



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	213800V1CCT541GW423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNJPFPGFN38B653	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	08/11/2021	GB00BNNTLN49	11,143	1,191.72	AQXE	1,198.00	1,188.00
PENNON GROUP PLC	08/11/2021	GB00BNNTLN49	14,070	1,193.88	BATE	1,198.00	1,188.00
PENNON GROUP PLC	08/11/2021	GB00BNNTLN49	17,466	1,193.10	CHIX	1,198.00	1,188.00
PENNON GROUP PLC	08/11/2021	GB00BNNTLN49	66,547	1,193.22	XLON	1,198.00	1,188.00
* Rounded to two decimal places		SUM:	109,226	1,193.13		1,198.00	1,188.00

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	08/11/2021	08:01:04	GB00BNNTLN49	1,193.00	381	XLON	E0830wZTb0Hu	2001001125
PENNON GROUP PLC	08/11/2021	08:01:04	GB00BNNTLN49	1,193.00	810	XLON	E0830wZTb0Hy	2001001125
PENNON GROUP PLC	08/11/2021	08:01:08	GB00BNNTLN49	1,193.00	127	XLON	E0830wZTb0Im	2001001125
PENNON GROUP PLC	08/11/2021	08:01:21	GB00BNNTLN49	1,193.00	591	XLON	E0830wZTb0Pz	2001001125
PENNON GROUP PLC	08/11/2021	08:01:21	GB00BNNTLN49	1,193.00	116	XLON	E0830wZTb0P4	2001001125
PENNON GROUP PLC	08/11/2021	08:10:31	GB00BNNTLN49	1,192.00	200	XLON	E0830wZTb0H5	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	69	BATE	156728339949	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	4	BATE	156728339950	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	60	AQXE	5266	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	402	AQXE	5267	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	367	AQXE	5268	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	260	AQXE	5269	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	600	XLON	E0830wZTb0xcn	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	381	XLON	E0830wZTb0xd5	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	219	XLON	E0830wZTb0xd7	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	121	XLON	E0830wZTb0xd9	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	69	BATE	156728339951	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	69	BATE	156728339953	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	729	XLON	E0830wZTb0xdL	2001001125
PENNON GROUP PLC	08/11/2021	08:13:34	GB00BNNTLN49	1,194.00	248	XLON	E0830wZTb0xdQ	2001001125
PENNON GROUP PLC	08/11/2021	08:17:03	GB00BNNTLN49	1,195.00	381	XLON	E0830wZTc5M8	2001001125
PENNON GROUP PLC	08/11/2021	08:24:11	GB00BNNTLN49	1,198.00	257	CHIX	2977838246512	2001001125
PENNON GROUP PLC	08/11/2021	08:24:11	GB00BNNTLN49	1,198.00	223	AQXE	9097	2001001125
PENNON GROUP PLC	08/11/2021	08:24:11	GB00BNNTLN49	1,198.00	109	CHIX	2977838246813	2001001125
PENNON GROUP PLC	08/11/2021	08:24:11	GB00BNNTLN49	1,198.00	265	BATE	156728341561	2001001125
PENNON GROUP PLC	08/11/2021	08:24:11	GB00BNNTLN49	1,198.00	161	XLON	E0830wZTcK0Z	2001001125
PENNON GROUP PLC	08/11/2021	08:24:11	GB00BNNTLN49	1,198.00	997	XLON	E0830wZTcK0a	2001001125
PENNON GROUP PLC	08/11/2021	08:25:12	GB00BNNTLN49	1,195.00	369	XLON	E0830wZTcMZZ	2001001125
PENNON GROUP PLC	08/11/2021	08:28:41	GB00BNNTLN49	1,196.00	42	CHIX	2977838247852	2001001125
PENNON GROUP PLC	08/11/2021	08:28:41	GB00BNNTLN49	1,196.00	150	CHIX	2977838247853	2001001125
PENNON GROUP PLC	08/11/2021	08:28:41	GB00BNNTLN49	1,196.00	139	BATE	156728342094	2001001125
PENNON GROUP PLC	08/11/2021	08:28:41	GB00BNNTLN49	1,196.00	610	XLON	E0830wZTcSzB	2001001125
PENNON GROUP PLC	08/11/2021	08:31:31	GB00BNNTLN49	1,194.00	419	XLON	E0830wZTcZfU	2001001125
PENNON GROUP PLC	08/11/2021	08:35:32	GB00BNNTLN49	1,194.00	401	XLON	E0830wZTcHdv	2001001125
PENNON GROUP PLC	08/11/2021	08:35:32	GB00BNNTLN49	1,194.00	406	XLON	E0830wZTcHdz	2001001125
PENNON GROUP PLC	08/11/2021	08:35:32	GB00BNNTLN49	1,194.00	224	XLON	E0830wZTcHe3	2001001125
PENNON GROUP PLC	08/11/2021	08:35:32	GB00BNNTLN49	1,194.00	289	XLON	E0830wZTcHe5	2001001125
PENNON GROUP PLC	08/11/2021	08:38:27	GB00BNNTLN49	1,193.00	395	CHIX	2977838250109	2001001125
PENNON GROUP PLC	08/11/2021	08:43:11	GB00BNNTLN49	1,192.00	382	XLON	E0830wZTcrom	2001001125
PENNON GROUP PLC	08/11/2021	08:49:22	GB00BNNTLN49	1,194.00	432	XLON	E0830wZTf1UD	2001001125
PENNON GROUP PLC	08/11/2021	08:49:22	GB00BNNTLN49	1,194.00	444	XLON	E0830wZTf1UJ	2001001125
PENNON GROUP PLC	08/11/2021	08:50:55	GB00BNNTLN49	1,194.00	523	XLON	E0830wZTf4QD	2001001125
PENNON GROUP PLC	08/11/2021	08:51:38	GB00BNNTLN49	1,193.00	368	AQXE	16053	2001001125
PENNON GROUP PLC	08/11/2021	09:01:35	GB00BNNTLN49	1,194.00	196	BATE	156728346234	2001001125
PENNON GROUP PLC	08/11/2021	09:01:35	GB00BNNTLN49	1,194.00	149	CHIX	2977838254599	2001001125
PENNON GROUP PLC	08/11/2021	09:01:35	GB00BNNTLN49	1,194.00	69	BATE	156728346235	2001001125
PENNON GROUP PLC	08/11/2021	09:01:35	GB00BNNTLN49	1,194.00	216	CHIX	2977838254560	2001001125
PENNON GROUP PLC	08/11/2021	09:01:35	GB00BNNTLN49	1,194.00	817	XLON	E0830wZTdkQY	2001001125
PENNON GROUP PLC	08/11/2021	09:01:35	GB00BNNTLN49	1,194.00	340	XLON	E0830wZTdkQc	2001001125
PENNON GROUP PLC	08/11/2021	09:10:45	GB00BNNTLN49	1,193.00	950	XLON	E0830wZTdvWj	2001001125
PENNON GROUP PLC	08/11/2021	09:10:45	GB00BNNTLN49	1,193.00	447	XLON	E0830wZTdvWl	2001001125
PENNON GROUP PLC	08/11/2021	09:10:45	GB00BNNTLN49	1,193.00	299	CHIX	2977838256337	2001001125
PENNON GROUP PLC	08/11/2021	09:10:45	GB00BNNTLN49	1,193.00	218	BATE	156728347411	2001001125
PENNON GROUP PLC	08/11/2021	09:10:45	GB00BNNTLN49	1,193.00	150	CHIX	2977838256338	2001001125
PENNON GROUP PLC	08/11/2021	09:10:45	GB00BNNTLN49	1,193.00	33	CHIX	2977838256339	2001001125
PENNON GROUP PLC	08/11/2021	09:13:56	GB00BNNTLN49	1,193.00	421	XLON	E0830wZTf4arO	2001001125
PENNON GROUP PLC	08/11/2021	09:15:56	GB00BNNTLN49	1,192.00	520	XLON	E0830wZTf4d3B	2001001125
PENNON GROUP PLC	08/11/2021	09:22:22	GB00BNNTLN49	1,191.00	363	XLON	E0830wZTf4pA	2001001125
PENNON GROUP PLC	08/11/2021	09:22:22	GB00BNNTLN49	1,191.00	369	BATE	156728348871	2001001125
PENNON GROUP PLC	08/11/2021	09:34:14	GB00BNNTLN49	1,194.00	384	XLON	E0830wZTf4zWj	2001001125
PENNON GROUP PLC	08/11/2021	09:35:24	GB00BNNTLN49	1,194.00	200	AQXE	25780	2001001125
PENNON GROUP PLC	08/11/2021	09:35:24	GB00BNNTLN49	1,194.00	202	AQXE	25781	2001001125
PENNON GROUP PLC	08/11/2021	09:38:13	GB00BNNTLN49	1,194.00	33	AQXE	26474	2001001125
PENNON GROUP PLC	08/11/2021	09:38:13	GB00BNNTLN49	1,194.00	360	CHIX	2977838261738	2001001125
PENNON GROUP PLC	08/11/2021	09:40:26	GB00BNNTLN49	1,194.00	356	XLON	E0830wZTf4eji	2001001125
PENNON GROUP PLC	08/11/2021	09:42:50	GB00BNNTLN49	1,194.00	200	AQXE	27608	2001001125
PENNON GROUP PLC	08/11/2021	09:42:50	GB00BNNTLN49	1,194.00	175	AQXE	27609	2001001125
PENNON GROUP PLC	08/11/2021	09:45:14	GB00BNNTLN49	1,194.00	371	CHIX	2977838263147	2001001125
PENNON GROUP PLC	08/11/2021	09:46:36	GB00BNNTLN49	1,193.00	404	XLON	E0830wZTf4eQo	2001001125
PENNON GROUP PLC	08/11/2021	09:46:36	GB00BNNTLN49	1,193.00	182	XLON	E0830wZTf4eQs	2001001125
PENNON GROUP PLC	08/11/2021	09:46:36	GB00BNNTLN49	1,193.00	196	XLON	E0830wZTf4eQ8	2001001125
PENNON GROUP PLC	08/11/2021	09:46:36	GB00BNNTLN49	1,193.00	743	XLON	E0830wZTf4eDj	2001001125
PENNON GROUP PLC	08/11/2021	09:46:36	GB00BNNTLN49	1,193.00	108	BATE	156728351840	2001001125
PENNON GROUP PLC	08/11/2021	09:47:42	GB00BNNTLN49	1,193.00	248	BATE	156728351972	2001001125
PENNON GROUP PLC	08/11/2021	09:57:12	GB00BNNTLN49	1,193.00	149	BATE	156728352958	2001001125
PENNON GROUP PLC	08/11/2021	09:57:12	GB00BNNTLN49	1,193.00	651	XLON	E0830wZTf4NeKu	2001001125
PENNON GROUP PLC	08/11/2021	09:58:11	GB00BNNTLN49	1,193.00	417	CHIX	2977838265407	2001001125
PENNON GROUP PLC	08/11/2021	09:58:11	GB00BNNTLN49	1,193.00	331	BATE	156728353045	2001001125
PENNON GROUP PLC	08/11/2021	10:04:31	GB00BNNTLN49	1,193.00	135	XLON	E0830wZTf4Uc2	2001001125
PENNON GROUP PLC	08/11/2021	10:04:33	GB00BNNTLN49	1,193.00	183	XLON	E0830wZTf4Ucc	2001001125
PENNON GROUP PLC	08/11/2021	10:04:33	GB00BNNTLN49	1,193.00	476	XLON	E0830wZTf4Uce	2001001125
PENNON GROUP PLC	08/11/2021	10:07:46	GB00BNNTLN49	1,193.00	398	BATE	156728354120	2001001125
PENNON GROUP PLC	08/11/2021	10:10:42	GB00BNNTLN49	1,193.00	190	XLON	E0830wZTf4ec51	2001001125
PENNON GROUP PLC	08/11/2021	10:10:42	GB00BNNTLN49	1,193.00	251	XLON	E0830wZTf4ec53	2001001125
PENNON GROUP PLC	08/11/2021	10:15:57	GB00BNNTLN49	1,195.00	326	XLON	E0830wZTf4ehTw	2001001125
PENNON GROUP PLC	08/11/2021	10:15:57	GB00BNNTLN49	1,195.00	423	XLON	E0830wZTf4ehTz	2001001125
PENNON GROUP PLC	08/11/2021	10:25:45	GB00BNNTLN49	1,196.00	211	CHIX	2977838270502	2001001125
PENNON GROUP PLC	08/11/2021	10:25:45	GB00BNNTLN49	1,196.00	153	BATE	156728356199	2001001125
PENNON GROUP PLC	08/11/2021	10:25:45	GB00BNNTLN49	1,196.00	668	XLON	E0830wZTf4f8l	2001001125
PENNON GROUP PLC	08/11/2021	10:25:45	GB00BNNTLN49	1,196.00	419	XLON	E0830wZTf4f8m	2001001125
PENNON GROUP PLC	08/11/2021	10:25:45	GB00BNNTLN49	1,196.00	129	XLON	E0830wZTf4f96	2001001125
PENNON GROUP PLC	08/11/2021	10:35:24	GB00BNNTLN49	1,196.00	418	XLON	E0830wZTf4f9d	2001001125
PENNON GROUP PLC	08/11/2021	10:35:24	GB00BNNTLN49	1,196.00	362	XLON	E0830wZTf4f9i	2001001125
PENNON GROUP PLC	08/11/2021	10:35:24	GB00BNNTLN49	1,196.00	154	BATE	156728357190	2001001125
PENNON GROUP PLC	08/11/2021	10:35:24	GB00BNNTLN49	1,196.00	150	BATE	156728357191	2001001125
PENNON GROUP PLC	08/11/2021	10:35:24	GB00BNNTLN49	1,196.00	120	BATE	156728357192	2001001125
PENNON GROUP PLC	08/11/2021	10:47:05	GB00BNNTLN49	1,196.00	281	XLON	E0830wZTf4f9Q	2001001125

PENNON GROUP PLC	08/11/2021	10:47:05	GB00BNLNL49	1,196.00	70	XLON	E0830wZTIBFS	2001001125
PENNON GROUP PLC	08/11/2021	10:48:24	GB00BNLNL49	1,196.00	300	XLON	E0830wZTICCh	2001001125
PENNON GROUP PLC	08/11/2021	10:48:24	GB00BNLNL49	1,196.00	84	XLON	E0830wZTICCC	2001001125
PENNON GROUP PLC	08/11/2021	10:50:56	GB00BNLNL49	1,196.00	417	XLON	E0830wZTIE4A	2001001125
PENNON GROUP PLC	08/11/2021	10:56:27	GB00BNLNL49	1,197.00	738	XLON	E0830wZTHHTS	2001001125
PENNON GROUP PLC	08/11/2021	10:58:46	GB00BNLNL49	1,197.00	357	XLON	E0830wZTLJvI	2001001125
PENNON GROUP PLC	08/11/2021	10:58:46	GB00BNLNL49	1,197.00	1	XLON	E0830wZTLJvK	2001001125
PENNON GROUP PLC	08/11/2021	10:58:48	GB00BNLNL49	1,196.00	54	BATE	1567238359272	2001001125
PENNON GROUP PLC	08/11/2021	10:58:48	GB00BNLNL49	1,196.00	75	CHIX	2977838275476	2001001125
PENNON GROUP PLC	08/11/2021	10:58:48	GB00BNLNL49	1,196.00	600	XLON	E0830wZTlWes	2001001125
PENNON GROUP PLC	08/11/2021	10:58:48	GB00BNLNL49	1,196.00	28	BATE	E0830wZTlWj5	2001001125
PENNON GROUP PLC	08/11/2021	10:58:48	GB00BNLNL49	1,196.00	217	CHIX	2977838275479	2001001125
PENNON GROUP PLC	08/11/2021	11:06:15	GB00BNLNL49	1,196.00	183	CHIX	2977838276720	2001001125
PENNON GROUP PLC	08/11/2021	11:06:15	GB00BNLNL49	1,196.00	593	CHIX	2977838276721	2001001125
PENNON GROUP PLC	08/11/2021	11:06:15	GB00BNLNL49	1,196.00	56	CHIX	2977838276724	2001001125
PENNON GROUP PLC	08/11/2021	11:06:15	GB00BNLNL49	1,196.00	375	XLON	E0830wZTlDxd	2001001125
PENNON GROUP PLC	08/11/2021	11:06:15	GB00BNLNL49	1,196.00	350	XLON	E0830wZTlDxm	2001001125
PENNON GROUP PLC	08/11/2021	11:11:07	GB00BNLNL49	1,195.00	77	AQXE	43789	2001001125
PENNON GROUP PLC	08/11/2021	11:12:34	GB00BNLNL49	1,195.00	384	XLON	E0830wZTlWPw	2001001125
PENNON GROUP PLC	08/11/2021	11:12:42	GB00BNLNL49	1,195.00	213	AQXE	44002	2001001125
PENNON GROUP PLC	08/11/2021	11:12:45	GB00BNLNL49	1,195.00	114	AQXE	44010	2001001125
PENNON GROUP PLC	08/11/2021	11:20:55	GB00BNLNL49	1,194.00	89	AQXE	45220	2001001125
PENNON GROUP PLC	08/11/2021	11:22:02	GB00BNLNL49	1,194.00	358	BATE	1567238161707	2001001125
PENNON GROUP PLC	08/11/2021	11:22:02	GB00BNLNL49	1,194.00	46	BATE	1567238161708	2001001125
PENNON GROUP PLC	08/11/2021	11:22:02	GB00BNLNL49	1,194.00	405	XLON	E0830wZTlEdH	2001001125
PENNON GROUP PLC	08/11/2021	11:22:02	GB00BNLNL49	1,194.00	394	XLON	E0830wZTlEdn	2001001125
PENNON GROUP PLC	08/11/2021	11:22:02	GB00BNLNL49	1,194.00	70	AQXE	45408	2001001125
PENNON GROUP PLC	08/11/2021	11:22:02	GB00BNLNL49	1,194.00	295	AQXE	45409	2001001125
PENNON GROUP PLC	08/11/2021	11:25:34	GB00BNLNL49	1,193.00	350	XLON	E0830wZTlFpR	2001001125
PENNON GROUP PLC	08/11/2021	11:25:34	GB00BNLNL49	1,193.00	348	XLON	E0830wZTlFpT	2001001125
PENNON GROUP PLC	08/11/2021	11:25:37	GB00BNLNL49	1,193.00	22	XLON	E0830wZTlFpU	2001001125
PENNON GROUP PLC	08/11/2021	11:45:01	GB00BNLNL49	1,196.00	126	CHIX	2977838283270	2001001125
PENNON GROUP PLC	08/11/2021	11:45:01	GB00BNLNL49	1,196.00	842	BATE	156723846504	2001001125
PENNON GROUP PLC	08/11/2021	11:45:01	GB00BNLNL49	1,196.00	798	BATE	156723846505	2001001125
PENNON GROUP PLC	08/11/2021	11:45:01	GB00BNLNL49	1,196.00	199	BATE	156723846506	2001001125
PENNON GROUP PLC	08/11/2021	11:45:01	GB00BNLNL49	1,196.00	149	CHIX	2977838283271	2001001125
PENNON GROUP PLC	08/11/2021	11:45:01	GB00BNLNL49	1,196.00	35	AQXE	48981	2001001125
PENNON GROUP PLC	08/11/2021	11:45:04	GB00BNLNL49	1,196.00	281	XLON	E0830wZTlX7a	2001001125
PENNON GROUP PLC	08/11/2021	11:45:07	GB00BNLNL49	1,196.00	46	XLON	E0830wZTlXcM	2001001125
PENNON GROUP PLC	08/11/2021	11:47:08	GB00BNLNL49	1,196.00	52	AQXE	49379	2001001125
PENNON GROUP PLC	08/11/2021	11:49:16	GB00BNLNL49	1,196.00	41	AQXE	49718	2001001125
PENNON GROUP PLC	08/11/2021	11:49:28	GB00BNLNL49	1,196.00	40	AQXE	49767	2001001125
PENNON GROUP PLC	08/11/2021	11:51:08	GB00BNLNL49	1,196.00	40	AQXE	50121	2001001125
PENNON GROUP PLC	08/11/2021	11:52:19	GB00BNLNL49	1,196.00	417	XLON	E0830wZTlY3KA	2001001125
PENNON GROUP PLC	08/11/2021	11:52:19	GB00BNLNL49	1,196.00	333	BATE	156723856476	2001001125
PENNON GROUP PLC	08/11/2021	11:52:19	GB00BNLNL49	1,196.00	543	BATE	156723856476	2001001125
PENNON GROUP PLC	08/11/2021	11:52:19	GB00BNLNL49	1,196.00	115	AQXE	50367	2001001125
PENNON GROUP PLC	08/11/2021	11:54:28	GB00BNLNL49	1,195.00	5	AQXE	50704	2001001125
PENNON GROUP PLC	08/11/2021	11:57:01	GB00BNLNL49	1,195.00	75	XLON	E0830wZTg783	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	36	XLON	E0830wZTg7G5	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	201	BATE	156723865947	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	201	XLON	E0830wZTg7GE	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	48	XLON	E0830wZTg7GI	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	43	XLON	E0830wZTg7GL	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	201	AQXE	51172	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	183	XLON	E0830wZTg7GY	2001001125
PENNON GROUP PLC	08/11/2021	11:57:04	GB00BNLNL49	1,195.00	117	XLON	E0830wZTg7Gc	2001001125
PENNON GROUP PLC	08/11/2021	12:07:57	GB00BNLNL49	1,197.00	28	XLON	E0830wZTgJWB	2001001125
PENNON GROUP PLC	08/11/2021	12:07:57	GB00BNLNL49	1,197.00	372	XLON	E0830wZTgJWF	2001001125
PENNON GROUP PLC	08/11/2021	12:09:45	GB00BNLNL49	1,197.00	133	XLON	E0830wZTgJkQ	2001001125
PENNON GROUP PLC	08/11/2021	12:09:45	GB00BNLNL49	1,197.00	284	XLON	E0830wZTgJkS	2001001125
PENNON GROUP PLC	08/11/2021	12:11:51	GB00BNLNL49	1,197.00	5	BATE	156723877744	2001001125
PENNON GROUP PLC	08/11/2021	12:11:51	GB00BNLNL49	1,197.00	52	XLON	E0830wZTgJlbg	2001001125
PENNON GROUP PLC	08/11/2021	12:12:29	GB00BNLNL49	1,197.00	387	BATE	15672387795	2001001125
PENNON GROUP PLC	08/11/2021	12:14:40	GB00BNLNL49	1,197.00	395	XLON	E0830wZTgOhA	2001001125
PENNON GROUP PLC	08/11/2021	12:16:48	GB00BNLNL49	1,197.00	194	XLON	E0830wZTgQLG	2001001125
PENNON GROUP PLC	08/11/2021	12:16:48	GB00BNLNL49	1,197.00	167	XLON	E0830wZTgQLJ	2001001125
PENNON GROUP PLC	08/11/2021	12:18:45	GB00BNLNL49	1,197.00	52	XLON	E0830wZTgSAv	2001001125
PENNON GROUP PLC	08/11/2021	12:18:45	GB00BNLNL49	1,197.00	303	XLON	E0830wZTgSAy	2001001125
PENNON GROUP PLC	08/11/2021	12:21:06	GB00BNLNL49	1,197.00	367	BATE	156723868887	2001001125
PENNON GROUP PLC	08/11/2021	12:22:52	GB00BNLNL49	1,197.00	376	XLON	E0830wZTgUkq	2001001125
PENNON GROUP PLC	08/11/2021	12:25:04	GB00BNLNL49	1,197.00	131	XLON	E0830wZTgWdp	2001001125
PENNON GROUP PLC	08/11/2021	12:25:07	GB00BNLNL49	1,197.00	142	XLON	E0830wZTgWj6	2001001125
PENNON GROUP PLC	08/11/2021	12:25:07	GB00BNLNL49	1,197.00	33	XLON	E0830wZTgWjM	2001001125
PENNON GROUP PLC	08/11/2021	12:25:09	GB00BNLNL49	1,197.00	90	XLON	E0830wZTgWKKW	2001001125
PENNON GROUP PLC	08/11/2021	12:26:17	GB00BNLNL49	1,196.00	146	AQXE	56331	2001001125
PENNON GROUP PLC	08/11/2021	12:26:25	GB00BNLNL49	1,196.00	588	XLON	E0830wZTgZa6	2001001125
PENNON GROUP PLC	08/11/2021	12:26:28	GB00BNLNL49	1,196.00	127	XLON	E0830wZTgZMn	2001001125
PENNON GROUP PLC	08/11/2021	12:26:31	GB00BNLNL49	1,196.00	107	XLON	E0830wZTgZpK	2001001125
PENNON GROUP PLC	08/11/2021	12:30:32	GB00BNLNL49	1,196.00	151	AQXE	57993	2001001125
PENNON GROUP PLC	08/11/2021	12:33:04	GB00BNLNL49	1,198.00	15	XLON	E0830wZTgjJH	2001001125
PENNON GROUP PLC	08/11/2021	12:33:04	GB00BNLNL49	1,198.00	382	XLON	E0830wZTgjHY	2001001125
PENNON GROUP PLC	08/11/2021	12:35:20	GB00BNLNL49	1,198.00	347	CHIX	2977838291916	2001001125
PENNON GROUP PLC	08/11/2021	12:35:20	GB00BNLNL49	1,198.00	37	CHIX	2977838291917	2001001125
PENNON GROUP PLC	08/11/2021	12:35:37	GB00BNLNL49	1,197.00	316	XLON	E0830wZTgmqD	2001001125
PENNON GROUP PLC	08/11/2021	12:35:37	GB00BNLNL49	1,197.00	64	XLON	E0830wZTgmqG	2001001125
PENNON GROUP PLC	08/11/2021	12:35:40	GB00BNLNL49	1,197.00	46	XLON	E0830wZTgmVc	2001001125
PENNON GROUP PLC	08/11/2021	12:35:40	GB00BNLNL49	1,197.00	174	XLON	E0830wZTgmVf	2001001125
PENNON GROUP PLC	08/11/2021	12:35:43	GB00BNLNL49	1,197.00	68	XLON	E0830wZTgn1f	2001001125
PENNON GROUP PLC	08/11/2021	12:35:43	GB00BNLNL49	1,197.00	237	XLON	E0830wZTgn1k	2001001125
PENNON GROUP PLC	08/11/2021	12:35:46	GB00BNLNL49	1,197.00	67	XLON	E0830wZTgn86	2001001125
PENNON GROUP PLC	08/11/2021	12:36:04	GB00BNLNL49	1,197.00	328	XLON	E0830wZTgnSo	2001001125
PENNON GROUP PLC	08/11/2021	12:36:04	GB00BNLNL49	1,197.00	135	XLON	E0830wZTgnTC	2001001125
PENNON GROUP PLC	08/11/2021	12:39:30	GB00BNLNL49	1,196.00	50	AQXE	58735	2001001125
PENNON GROUP PLC	08/11/2021	12:41:10	GB00BNLNL49	1,196.00	53	AQXE	59856	2001001125
PENNON GROUP PLC	08/11/2021	12:46:07	GB00BNLNL49	1,197.00	222	CHIX	2977838293227	2001001125
PENNON GROUP PLC	08/11/2021	12:46:07	GB00BNLNL49	1,197.00	161	BATE	156723871648	2001001125
PENNON GROUP PLC	08/11/2021	12:46:07	GB00BNLNL49	1,197.00	659	XLON	E0830wZTgaxl	2001001125
PENNON GROUP PLC	08/11/2021	12:46:07	GB00BNLNL49	1,197.00	44	XLON	E0830wZTgaxn	2001001125
PENNON GROUP PLC	08/11/2021	12:46:07	GB00BNLNL49	1,197.00	413	XLON	E0830wZTgaxp	2001001125
PENNON GROUP PLC	08/11/2021	12:46:07	GB00BNLNL49	1,197.00	135	XLON	E0830wZTgaxY	2001001125
PENNON GROUP PLC	08/11/2021	12:56:52	GB00BNLNL49	1,197.00	288	AQXE	61878	2001001125
PENNON GROUP PLC	08/11/2021	12:56:52	GB00BNLNL49	1,197.00	105	AQXE	61879	2001001125
PENNON GROUP PLC	08/11/2021	12:58:44	GB00BNLNL49	1,197.00	50	BATE	156723873054	2001001125
PENNON GROUP PLC	08/11/2021	12:58:44	GB00BNLNL49	1,197.00	69	BATE	156723873055	2001001125
PENNON GROUP PLC	08/11/2021	12:59:31	GB00BNLNL49	1,197.00	70	BATE	156723873148	2001001125
PENNON GROUP PLC	08/11/2021	12:59:42	GB00BNLNL49	1,196.00	818	XLON	E0830wZTHB13	2001001125
PENNON GROUP PLC	08/11/2021	12:59:42	GB00BNLNL49	1,196.00	594	XLON	E0830wZTHB19	2001001125
PENNON GROUP PLC	08/11/2021	12:59:42	GB00BNLNL49	1,196.00	224	XLON	E0830wZTHB1G	2001001125
PENNON GROUP PLC	08/11/2021	12:59:42	GB00BNLNL49	1,196.00	426	BATE	156723873164	2001001125

PENNON GROUP PLC	08/11/2021	15:29:51	GB00BNNTLM49	1,189.00	150	XLON	E0830wZTKFNo	2001001125
PENNON GROUP PLC	08/11/2021	15:29:54	GB00BNNTLM49	1,189.00	32	XLON	E0830wZTKFQR	2001001125
PENNON GROUP PLC	08/11/2021	15:30:57	GB00BNNTLM49	1,190.00	408	AQXE	108012	2001001125
PENNON GROUP PLC	08/11/2021	15:31:03	GB00BNNTLM49	1,189.00	58	XLON	E0830wZTKGoR	2001001125
PENNON GROUP PLC	08/11/2021	15:32:50	GB00BNNTLM49	1,191.00	406	XLON	E0830wZTKJbB	2001001125
PENNON GROUP PLC	08/11/2021	15:34:24	GB00BNNTLM49	1,191.00	5	XLON	E0830wZTKLcB	2001001125
PENNON GROUP PLC	08/11/2021	15:34:24	GB00BNNTLM49	1,191.00	35	XLON	E0830wZTKLcB	2001001125
PENNON GROUP PLC	08/11/2021	15:34:24	GB00BNNTLM49	1,191.00	46	XLON	E0830wZTKLCA	2001001125
PENNON GROUP PLC	08/11/2021	15:34:24	GB00BNNTLM49	1,191.00	200	XLON	E0830wZTKLCC	2001001125
PENNON GROUP PLC	08/11/2021	15:34:24	GB00BNNTLM49	1,191.00	68	XLON	E0830wZTKLCE	2001001125
PENNON GROUP PLC	08/11/2021	15:35:54	GB00BNNTLM49	1,191.00	132	XLON	E0830wZTKHkT	2001001125
PENNON GROUP PLC	08/11/2021	15:35:54	GB00BNNTLM49	1,191.00	200	XLON	E0830wZTKHkS	2001001125
PENNON GROUP PLC	08/11/2021	15:35:54	GB00BNNTLM49	1,191.00	66	XLON	E0830wZTKHkR	2001001125
PENNON GROUP PLC	08/11/2021	15:37:27	GB00BNNTLM49	1,191.00	232	XLON	E0830wZTKPoB	2001001125
PENNON GROUP PLC	08/11/2021	15:37:27	GB00BNNTLM49	1,191.00	134	XLON	E0830wZTKPoZ	2001001125
PENNON GROUP PLC	08/11/2021	15:38:45	GB00BNNTLM49	1,190.00	255	XLON	E0830wZTKRFq	2001001125
PENNON GROUP PLC	08/11/2021	15:38:48	GB00BNNTLM49	1,190.00	92	XLON	E0830wZTKRSK	2001001125
PENNON GROUP PLC	08/11/2021	15:38:48	GB00BNNTLM49	1,190.00	1,138	XLON	E0830wZTKRSM	2001001125
PENNON GROUP PLC	08/11/2021	15:38:48	GB00BNNTLM49	1,190.00	468	CHIX	2977838342242	2001001125
PENNON GROUP PLC	08/11/2021	15:38:48	GB00BNNTLM49	1,190.00	341	BATE	156728401887	2001001125
PENNON GROUP PLC	08/11/2021	15:38:48	GB00BNNTLM49	1,190.00	286	CHIX	2977838342246	2001001125
PENNON GROUP PLC	08/11/2021	15:48:28	GB00BNNTLM49	1,188.00	11	AQXE	114539	2001001125
PENNON GROUP PLC	08/11/2021	15:48:59	GB00BNNTLM49	1,189.00	347	CHIX	2977838345568	2001001125
PENNON GROUP PLC	08/11/2021	15:48:59	GB00BNNTLM49	1,189.00	3	CHIX	2977838345569	2001001125
PENNON GROUP PLC	08/11/2021	15:48:59	GB00BNNTLM49	1,189.00	39	CHIX	2977838345570	2001001125
PENNON GROUP PLC	08/11/2021	15:50:22	GB00BNNTLM49	1,189.00	150	CHIX	2977838346002	2001001125
PENNON GROUP PLC	08/11/2021	15:50:22	GB00BNNTLM49	1,189.00	3	CHIX	2977838346003	2001001125
PENNON GROUP PLC	08/11/2021	15:50:22	GB00BNNTLM49	1,189.00	251	CHIX	2977838346004	2001001125
PENNON GROUP PLC	08/11/2021	15:51:49	GB00BNNTLM49	1,189.00	150	CHIX	2977838346500	2001001125
PENNON GROUP PLC	08/11/2021	15:51:49	GB00BNNTLM49	1,189.00	5	CHIX	2977838346501	2001001125
PENNON GROUP PLC	08/11/2021	15:51:49	GB00BNNTLM49	1,189.00	64	CHIX	2977838346502	2001001125
PENNON GROUP PLC	08/11/2021	15:52:49	GB00BNNTLM49	1,189.00	347	CHIX	2977838346929	2001001125
PENNON GROUP PLC	08/11/2021	15:52:49	GB00BNNTLM49	1,189.00	11	CHIX	2977838346930	2001001125
PENNON GROUP PLC	08/11/2021	15:54:07	GB00BNNTLM49	1,189.00	298	AQXE	116961	2001001125
PENNON GROUP PLC	08/11/2021	15:54:07	GB00BNNTLM49	1,189.00	123	AQXE	116962	2001001125
PENNON GROUP PLC	08/11/2021	15:54:25	GB00BNNTLM49	1,188.00	142	XLON	E0830wZTKJzZ	2001001125
PENNON GROUP PLC	08/11/2021	15:54:28	GB00BNNTLM49	1,188.00	20	XLON	E0830wZTKJae	2001001125
PENNON GROUP PLC	08/11/2021	15:56:09	GB00BNNTLM49	1,189.00	408	AQXE	117745	2001001125
PENNON GROUP PLC	08/11/2021	15:57:43	GB00BNNTLM49	1,189.00	304	AQXE	118408	2001001125
PENNON GROUP PLC	08/11/2021	15:57:43	GB00BNNTLM49	1,189.00	71	AQXE	118409	2001001125
PENNON GROUP PLC	08/11/2021	15:59:02	GB00BNNTLM49	1,189.00	304	AQXE	118994	2001001125
PENNON GROUP PLC	08/11/2021	15:59:02	GB00BNNTLM49	1,189.00	60	AQXE	118995	2001001125
PENNON GROUP PLC	08/11/2021	15:59:52	GB00BNNTLM49	1,189.00	395	AQXE	119435	2001001125
PENNON GROUP PLC	08/11/2021	16:00:39	GB00BNNTLM49	1,188.00	47	AQXE	120010	2001001125
PENNON GROUP PLC	08/11/2021	16:01:00	GB00BNNTLM49	1,189.00	200	XLON	E0830wZTKJrh	2001001125
PENNON GROUP PLC	08/11/2021	16:01:00	GB00BNNTLM49	1,189.00	166	XLON	E0830wZTKJrj	2001001125
PENNON GROUP PLC	08/11/2021	16:01:58	GB00BNNTLM49	1,189.00	300	XLON	E0830wZTKs4Y	2001001125
PENNON GROUP PLC	08/11/2021	16:01:58	GB00BNNTLM49	1,189.00	89	XLON	E0830wZTKs4Y	2001001125
PENNON GROUP PLC	08/11/2021	16:02:23	GB00BNNTLM49	1,188.00	229	XLON	E0830wZTKsOq	2001001125
PENNON GROUP PLC	08/11/2021	16:02:26	GB00BNNTLM49	1,188.00	28	XLON	E0830wZTKsSc	2001001125
PENNON GROUP PLC	08/11/2021	16:03:40	GB00BNNTLM49	1,189.00	53	CHIX	2977838350752	2001001125
PENNON GROUP PLC	08/11/2021	16:03:40	GB00BNNTLM49	1,189.00	150	CHIX	2977838350753	2001001125
PENNON GROUP PLC	08/11/2021	16:03:40	GB00BNNTLM49	1,189.00	150	BATE	156728408206	2001001125
PENNON GROUP PLC	08/11/2021	16:04:42	GB00BNNTLM49	1,189.00	369	BATE	156728408531	2001001125
PENNON GROUP PLC	08/11/2021	16:05:31	GB00BNNTLM49	1,189.00	264	AQXE	122240	2001001125
PENNON GROUP PLC	08/11/2021	16:05:31	GB00BNNTLM49	1,189.00	88	AQXE	122241	2001001125
PENNON GROUP PLC	08/11/2021	16:06:30	GB00BNNTLM49	1,189.00	405	AQXE	122728	2001001125
PENNON GROUP PLC	08/11/2021	16:07:24	GB00BNNTLM49	1,188.00	167	XLON	E0830wZTKxVI	2001001125
PENNON GROUP PLC	08/11/2021	16:07:27	GB00BNNTLM49	1,188.00	20	XLON	E0830wZTKxdu	2001001125
PENNON GROUP PLC	08/11/2021	16:07:42	GB00BNNTLM49	1,189.00	304	AQXE	123351	2001001125
PENNON GROUP PLC	08/11/2021	16:07:42	GB00BNNTLM49	1,189.00	67	AQXE	123352	2001001125
PENNON GROUP PLC	08/11/2021	16:08:42	GB00BNNTLM49	1,189.00	401	AQXE	123962	2001001125
PENNON GROUP PLC	08/11/2021	16:09:28	GB00BNNTLM49	1,188.00	107	AQXE	124423	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	185	BATE	156728409898	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	252	AQXE	124504	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	156	AQXE	124505	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	255	CHIX	2977838353097	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	78	XLON	E0830wZTI0Zi	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	142	XLON	E0830wZTI0Zj	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	478	XLON	E0830wZTI0Zk	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	808	XLON	E0830wZTI0Zl	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	617	XLON	E0830wZTI0Zv	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	617	XLON	E0830wZTI0a1	2001001125
PENNON GROUP PLC	08/11/2021	16:09:40	GB00BNNTLM49	1,188.00	1,129	XLON	E0830wZTI0a3	2001001125
PENNON GROUP PLC	08/11/2021	16:19:50	GB00BNNTLM49	1,188.00	129	AQXE	131671	2001001125
PENNON GROUP PLC	08/11/2021	16:20:03	GB00BNNTLM49	1,188.00	161	AQXE	131935	2001001125
PENNON GROUP PLC	08/11/2021	16:20:03	GB00BNNTLM49	1,188.00	1,870	XLON	E0830wZTI0dgl	2001001125
PENNON GROUP PLC	08/11/2021	16:20:03	GB00BNNTLM49	1,188.00	370	XLON	E0830wZTI0djh	2001001125
PENNON GROUP PLC	08/11/2021	16:20:03	GB00BNNTLM49	1,188.00	725	XLON	E0830wZTI0djq	2001001125
PENNON GROUP PLC	08/11/2021	16:20:03	GB00BNNTLM49	1,188.00	453	XLON	E0830wZTI0djj	2001001125
PENNON GROUP PLC	08/11/2021	16:20:06	GB00BNNTLM49	1,188.00	54	XLON	E0830wZTI0dkh	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	573	XLON	E0830wZTI0ETV	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	143	BATE	156728413441	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	505	BATE	156728413442	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	198	CHIX	2977838357950	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	411	CHIX	2977838357951	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	46	CHIX	2977838357952	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	309	CHIX	2977838357953	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	357	CHIX	2977838357955	2001001125
PENNON GROUP PLC	08/11/2021	16:20:35	GB00BNNTLM49	1,188.00	121	XLON	E0830wZTI0ETw	2001001125
PENNON GROUP PLC	08/11/2021	16:24:50	GB00BNNTLM49	1,188.00	62	XLON	E0830wZTIKJc	2001001125
PENNON GROUP PLC	08/11/2021	16:25:53	GB00BNNTLM49	1,188.00	1,826	XLON	E0830wZTIKqZ	2001001125
PENNON GROUP PLC	08/11/2021	16:25:53	GB00BNNTLM49	1,188.00	34	XLON	E0830wZTIKgc	2001001125
PENNON GROUP PLC	08/11/2021	16:25:53	GB00BNNTLM49	1,188.00	441	BATE	156728415448	2001001125
PENNON GROUP PLC	08/11/2021	16:25:53	GB00BNNTLM49	1,188.00	607	CHIX	2977838360566	2001001125
PENNON GROUP PLC	08/11/2021	16:25:53	GB00BNNTLM49	1,188.00	200	XLON	E0830wZTIKkR	2001001125
PENNON GROUP PLC	08/11/2021	16:25:53	GB00BNNTLM49	1,188.00	170	XLON	E0830wZTIKkS	2001001125

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