



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	213800VIC7S41GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNFB3B653	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	11/10/2021	GB00BNNTLM49	14,251	1,138.23	AQXE	1,151.00	1,131.00
PENNON GROUP PLC	11/10/2021	GB00BNNTLM49	13,327	1,138.08	BATE	1,151.00	1,134.00
PENNON GROUP PLC	11/10/2021	GB00BNNTLM49	28,669	1,137.91	CHIX	1,144.00	1,134.00
PENNON GROUP PLC	11/10/2021	GB00BNNTLM49	89,633	1,137.82	XLON	1,150.00	1,131.00
* Rounded to two decimal places		SUM:	145,880	1,137.90		1,151.00	1,131.00

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	11/10/2021	08:00:40	GB00BNNTLM49	1,146.00	739	XLON	E07igCuV9Uw5	2001001125
PENNON GROUP PLC	11/10/2021	08:00:40	GB00BNNTLM49	1,146.00	113	XLON	E07igCuV9UwX	2001001125
PENNON GROUP PLC	11/10/2021	08:02:02	GB00BNNTLM49	1,150.00	485	XLON	E07igCuV9c8Z	2001001125
PENNON GROUP PLC	11/10/2021	08:02:02	GB00BNNTLM49	1,150.00	364	XLON	E07igCuV9c9H	2001001125
PENNON GROUP PLC	11/10/2021	08:02:02	GB00BNNTLM49	1,151.00	131	BATE	175714707888	2001001125
PENNON GROUP PLC	11/10/2021	08:02:02	GB00BNNTLM49	1,151.00	600	AQXE	964	2001001125
PENNON GROUP PLC	11/10/2021	08:02:03	GB00BNNTLM49	1,151.00	91	AQXE	969	2001001125
PENNON GROUP PLC	11/10/2021	08:05:18	GB00BNNTLM49	1,147.00	285	AQXE	2316	2001001125
PENNON GROUP PLC	11/10/2021	08:06:14	GB00BNNTLM49	1,145.00	356	AQXE	2630	2001001125
PENNON GROUP PLC	11/10/2021	08:06:14	GB00BNNTLM49	1,145.00	495	AQXE	2631	2001001125
PENNON GROUP PLC	11/10/2021	08:08:36	GB00BNNTLM49	1,144.00	499	XLON	E07igCuV9waq	2001001125
PENNON GROUP PLC	11/10/2021	08:10:25	GB00BNNTLM49	1,143.00	413	XLON	E07igCuVA0hc	2001001125
PENNON GROUP PLC	11/10/2021	08:11:26	GB00BNNTLM49	1,141.00	375	XLON	E07igCuVA3Fh	2001001125
PENNON GROUP PLC	11/10/2021	08:15:37	GB00BNNTLM49	1,141.00	137	XLON	E07igCuVACK9	2001001125
PENNON GROUP PLC	11/10/2021	08:15:37	GB00BNNTLM49	1,141.00	440	XLON	E07igCuVACKB	2001001125
PENNON GROUP PLC	11/10/2021	08:15:37	GB00BNNTLM49	1,141.00	37	BATE	175714709853	2001001125
PENNON GROUP PLC	11/10/2021	08:15:37	GB00BNNTLM49	1,141.00	17	BATE	175714709854	2001001125
PENNON GROUP PLC	11/10/2021	08:15:37	GB00BNNTLM49	1,141.00	65	BATE	175714709855	2001001125
PENNON GROUP PLC	11/10/2021	08:15:42	GB00BNNTLM49	1,141.00	315	XLON	E07igCuVACQc	2001001125
PENNON GROUP PLC	11/10/2021	08:20:02	GB00BNNTLM49	1,144.00	205	CHIX	2996824618899	2001001125
PENNON GROUP PLC	11/10/2021	08:20:02	GB00BNNTLM49	1,144.00	107	BATE	175714710424	2001001125
PENNON GROUP PLC	11/10/2021	08:20:02	GB00BNNTLM49	1,144.00	521	XLON	E07igCuVAJtu	2001001125
PENNON GROUP PLC	11/10/2021	08:20:02	GB00BNNTLM49	1,144.00	80	AQXE	6661	2001001125
PENNON GROUP PLC	11/10/2021	08:20:32	GB00BNNTLM49	1,144.00	495	CHIX	2996824618963	2001001125
PENNON GROUP PLC	11/10/2021	08:21:14	GB00BNNTLM49	1,143.00	377	XLON	E07igCuVAM6A	2001001125
PENNON GROUP PLC	11/10/2021	08:22:48	GB00BNNTLM49	1,143.00	428	XLON	E07igCuVAON2	2001001125
PENNON GROUP PLC	11/10/2021	08:31:01	GB00BNNTLM49	1,144.00	520	XLON	E07igCuVAc0c	2001001125
PENNON GROUP PLC	11/10/2021	08:31:01	GB00BNNTLM49	1,144.00	405	BATE	175714711644	2001001125
PENNON GROUP PLC	11/10/2021	08:31:01	GB00BNNTLM49	1,143.00	140	CHIX	2996824620407	2001001125
PENNON GROUP PLC	11/10/2021	08:31:01	GB00BNNTLM49	1,143.00	479	BATE	175714711647	2001001125
PENNON GROUP PLC	11/10/2021	08:31:01	GB00BNNTLM49	1,143.00	358	CHIX	2996824620408	2001001125
PENNON GROUP PLC	11/10/2021	08:34:31	GB00BNNTLM49	1,142.00	443	XLON	E07igCuVAgg6	2001001125
PENNON GROUP PLC	11/10/2021	08:35:13	GB00BNNTLM49	1,142.00	490	XLON	E07igCuVAHjN	2001001125
PENNON GROUP PLC	11/10/2021	08:37:46	GB00BNNTLM49	1,141.00	322	XLON	E07igCuVAIQ8	2001001125
PENNON GROUP PLC	11/10/2021	08:37:46	GB00BNNTLM49	1,141.00	48	XLON	E07igCuVAIQA	2001001125
PENNON GROUP PLC	11/10/2021	08:41:27	GB00BNNTLM49	1,139.00	300	XLON	E07igCuVAqwa	2001001125
PENNON GROUP PLC	11/10/2021	08:41:27	GB00BNNTLM49	1,139.00	141	XLON	E07igCuVAqwg	2001001125
PENNON GROUP PLC	11/10/2021	08:41:30	GB00BNNTLM49	1,138.00	437	XLON	E07igCuVArx3	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,140.00	296	XLON	E07igCuVB5yn	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,140.00	84	XLON	E07igCuVB5yp	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,140.00	390	XLON	E07igCuVB5yr	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,140.00	536	XLON	E07igCuVB5yx	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,139.00	300	XLON	E07igCuVB60L	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,139.00	200	XLON	E07igCuVB60N	2001001125
PENNON GROUP PLC	11/10/2021	08:51:03	GB00BNNTLM49	1,139.00	25	XLON	E07igCuVB60e	2001001125
PENNON GROUP PLC	11/10/2021	08:51:25	GB00BNNTLM49	1,137.00	188	XLON	E07igCuVB6Xj	2001001125
PENNON GROUP PLC	11/10/2021	08:55:42	GB00BNNTLM49	1,138.00	86	AQXE	14876	2001001125
PENNON GROUP PLC	11/10/2021	08:55:42	GB00BNNTLM49	1,138.00	116	BATE	175714714840	2001001125
PENNON GROUP PLC	11/10/2021	08:55:42	GB00BNNTLM49	1,138.00	221	CHIX	2996824624733	2001001125
PENNON GROUP PLC	11/10/2021	08:55:42	GB00BNNTLM49	1,138.00	562	XLON	E07igCuVBCtm	2001001125
PENNON GROUP PLC	11/10/2021	09:04:29	GB00BNNTLM49	1,141.00	672	XLON	E07igCuVBP0l	2001001125
PENNON GROUP PLC	11/10/2021	09:04:29	GB00BNNTLM49	1,141.00	300	XLON	E07igCuVBP0K	2001001125
PENNON GROUP PLC	11/10/2021	09:05:31	GB00BNNTLM49	1,141.00	672	XLON	E07igCuVBQac	2001001125
PENNON GROUP PLC	11/10/2021	09:05:31	GB00BNNTLM49	1,141.00	26	XLON	E07igCuVBQal	2001001125
PENNON GROUP PLC	11/10/2021	09:05:31	GB00BNNTLM49	1,141.00	428	CHIX	2996824626239	2001001125
PENNON GROUP PLC	11/10/2021	09:17:18	GB00BNNTLM49	1,143.00	195	BATE	175714717219	2001001125
PENNON GROUP PLC	11/10/2021	09:17:18	GB00BNNTLM49	1,143.00	270	XLON	E07igCuVBg7E	2001001125
PENNON GROUP PLC	11/10/2021	09:17:18	GB00BNNTLM49	1,143.00	201	XLON	E07igCuVBg7G	2001001125
PENNON GROUP PLC	11/10/2021	09:20:02	GB00BNNTLM49	1,143.00	299	XLON	E07igCuVBk2o	2001001125
PENNON GROUP PLC	11/10/2021	09:20:02	GB00BNNTLM49	1,143.00	821	XLON	E07igCuVBk2q	2001001125
PENNON GROUP PLC	11/10/2021	09:20:02	GB00BNNTLM49	1,143.00	231	BATE	175714717485	2001001125
PENNON GROUP PLC	11/10/2021	09:20:02	GB00BNNTLM49	1,143.00	441	CHIX	2996824628312	2001001125
PENNON GROUP PLC	11/10/2021	09:20:06	GB00BNNTLM49	1,143.00	171	XLON	E07igCuVBkIT	2001001125
PENNON GROUP PLC	11/10/2021	09:23:12	GB00BNNTLM49	1,142.00	427	BATE	175714717931	2001001125
PENNON GROUP PLC	11/10/2021	09:28:47	GB00BNNTLM49	1,142.00	97	CHIX	2996824629792	2001001125
PENNON GROUP PLC	11/10/2021	09:28:47	GB00BNNTLM49	1,142.00	201	CHIX	2996824629793	2001001125
PENNON GROUP PLC	11/10/2021	09:28:47	GB00BNNTLM49	1,142.00	156	BATE	175714718653	2001001125
PENNON GROUP PLC	11/10/2021	09:28:47	GB00BNNTLM49	1,142.00	756	XLON	E07igCuVBjUy	2001001125
PENNON GROUP PLC	11/10/2021	09:28:47	GB00BNNTLM49	1,142.00	116	XLON	E07igCuVBjVj	2001001125
PENNON GROUP PLC	11/10/2021	09:31:46	GB00BNNTLM49	1,141.00	393	CHIX	2996824630403	2001001125

PENNON GROUP PLC	11/10/2021	09:36:04	GB00BNNTLM49	1,141.00	127	CHIX	2996824631091	2001001125
PENNON GROUP PLC	11/10/2021	09:36:04	GB00BNNTLM49	1,141.00	303	CHIX	2996824631092	2001001125
PENNON GROUP PLC	11/10/2021	09:36:04	GB00BNNTLM49	1,141.00	430	CHIX	2996824631094	2001001125
PENNON GROUP PLC	11/10/2021	09:36:58	GB00BNNTLM49	1,139.00	416	XLON	E07igCuVCAvH	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,139.00	164	XLON	E07igCuVCOAa	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,139.00	21	XLON	E07igCuVCOAc	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,139.00	243	XLON	E07igCuVCOAe	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,138.00	420	XLON	E07igCuVCOBq	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,138.00	125	CHIX	2996824632962	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,138.00	121	CHIX	2996824632963	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,138.00	150	BATE	175714721120	2001001125
PENNON GROUP PLC	11/10/2021	09:48:49	GB00BNNTLM49	1,138.00	180	CHIX	2996824632964	2001001125
PENNON GROUP PLC	11/10/2021	09:48:53	GB00BNNTLM49	1,138.00	266	BATE	175714721123	2001001125
PENNON GROUP PLC	11/10/2021	09:48:53	GB00BNNTLM49	1,138.00	7	XLON	E07igCuVCOFO	2001001125
PENNON GROUP PLC	11/10/2021	09:48:53	GB00BNNTLM49	1,138.00	411	XLON	E07igCuVCOFS	2001001125
PENNON GROUP PLC	11/10/2021	09:48:53	GB00BNNTLM49	1,138.00	300	XLON	E07igCuVCOG4	2001001125
PENNON GROUP PLC	11/10/2021	09:48:53	GB00BNNTLM49	1,138.00	125	XLON	E07igCuVCOG8	2001001125
PENNON GROUP PLC	11/10/2021	09:54:15	GB00BNNTLM49	1,137.00	359	XLON	E07igCuVCOVcp	2001001125
PENNON GROUP PLC	11/10/2021	10:04:14	GB00BNNTLM49	1,138.00	421	AXQE	27828	2001001125
PENNON GROUP PLC	11/10/2021	10:06:18	GB00BNNTLM49	1,138.00	179	AXQE	28376	2001001125
PENNON GROUP PLC	11/10/2021	10:06:18	GB00BNNTLM49	1,138.00	37	AXQE	28377	2001001125
PENNON GROUP PLC	11/10/2021	10:06:18	GB00BNNTLM49	1,138.00	27	AXQE	28378	2001001125
PENNON GROUP PLC	11/10/2021	10:07:46	GB00BNNTLM49	1,138.00	403	AXQE	28714	2001001125
PENNON GROUP PLC	11/10/2021	10:09:49	GB00BNNTLM49	1,138.00	145	AXQE	29139	2001001125
PENNON GROUP PLC	11/10/2021	10:10:45	GB00BNNTLM49	1,138.00	394	AXQE	29327	2001001125
PENNON GROUP PLC	11/10/2021	10:11:20	GB00BNNTLM49	1,137.00	1,189	XLON	E07igCuVCGnd	2001001125
PENNON GROUP PLC	11/10/2021	10:11:20	GB00BNNTLM49	1,137.00	245	BATE	175714724044	2001001125
PENNON GROUP PLC	11/10/2021	10:11:20	GB00BNNTLM49	1,137.00	468	CHIX	2996824636576	2001001125
PENNON GROUP PLC	11/10/2021	10:11:20	GB00BNNTLM49	1,137.00	182	BATE	175714724045	2001001125
PENNON GROUP PLC	11/10/2021	10:15:30	GB00BNNTLM49	1,134.00	138	XLON	E07igCuVCPVJ	2001001125
PENNON GROUP PLC	11/10/2021	10:15:30	GB00BNNTLM49	1,134.00	56	XLON	E07igCuVCPVR	2001001125
PENNON GROUP PLC	11/10/2021	10:15:33	GB00BNNTLM49	1,134.00	203	XLON	E07igCuVCPVr0	2001001125
PENNON GROUP PLC	11/10/2021	10:18:18	GB00BNNTLM49	1,133.00	407	XLON	E07igCuVCPxwr	2001001125
PENNON GROUP PLC	11/10/2021	10:27:38	GB00BNNTLM49	1,131.00	157	XLON	E07igCuVDCM0	2001001125
PENNON GROUP PLC	11/10/2021	10:28:20	GB00BNNTLM49	1,131.00	3	AXQE	32950	2001001125
PENNON GROUP PLC	11/10/2021	10:30:43	GB00BNNTLM49	1,133.00	135	XLON	E07igCuVDGVN	2001001125
PENNON GROUP PLC	11/10/2021	10:30:56	GB00BNNTLM49	1,133.00	228	XLON	E07igCuVDGsm	2001001125
PENNON GROUP PLC	11/10/2021	10:35:27	GB00BNNTLM49	1,134.00	507	XLON	E07igCuVDNWT	2001001125
PENNON GROUP PLC	11/10/2021	10:35:27	GB00BNNTLM49	1,134.00	207	XLON	E07igCuVDNwVv	2001001125
PENNON GROUP PLC	11/10/2021	10:35:46	GB00BNNTLM49	1,134.00	2	CHIX	2996824640605	2001001125
PENNON GROUP PLC	11/10/2021	10:35:46	GB00BNNTLM49	1,134.00	392	CHIX	2996824640606	2001001125
PENNON GROUP PLC	11/10/2021	10:42:13	GB00BNNTLM49	1,135.00	29	AXQE	36118	2001001125
PENNON GROUP PLC	11/10/2021	10:42:14	GB00BNNTLM49	1,135.00	9	AXQE	36119	2001001125
PENNON GROUP PLC	11/10/2021	10:42:25	GB00BNNTLM49	1,135.00	8	AXQE	36155	2001001125
PENNON GROUP PLC	11/10/2021	10:42:40	GB00BNNTLM49	1,135.00	8	AXQE	36190	2001001125
PENNON GROUP PLC	11/10/2021	10:42:54	GB00BNNTLM49	1,135.00	8	AXQE	36237	2001001125
PENNON GROUP PLC	11/10/2021	10:42:54	GB00BNNTLM49	1,135.00	600	AXQE	36238	2001001125
PENNON GROUP PLC	11/10/2021	10:46:51	GB00BNNTLM49	1,135.00	600	AXQE	37141	2001001125
PENNON GROUP PLC	11/10/2021	10:47:26	GB00BNNTLM49	1,135.00	28	AXQE	37286	2001001125
PENNON GROUP PLC	11/10/2021	10:47:26	GB00BNNTLM49	1,135.00	600	AXQE	37287	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	66	XLON	E07igCuVDbZc	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	294	XLON	E07igCuVDbZe	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	30	XLON	E07igCuVDbZg	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	327	XLON	E07igCuVDbZi	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	388	XLON	E07igCuVDbZj	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	574	XLON	E07igCuVDbZk	2001001125
PENNON GROUP PLC	11/10/2021	10:47:52	GB00BNNTLM49	1,134.00	171	XLON	E07igCuVDbZa	2001001125
PENNON GROUP PLC	11/10/2021	10:47:53	GB00BNNTLM49	1,134.00	79	XLON	E07igCuVDbVg	2001001125
PENNON GROUP PLC	11/10/2021	10:49:21	GB00BNNTLM49	1,134.00	23	XLON	E07igCuVDbCL	2001001125
PENNON GROUP PLC	11/10/2021	10:49:21	GB00BNNTLM49	1,134.00	408	XLON	E07igCuVDbCPC	2001001125
PENNON GROUP PLC	11/10/2021	10:52:27	GB00BNNTLM49	1,133.00	287	AXQE	38593	2001001125
PENNON GROUP PLC	11/10/2021	11:06:16	GB00BNNTLM49	1,135.00	586	XLON	E07igCuVDz6P	2001001125
PENNON GROUP PLC	11/10/2021	11:06:17	GB00BNNTLM49	1,135.00	216	XLON	E07igCuVDz76	2001001125
PENNON GROUP PLC	11/10/2021	11:07:13	GB00BNNTLM49	1,135.00	235	AXQE	41598	2001001125
PENNON GROUP PLC	11/10/2021	11:07:13	GB00BNNTLM49	1,135.00	130	XLON	E07igCuVE6JE	2001001125
PENNON GROUP PLC	11/10/2021	11:09:16	GB00BNNTLM49	1,135.00	221	CHIX	2996824646571	2001001125
PENNON GROUP PLC	11/10/2021	11:19:49	GB00BNNTLM49	1,135.00	39	BATE	175714733243	2001001125
PENNON GROUP PLC	11/10/2021	11:19:49	GB00BNNTLM49	1,135.00	52	BATE	175714733244	2001001125
PENNON GROUP PLC	11/10/2021	11:19:49	GB00BNNTLM49	1,135.00	46	BATE	175714733245	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	70	XLON	E07igCuVEH5S	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	362	XLON	E07igCuVEH5T	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	356	XLON	E07igCuVEH59	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	300	XLON	E07igCuVEH5B	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	200	XLON	E07igCuVEH5D	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	200	XLON	E07igCuVEH5F	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	232	XLON	E07igCuVEH5H	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	401	XLON	E07igCuVEH5J	2001001125
PENNON GROUP PLC	11/10/2021	11:24:32	GB00BNNTLM49	1,136.00	504	XLON	E07igCuVEH5c	2001001125
PENNON GROUP PLC	11/10/2021	11:25:28	GB00BNNTLM49	1,136.00	6	XLON	E07igCuVEI9P	2001001125
PENNON GROUP PLC	11/10/2021	11:25:28	GB00BNNTLM49	1,136.00	300	XLON	E07igCuVEI9R	2001001125
PENNON GROUP PLC	11/10/2021	11:25:28	GB00BNNTLM49	1,136.00	73	XLON	E07igCuVEI9T	2001001125
PENNON GROUP PLC	11/10/2021	11:25:28	GB00BNNTLM49	1,136.00	23	XLON	E07igCuVEI9V	2001001125
PENNON GROUP PLC	11/10/2021	11:27:39	GB00BNNTLM49	1,136.00	177	XLON	E07igCuVEM1C	2001001125
PENNON GROUP PLC	11/10/2021	11:27:39	GB00BNNTLM49	1,136.00	212	XLON	E07igCuVEM1E	2001001125
PENNON GROUP PLC	11/10/2021	11:27:39	GB00BNNTLM49	1,136.00	41	XLON	E07igCuVEM1G	2001001125
PENNON GROUP PLC	11/10/2021	11:29:56	GB00BNNTLM49	1,136.00	259	XLON	E07igCuVEOp	2001001125
PENNON GROUP PLC	11/10/2021	11:29:56	GB00BNNTLM49	1,136.00	117	XLON	E07igCuVEOor	2001001125
PENNON GROUP PLC	11/10/2021	11:31:29	GB00BNNTLM49	1,135.00	36	BATE	175714734778	2001001125
PENNON GROUP PLC	11/10/2021	11:31:29	GB00BNNTLM49	1,135.00	48	BATE	175714734783	2001001125
PENNON GROUP PLC	11/10/2021	11:32:23	GB00BNNTLM49	1,136.00	273	XLON	E07igCuVERI2	2001001125
PENNON GROUP PLC	11/10/2021	11:32:23	GB00BNNTLM49	1,136.00	55	XLON	E07igCuVERI4	2001001125
PENNON GROUP PLC	11/10/2021	11:32:23	GB00BNNTLM49	1,136.00	61	XLON	E07igCuVERI6	2001001125
PENNON GROUP PLC	11/10/2021	11:34:41	GB00BNNTLM49	1,136.00	212	XLON	E07igCuVETcs	2001001125
PENNON GROUP PLC	11/10/2021	11:34:41	GB00BNNTLM49	1,136.00	156	XLON	E07igCuVETcu	2001001125

PENNON GROUP PLC	11/10/2021	14:38:49	GB00BNNTLM49	1,137.00		110	CHIX	2996824686044	2001001125
PENNON GROUP PLC	11/10/2021	14:39:17	GB00BNNTLM49	1,136.00		506	XLON	E07igCuV2mn	2001001125
PENNON GROUP PLC	11/10/2021	14:39:17	GB00BNNTLM49	1,136.00		1	BATE	175714761928	2001001125
PENNON GROUP PLC	11/10/2021	14:39:45	GB00BNNTLM49	1,136.00		381	AQXE	90743	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		318	CHIX	2996824689184	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		203	CHIX	2996824689185	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		193	CHIX	2996824689186	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		124	AQXE	93973	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		79	AQXE	93974	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		75	AQXE	93975	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		166	BATE	175714764194	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		106	BATE	175714764195	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		100	BATE	175714764196	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		806	XLON	E07igCuVIG2a	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		517	XLON	E07igCuVIG2y	2001001125
PENNON GROUP PLC	11/10/2021	14:48:16	GB00BNNTLM49	1,136.00		488	XLON	E07igCuVIG34	2001001125
PENNON GROUP PLC	11/10/2021	14:48:52	GB00BNNTLM49	1,135.00		221	XLON	E07igCuVIP8z	2001001125
PENNON GROUP PLC	11/10/2021	14:49:06	GB00BNNTLM49	1,135.00		564	XLON	E07igCuVIP8i	2001001125
PENNON GROUP PLC	11/10/2021	14:50:25	GB00BNNTLM49	1,134.00		161	XLON	E07igCuVIPSy	2001001125
PENNON GROUP PLC	11/10/2021	14:51:00	GB00BNNTLM49	1,134.00		10	XLON	E07igCuVIU8o	2001001125
PENNON GROUP PLC	11/10/2021	14:51:44	GB00BNNTLM49	1,134.00		194	XLON	E07igCuVIVHe	2001001125
PENNON GROUP PLC	11/10/2021	14:51:44	GB00BNNTLM49	1,134.00		819	XLON	E07igCuVIVHg	2001001125
PENNON GROUP PLC	11/10/2021	15:02:10	GB00BNNTLM49	1,134.00		2,312	XLON	E07igCuVIN0X	2001001125
PENNON GROUP PLC	11/10/2021	15:02:10	GB00BNNTLM49	1,134.00		911	CHIX	2996824694156	2001001125
PENNON GROUP PLC	11/10/2021	15:02:10	GB00BNNTLM49	1,134.00		477	BATE	175714768104	2001001125
PENNON GROUP PLC	11/10/2021	15:02:10	GB00BNNTLM49	1,134.00		353	AQXE	100173	2001001125
PENNON GROUP PLC	11/10/2021	15:15:29	GB00BNNTLM49	1,136.00		202	AQXE	106251	2001001125
PENNON GROUP PLC	11/10/2021	15:15:29	GB00BNNTLM49	1,136.00		295	AQXE	106252	2001001125
PENNON GROUP PLC	11/10/2021	15:15:29	GB00BNNTLM49	1,136.00		66	AQXE	106253	2001001125
PENNON GROUP PLC	11/10/2021	15:16:31	GB00BNNTLM49	1,137.00		600	XLON	E07igCuVJDDH	2001001125
PENNON GROUP PLC	11/10/2021	15:16:31	GB00BNNTLM49	1,137.00		164	XLON	E07igCuVJDHJ	2001001125
PENNON GROUP PLC	11/10/2021	15:16:31	GB00BNNTLM49	1,137.00		45	XLON	E07igCuVJDHL	2001001125
PENNON GROUP PLC	11/10/2021	15:16:31	GB00BNNTLM49	1,137.00		225	XLON	E07igCuVJDHN	2001001125
PENNON GROUP PLC	11/10/2021	15:16:59	GB00BNNTLM49	1,138.00		530	AQXE	106882	2001001125
PENNON GROUP PLC	11/10/2021	15:16:59	GB00BNNTLM49	1,138.00		294	AQXE	106883	2001001125
PENNON GROUP PLC	11/10/2021	15:16:59	GB00BNNTLM49	1,138.00		4	AQXE	106884	2001001125
PENNON GROUP PLC	11/10/2021	15:17:47	GB00BNNTLM49	1,138.00		401	AQXE	107296	2001001125
PENNON GROUP PLC	11/10/2021	15:18:49	GB00BNNTLM49	1,138.00		294	AQXE	107675	2001001125
PENNON GROUP PLC	11/10/2021	15:18:49	GB00BNNTLM49	1,138.00		83	AQXE	107676	2001001125
PENNON GROUP PLC	11/10/2021	15:19:46	GB00BNNTLM49	1,138.00		354	AQXE	108089	2001001125
PENNON GROUP PLC	11/10/2021	15:20:38	GB00BNNTLM49	1,138.00		97	AQXE	108586	2001001125
PENNON GROUP PLC	11/10/2021	15:20:38	GB00BNNTLM49	1,138.00		128	CHIX	2996824700734	2001001125
PENNON GROUP PLC	11/10/2021	15:20:38	GB00BNNTLM49	1,138.00		87	CHIX	2996824700735	2001001125
PENNON GROUP PLC	11/10/2021	15:20:38	GB00BNNTLM49	1,138.00		61	CHIX	2996824700736	2001001125
PENNON GROUP PLC	11/10/2021	15:21:28	GB00BNNTLM49	1,138.00		431	XLON	E07igCuVJL6f	2001001125
PENNON GROUP PLC	11/10/2021	15:23:09	GB00BNNTLM49	1,139.00		81	CHIX	2996824701523	2001001125
PENNON GROUP PLC	11/10/2021	15:24:05	GB00BNNTLM49	1,138.00		578	BATE	175714774800	2001001125
PENNON GROUP PLC	11/10/2021	15:24:05	GB00BNNTLM49	1,138.00		1,102	CHIX	2996824701758	2001001125
PENNON GROUP PLC	11/10/2021	15:24:05	GB00BNNTLM49	1,138.00		115	XLON	E07igCuVJOnI	2001001125
PENNON GROUP PLC	11/10/2021	15:24:05	GB00BNNTLM49	1,138.00		2,885	XLON	E07igCuVJOnK	2001001125
PENNON GROUP PLC	11/10/2021	15:24:58	GB00BNNTLM49	1,136.00		310	CHIX	2996824701983	2001001125
PENNON GROUP PLC	11/10/2021	15:24:58	GB00BNNTLM49	1,136.00		483	CHIX	2996824701984	2001001125
PENNON GROUP PLC	11/10/2021	15:34:43	GB00BNNTLM49	1,137.00		228	AQXE	114783	2001001125
PENNON GROUP PLC	11/10/2021	15:35:26	GB00BNNTLM49	1,137.00		11	AQXE	115049	2001001125
PENNON GROUP PLC	11/10/2021	15:35:26	GB00BNNTLM49	1,137.00		366	AQXE	115050	2001001125
PENNON GROUP PLC	11/10/2021	15:36:07	GB00BNNTLM49	1,137.00		234	AQXE	115348	2001001125
PENNON GROUP PLC	11/10/2021	15:36:07	GB00BNNTLM49	1,137.00		132	AQXE	115349	2001001125
PENNON GROUP PLC	11/10/2021	15:36:55	GB00BNNTLM49	1,137.00		431	AQXE	115660	2001001125
PENNON GROUP PLC	11/10/2021	15:37:41	GB00BNNTLM49	1,138.00		290	BATE	175714778379	2001001125
PENNON GROUP PLC	11/10/2021	15:38:15	GB00BNNTLM49	1,138.00		146	AQXE	116215	2001001125
PENNON GROUP PLC	11/10/2021	15:38:15	GB00BNNTLM49	1,138.00		273	AQXE	116216	2001001125
PENNON GROUP PLC	11/10/2021	15:38:39	GB00BNNTLM49	1,137.00		2,836	XLON	E07igCuVJHn	2001001125
PENNON GROUP PLC	11/10/2021	15:38:39	GB00BNNTLM49	1,137.00		164	BATE	175714778633	2001001125
PENNON GROUP PLC	11/10/2021	15:38:39	GB00BNNTLM49	1,137.00		422	BATE	175714778634	2001001125
PENNON GROUP PLC	11/10/2021	15:38:39	GB00BNNTLM49	1,137.00		1,116	CHIX	2996824706147	2001001125
PENNON GROUP PLC	11/10/2021	15:43:00	GB00BNNTLM49	1,136.00		122	XLON	E07igCuVJnnh	2001001125
PENNON GROUP PLC	11/10/2021	15:43:49	GB00BNNTLM49	1,136.00		96	AQXE	119083	2001001125
PENNON GROUP PLC	11/10/2021	15:48:47	GB00BNNTLM49	1,137.00		198	BATE	175714781497	2001001125
PENNON GROUP PLC	11/10/2021	15:48:47	GB00BNNTLM49	1,137.00		67	BATE	175714781498	2001001125
PENNON GROUP PLC	11/10/2021	15:48:47	GB00BNNTLM49	1,137.00		105	BATE	175714781499	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		380	CHIX	2996824709369	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		200	CHIX	2996824709370	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		294	CHIX	2996824709371	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		370	BATE	175714781543	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		100	BATE	175714781544	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		294	BATE	175714781545	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		300	XLON	E07igCuVJuka	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		200	XLON	E07igCuVJukM	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		370	XLON	E07igCuVJukO	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		200	XLON	E07igCuVJukQ	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		290	XLON	E07igCuVJukS	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		214	XLON	E07igCuVJukU	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		339	XLON	E07igCuVJukW	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		858	XLON	E07igCuVJukY	2001001125
PENNON GROUP PLC	11/10/2021	15:49:00	GB00BNNTLM49	1,137.00		382	XLON	E07igCuVJul3	2001001125
PENNON GROUP PLC	11/10/2021	15:50:34	GB00BNNTLM49	1,137.00		5	BATE	175714781989	2001001125
PENNON GROUP PLC	11/10/2021	15:50:49	GB00BNNTLM49	1,137.00		10	BATE	175714782032	2001001125
PENNON GROUP PLC	11/10/2021	15:58:47	GB00BNNTLM49	1,138.00		44	XLON	E07igCuVK57K	2001001125
PENNON GROUP PLC	11/10/2021	15:58:47	GB00BNNTLM49	1,138.00		10	XLON	E07igCuVK57m	2001001125
PENNON GROUP PLC	11/10/2021	15:58:47	GB00BNNTLM49	1,138.00		290	XLON	E07igCuVK57o	2001001125
PENNON GROUP PLC	11/10/2021	15:58:47	GB00BNNTLM49	1,138.00		72	XLON	E07igCuVK57q	2001001125
PENNON GROUP PLC	11/10/2021	15:59:37	GB00BNNTLM49	1,138.00		261	XLON	E07igCuVK57r	2001001125
PENNON GROUP PLC	11/10/2021	15:59:37	GB00BNNTLM49	1,138.00		139	XLON	E07igCuVK57H	2001001125
PENNON GROUP PLC	11/10/2021	16:00:26	GB00BNNTLM49	1,138.00		208	CHIX	2996824712589	2001001125

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