



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	15/11/2021	GB00BNNTLN49	5,955	1,216.06	AQXE	1,220.00	1,212.00
PENNON GROUP PLC	15/11/2021	GB00BNNTLN49	6,640	1,216.62	BATE	1,220.00	1,212.00
PENNON GROUP PLC	15/11/2021	GB00BNNTLN49	11,888	1,216.26	CHIX	1,220.00	1,212.00
PENNON GROUP PLC	15/11/2021	GB00BNNTLN49	32,738	1,216.15	XLON	1,220.00	1,212.00
* Rounded to two decimal places			SUM:	57,221		1,220.00	1,212.00

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	15/11/2021	08:01:19	GB00BNNTLN49	1,215.00	383	XLON	E0885ewyGJTU	2001001125
PENNON GROUP PLC	15/11/2021	08:01:19	GB00BNNTLN49	1,215.00	386	XLON	E0885ewyGJTU	2001001125
PENNON GROUP PLC	15/11/2021	08:25:44	GB00BNNTLN49	1,215.00	772	XLON	E0885ewyHHVc	2001001125
PENNON GROUP PLC	15/11/2021	08:34:12	GB00BNNTLN49	1,217.00	351	CHIX	2977838253342	2001001125
PENNON GROUP PLC	15/11/2021	08:37:43	GB00BNNTLN49	1,218.00	363	CHIX	2977838254233	2001001125
PENNON GROUP PLC	15/11/2021	08:59:03	GB00BNNTLN49	1,217.00	411	CHIX	2977838258944	2001001125
PENNON GROUP PLC	15/11/2021	09:02:09	GB00BNNTLN49	1,216.00	388	XLON	E0885ewyI96k	2001001125
PENNON GROUP PLC	15/11/2021	09:07:46	GB00BNNTLN49	1,214.00	363	XLON	E0885ewyIGHk	2001001125
PENNON GROUP PLC	15/11/2021	09:10:36	GB00BNNTLN49	1,213.00	354	AQXE	19100	2001001125
PENNON GROUP PLC	15/11/2021	09:14:56	GB00BNNTLN49	1,214.00	369	CHIX	2977838262805	2001001125
PENNON GROUP PLC	15/11/2021	09:18:01	GB00BNNTLN49	1,215.00	381	XLON	E0885ewyIWcX	2001001125
PENNON GROUP PLC	15/11/2021	09:29:00	GB00BNNTLN49	1,215.00	404	XLON	E0885ewyIkMs	2001001125
PENNON GROUP PLC	15/11/2021	09:29:00	GB00BNNTLN49	1,215.00	359	CHIX	2977838266519	2001001125
PENNON GROUP PLC	15/11/2021	09:34:03	GB00BNNTLN49	1,214.00	404	CHIX	2977838267666	2001001125
PENNON GROUP PLC	15/11/2021	09:39:41	GB00BNNTLN49	1,213.00	368	XLON	E0885ewyIwvQ	2001001125
PENNON GROUP PLC	15/11/2021	09:47:03	GB00BNNTLN49	1,215.00	210	XLON	E0885ewyJ4bb	2001001125
PENNON GROUP PLC	15/11/2021	09:47:03	GB00BNNTLN49	1,215.00	492	XLON	E0885ewyJ4bd	2001001125
PENNON GROUP PLC	15/11/2021	09:52:08	GB00BNNTLN49	1,214.00	361	AQXE	28762	2001001125
PENNON GROUP PLC	15/11/2021	09:59:22	GB00BNNTLN49	1,214.00	715	XLON	E0885ewyJJVp	2001001125
PENNON GROUP PLC	15/11/2021	10:14:12	GB00BNNTLN49	1,213.00	403	AQXE	33439	2001001125
PENNON GROUP PLC	15/11/2021	10:14:30	GB00BNNTLN49	1,212.00	354	XLON	E0885ewyJfg0	2001001125
PENNON GROUP PLC	15/11/2021	10:14:30	GB00BNNTLN49	1,212.00	665	BATE	156728352734	2001001125
PENNON GROUP PLC	15/11/2021	10:14:30	GB00BNNTLN49	1,212.00	37	BATE	156728352739	2001001125
PENNON GROUP PLC	15/11/2021	10:25:03	GB00BNNTLN49	1,212.00	320	XLON	E0885ewyJXo	2001001125
PENNON GROUP PLC	15/11/2021	10:28:07	GB00BNNTLN49	1,212.00	383	XLON	E0885ewyJxIF	2001001125
PENNON GROUP PLC	15/11/2021	10:32:22	GB00BNNTLN49	1,212.00	70	AQXE	37638	2001001125
PENNON GROUP PLC	15/11/2021	10:32:22	GB00BNNTLN49	1,212.00	200	AQXE	37639	2001001125
PENNON GROUP PLC	15/11/2021	10:35:59	GB00BNNTLN49	1,212.00	349	XLON	E0885ewyK74T	2001001125
PENNON GROUP PLC	15/11/2021	10:47:46	GB00BNNTLN49	1,212.00	817	XLON	E0885ewyK11b	2001001125
PENNON GROUP PLC	15/11/2021	10:59:54	GB00BNNTLN49	1,214.00	5	CHIX	2977838287883	2001001125
PENNON GROUP PLC	15/11/2021	10:59:54	GB00BNNTLN49	1,214.00	150	CHIX	2977838287884	2001001125
PENNON GROUP PLC	15/11/2021	10:59:54	GB00BNNTLN49	1,214.00	238	CHIX	2977838287885	2001001125
PENNON GROUP PLC	15/11/2021	11:03:31	GB00BNNTLN49	1,213.00	120	AQXE	44178	2001001125
PENNON GROUP PLC	15/11/2021	11:03:31	GB00BNNTLN49	1,213.00	625	XLON	E0885ewyKWez	2001001125
PENNON GROUP PLC	15/11/2021	11:03:31	GB00BNNTLN49	1,213.00	197	CHIX	2977838288710	2001001125
PENNON GROUP PLC	15/11/2021	11:03:31	GB00BNNTLN49	1,213.00	143	BATE	156728359437	2001001125
PENNON GROUP PLC	15/11/2021	11:16:05	GB00BNNTLN49	1,213.00	347	XLON	E0885ewyKivU	2001001125
PENNON GROUP PLC	15/11/2021	11:16:05	GB00BNNTLN49	1,213.00	346	XLON	E0885ewyKivW	2001001125
PENNON GROUP PLC	15/11/2021	11:19:22	GB00BNNTLN49	1,212.00	386	CHIX	2977838292270	2001001125
PENNON GROUP PLC	15/11/2021	11:21:15	GB00BNNTLN49	1,212.00	93	XLON	E0885ewyKpHJ	2001001125
PENNON GROUP PLC	15/11/2021	11:33:00	GB00BNNTLN49	1,213.00	201	XLON	E0885ewyL2WA	2001001125
PENNON GROUP PLC	15/11/2021	11:33:00	GB00BNNTLN49	1,213.00	200	XLON	E0885ewyL2WC	2001001125
PENNON GROUP PLC	15/11/2021	11:33:00	GB00BNNTLN49	1,213.00	5	XLON	E0885ewyL2WE	2001001125
PENNON GROUP PLC	15/11/2021	11:34:36	GB00BNNTLN49	1,212.00	122	AQXE	51271	2001001125
PENNON GROUP PLC	15/11/2021	11:34:36	GB00BNNTLN49	1,212.00	630	XLON	E0885ewyL40H	2001001125
PENNON GROUP PLC	15/11/2021	11:34:36	GB00BNNTLN49	1,212.00	180	CHIX	2977838295983	2001001125
PENNON GROUP PLC	15/11/2021	11:34:36	GB00BNNTLN49	1,212.00	15	BATE	156728363513	2001001125
PENNON GROUP PLC	15/11/2021	11:34:36	GB00BNNTLN49	1,212.00	130	BATE	156728363514	2001001125
PENNON GROUP PLC	15/11/2021	11:34:42	GB00BNNTLN49	1,212.00	19	CHIX	2977838295996	2001001125
PENNON GROUP PLC	15/11/2021	11:45:51	GB00BNNTLN49	1,213.00	367	XLON	E0885ewyLEte	2001001125
PENNON GROUP PLC	15/11/2021	11:45:51	GB00BNNTLN49	1,213.00	363	CHIX	2977838298248	2001001125
PENNON GROUP PLC	15/11/2021	11:50:37	GB00BNNTLN49	1,212.00	389	XLON	E0885ewyLJNL	2001001125
PENNON GROUP PLC	15/11/2021	11:55:34	GB00BNNTLN49	1,212.00	29	XLON	E0885ewyLOA7	2001001125
PENNON GROUP PLC	15/11/2021	11:55:34	GB00BNNTLN49	1,212.00	234	XLON	E0885ewyLOAA	2001001125
PENNON GROUP PLC	15/11/2021	11:55:34	GB00BNNTLN49	1,212.00	31	XLON	E0885ewyLOAC	2001001125
PENNON GROUP PLC	15/11/2021	11:59:39	GB00BNNTLN49	1,212.00	355	AQXE	56235	2001001125
PENNON GROUP PLC	15/11/2021	12:10:11	GB00BNNTLN49	1,212.00	365	XLON	E0885ewyLcBS	2001001125
PENNON GROUP PLC	15/11/2021	12:10:11	GB00BNNTLN49	1,212.00	353	XLON	E0885ewyLcBU	2001001125
PENNON GROUP PLC	15/11/2021	12:20:03	GB00BNNTLN49	1,212.00	207	AQXE	60364	2001001125
PENNON GROUP PLC	15/11/2021	12:20:03	GB00BNNTLN49	1,212.00	344	XLON	E0885ewyLjzx	2001001125
PENNON GROUP PLC	15/11/2021	12:20:03	GB00BNNTLN49	1,212.00	173	XLON	E0885ewyLk0B	2001001125
PENNON GROUP PLC	15/11/2021	12:26:30	GB00BNNTLN49	1,214.00	325	CHIX	2977838305786	2001001125
PENNON GROUP PLC	15/11/2021	12:26:30	GB00BNNTLN49	1,214.00	434	CHIX	2977838305787	2001001125
PENNON GROUP PLC	15/11/2021	12:38:26	GB00BNNTLN49	1,214.00	206	CHIX	2977838308011	2001001125
PENNON GROUP PLC	15/11/2021	12:42:43	GB00BNNTLN49	1,216.00	707	XLON	E0885ewyM1sp	2001001125
PENNON GROUP PLC	15/11/2021	12:42:43	GB00BNNTLN49	1,216.00	222	CHIX	2977838308743	2001001125
PENNON GROUP PLC	15/11/2021	12:45:28	GB00BNNTLN49	1,216.00	353	XLON	E0885ewyM5AA	2001001125
PENNON GROUP PLC	15/11/2021	12:58:43	GB00BNNTLN49	1,216.00	387	XLON	E0885ewyMLOG	2001001125
PENNON GROUP PLC	15/11/2021	12:58:43	GB00BNNTLN49	1,216.00	136	XLON	E0885ewyMLOF	2001001125
PENNON GROUP PLC	15/11/2021	12:58:43	GB00BNNTLN49	1,216.00	245	XLON	E0885ewyMLOI	2001001125

PENNON GROUP PLC	15/11/2021	13:07:13	GB00BNNTLN49	1,216.00	120	BATE	156728373849	2001001125
PENNON GROUP PLC	15/11/2021	13:07:13	GB00BNNTLN49	1,216.00	57	BATE	156728373850	2001001125
PENNON GROUP PLC	15/11/2021	13:07:13	GB00BNNTLN49	1,216.00	352	CHIX	2977838313748	2001001125
PENNON GROUP PLC	15/11/2021	13:07:13	GB00BNNTLN49	1,216.00	198	BATE	156728373851	2001001125
PENNON GROUP PLC	15/11/2021	13:18:33	GB00BNNTLN49	1,216.00	81	CHIX	2977838316088	2001001125
PENNON GROUP PLC	15/11/2021	13:18:33	GB00BNNTLN49	1,216.00	282	CHIX	2977838316089	2001001125
PENNON GROUP PLC	15/11/2021	13:22:55	GB00BNNTLN49	1,216.00	283	XLON	E0885ewyMl3G	2001001125
PENNON GROUP PLC	15/11/2021	13:22:55	GB00BNNTLN49	1,216.00	57	XLON	E0885ewyMl3I	2001001125
PENNON GROUP PLC	15/11/2021	13:26:17	GB00BNNTLN49	1,216.00	12	BATE	156728376219	2001001125
PENNON GROUP PLC	15/11/2021	13:26:17	GB00BNNTLN49	1,216.00	204	XLON	E0885ewyMm7l	2001001125
PENNON GROUP PLC	15/11/2021	13:26:17	GB00BNNTLN49	1,216.00	185	CHIX	2977838317877	2001001125
PENNON GROUP PLC	15/11/2021	13:26:26	GB00BNNTLN49	1,215.00	343	XLON	E0885ewyMmOs	2001001125
PENNON GROUP PLC	15/11/2021	13:26:26	GB00BNNTLN49	1,215.00	352	CHIX	2977838317910	2001001125
PENNON GROUP PLC	15/11/2021	13:26:26	GB00BNNTLN49	1,215.00	355	BATE	156728376244	2001001125
PENNON GROUP PLC	15/11/2021	13:26:26	GB00BNNTLN49	1,215.00	330	BATE	156728376248	2001001125
PENNON GROUP PLC	15/11/2021	13:26:26	GB00BNNTLN49	1,215.00	15	BATE	156728376249	2001001125
PENNON GROUP PLC	15/11/2021	13:38:40	GB00BNNTLN49	1,215.00	371	XLON	E0885ewyN0AV	2001001125
PENNON GROUP PLC	15/11/2021	13:38:40	GB00BNNTLN49	1,215.00	371	XLON	E0885ewyN0Ag	2001001125
PENNON GROUP PLC	15/11/2021	13:38:40	GB00BNNTLN49	1,215.00	355	XLON	E0885ewyN0Ak	2001001125
PENNON GROUP PLC	15/11/2021	13:40:44	GB00BNNTLN49	1,215.00	184	CHIX	2977838321433	2001001125
PENNON GROUP PLC	15/11/2021	13:42:03	GB00BNNTLN49	1,215.00	205	CHIX	2977838321687	2001001125
PENNON GROUP PLC	15/11/2021	13:51:25	GB00BNNTLN49	1,219.00	152	BATE	156728379919	2001001125
PENNON GROUP PLC	15/11/2021	13:51:25	GB00BNNTLN49	1,219.00	209	CHIX	2977838324155	2001001125
PENNON GROUP PLC	15/11/2021	13:51:25	GB00BNNTLN49	1,219.00	10	AQXE	80016	2001001125
PENNON GROUP PLC	15/11/2021	13:51:25	GB00BNNTLN49	1,219.00	663	XLON	E0885ewyNF97	2001001125
PENNON GROUP PLC	15/11/2021	13:51:25	GB00BNNTLN49	1,219.00	118	XLON	E0885ewyNF9e	2001001125
PENNON GROUP PLC	15/11/2021	14:01:43	GB00BNNTLN49	1,219.00	374	CHIX	2977838326956	2001001125
PENNON GROUP PLC	15/11/2021	14:01:43	GB00BNNTLN49	1,219.00	370	XLON	E0885ewyN0BN	2001001125
PENNON GROUP PLC	15/11/2021	14:01:43	GB00BNNTLN49	1,219.00	359	XLON	E0885ewyN0BV	2001001125
PENNON GROUP PLC	15/11/2021	14:01:43	GB00BNNTLN49	1,219.00	357	XLON	E0885ewyN0BZ	2001001125
PENNON GROUP PLC	15/11/2021	14:10:37	GB00BNNTLN49	1,218.00	108	AQXE	84992	2001001125
PENNON GROUP PLC	15/11/2021	14:11:49	GB00BNNTLN49	1,219.00	155	AQXE	85350	2001001125
PENNON GROUP PLC	15/11/2021	14:11:49	GB00BNNTLN49	1,219.00	804	XLON	E0885ewyNbUo	2001001125
PENNON GROUP PLC	15/11/2021	14:11:49	GB00BNNTLN49	1,219.00	10	BATE	156728382724	2001001125
PENNON GROUP PLC	15/11/2021	14:11:49	GB00BNNTLN49	1,219.00	174	BATE	156728382725	2001001125
PENNON GROUP PLC	15/11/2021	14:11:49	GB00BNNTLN49	1,219.00	254	CHIX	2977838328529	2001001125
PENNON GROUP PLC	15/11/2021	14:19:45	GB00BNNTLN49	1,219.00	415	XLON	E0885ewyNk5l	2001001125
PENNON GROUP PLC	15/11/2021	14:19:45	GB00BNNTLN49	1,219.00	24	CHIX	2977838331822	2001001125
PENNON GROUP PLC	15/11/2021	14:19:45	GB00BNNTLN49	1,219.00	388	CHIX	2977838331823	2001001125
PENNON GROUP PLC	15/11/2021	14:23:59	GB00BNNTLN49	1,219.00	207	XLON	E0885ewyNoRX	2001001125
PENNON GROUP PLC	15/11/2021	14:24:16	GB00BNNTLN49	1,219.00	243	XLON	E0885ewyNo7f	2001001125
PENNON GROUP PLC	15/11/2021	14:25:58	GB00BNNTLN49	1,219.00	7	AQXE	89148	2001001125
PENNON GROUP PLC	15/11/2021	14:32:16	GB00BNNTLN49	1,220.00	197	XLON	E0885ewyO2Kb	2001001125
PENNON GROUP PLC	15/11/2021	14:32:16	GB00BNNTLN49	1,220.00	218	XLON	E0885ewyO2Kd	2001001125
PENNON GROUP PLC	15/11/2021	14:33:31	GB00BNNTLN49	1,220.00	261	BATE	156728387155	2001001125
PENNON GROUP PLC	15/11/2021	14:33:31	GB00BNNTLN49	1,220.00	359	CHIX	2977838337513	2001001125
PENNON GROUP PLC	15/11/2021	14:33:31	GB00BNNTLN49	1,220.00	219	AQXE	92582	2001001125
PENNON GROUP PLC	15/11/2021	14:33:31	GB00BNNTLN49	1,220.00	1,138	XLON	E0885ewyO4zT	2001001125
PENNON GROUP PLC	15/11/2021	14:36:13	GB00BNNTLN49	1,218.00	348	XLON	E0885ewyODq0	2001001125
PENNON GROUP PLC	15/11/2021	14:38:59	GB00BNNTLN49	1,218.00	367	XLON	E0885ewyOKKk	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	7	AQXE	104354	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	124	AQXE	104355	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	256	BATE	156728393990	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	352	CHIX	2977838349151	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	487	XLON	E0885ewyOrtV	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	628	XLON	E0885ewyOrtX	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	352	XLON	E0885ewyOrtZ	2001001125
PENNON GROUP PLC	15/11/2021	14:55:52	GB00BNNTLN49	1,220.00	84	BATE	156728393992	2001001125
PENNON GROUP PLC	15/11/2021	15:04:23	GB00BNNTLN49	1,218.00	363	BATE	156728396202	2001001125
PENNON GROUP PLC	15/11/2021	15:04:23	GB00BNNTLN49	1,218.00	66	AQXE	108358	2001001125
PENNON GROUP PLC	15/11/2021	15:06:42	GB00BNNTLN49	1,217.00	347	XLON	E0885ewyPhJ	2001001125
PENNON GROUP PLC	15/11/2021	15:06:42	GB00BNNTLN49	1,217.00	136	CHIX	2977838354277	2001001125
PENNON GROUP PLC	15/11/2021	15:06:42	GB00BNNTLN49	1,217.00	211	CHIX	2977838354278	2001001125
PENNON GROUP PLC	15/11/2021	15:06:42	GB00BNNTLN49	1,217.00	11	BATE	156728396725	2001001125
PENNON GROUP PLC	15/11/2021	15:08:59	GB00BNNTLN49	1,216.00	11	BATE	156728397380	2001001125
PENNON GROUP PLC	15/11/2021	15:08:59	GB00BNNTLN49	1,216.00	190	BATE	156728397381	2001001125
PENNON GROUP PLC	15/11/2021	15:09:38	GB00BNNTLN49	1,216.00	263	BATE	156728397519	2001001125
PENNON GROUP PLC	15/11/2021	15:09:38	GB00BNNTLN49	1,216.00	330	XLON	E0885ewyPN6D	2001001125
PENNON GROUP PLC	15/11/2021	15:09:38	GB00BNNTLN49	1,216.00	100	XLON	E0885ewyPN6F	2001001125
PENNON GROUP PLC	15/11/2021	15:21:11	GB00BNNTLN49	1,217.00	96	XLON	E0885ewyPhup	2001001125
PENNON GROUP PLC	15/11/2021	15:21:11	GB00BNNTLN49	1,217.00	203	XLON	E0885ewyPhur	2001001125
PENNON GROUP PLC	15/11/2021	15:21:11	GB00BNNTLN49	1,217.00	86	XLON	E0885ewyPhut	2001001125
PENNON GROUP PLC	15/11/2021	15:22:35	GB00BNNTLN49	1,217.00	220	AQXE	116402	2001001125
PENNON GROUP PLC	15/11/2021	15:22:35	GB00BNNTLN49	1,217.00	263	BATE	156728400842	2001001125
PENNON GROUP PLC	15/11/2021	15:22:35	GB00BNNTLN49	1,217.00	361	CHIX	2977838361525	2001001125
PENNON GROUP PLC	15/11/2021	15:22:35	GB00BNNTLN49	1,217.00	1,146	XLON	E0885ewyPKQW	2001001125
PENNON GROUP PLC	15/11/2021	15:33:26	GB00BNNTLN49	1,217.00	5	BATE	156728403420	2001001125
PENNON GROUP PLC	15/11/2021	15:33:26	GB00BNNTLN49	1,217.00	193	AQXE	121183	2001001125
PENNON GROUP PLC	15/11/2021	15:33:26	GB00BNNTLN49	1,217.00	317	CHIX	2977838366022	2001001125
PENNON GROUP PLC	15/11/2021	15:33:26	GB00BNNTLN49	1,217.00	225	BATE	156728403421	2001001125
PENNON GROUP PLC	15/11/2021	15:33:26	GB00BNNTLN49	1,217.00	1,006	XLON	E0885ewyQ1Q6	2001001125
PENNON GROUP PLC	15/11/2021	15:34:05	GB00BNNTLN49	1,217.00	442	AQXE	121492	2001001125
PENNON GROUP PLC	15/11/2021	15:38:57	GB00BNNTLN49	1,218.00	780	CHIX	2977838368396	2001001125
PENNON GROUP PLC	15/11/2021	15:47:51	GB00BNNTLN49	1,219.00	382	XLON	E0885ewyOKqu	2001001125
PENNON GROUP PLC	15/11/2021	15:47:51	GB00BNNTLN49	1,219.00	541	XLON	E0885ewyOKqw	2001001125
PENNON GROUP PLC	15/11/2021	15:47:51	GB00BNNTLN49	1,219.00	512	XLON	E0885ewyOKr2	2001001125
PENNON GROUP PLC	15/11/2021	15:47:51	GB00BNNTLN49	1,219.00	488	BATE	156728407336	2001001125
PENNON GROUP PLC	15/11/2021	15:59:00	GB00BNNTLN49	1,219.00	124	AQXE	132184	2001001125
PENNON GROUP PLC	15/11/2021	15:59:00	GB00BNNTLN49	1,219.00	200	AQXE	132185	2001001125
PENNON GROUP PLC	15/11/2021	15:59:00	GB00BNNTLN49	1,219.00	52	AQXE	132186	2001001125
PENNON GROUP PLC	15/11/2021	16:00:11	GB00BNNTLN49	1,218.00	559	XLON	E0885ewyQYOM	2001001125
PENNON GROUP PLC	15/11/2021	16:00:11	GB00BNNTLN49	1,218.00	451	XLON	E0885ewyQYQO	2001001125
PENNON GROUP PLC	15/11/2021	16:00:11	GB00BNNTLN49	1,218.00	72	XLON	E0885ewyQYOS	2001001125
PENNON GROUP PLC	15/11/2021	16:00:11	GB00BNNTLN49	1,218.00	359	AQXE	133034	2001001125

PENNON GROUP PLC	15/11/2021	16:00:11	GB00BNNTLN49	1,218.00	527	AQXE	133035	2001001125
PENNON GROUP PLC	15/11/2021	16:00:50	GB00BNNTLN49	1,217.00	637	XLON	E0885ewyQYbg	2001001125
PENNON GROUP PLC	15/11/2021	16:02:55	GB00BNNTLN49	1,216.00	379	AQXE	134243	2001001125
PENNON GROUP PLC	15/11/2021	16:05:03	GB00BNNTLN49	1,216.00	34	XLON	E0885ewyQdWz	2001001125
PENNON GROUP PLC	15/11/2021	16:13:45	GB00BNNTLN49	1,217.00	300	XLON	E0885ewyQpIf	2001001125
PENNON GROUP PLC	15/11/2021	16:13:45	GB00BNNTLN49	1,217.00	19	XLON	E0885ewyQpIV	2001001125
PENNON GROUP PLC	15/11/2021	16:13:45	GB00BNNTLN49	1,217.00	40	XLON	E0885ewyQpIX	2001001125
PENNON GROUP PLC	15/11/2021	16:17:43	GB00BNNTLN49	1,217.00	1,485	XLON	E0885ewyQv9I	2001001125
PENNON GROUP PLC	15/11/2021	16:17:43	GB00BNNTLN49	1,217.00	402	XLON	E0885ewyQv9S	2001001125
PENNON GROUP PLC	15/11/2021	16:17:43	GB00BNNTLN49	1,217.00	468	CHIX	2977838384150	2001001125
PENNON GROUP PLC	15/11/2021	16:17:43	GB00BNNTLN49	1,217.00	341	BATE	156728415292	2001001125
PENNON GROUP PLC	15/11/2021	16:17:43	GB00BNNTLN49	1,217.00	732	BATE	156728415293	2001001125
PENNON GROUP PLC	15/11/2021	16:17:43	GB00BNNTLN49	1,217.00	286	CHIX	2977838384151	2001001125
PENNON GROUP PLC	15/11/2021	16:17:58	GB00BNNTLN49	1,217.00	409	CHIX	2977838384275	2001001125
PENNON GROUP PLC	15/11/2021	16:26:29	GB00BNNTLN49	1,219.00	212	AQXE	150616	2001001125
PENNON GROUP PLC	15/11/2021	16:26:29	GB00BNNTLN49	1,219.00	124	AQXE	150617	2001001125
PENNON GROUP PLC	15/11/2021	16:26:29	GB00BNNTLN49	1,219.00	35	AQXE	150618	2001001125
PENNON GROUP PLC	15/11/2021	16:27:14	GB00BNNTLN49	1,218.00	200	AQXE	151217	2001001125
PENNON GROUP PLC	15/11/2021	16:27:14	GB00BNNTLN49	1,218.00	496	BATE	156728418976	2001001125
PENNON GROUP PLC	15/11/2021	16:27:14	GB00BNNTLN49	1,218.00	238	BATE	156728418977	2001001125
PENNON GROUP PLC	15/11/2021	16:27:14	GB00BNNTLN49	1,218.00	327	CHIX	2977838389346	2001001125
PENNON GROUP PLC	15/11/2021	16:27:14	GB00BNNTLN49	1,218.00	1,038	XLON	E0885ewyR9DC	2001001125

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