



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	17/11/2021	GB00BNNTLN49	15,987	1,201.29	AQXE	1,203.00	1,199.00
PENNON GROUP PLC	17/11/2021	GB00BNNTLN49	19,202	1,200.84	BATE	1,204.00	1,198.00
PENNON GROUP PLC	17/11/2021	GB00BNNTLN49	25,520	1,200.68	CHIX	1,204.00	1,197.00
PENNON GROUP PLC	17/11/2021	GB00BNNTLN49	78,304	1,200.92	XLON	1,204.00	1,198.00
* Rounded to two decimal places			SUM:	139,013		1,204.00	1,197.00

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	17/11/2021	08:05:52	GB00BNNTLN49	1,201.00	22	AQXE	2990	2001001125
PENNON GROUP PLC	17/11/2021	08:05:52	GB00BNNTLN49	1,201.00	341	AQXE	2991	2001001125
PENNON GROUP PLC	17/11/2021	08:07:04	GB00BNNTLN49	1,202.00	112	XLON	E089XZupJN8H	2001001125
PENNON GROUP PLC	17/11/2021	08:07:04	GB00BNNTLN49	1,202.00	301	XLON	E089XZupJN8J	2001001125
PENNON GROUP PLC	17/11/2021	08:08:30	GB00BNNTLN49	1,202.00	300	XLON	E089XZupJQZ0	2001001125
PENNON GROUP PLC	17/11/2021	08:08:30	GB00BNNTLN49	1,202.00	63	XLON	E089XZupJQZg	2001001125
PENNON GROUP PLC	17/11/2021	08:08:51	GB00BNNTLN49	1,202.00	600	XLON	E089XZupJRTU	2001001125
PENNON GROUP PLC	17/11/2021	08:08:51	GB00BNNTLN49	1,202.00	128	BATE	156728336420	2001001125
PENNON GROUP PLC	17/11/2021	08:12:28	GB00BNNTLN49	1,204.00	221	XLON	E089XZupJYSq	2001001125
PENNON GROUP PLC	17/11/2021	08:12:28	GB00BNNTLN49	1,204.00	195	XLON	E089XZupJYSs	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	375	CHIX	2977838244304	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	733	XLON	E089XZupJbD0	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	725	XLON	E089XZupJbD7	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	8	XLON	E089XZupJbDA	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	214	XLON	E089XZupJbDC	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	733	XLON	E089XZupJbDH	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	214	XLON	E089XZupJbDJ	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	109	BATE	156728337402	2001001125
PENNON GROUP PLC	17/11/2021	08:14:13	GB00BNNTLN49	1,204.00	16	BATE	156728337403	2001001125
PENNON GROUP PLC	17/11/2021	08:18:19	GB00BNNTLN49	1,200.00	388	XLON	E089XZupJl6J	2001001125
PENNON GROUP PLC	17/11/2021	08:18:19	GB00BNNTLN49	1,200.00	384	XLON	E089XZupJl6L	2001001125
PENNON GROUP PLC	17/11/2021	08:18:19	GB00BNNTLN49	1,200.00	189	XLON	E089XZupJl6O	2001001125
PENNON GROUP PLC	17/11/2021	08:20:38	GB00BNNTLN49	1,200.00	434	CHIX	2977838246592	2001001125
PENNON GROUP PLC	17/11/2021	08:21:38	GB00BNNTLN49	1,199.00	537	CHIX	2977838246860	2001001125
PENNON GROUP PLC	17/11/2021	08:22:47	GB00BNNTLN49	1,197.00	397	CHIX	2977838247176	2001001125
PENNON GROUP PLC	17/11/2021	08:27:02	GB00BNNTLN49	1,198.00	503	XLON	E089XZupJv2u	2001001125
PENNON GROUP PLC	17/11/2021	08:27:02	GB00BNNTLN49	1,198.00	159	CHIX	2977838248371	2001001125
PENNON GROUP PLC	17/11/2021	08:27:02	GB00BNNTLN49	1,198.00	115	BATE	156728339581	2001001125
PENNON GROUP PLC	17/11/2021	08:27:03	GB00BNNTLN49	1,198.00	97	CHIX	2977838248400	2001001125
PENNON GROUP PLC	17/11/2021	08:30:56	GB00BNNTLN49	1,200.00	663	XLON	E089XZupK0kY	2001001125
PENNON GROUP PLC	17/11/2021	08:30:56	GB00BNNTLN49	1,200.00	209	CHIX	2977838249458	2001001125
PENNON GROUP PLC	17/11/2021	08:30:56	GB00BNNTLN49	1,200.00	152	BATE	156728340212	2001001125
PENNON GROUP PLC	17/11/2021	08:30:56	GB00BNNTLN49	1,200.00	128	CHIX	2977838249459	2001001125
PENNON GROUP PLC	17/11/2021	08:33:02	GB00BNNTLN49	1,199.00	382	XLON	E089XZupK3PG	2001001125
PENNON GROUP PLC	17/11/2021	08:33:02	GB00BNNTLN49	1,199.00	23	XLON	E089XZupK3PI	2001001125
PENNON GROUP PLC	17/11/2021	08:39:45	GB00BNNTLN49	1,202.00	272	XLON	E089XZupKC1i	2001001125
PENNON GROUP PLC	17/11/2021	08:39:45	GB00BNNTLN49	1,202.00	304	XLON	E089XZupKC1h	2001001125
PENNON GROUP PLC	17/11/2021	08:39:45	GB00BNNTLN49	1,202.00	494	XLON	E089XZupKC16	2001001125
PENNON GROUP PLC	17/11/2021	08:39:45	GB00BNNTLN49	1,202.00	181	CHIX	2977838252039	2001001125
PENNON GROUP PLC	17/11/2021	08:39:45	GB00BNNTLN49	1,202.00	132	BATE	156728341645	2001001125
PENNON GROUP PLC	17/11/2021	08:39:45	GB00BNNTLN49	1,202.00	111	CHIX	2977838252041	2001001125
PENNON GROUP PLC	17/11/2021	08:42:07	GB00BNNTLN49	1,201.00	544	AQXE	14111	2001001125
PENNON GROUP PLC	17/11/2021	08:42:07	GB00BNNTLN49	1,201.00	526	XLON	E089XZupKFTY	2001001125
PENNON GROUP PLC	17/11/2021	08:46:12	GB00BNNTLN49	1,201.00	132	CHIX	2977838253469	2001001125
PENNON GROUP PLC	17/11/2021	08:46:12	GB00BNNTLN49	1,201.00	235	CHIX	2977838253470	2001001125
PENNON GROUP PLC	17/11/2021	08:46:12	GB00BNNTLN49	1,201.00	473	XLON	E089XZupKMis	2001001125
PENNON GROUP PLC	17/11/2021	08:51:30	GB00BNNTLN49	1,201.00	375	XLON	E089XZupKUpp	2001001125
PENNON GROUP PLC	17/11/2021	08:56:54	GB00BNNTLN49	1,202.00	417	XLON	E089XZupKcmJ	2001001125
PENNON GROUP PLC	17/11/2021	08:56:54	GB00BNNTLN49	1,202.00	646	XLON	E089XZupKcmL	2001001125
PENNON GROUP PLC	17/11/2021	08:56:54	GB00BNNTLN49	1,202.00	335	CHIX	2977838256773	2001001125
PENNON GROUP PLC	17/11/2021	08:56:54	GB00BNNTLN49	1,202.00	244	BATE	156728344206	2001001125
PENNON GROUP PLC	17/11/2021	08:56:54	GB00BNNTLN49	1,202.00	205	CHIX	2977838256774	2001001125
PENNON GROUP PLC	17/11/2021	09:00:03	GB00BNNTLN49	1,203.00	502	XLON	E089XZupKgTp	2001001125
PENNON GROUP PLC	17/11/2021	09:00:03	GB00BNNTLN49	1,203.00	170	XLON	E089XZupKgUA	2001001125
PENNON GROUP PLC	17/11/2021	09:00:05	GB00BNNTLN49	1,203.00	200	XLON	E089XZupKgYs	2001001125
PENNON GROUP PLC	17/11/2021	09:02:07	GB00BNNTLN49	1,201.00	347	XLON	E089XZupKJ1c	2001001125
PENNON GROUP PLC	17/11/2021	09:03:41	GB00BNNTLN49	1,200.00	388	XLON	E089XZupKl6c	2001001125
PENNON GROUP PLC	17/11/2021	09:16:04	GB00BNNTLN49	1,200.00	390	BATE	156728347259	2001001125
PENNON GROUP PLC	17/11/2021	09:16:57	GB00BNNTLN49	1,200.00	1,542	XLON	E089XZupL4Sx	2001001125
PENNON GROUP PLC	17/11/2021	09:16:57	GB00BNNTLN49	1,200.00	486	CHIX	2977838262633	2001001125
PENNON GROUP PLC	17/11/2021	09:16:57	GB00BNNTLN49	1,200.00	354	BATE	156728347390	2001001125
PENNON GROUP PLC	17/11/2021	09:16:57	GB00BNNTLN49	1,200.00	297	CHIX	2977838262634	2001001125
PENNON GROUP PLC	17/11/2021	09:20:06	GB00BNNTLN49	1,201.00	361	CHIX	2977838263437	2001001125
PENNON GROUP PLC	17/11/2021	09:28:41	GB00BNNTLN49	1,202.00	142	AQXE	28090	2001001125
PENNON GROUP PLC	17/11/2021	09:28:41	GB00BNNTLN49	1,202.00	735	XLON	E089XZupLKGO	2001001125
PENNON GROUP PLC	17/11/2021	09:28:41	GB00BNNTLN49	1,202.00	457	XLON	E089XZupLKQ2	2001001125
PENNON GROUP PLC	17/11/2021	09:28:41	GB00BNNTLN49	1,202.00	233	CHIX	2977838265473	2001001125
PENNON GROUP PLC	17/11/2021	09:28:41	GB00BNNTLN49	1,202.00	168	BATE	156728348959	2001001125
PENNON GROUP PLC	17/11/2021	09:33:00	GB00BNNTLN49	1,202.00	503	XLON	E089XZupLQO6	2001001125
PENNON GROUP PLC	17/11/2021	09:33:00	GB00BNNTLN49	1,202.00	115	BATE	156728349648	2001001125

PENNON GROUP PLC	17/11/2021	09:33:00	GB00BNNTLN49	1,202.00	158	CHIX	2977838266663	2001001125
PENNON GROUP PLC	17/11/2021	09:33:00	GB00BNNTLN49	1,202.00	97	CHIX	2977838266664	2001001125
PENNON GROUP PLC	17/11/2021	09:44:14	GB00BNNTLN49	1,202.00	386	XLON	E089XZupLe5A	2001001125
PENNON GROUP PLC	17/11/2021	09:49:21	GB00BNNTLN49	1,202.00	28	XLON	E089XZupLx1	2001001125
PENNON GROUP PLC	17/11/2021	09:49:21	GB00BNNTLN49	1,202.00	698	XLON	E089XZupLx9	2001001125
PENNON GROUP PLC	17/11/2021	09:49:21	GB00BNNTLN49	1,202.00	87	XLON	E089XZupLxcC	2001001125
PENNON GROUP PLC	17/11/2021	09:49:21	GB00BNNTLN49	1,202.00	722	CHIX	2977838270991	2001001125
PENNON GROUP PLC	17/11/2021	09:54:34	GB00BNNTLN49	1,202.00	141	BATE	156728352488	2001001125
PENNON GROUP PLC	17/11/2021	09:59:27	GB00BNNTLN49	1,203.00	120	AQXE	36110	2001001125
PENNON GROUP PLC	17/11/2021	09:59:27	GB00BNNTLN49	1,203.00	600	AQXE	36111	2001001125
PENNON GROUP PLC	17/11/2021	09:59:27	GB00BNNTLN49	1,203.00	70	AQXE	36112	2001001125
PENNON GROUP PLC	17/11/2021	09:59:38	GB00BNNTLN49	1,203.00	8	AQXE	36154	2001001125
PENNON GROUP PLC	17/11/2021	09:59:38	GB00BNNTLN49	1,203.00	363	AQXE	36155	2001001125
PENNON GROUP PLC	17/11/2021	10:00:13	GB00BNNTLN49	1,203.00	351	AQXE	36334	2001001125
PENNON GROUP PLC	17/11/2021	10:01:49	GB00BNNTLN49	1,203.00	228	AQXE	36680	2001001125
PENNON GROUP PLC	17/11/2021	10:01:49	GB00BNNTLN49	1,203.00	8	AQXE	36681	2001001125
PENNON GROUP PLC	17/11/2021	10:02:16	GB00BNNTLN49	1,202.00	216	BATE	156728353415	2001001125
PENNON GROUP PLC	17/11/2021	10:02:16	GB00BNNTLN49	1,202.00	658	XLON	E089XZupM1dt	2001001125
PENNON GROUP PLC	17/11/2021	10:02:16	GB00BNNTLN49	1,202.00	155	XLON	E089XZupM1dv	2001001125
PENNON GROUP PLC	17/11/2021	10:02:16	GB00BNNTLN49	1,202.00	481	XLON	E089XZupM1dx	2001001125
PENNON GROUP PLC	17/11/2021	10:02:16	GB00BNNTLN49	1,202.00	488	XLON	E089XZupM1eA	2001001125
PENNON GROUP PLC	17/11/2021	10:08:27	GB00BNNTLN49	1,201.00	353	XLON	E089XZupM986	2001001125
PENNON GROUP PLC	17/11/2021	10:08:27	GB00BNNTLN49	1,201.00	445	XLON	E089XZupM988	2001001125
PENNON GROUP PLC	17/11/2021	10:08:27	GB00BNNTLN49	1,201.00	344	CHIX	2977838275698	2001001125
PENNON GROUP PLC	17/11/2021	10:09:29	GB00BNNTLN49	1,200.00	387	XLON	E089XZupMASv	2001001125
PENNON GROUP PLC	17/11/2021	10:14:39	GB00BNNTLN49	1,201.00	745	XLON	E089XZupMGwU	2001001125
PENNON GROUP PLC	17/11/2021	10:14:39	GB00BNNTLN49	1,201.00	84	XLON	E089XZupMGwZ	2001001125
PENNON GROUP PLC	17/11/2021	10:19:24	GB00BNNTLN49	1,200.00	463	CHIX	2977838278845	2001001125
PENNON GROUP PLC	17/11/2021	10:19:24	GB00BNNTLN49	1,200.00	346	CHIX	2977838278847	2001001125
PENNON GROUP PLC	17/11/2021	10:20:17	GB00BNNTLN49	1,200.00	446	AQXE	42576	2001001125
PENNON GROUP PLC	17/11/2021	10:31:57	GB00BNNTLN49	1,200.00	290	BATE	156728357810	2001001125
PENNON GROUP PLC	17/11/2021	10:35:26	GB00BNNTLN49	1,200.00	620	XLON	E089XZupMl2G	2001001125
PENNON GROUP PLC	17/11/2021	10:35:26	GB00BNNTLN49	1,200.00	792	XLON	E089XZupMl2M	2001001125
PENNON GROUP PLC	17/11/2021	10:35:26	GB00BNNTLN49	1,200.00	620	XLON	E089XZupMl2U	2001001125
PENNON GROUP PLC	17/11/2021	10:35:26	GB00BNNTLN49	1,200.00	712	XLON	E089XZupMl2W	2001001125
PENNON GROUP PLC	17/11/2021	10:35:26	GB00BNNTLN49	1,200.00	106	AQXE	46555	2001001125
PENNON GROUP PLC	17/11/2021	10:44:16	GB00BNNTLN49	1,200.00	357	XLON	E089XZupMlGE	2001001125
PENNON GROUP PLC	17/11/2021	10:47:24	GB00BNNTLN49	1,200.00	93	CHIX	2977838287015	2001001125
PENNON GROUP PLC	17/11/2021	10:47:24	GB00BNNTLN49	1,200.00	149	BATE	156728360475	2001001125
PENNON GROUP PLC	17/11/2021	10:51:03	GB00BNNTLN49	1,201.00	241	AQXE	51420	2001001125
PENNON GROUP PLC	17/11/2021	10:51:03	GB00BNNTLN49	1,201.00	298	BATE	156728361042	2001001125
PENNON GROUP PLC	17/11/2021	10:51:03	GB00BNNTLN49	1,201.00	83	BATE	156728361044	2001001125
PENNON GROUP PLC	17/11/2021	10:51:03	GB00BNNTLN49	1,201.00	200	AQXE	51421	2001001125
PENNON GROUP PLC	17/11/2021	10:51:04	GB00BNNTLN49	1,201.00	209	XLON	E089XZupMzG6	2001001125
PENNON GROUP PLC	17/11/2021	10:51:04	GB00BNNTLN49	1,201.00	135	XLON	E089XZupMzG8	2001001125
PENNON GROUP PLC	17/11/2021	10:51:04	GB00BNNTLN49	1,201.00	825	XLON	E089XZupMzGA	2001001125
PENNON GROUP PLC	17/11/2021	10:51:04	GB00BNNTLN49	1,201.00	189	BATE	156728361050	2001001125
PENNON GROUP PLC	17/11/2021	10:51:04	GB00BNNTLN49	1,201.00	260	CHIX	2977838288088	2001001125
PENNON GROUP PLC	17/11/2021	10:51:04	GB00BNNTLN49	1,201.00	159	CHIX	2977838288089	2001001125
PENNON GROUP PLC	17/11/2021	11:01:33	GB00BNNTLN49	1,201.00	237	CHIX	2977838290861	2001001125
PENNON GROUP PLC	17/11/2021	11:01:33	GB00BNNTLN49	1,201.00	172	BATE	156728362556	2001001125
PENNON GROUP PLC	17/11/2021	11:01:33	GB00BNNTLN49	1,201.00	314	BATE	156728362557	2001001125
PENNON GROUP PLC	17/11/2021	11:01:33	GB00BNNTLN49	1,201.00	189	BATE	156728362558	2001001125
PENNON GROUP PLC	17/11/2021	11:01:33	GB00BNNTLN49	1,201.00	751	XLON	E089XZupNawR	2001001125
PENNON GROUP PLC	17/11/2021	11:01:33	GB00BNNTLN49	1,201.00	145	BATE	156728362559	2001001125
PENNON GROUP PLC	17/11/2021	11:08:29	GB00BNNTLN49	1,202.00	96	AQXE	56041	2001001125
PENNON GROUP PLC	17/11/2021	11:08:29	GB00BNNTLN49	1,202.00	134	AQXE	56042	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	228	CHIX	2977838294118	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	243	BATE	156728364295	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	373	BATE	156728364296	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	107	CHIX	2977838294119	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	386	XLON	E089XZupNPTK	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	1,062	XLON	E089XZupNPTo	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	352	XLON	E089XZupNPtS	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	150	BATE	156728364297	2001001125
PENNON GROUP PLC	17/11/2021	11:14:34	GB00BNNTLN49	1,204.00	54	BATE	156728364298	2001001125
PENNON GROUP PLC	17/11/2021	11:19:07	GB00BNNTLN49	1,202.00	359	CHIX	2977838295216	2001001125
PENNON GROUP PLC	17/11/2021	11:25:10	GB00BNNTLN49	1,202.00	448	AQXE	60041	2001001125
PENNON GROUP PLC	17/11/2021	11:25:10	GB00BNNTLN49	1,202.00	541	CHIX	2977838296711	2001001125
PENNON GROUP PLC	17/11/2021	11:25:10	GB00BNNTLN49	1,202.00	524	XLON	E089XZupNZf	2001001125
PENNON GROUP PLC	17/11/2021	11:33:10	GB00BNNTLN49	1,201.00	397	XLON	E089XZupNl3z	2001001125
PENNON GROUP PLC	17/11/2021	11:33:10	GB00BNNTLN49	1,201.00	386	XLON	E089XZupNl41	2001001125
PENNON GROUP PLC	17/11/2021	11:33:10	GB00BNNTLN49	1,201.00	497	XLON	E089XZupNl45	2001001125
PENNON GROUP PLC	17/11/2021	11:33:10	GB00BNNTLN49	1,201.00	482	XLON	E089XZupNl47	2001001125
PENNON GROUP PLC	17/11/2021	11:34:24	GB00BNNTLN49	1,200.00	200	XLON	E089XZupNlCg	2001001125
PENNON GROUP PLC	17/11/2021	11:34:24	GB00BNNTLN49	1,200.00	198	XLON	E089XZupNlCi	2001001125
PENNON GROUP PLC	17/11/2021	11:37:27	GB00BNNTLN49	1,199.00	170	XLON	E089XZupNlEn	2001001125
PENNON GROUP PLC	17/11/2021	11:37:27	GB00BNNTLN49	1,199.00	177	XLON	E089XZupNlEp	2001001125
PENNON GROUP PLC	17/11/2021	11:43:41	GB00BNNTLN49	1,198.00	433	BATE	156728367999	2001001125
PENNON GROUP PLC	17/11/2021	11:43:41	GB00BNNTLN49	1,198.00	504	XLON	E089XZupNlLl	2001001125
PENNON GROUP PLC	17/11/2021	11:43:41	GB00BNNTLN49	1,198.00	484	XLON	E089XZupNlLh	2001001125
PENNON GROUP PLC	17/11/2021	11:43:41	GB00BNNTLN49	1,198.00	341	BATE	156728368000	2001001125
PENNON GROUP PLC	17/11/2021	11:54:33	GB00BNNTLN49	1,199.00	416	XLON	E089XZupO3xk	2001001125
PENNON GROUP PLC	17/11/2021	11:56:29	GB00BNNTLN49	1,199.00	417	XLON	E089XZupO6Ut	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,199.00	84	AQXE	67661	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,199.00	200	AQXE	67662	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,199.00	104	AQXE	67663	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,198.00	326	XLON	E089XZupO8cd	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,198.00	683	XLON	E089XZupO8cf	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,198.00	464	XLON	E089XZupO8ch	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,198.00	231	BATE	156728369929	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,198.00	319	CHIX	2977838304413	2001001125
PENNON GROUP PLC	17/11/2021	11:58:20	GB00BNNTLN49	1,198.00	194	CHIX	2977838304416	2001001125
PENNON GROUP PLC	17/11/2021	12:03:43	GB00BNNTLN49	1,200.00	381	XLON	E089XZupOFqS	2001001125

PENNON GROUP PLC	17/11/2021	12:03:43	GB00BNNTLN49	1,200.00	387	BATE	156728370601	2001001125
PENNON GROUP PLC	17/11/2021	12:05:15	GB00BNNTLN49	1,200.00	359	XLON	E089XZupOHCL	2001001125
PENNON GROUP PLC	17/11/2021	12:09:11	GB00BNNTLN49	1,201.00	186	XLON	E089XZupOLsj	2001001125
PENNON GROUP PLC	17/11/2021	12:09:11	GB00BNNTLN49	1,201.00	219	XLON	E089XZupOLsl	2001001125
PENNON GROUP PLC	17/11/2021	12:09:11	GB00BNNTLN49	1,201.00	472	XLON	E089XZupOLsn	2001001125
PENNON GROUP PLC	17/11/2021	12:09:11	GB00BNNTLN49	1,201.00	37	XLON	E089XZupOLsp	2001001125
PENNON GROUP PLC	17/11/2021	12:13:01	GB00BNNTLN49	1,200.00	406	XLON	E089XZupOPxy	2001001125
PENNON GROUP PLC	17/11/2021	12:14:21	GB00BNNTLN49	1,201.00	413	CHIX	2977838308252	2001001125
PENNON GROUP PLC	17/11/2021	12:19:12	GB00BNNTLN49	1,200.00	445	CHIX	2977838309400	2001001125
PENNON GROUP PLC	17/11/2021	12:19:12	GB00BNNTLN49	1,200.00	431	XLON	E089XZupOX1U	2001001125
PENNON GROUP PLC	17/11/2021	12:28:43	GB00BNNTLN49	1,202.00	21	CHIX	2977838311517	2001001125
PENNON GROUP PLC	17/11/2021	12:28:43	GB00BNNTLN49	1,202.00	11	CHIX	2977838311518	2001001125
PENNON GROUP PLC	17/11/2021	12:28:43	GB00BNNTLN49	1,202.00	100	CHIX	2977838311519	2001001125
PENNON GROUP PLC	17/11/2021	12:28:43	GB00BNNTLN49	1,202.00	150	CHIX	2977838311520	2001001125
PENNON GROUP PLC	17/11/2021	12:28:43	GB00BNNTLN49	1,202.00	61	CHIX	2977838311521	2001001125
PENNON GROUP PLC	17/11/2021	12:30:14	GB00BNNTLN49	1,202.00	200	AQXE	74666	2001001125
PENNON GROUP PLC	17/11/2021	12:30:14	GB00BNNTLN49	1,202.00	216	AQXE	74667	2001001125
PENNON GROUP PLC	17/11/2021	12:31:52	GB00BNNTLN49	1,201.00	74	CHIX	2977838312181	2001001125
PENNON GROUP PLC	17/11/2021	12:32:29	GB00BNNTLN49	1,202.00	100	XLON	E089XZupOKWM	2001001125
PENNON GROUP PLC	17/11/2021	12:32:29	GB00BNNTLN49	1,202.00	48	XLON	E089XZupOKWO	2001001125
PENNON GROUP PLC	17/11/2021	12:32:29	GB00BNNTLN49	1,202.00	200	XLON	E089XZupOKWQ	2001001125
PENNON GROUP PLC	17/11/2021	12:32:29	GB00BNNTLN49	1,202.00	17	XLON	E089XZupOKWS	2001001125
PENNON GROUP PLC	17/11/2021	12:34:22	GB00BNNTLN49	1,202.00	200	XLON	E089XZupOmA6	2001001125
PENNON GROUP PLC	17/11/2021	12:34:22	GB00BNNTLN49	1,202.00	170	XLON	E089XZupOmA8	2001001125
PENNON GROUP PLC	17/11/2021	12:36:03	GB00BNNTLN49	1,202.00	354	XLON	E089XZupOnNu	2001001125
PENNON GROUP PLC	17/11/2021	12:37:41	GB00BNNTLN49	1,202.00	200	XLON	E089XZupOoYT	2001001125
PENNON GROUP PLC	17/11/2021	12:37:41	GB00BNNTLN49	1,202.00	161	XLON	E089XZupOoYV	2001001125
PENNON GROUP PLC	17/11/2021	12:39:23	GB00BNNTLN49	1,202.00	342	XLON	E089XZupOqM6	2001001125
PENNON GROUP PLC	17/11/2021	12:40:09	GB00BNNTLN49	1,201.00	1,127	XLON	E089XZupOrOb	2001001125
PENNON GROUP PLC	17/11/2021	12:40:31	GB00BNNTLN49	1,201.00	507	BATE	156728375151	2001001125
PENNON GROUP PLC	17/11/2021	12:40:31	GB00BNNTLN49	1,201.00	250	BATE	156728375152	2001001125
PENNON GROUP PLC	17/11/2021	12:40:31	GB00BNNTLN49	1,201.00	456	CHIX	2977838314263	2001001125
PENNON GROUP PLC	17/11/2021	12:49:54	GB00BNNTLN49	1,201.00	235	XLON	E089XZupPOFF	2001001125
PENNON GROUP PLC	17/11/2021	12:53:15	GB00BNNTLN49	1,202.00	403	BATE	156728376943	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,202.00	372	CHIX	2977838317711	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,201.00	157	XLON	E089XZupPSCo	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,201.00	389	XLON	E089XZupPSCs	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,201.00	110	XLON	E089XZupPSCx	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,201.00	754	XLON	E089XZupPSD1	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,201.00	490	CHIX	2977838317713	2001001125
PENNON GROUP PLC	17/11/2021	12:55:01	GB00BNNTLN49	1,201.00	355	CHIX	2977838317714	2001001125
PENNON GROUP PLC	17/11/2021	12:56:50	GB00BNNTLN49	1,201.00	32	CHIX	2977838318121	2001001125
PENNON GROUP PLC	17/11/2021	13:07:25	GB00BNNTLN49	1,201.00	387	XLON	E089XZupPIDZ	2001001125
PENNON GROUP PLC	17/11/2021	13:09:10	GB00BNNTLN49	1,201.00	343	XLON	E089XZupPJY4	2001001125
PENNON GROUP PLC	17/11/2021	13:10:54	GB00BNNTLN49	1,201.00	281	XLON	E089XZupPLKK	2001001125
PENNON GROUP PLC	17/11/2021	13:10:54	GB00BNNTLN49	1,201.00	65	XLON	E089XZupPLKN	2001001125
PENNON GROUP PLC	17/11/2021	13:12:38	GB00BNNTLN49	1,201.00	387	XLON	E089XZupPNTQ	2001001125
PENNON GROUP PLC	17/11/2021	13:17:13	GB00BNNTLN49	1,202.00	200	AQXE	86040	2001001125
PENNON GROUP PLC	17/11/2021	13:19:23	GB00BNNTLN49	1,202.00	200	AQXE	86660	2001001125
PENNON GROUP PLC	17/11/2021	13:19:36	GB00BNNTLN49	1,202.00	200	AQXE	86729	2001001125
PENNON GROUP PLC	17/11/2021	13:20:11	GB00BNNTLN49	1,202.00	200	AQXE	86843	2001001125
PENNON GROUP PLC	17/11/2021	13:20:11	GB00BNNTLN49	1,202.00	576	AQXE	86844	2001001125
PENNON GROUP PLC	17/11/2021	13:20:30	GB00BNNTLN49	1,202.00	24	AQXE	86924	2001001125
PENNON GROUP PLC	17/11/2021	13:20:30	GB00BNNTLN49	1,202.00	350	AQXE	86925	2001001125
PENNON GROUP PLC	17/11/2021	13:20:30	GB00BNNTLN49	1,202.00	9	AQXE	86926	2001001125
PENNON GROUP PLC	17/11/2021	13:20:59	GB00BNNTLN49	1,201.00	233	AQXE	87100	2001001125
PENNON GROUP PLC	17/11/2021	13:21:07	GB00BNNTLN49	1,201.00	278	BATE	156728380822	2001001125
PENNON GROUP PLC	17/11/2021	13:21:07	GB00BNNTLN49	1,201.00	383	CHIX	2977838324542	2001001125
PENNON GROUP PLC	17/11/2021	13:21:07	GB00BNNTLN49	1,201.00	366	XLON	E089XZupPUdd	2001001125
PENNON GROUP PLC	17/11/2021	13:21:07	GB00BNNTLN49	1,201.00	1,214	XLON	E089XZupPUdh	2001001125
PENNON GROUP PLC	17/11/2021	13:32:13	GB00BNNTLN49	1,201.00	222	AQXE	90051	2001001125
PENNON GROUP PLC	17/11/2021	13:32:13	GB00BNNTLN49	1,201.00	1,152	XLON	E089XZupPIEL	2001001125
PENNON GROUP PLC	17/11/2021	13:32:13	GB00BNNTLN49	1,201.00	264	BATE	156728382487	2001001125
PENNON GROUP PLC	17/11/2021	13:32:13	GB00BNNTLN49	1,201.00	364	CHIX	2977838327541	2001001125
PENNON GROUP PLC	17/11/2021	13:41:55	GB00BNNTLN49	1,202.00	387	AQXE	92816	2001001125
PENNON GROUP PLC	17/11/2021	13:43:24	GB00BNNTLN49	1,202.00	300	XLON	E089XZupPvcy	2001001125
PENNON GROUP PLC	17/11/2021	13:43:24	GB00BNNTLN49	1,202.00	45	XLON	E089XZupPvd0	2001001125
PENNON GROUP PLC	17/11/2021	13:44:44	GB00BNNTLN49	1,202.00	368	XLON	E089XZupPvWe	2001001125
PENNON GROUP PLC	17/11/2021	13:46:08	GB00BNNTLN49	1,202.00	367	XLON	E089XZupPzPx	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	344	XLON	E089XZupP4OK	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	1,359	XLON	E089XZupP4ON	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	537	CHIX	2977838332387	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	391	BATE	156728385243	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	694	BATE	156728385245	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	150	BATE	156728385247	2001001125
PENNON GROUP PLC	17/11/2021	13:50:15	GB00BNNTLN49	1,202.00	178	BATE	156728385248	2001001125
PENNON GROUP PLC	17/11/2021	13:58:02	GB00BNNTLN49	1,201.00	434	CHIX	2977838334389	2001001125
PENNON GROUP PLC	17/11/2021	13:58:02	GB00BNNTLN49	1,201.00	356	XLON	E089XZupQD8m	2001001125
PENNON GROUP PLC	17/11/2021	13:58:02	GB00BNNTLN49	1,201.00	205	XLON	E089XZupQD8o	2001001125
PENNON GROUP PLC	17/11/2021	13:58:02	GB00BNNTLN49	1,201.00	574	XLON	E089XZupQD8s	2001001125
PENNON GROUP PLC	17/11/2021	13:58:50	GB00BNNTLN49	1,200.00	457	XLON	E089XZupQEWj	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	190	AQXE	100684	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	986	XLON	E089XZupQ67S	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	195	CHIX	2977838337403	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	226	BATE	156728388006	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	116	CHIX	2977838337404	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	7	CHIX	2977838337406	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	727	CHIX	2977838337407	2001001125
PENNON GROUP PLC	17/11/2021	14:08:53	GB00BNNTLN49	1,200.00	15	CHIX	2977838337408	2001001125
PENNON GROUP PLC	17/11/2021	14:13:21	GB00BNNTLN49	1,201.00	195	CHIX	2977838339042	2001001125
PENNON GROUP PLC	17/11/2021	14:13:21	GB00BNNTLN49	1,201.00	142	BATE	156728388674	2001001125
PENNON GROUP PLC	17/11/2021	14:13:21	GB00BNNTLN49	1,201.00	620	XLON	E089XZupQYp5	2001001125
PENNON GROUP PLC	17/11/2021	14:13:21	GB00BNNTLN49	1,201.00	119	CHIX	2977838339043	2001001125
PENNON GROUP PLC	17/11/2021	14:14:50	GB00BNNTLN49	1,200.00	556	XLON	E089XZupQamW	2001001125

PENNON GROUP PLC	17/11/2021	14:25:08	GB00BNNTLN49	1,201.00	200	AQXE	106481	2001001125
PENNON GROUP PLC	17/11/2021	14:25:08	GB00BNNTLN49	1,201.00	161	AQXE	106482	2001001125
PENNON GROUP PLC	17/11/2021	14:26:16	GB00BNNTLN49	1,201.00	363	AQXE	107189	2001001125
PENNON GROUP PLC	17/11/2021	14:27:27	GB00BNNTLN49	1,201.00	355	CHIX	2977838343789	2001001125
PENNON GROUP PLC	17/11/2021	14:28:31	GB00BNNTLN49	1,201.00	187	CHIX	2977838344257	2001001125
PENNON GROUP PLC	17/11/2021	14:28:31	GB00BNNTLN49	1,201.00	158	CHIX	2977838344258	2001001125
PENNON GROUP PLC	17/11/2021	14:30:48	GB00BNNTLN49	1,203.00	191	AQXE	109504	2001001125
PENNON GROUP PLC	17/11/2021	14:30:48	GB00BNNTLN49	1,203.00	86	AQXE	109505	2001001125
PENNON GROUP PLC	17/11/2021	14:30:48	GB00BNNTLN49	1,203.00	77	XLON	E089XZupR0uZ	2001001125
PENNON GROUP PLC	17/11/2021	14:30:48	GB00BNNTLN49	1,203.00	379	XLON	E089XZupR0vv	2001001125
PENNON GROUP PLC	17/11/2021	14:32:15	GB00BNNTLN49	1,203.00	389	BATE	156728393033	2001001125
PENNON GROUP PLC	17/11/2021	14:33:33	GB00BNNTLN49	1,203.00	372	AQXE	111184	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	101	AQXE	111228	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	704	AQXE	111229	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	44	AQXE	111233	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	127	AQXE	111234	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	741	BATE	156728393431	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	151	BATE	156728393432	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	7	BATE	156728393434	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	208	CHIX	2977838347285	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	379	XLON	E089XZupR9e3	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	660	XLON	E089XZupR9e9	2001001125
PENNON GROUP PLC	17/11/2021	14:33:40	GB00BNNTLN49	1,202.00	810	XLON	E089XZupR9eD	2001001125
PENNON GROUP PLC	17/11/2021	14:36:19	GB00BNNTLN49	1,200.00	367	AQXE	113029	2001001125
PENNON GROUP PLC	17/11/2021	14:36:31	GB00BNNTLN49	1,200.00	595	CHIX	2977838349231	2001001125
PENNON GROUP PLC	17/11/2021	14:47:46	GB00BNNTLN49	1,200.00	414	XLON	E089XZupRiZg	2001001125
PENNON GROUP PLC	17/11/2021	14:48:27	GB00BNNTLN49	1,199.00	1,057	XLON	E089XZupRkND	2001001125
PENNON GROUP PLC	17/11/2021	14:48:27	GB00BNNTLN49	1,199.00	797	XLON	E089XZupRkNJ	2001001125
PENNON GROUP PLC	17/11/2021	14:48:27	GB00BNNTLN49	1,199.00	242	BATE	156728398114	2001001125
PENNON GROUP PLC	17/11/2021	14:48:27	GB00BNNTLN49	1,199.00	722	BATE	156728398117	2001001125
PENNON GROUP PLC	17/11/2021	14:48:27	GB00BNNTLN49	1,199.00	333	CHIX	2977838355723	2001001125
PENNON GROUP PLC	17/11/2021	14:48:27	GB00BNNTLN49	1,199.00	203	XLON	E089XZupRkOA	2001001125
PENNON GROUP PLC	17/11/2021	14:56:53	GB00BNNTLN49	1,200.00	455	CHIX	2977838360603	2001001125
PENNON GROUP PLC	17/11/2021	14:56:53	GB00BNNTLN49	1,200.00	331	BATE	156728400882	2001001125
PENNON GROUP PLC	17/11/2021	14:56:53	GB00BNNTLN49	1,200.00	1,443	XLON	E089XZupS4XR	2001001125
PENNON GROUP PLC	17/11/2021	14:56:53	GB00BNNTLN49	1,200.00	749	XLON	E089XZupS4XZ	2001001125
PENNON GROUP PLC	17/11/2021	14:56:53	GB00BNNTLN49	1,200.00	277	CHIX	2977838360608	2001001125
PENNON GROUP PLC	17/11/2021	15:07:30	GB00BNNTLN49	1,200.00	200	AQXE	130325	2001001125
PENNON GROUP PLC	17/11/2021	15:07:30	GB00BNNTLN49	1,200.00	178	AQXE	130326	2001001125
PENNON GROUP PLC	17/11/2021	15:08:34	GB00BNNTLN49	1,200.00	68	CHIX	2977838366569	2001001125
PENNON GROUP PLC	17/11/2021	15:08:34	GB00BNNTLN49	1,200.00	150	CHIX	2977838366570	2001001125
PENNON GROUP PLC	17/11/2021	15:08:34	GB00BNNTLN49	1,200.00	166	CHIX	2977838366571	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	656	XLON	E089XZupSUFFR	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	803	XLON	E089XZupSUFUX	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	208	CHIX	297783837056	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	722	CHIX	297783837058	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	150	BATE	156728404495	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	127	AQXE	131465	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	473	AQXE	131466	2001001125
PENNON GROUP PLC	17/11/2021	15:09:31	GB00BNNTLN49	1,199.00	231	AQXE	131467	2001001125
PENNON GROUP PLC	17/11/2021	15:10:08	GB00BNNTLN49	1,199.00	643	AQXE	131792	2001001125
PENNON GROUP PLC	17/11/2021	15:16:50	GB00BNNTLN49	1,200.00	364	XLON	E089XZupShXc	2001001125
PENNON GROUP PLC	17/11/2021	15:16:50	GB00BNNTLN49	1,200.00	309	XLON	E089XZupShXe	2001001125
PENNON GROUP PLC	17/11/2021	15:16:50	GB00BNNTLN49	1,200.00	212	CHIX	2977838370728	2001001125
PENNON GROUP PLC	17/11/2021	15:16:50	GB00BNNTLN49	1,200.00	154	BATE	156728406819	2001001125
PENNON GROUP PLC	17/11/2021	15:16:50	GB00BNNTLN49	1,200.00	774	BATE	156728406820	2001001125
PENNON GROUP PLC	17/11/2021	15:16:50	GB00BNNTLN49	1,200.00	130	AQXE	135373	2001001125
PENNON GROUP PLC	17/11/2021	15:22:02	GB00BNNTLN49	1,199.00	771	XLON	E089XZupSaXh	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	39	AQXE	140939	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	81	AQXE	140946	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	196	CHIX	2977838375835	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	196	CHIX	2977838375838	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	194	CHIX	2977838375839	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	143	BATE	156728410045	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	143	BATE	156728410047	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	103	BATE	156728410048	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	151	CHIX	2977838375840	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	624	XLON	E089XZupT0Mu	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	478	XLON	E089XZupT0NO	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	143	BATE	156728410049	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	143	BATE	156728410050	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	600	AQXE	140951	2001001125
PENNON GROUP PLC	17/11/2021	15:26:28	GB00BNNTLN49	1,201.00	79	AQXE	140952	2001001125
PENNON GROUP PLC	17/11/2021	15:37:03	GB00BNNTLN49	1,201.00	270	CHIX	2977838380604	2001001125
PENNON GROUP PLC	17/11/2021	15:37:03	GB00BNNTLN49	1,201.00	82	CHIX	2977838380605	2001001125
PENNON GROUP PLC	17/11/2021	15:38:01	GB00BNNTLN49	1,201.00	103	AQXE	146751	2001001125
PENNON GROUP PLC	17/11/2021	15:38:01	GB00BNNTLN49	1,201.00	310	AQXE	146752	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	793	BATE	156728413164	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	824	BATE	156728413165	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	169	BATE	156728413166	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	374	CHIX	2977838381404	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	805	XLON	E089XZupTLLCO	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	739	XLON	E089XZupTLLCU	2001001125
PENNON GROUP PLC	17/11/2021	15:38:43	GB00BNNTLN49	1,200.00	233	CHIX	2977838381410	2001001125
PENNON GROUP PLC	17/11/2021	15:44:12	GB00BNNTLN49	1,201.00	150	AQXE	149975	2001001125
PENNON GROUP PLC	17/11/2021	15:44:12	GB00BNNTLN49	1,201.00	246	CHIX	2977838383649	2001001125
PENNON GROUP PLC	17/11/2021	15:44:12	GB00BNNTLN49	1,201.00	179	BATE	156728414573	2001001125
PENNON GROUP PLC	17/11/2021	15:44:12	GB00BNNTLN49	1,201.00	781	XLON	E089XZupTTvi	2001001125
PENNON GROUP PLC	17/11/2021	15:46:02	GB00BNNTLN49	1,200.00	400	XLON	E089XZupTX6L	2001001125
PENNON GROUP PLC	17/11/2021	15:46:02	GB00BNNTLN49	1,200.00	103	AQXE	151092	2001001125
PENNON GROUP PLC	17/11/2021	15:46:02	GB00BNNTLN49	1,200.00	135	XLON	E089XZupTX6N	2001001125
PENNON GROUP PLC	17/11/2021	15:46:02	GB00BNNTLN49	1,200.00	169	CHIX	2977838384365	2001001125
PENNON GROUP PLC	17/11/2021	15:46:02	GB00BNNTLN49	1,200.00	122	BATE	156728415028	2001001125
PENNON GROUP PLC	17/11/2021	15:47:13	GB00BNNTLN49	1,200.00	152	CHIX	2977838384742	2001001125

PENNON GROUP PLC	17/11/2021	15:47:13	GB00BNNTLN49	1,200.00	110	BATE	156728415226	2001001125
PENNON GROUP PLC	17/11/2021	15:47:13	GB00BNNTLN49	1,200.00	480	XLON	E089XZupTYjn	2001001125
PENNON GROUP PLC	17/11/2021	15:47:13	GB00BNNTLN49	1,200.00	93	AQXE	151612	2001001125
PENNON GROUP PLC	17/11/2021	15:47:38	GB00BNNTLN49	1,200.00	472	BATE	156728415361	2001001125
PENNON GROUP PLC	17/11/2021	15:54:02	GB00BNNTLN49	1,201.00	249	AQXE	155473	2001001125
PENNON GROUP PLC	17/11/2021	15:54:02	GB00BNNTLN49	1,201.00	1,296	XLON	E089XZupThgR	2001001125
PENNON GROUP PLC	17/11/2021	15:54:02	GB00BNNTLN49	1,201.00	297	BATE	156728417205	2001001125
PENNON GROUP PLC	17/11/2021	15:54:02	GB00BNNTLN49	1,201.00	409	CHIX	297783837960	2001001125
PENNON GROUP PLC	17/11/2021	15:58:41	GB00BNNTLN49	1,201.00	228	BATE	156728418433	2001001125
PENNON GROUP PLC	17/11/2021	15:58:41	GB00BNNTLN49	1,201.00	996	XLON	E089XZupTmXU	2001001125
PENNON GROUP PLC	17/11/2021	15:58:41	GB00BNNTLN49	1,201.00	192	AQXE	157911	2001001125
PENNON GROUP PLC	17/11/2021	15:58:41	GB00BNNTLN49	1,201.00	314	CHIX	2977838390078	2001001125
PENNON GROUP PLC	17/11/2021	15:58:46	GB00BNNTLN49	1,200.00	122	AQXE	157877	2001001125
PENNON GROUP PLC	17/11/2021	15:58:46	GB00BNNTLN49	1,200.00	145	BATE	156728418481	2001001125
PENNON GROUP PLC	17/11/2021	15:58:46	GB00BNNTLN49	1,200.00	635	XLON	E089XZupTmkC	2001001125
PENNON GROUP PLC	17/11/2021	15:58:46	GB00BNNTLN49	1,200.00	201	CHIX	2977838390160	2001001125
PENNON GROUP PLC	17/11/2021	16:01:29	GB00BNNTLN49	1,200.00	390	XLON	E089XZupTqye	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	145	BATE	156728421750	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	145	BATE	156728421755	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	145	BATE	156728421756	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	145	BATE	156728421757	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	93	BATE	156728421758	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	199	CHIX	2977838395811	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	199	CHIX	2977838395815	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	92	CHIX	2977838395816	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	199	CHIX	2977838395817	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	49	CHIX	2977838395818	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	65	BATE	156728421759	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	473	XLON	E089XZupU3Yb	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	633	XLON	E089XZupU3Yf	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	633	XLON	E089XZupU3YI	2001001125
PENNON GROUP PLC	17/11/2021	16:09:14	GB00BNNTLN49	1,200.00	549	XLON	E089XZupU3Yh	2001001125
PENNON GROUP PLC	17/11/2021	16:18:27	GB00BNNTLN49	1,201.00	357	XLON	E089XZupUFXV	2001001125
PENNON GROUP PLC	17/11/2021	16:19:49	GB00BNNTLN49	1,202.00	343	AQXE	172569	2001001125
PENNON GROUP PLC	17/11/2021	16:19:49	GB00BNNTLN49	1,202.00	240	AQXE	172570	2001001125
PENNON GROUP PLC	17/11/2021	16:19:49	GB00BNNTLN49	1,202.00	175	AQXE	172571	2001001125
PENNON GROUP PLC	17/11/2021	16:20:33	GB00BNNTLN49	1,202.00	25	AQXE	173319	2001001125
PENNON GROUP PLC	17/11/2021	16:20:33	GB00BNNTLN49	1,202.00	202	AQXE	173320	2001001125
PENNON GROUP PLC	17/11/2021	16:20:33	GB00BNNTLN49	1,202.00	75	AQXE	173321	2001001125
PENNON GROUP PLC	17/11/2021	16:20:33	GB00BNNTLN49	1,202.00	45	AQXE	173322	2001001125
PENNON GROUP PLC	17/11/2021	16:20:35	GB00BNNTLN49	1,201.00	1,292	CHIX	2977838401316	2001001125
PENNON GROUP PLC	17/11/2021	16:20:35	GB00BNNTLN49	1,201.00	940	BATE	156728425506	2001001125
PENNON GROUP PLC	17/11/2021	16:20:35	GB00BNNTLN49	1,201.00	3,706	XLON	E089XZupUIAD	2001001125
PENNON GROUP PLC	17/11/2021	16:20:35	GB00BNNTLN49	1,201.00	390	XLON	E089XZupUIAG	2001001125
PENNON GROUP PLC	17/11/2021	16:20:35	GB00BNNTLN49	1,201.00	400	XLON	E089XZupUIAI	2001001125
PENNON GROUP PLC	17/11/2021	16:24:48	GB00BNNTLN49	1,202.00	435	BATE	156728427521	2001001125
PENNON GROUP PLC	17/11/2021	16:24:48	GB00BNNTLN49	1,202.00	528	CHIX	2977838404225	2001001125
PENNON GROUP PLC	17/11/2021	16:24:48	GB00BNNTLN49	1,202.00	1,896	XLON	E089XZupUOmS	2001001125
PENNON GROUP PLC	17/11/2021	16:24:48	GB00BNNTLN49	1,202.00	70	CHIX	2977838404226	2001001125
PENNON GROUP PLC	17/11/2021	16:27:06	GB00BNNTLN49	1,201.00	507	XLON	E089XZupUS1P	2001001125

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