	GB00BNNTLN49	1,156.00	256	XLON	E071Yb9Q2Wur	2001001125
PENNON GROUP PLC	26/10/2021	09:59:44	GB00BNNTLN49	1,155.00	357	XLON	E071Yb9Q2g5P	2001001125
PENNON GROUP PLC	26/10/2021	09:59:44	GB00BNNTLN49	1,155.00	403	CHIX	2977838264190	2001001125
PENNON GROUP PLC	26/10/2021	10:12:22	GB00BNNTLN49	1,156.00	431	AQXE	35594	2001001125
PENNON GROUP PLC	26/10/2021	10:16:01	GB00BNNTLN49	1,156.00	467	CHIX	2977838267129	2001001125
PENNON GROUP PLC	26/10/2021	10:19:17	GB00BNNTLN49	1,156.00	331	AQXE	37102	2001001125
PENNON GROUP PLC	26/10/2021	10:23:15	GB00BNNTLN49	1,156.00	369	CHIX	2977838268175	2001001125
PENNON GROUP PLC	26/10/2021	10:31:38	GB00BNNTLN49	1,156.00	411	XLON	E071Yb9Q3Ddv	2001001125
PENNON GROUP PLC	26/10/2021	10:39:34	GB00BNNTLN49	1,160.00	141	BATE	156728357598	2001001125

PENNON GROUP PLC	26/10/2021	10:39:34	GB00BNNTLN49	1,160.00	195	CHIX	2977838270925	2001001125
PENNON GROUP PLC	26/10/2021	10:39:34	GB00BNNTLN49	1,160.00	617	XLON	E071Yb9Q3L4H	2001001125
PENNON GROUP PLC	26/10/2021	10:39:34	GB00BNNTLN49	1,160.00	119	CHIX	2977838270925	2001001125
PENNON GROUP PLC	26/10/2021	10:46:06	GB00BNNTLN49	1,160.00	376	XLON	E071Yb9Q3S4p	2001001125
PENNON GROUP PLC	26/10/2021	10:58:04	GB00BNNTLN49	1,158.00	382	CHIX	2977838274189	2001001125
PENNON GROUP PLC	26/10/2021	10:58:04	GB00BNNTLN49	1,158.00	150	BATE	156728359916	2001001125
PENNON GROUP PLC	26/10/2021	10:58:04	GB00BNNTLN49	1,158.00	214	BATE	156728359917	2001001125
PENNON GROUP PLC	26/10/2021	11:05:22	GB00BNNTLN49	1,157.00	767	BATE	156728360942	2001001125
PENNON GROUP PLC	26/10/2021	11:21:40	GB00BNNTLN49	1,157.00	200	AQXE	51560	2001001125
PENNON GROUP PLC	26/10/2021	11:21:40	GB00BNNTLN49	1,157.00	232	AQXE	51561	2001001125
PENNON GROUP PLC	26/10/2021	11:25:39	GB00BNNTLN49	1,156.00	421	XLON	E071Yb9Q40D5	2001001125
PENNON GROUP PLC	26/10/2021	11:25:39	GB00BNNTLN49	1,156.00	407	XLON	E071Yb9Q40D7	2001001125
PENNON GROUP PLC	26/10/2021	11:25:39	GB00BNNTLN49	1,156.00	399	XLON	E071Yb9Q40D8	2001001125
PENNON GROUP PLC	26/10/2021	11:36:06	GB00BNNTLN49	1,155.00	381	BATE	156728364590	2001001125
PENNON GROUP PLC	26/10/2021	11:39:16	GB00BNNTLN49	1,154.00	427	CHIX	2977838280712	2001001125
PENNON GROUP PLC	26/10/2021	11:54:27	GB00BNNTLN49	1,155.00	366	BATE	156728367391	2001001125
PENNON GROUP PLC	26/10/2021	11:57:52	GB00BNNTLN49	1,155.00	409	BATE	156728367911	2001001125
PENNON GROUP PLC	26/10/2021	12:02:49	GB00BNNTLN49	1,155.00	381	CHIX	2977838285060	2001001125
PENNON GROUP PLC	26/10/2021	12:05:36	GB00BNNTLN49	1,154.00	289	XLON	E071Yb9Q4ZUv	2001001125
PENNON GROUP PLC	26/10/2021	12:05:36	GB00BNNTLN49	1,154.00	66	XLON	E071Yb9Q4ZUx	2001001125
PENNON GROUP PLC	26/10/2021	12:05:36	GB00BNNTLN49	1,154.00	380	CHIX	2977838285652	2001001125
PENNON GROUP PLC	26/10/2021	12:05:36	GB00BNNTLN49	1,154.00	360	CHIX	2977838285655	2001001125
PENNON GROUP PLC	26/10/2021	12:24:16	GB00BNNTLN49	1,156.00	623	XLON	E071Yb9Q4hKp	2001001125
PENNON GROUP PLC	26/10/2021	12:24:16	GB00BNNTLN49	1,156.00	355	XLON	E071Yb9Q4hKX	2001001125
PENNON GROUP PLC	26/10/2021	12:24:16	GB00BNNTLN49	1,156.00	196	CHIX	2977838288551	2001001125
PENNON GROUP PLC	26/10/2021	12:24:16	GB00BNNTLN49	1,156.00	386	CHIX	2977838288556	2001001125
PENNON GROUP PLC	26/10/2021	12:24:16	GB00BNNTLN49	1,156.00	143	BATE	156728371104	2001001125
PENNON GROUP PLC	26/10/2021	12:24:16	GB00BNNTLN49	1,156.00	120	XLON	E071Yb9Q4hll	2001001125
PENNON GROUP PLC	26/10/2021	12:43:10	GB00BNNTLN49	1,154.00	31	CHIX	2977838291309	2001001125
PENNON GROUP PLC	26/10/2021	12:43:10	GB00BNNTLN49	1,154.00	340	CHIX	2977838291310	2001001125
PENNON GROUP PLC	26/10/2021	12:45:01	GB00BNNTLN49	1,153.00	410	XLON	E071Yb9Q53oy	2001001125
PENNON GROUP PLC	26/10/2021	12:45:01	GB00BNNTLN49	1,153.00	716	XLON	E071Yb9Q53p2	2001001125
PENNON GROUP PLC	26/10/2021	12:53:22	GB00BNNTLN49	1,152.00	418	AQXE	73391	2001001125
PENNON GROUP PLC	26/10/2021	13:06:21	GB00BNNTLN49	1,153.00	373	AQXE	76889	2001001125
PENNON GROUP PLC	26/10/2021	13:13:02	GB00BNNTLN49	1,153.00	313	XLON	E071Yb9Q5WC1	2001001125
PENNON GROUP PLC	26/10/2021	13:13:02	GB00BNNTLN49	1,153.00	351	XLON	E071Yb9Q5WC3	2001001125
PENNON GROUP PLC	26/10/2021	13:13:02	GB00BNNTLN49	1,153.00	359	XLON	E071Yb9Q5WC8	2001001125
PENNON GROUP PLC	26/10/2021	13:13:02	GB00BNNTLN49	1,153.00	209	CHIX	2977838296568	2001001125
PENNON GROUP PLC	26/10/2021	13:13:02	GB00BNNTLN49	1,153.00	152	BATE	156728377195	2001001125
PENNON GROUP PLC	26/10/2021	13:13:02	GB00BNNTLN49	1,153.00	128	CHIX	2977838296571	2001001125
PENNON GROUP PLC	26/10/2021	13:24:48	GB00BNNTLN49	1,154.00	81	CHIX	2977838298434	2001001125
PENNON GROUP PLC	26/10/2021	13:24:48	GB00BNNTLN49	1,154.00	654	CHIX	2977838298435	2001001125
PENNON GROUP PLC	26/10/2021	13:31:52	GB00BNNTLN49	1,154.00	394	XLON	E071Yb9Q5ulp	2001001125
PENNON GROUP PLC	26/10/2021	13:42:21	GB00BNNTLN49	1,155.00	273	BATE	156728380912	2001001125
PENNON GROUP PLC	26/10/2021	13:42:21	GB00BNNTLN49	1,155.00	84	BATE	156728380913	2001001125
PENNON GROUP PLC	26/10/2021	13:46:40	GB00BNNTLN49	1,155.00	361	CHIX	2977838302032	2001001125
PENNON GROUP PLC	26/10/2021	13:46:40	GB00BNNTLN49	1,155.00	42	CHIX	2977838302033	2001001125
PENNON GROUP PLC	26/10/2021	13:51:26	GB00BNNTLN49	1,155.00	76	CHIX	2977838302851	2001001125
PENNON GROUP PLC	26/10/2021	13:51:26	GB00BNNTLN49	1,155.00	3	BATE	156728382172	2001001125
PENNON GROUP PLC	26/10/2021	13:51:26	GB00BNNTLN49	1,155.00	349	BATE	156728382173	2001001125
PENNON GROUP PLC	26/10/2021	13:51:37	GB00BNNTLN49	1,154.00	350	XLON	E071Yb9Q6GSL	2001001125
PENNON GROUP PLC	26/10/2021	13:51:37	GB00BNNTLN49	1,154.00	22	XLON	E071Yb9Q6GSN	2001001125
PENNON GROUP PLC	26/10/2021	13:51:37	GB00BNNTLN49	1,154.00	365	CHIX	2977838302899	2001001125
PENNON GROUP PLC	26/10/2021	13:51:37	GB00BNNTLN49	1,154.00	176	AQXE	88022	2001001125
PENNON GROUP PLC	26/10/2021	13:51:37	GB00BNNTLN49	1,154.00	51	AQXE	88025	2001001125
PENNON GROUP PLC	26/10/2021	13:53:55	GB00BNNTLN49	1,154.00	164	CHIX	2977838303291	2001001125
PENNON GROUP PLC	26/10/2021	13:59:53	GB00BNNTLN49	1,153.00	404	XLON	E071Yb9Q6OmS	2001001125
PENNON GROUP PLC	26/10/2021	14:14:19	GB00BNNTLN49	1,156.00	410	CHIX	2977838306735	2001001125
PENNON GROUP PLC	26/10/2021	14:18:45	GB00BNNTLN49	1,156.00	200	AQXE	95101	2001001125
PENNON GROUP PLC	26/10/2021	14:18:45	GB00BNNTLN49	1,156.00	185	AQXE	95102	2001001125
PENNON GROUP PLC	26/10/2021	14:23:01	GB00BNNTLN49	1,156.00	372	CHIX	2977838308436	2001001125
PENNON GROUP PLC	26/10/2021	14:26:57	GB00BNNTLN49	1,156.00	401	AQXE	97428	2001001125
PENNON GROUP PLC	26/10/2021	14:30:52	GB00BNNTLN49	1,156.00	426	AQXE	99271	2001001125
PENNON GROUP PLC	26/10/2021	14:41:56	GB00BNNTLN49	1,157.00	135	AQXE	106270	2001001125
PENNON GROUP PLC	26/10/2021	14:41:56	GB00BNNTLN49	1,157.00	171	AQXE	106271	2001001125
PENNON GROUP PLC	26/10/2021	14:42:08	GB00BNNTLN49	1,157.00	164	AQXE	106445	2001001125
PENNON GROUP PLC	26/10/2021	14:42:08	GB00BNNTLN49	1,157.00	142	AQXE	106446	2001001125
PENNON GROUP PLC	26/10/2021	14:42:08	GB00BNNTLN49	1,157.00	458	AQXE	106447	2001001125
PENNON GROUP PLC	26/10/2021	14:43:15	GB00BNNTLN49	1,157.00	82	AQXE	106945	2001001125
PENNON GROUP PLC	26/10/2021	14:43:15	GB00BNNTLN49	1,157.00	224	AQXE	106946	2001001125
PENNON GROUP PLC	26/10/2021	14:43:15	GB00BNNTLN49	1,157.00	102	AQXE	106947	2001001125
PENNON GROUP PLC	26/10/2021	14:45:52	GB00BNNTLN49	1,156.00	134	AQXE	108123	2001001125
PENNON GROUP PLC	26/10/2021	14:45:52	GB00BNNTLN49	1,156.00	159	BATE	156728392481	2001001125
PENNON GROUP PLC	26/10/2021	14:45:52	GB00BNNTLN49	1,156.00	218	CHIX	2977838316048	2001001125
PENNON GROUP PLC	26/10/2021	14:45:52	GB00BNNTLN49	1,156.00	693	XLON	E071Yb9Q7fa8	2001001125
PENNON GROUP PLC	26/10/2021	14:57:07	GB00BNNTLN49	1,156.00	71	CHIX	2977838319687	2001001125
PENNON GROUP PLC	26/10/2021	14:57:07	GB00BNNTLN49	1,156.00	7	CHIX	2977838319688	2001001125
PENNON GROUP PLC	26/10/2021	14:57:07	GB00BNNTLN49	1,156.00	100	CHIX	2977838319689	2001001125
PENNON GROUP PLC	26/10/2021	14:57:07	GB00BNNTLN49	1,156.00	150	CHIX	2977838319690	2001001125
PENNON GROUP PLC	26/10/2021	14:57:07	GB00BNNTLN49	1,156.00	99	CHIX	2977838319691	2001001125
PENNON GROUP PLC	26/10/2021	15:00:23	GB00BNNTLN49	1,157.00	402	AQXE	115434	2001001125
PENNON GROUP PLC	26/10/2021	15:03:47	GB00BNNTLN49	1,157.00	373	CHIX	2977838321900	2001001125
PENNON GROUP PLC	26/10/2021	15:03:51	GB00BNNTLN49	1,156.00	842	XLON	E071Yb9Q8D6q	2001001125
PENNON GROUP PLC	26/10/2021	15:03:51	GB00BNNTLN49	1,156.00	193	BATE	156728396583	2001001125
PENNON GROUP PLC	26/10/2021	15:03:51	GB00BNNTLN49	1,156.00	265	CHIX	2977838321910	2001001125
PENNON GROUP PLC	26/10/2021	15:03:51	GB00BNNTLN49	1,156.00	56	CHIX	2977838321913	2001001125
PENNON GROUP PLC	26/10/2021	15:03:51	GB00BNNTLN49	1,156.00	106	XLON	E071Yb9Q8D6q	2001001125
PENNON GROUP PLC	26/10/2021	15:14:05	GB00BNNTLN49	1,155.00	361	XLON	E071Yb9Q8U3m	2001001125
PENNON GROUP PLC	26/10/2021	15:14:05	GB00BNNTLN49	1,155.00	371	CHIX	2977838325011	2001001125
PENNON GROUP PLC	26/10/2021	15:23:23	GB00BNNTLN49	1,154.00	420	XLON	E071Yb9Q8hjq	2001001125
PENNON GROUP PLC	26/10/2021	15:23:23	GB00BNNTLN49	1,154.00	418	BATE	156728401189	2001001125
PENNON GROUP PLC	26/10/2021	15:23:23	GB00BNNTLN49	1,154.00	409	XLON	E071Yb9Q8hK0	2001001125
PENNON GROUP PLC	26/10/2021	15:34:58	GB00BNNTLN49	1,154.00	392	BATE	156728404052	2001001125
PENNON GROUP PLC	26/10/2021	15:38:07	GB00BNNTLN49	1,154.00	407	AQXE	134246	2001001125

PENNON GROUP PLC	26/10/2021	15:38:24	GB00BNNTLN49	1,153.00	366	XLON	E071Yb9Q93yD	2001001125
PENNON GROUP PLC	26/10/2021	15:38:24	GB00BNNTLN49	1,153.00	363	XLON	E071Yb9Q93yN	2001001125
PENNON GROUP PLC	26/10/2021	15:38:24	GB00BNNTLN49	1,153.00	370	BATE	156728404762	2001001125
PENNON GROUP PLC	26/10/2021	15:38:24	GB00BNNTLN49	1,153.00	383	CHIX	2977838332167	2001001125
PENNON GROUP PLC	26/10/2021	15:43:37	GB00BNNTLN49	1,153.00	377	XLON	E071Yb9Q9BHp	2001001125
PENNON GROUP PLC	26/10/2021	15:52:08	GB00BNNTLN49	1,156.00	124	BATE	156728408131	2001001125
PENNON GROUP PLC	26/10/2021	15:52:09	GB00BNNTLN49	1,156.00	198	CHIX	2977838336320	2001001125
PENNON GROUP PLC	26/10/2021	15:52:46	GB00BNNTLN49	1,157.00	799	XLON	E071Yb9Q9R9K	2001001125
PENNON GROUP PLC	26/10/2021	16:22:28	GB00BNNTLN49	1,160.00	408	AQXE	161614	2001001125
PENNON GROUP PLC	26/10/2021	16:23:44	GB00BNNTLN49	1,160.00	412	CHIX	2977838347762	2001001125

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