



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	06/01/2022	GB00BNNTLN49	18,540	1,170.04	AQXE	1,176.00	1,163.00
PENNON GROUP PLC	06/01/2022	GB00BNNTLN49	36,945	1,169.86	BATE	1,177.00	1,163.00
PENNON GROUP PLC	06/01/2022	GB00BNNTLN49	39,694	1,169.49	CHIX	1,177.00	1,163.00
PENNON GROUP PLC	06/01/2022	GB00BNNTLN49	134,625	1,169.83	XLON	1,177.00	1,163.00
* Rounded to two decimal places			SUM:	229,804		1,177.00	1,163.00

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	06/01/2022	08:05:41	GB00BNNTLN49	1,169.00	93	AQXE	3175	2001001125
PENNON GROUP PLC	06/01/2022	08:05:43	GB00BNNTLN49	1,169.00	347	AQXE	3195	2001001125
PENNON GROUP PLC	06/01/2022	08:06:32	GB00BNNTLN49	1,169.00	445	AQXE	3549	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	775	XLON	E08jnY3DRmQ3	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	588	XLON	E08jnY3DRmQ5	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	614	XLON	E08jnY3DRmQ7	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	134	BATE	156728334541	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	140	BATE	156728334543	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	193	CHIX	2977838245691	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	201	CHIX	2977838245692	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	614	XLON	E08jnY3DRmQE	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	161	XLON	E08jnY3DRmQI	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	504	XLON	E08jnY3DRmQK	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	141	CHIX	2977838245694	2001001125
PENNON GROUP PLC	06/01/2022	08:06:58	GB00BNNTLN49	1,167.00	147	XLON	E08jnY3DRmQY	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	600	XLON	E08jnY3DRv2Y	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	64	CHIX	2977838246924	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	508	XLON	E08jnY3DRv2c	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	92	XLON	E08jnY3DRv2e	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	508	XLON	E08jnY3DRv2g	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	64	CHIX	2977838246825	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	600	XLON	E08jnY3DRv2i	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	64	CHIX	2977838246826	2001001125
PENNON GROUP PLC	06/01/2022	08:10:38	GB00BNNTLN49	1,166.00	219	XLON	E08jnY3DRv2l	2001001125
PENNON GROUP PLC	06/01/2022	08:10:39	GB00BNNTLN49	1,166.00	638	XLON	E08jnY3DRv5Y	2001001125
PENNON GROUP PLC	06/01/2022	08:16:21	GB00BNNTLN49	1,165.00	555	CHIX	2977838248333	2001001125
PENNON GROUP PLC	06/01/2022	08:16:21	GB00BNNTLN49	1,165.00	385	BATE	156728337133	2001001125
PENNON GROUP PLC	06/01/2022	08:16:21	GB00BNNTLN49	1,165.00	1,286	XLON	E08jnY3DS8QF	2001001125
PENNON GROUP PLC	06/01/2022	08:16:21	GB00BNNTLN49	1,165.00	404	XLON	E08jnY3DS8Qh	2001001125
PENNON GROUP PLC	06/01/2022	08:18:09	GB00BNNTLN49	1,167.00	900	XLON	E08jnY3DS8vP	2001001125
PENNON GROUP PLC	06/01/2022	08:18:09	GB00BNNTLN49	1,167.00	296	CHIX	2977838250265	2001001125
PENNON GROUP PLC	06/01/2022	08:18:09	GB00BNNTLN49	1,167.00	205	BATE	156728337715	2001001125
PENNON GROUP PLC	06/01/2022	08:18:09	GB00BNNTLN49	1,167.00	215	XLON	E08jnY3DS8vY	2001001125
PENNON GROUP PLC	06/01/2022	08:18:41	GB00BNNTLN49	1,167.00	593	XLON	E08jnY3DS8CnO	2001001125
PENNON GROUP PLC	06/01/2022	08:19:40	GB00BNNTLN49	1,167.00	472	BATE	156728338133	2001001125
PENNON GROUP PLC	06/01/2022	08:21:09	GB00BNNTLN49	1,167.00	878	XLON	E08jnY3DSHko	2001001125
PENNON GROUP PLC	06/01/2022	08:24:41	GB00BNNTLN49	1,169.00	738	XLON	E08jnY3DS8Gdc	2001001125
PENNON GROUP PLC	06/01/2022	08:24:41	GB00BNNTLN49	1,169.00	676	XLON	E08jnY3DS8Qdj	2001001125
PENNON GROUP PLC	06/01/2022	08:24:52	GB00BNNTLN49	1,169.00	519	XLON	E08jnY3DS8R5W	2001001125
PENNON GROUP PLC	06/01/2022	08:24:52	GB00BNNTLN49	1,169.00	87	XLON	E08jnY3DS8R5Y	2001001125
PENNON GROUP PLC	06/01/2022	08:26:34	GB00BNNTLN49	1,169.00	219	BATE	156728339948	2001001125
PENNON GROUP PLC	06/01/2022	08:26:34	GB00BNNTLN49	1,169.00	145	CHIX	2977838253911	2001001125
PENNON GROUP PLC	06/01/2022	08:26:34	GB00BNNTLN49	1,169.00	655	XLON	E08jnY3DS8UxS	2001001125
PENNON GROUP PLC	06/01/2022	08:26:34	GB00BNNTLN49	1,169.00	10	BATE	156728339949	2001001125
PENNON GROUP PLC	06/01/2022	08:26:34	GB00BNNTLN49	1,169.00	7	BATE	156728339950	2001001125
PENNON GROUP PLC	06/01/2022	08:27:57	GB00BNNTLN49	1,170.00	729	XLON	E08jnY3DSY7r	2001001125
PENNON GROUP PLC	06/01/2022	08:27:57	GB00BNNTLN49	1,170.00	177	XLON	E08jnY3DSY7v	2001001125
PENNON GROUP PLC	06/01/2022	08:28:24	GB00BNNTLN49	1,169.00	779	BATE	156728340390	2001001125
PENNON GROUP PLC	06/01/2022	08:31:46	GB00BNNTLN49	1,168.00	188	CHIX	2977838255960	2001001125
PENNON GROUP PLC	06/01/2022	08:31:46	GB00BNNTLN49	1,168.00	130	BATE	156728341237	2001001125
PENNON GROUP PLC	06/01/2022	08:31:46	GB00BNNTLN49	1,168.00	461	XLON	E08jnY3DSHNC	2001001125
PENNON GROUP PLC	06/01/2022	08:31:46	GB00BNNTLN49	1,168.00	571	XLON	E08jnY3DSHnJ	2001001125
PENNON GROUP PLC	06/01/2022	08:31:46	GB00BNNTLN49	1,168.00	137	CHIX	2977838255961	2001001125
PENNON GROUP PLC	06/01/2022	08:39:16	GB00BNNTLN49	1,168.00	2,074	XLON	E08jnY3DSxNN	2001001125
PENNON GROUP PLC	06/01/2022	08:39:16	GB00BNNTLN49	1,168.00	682	CHIX	2977838258957	2001001125
PENNON GROUP PLC	06/01/2022	08:39:16	GB00BNNTLN49	1,168.00	473	BATE	156728342914	2001001125
PENNON GROUP PLC	06/01/2022	08:39:16	GB00BNNTLN49	1,168.00	250	XLON	E08jnY3DSxNs	2001001125
PENNON GROUP PLC	06/01/2022	08:39:16	GB00BNNTLN49	1,168.00	460	XLON	E08jnY3DSxNu	2001001125
PENNON GROUP PLC	06/01/2022	08:39:16	GB00BNNTLN49	1,168.00	199	XLON	E08jnY3DSxNw	2001001125
PENNON GROUP PLC	06/01/2022	08:43:17	GB00BNNTLN49	1,168.00	253	CHIX	2977838260099	2001001125
PENNON GROUP PLC	06/01/2022	08:43:17	GB00BNNTLN49	1,168.00	158	BATE	156728343545	2001001125
PENNON GROUP PLC	06/01/2022	08:43:23	GB00BNNTLN49	1,168.00	948	XLON	E08jnY3DT5ag	2001001125
PENNON GROUP PLC	06/01/2022	08:43:23	GB00BNNTLN49	1,168.00	979	XLON	E08jnY3DT5am	2001001125
PENNON GROUP PLC	06/01/2022	08:43:23	GB00BNNTLN49	1,168.00	343	CHIX	2977838260146	2001001125
PENNON GROUP PLC	06/01/2022	08:54:15	GB00BNNTLN49	1,170.00	152	CHIX	2977838264083	2001001125
PENNON GROUP PLC	06/01/2022	08:54:15	GB00BNNTLN49	1,170.00	106	BATE	156728345966	2001001125
PENNON GROUP PLC	06/01/2022	08:54:15	GB00BNNTLN49	1,170.00	106	BATE	156728345967	2001001125
PENNON GROUP PLC	06/01/2022	08:54:15	GB00BNNTLN49	1,170.00	152	CHIX	2977838264084	2001001125
PENNON GROUP PLC	06/01/2022	08:54:15	GB00BNNTLN49	1,170.00	106	BATE	156728345968	2001001125
PENNON GROUP PLC	06/01/2022	08:54:15	GB00BNNTLN49	1,170.00	152	CHIX	2977838264085	2001001125

PENNON GROUP PLC	06/01/2022	12:56:01	GB00BNNTLN49	1,173.00	404	AQXE	73786	2001001125
PENNON GROUP PLC	06/01/2022	12:56:59	GB00BNNTLN49	1,173.00	261	AQXE	73965	2001001125
PENNON GROUP PLC	06/01/2022	12:56:59	GB00BNNTLN49	1,173.00	155	AQXE	73986	2001001125
PENNON GROUP PLC	06/01/2022	13:00:09	GB00BNNTLN49	1,174.00	66	CHIX	2977838322555	2001001125
PENNON GROUP PLC	06/01/2022	13:00:09	GB00BNNTLN49	1,174.00	91	CHIX	2977838322556	2001001125
PENNON GROUP PLC	06/01/2022	13:00:09	GB00BNNTLN49	1,174.00	14	XLON	E08jnY3DY9Sc	2001001125
PENNON GROUP PLC	06/01/2022	13:00:24	GB00BNNTLN49	1,175.00	94	AQXE	74776	2001001125
PENNON GROUP PLC	06/01/2022	13:00:24	GB00BNNTLN49	1,175.00	600	AQXE	74777	2001001125
PENNON GROUP PLC	06/01/2022	13:00:24	GB00BNNTLN49	1,175.00	140	CHIX	2977838322574	2001001125
PENNON GROUP PLC	06/01/2022	13:00:54	GB00BNNTLN49	1,175.00	32	CHIX	2977838322635	2001001125
PENNON GROUP PLC	06/01/2022	13:01:10	GB00BNNTLN49	1,175.00	440	CHIX	2977838322697	2001001125
PENNON GROUP PLC	06/01/2022	13:02:13	GB00BNNTLN49	1,175.00	332	CHIX	2977838322662	2001001125
PENNON GROUP PLC	06/01/2022	13:02:13	GB00BNNTLN49	1,175.00	85	CHIX	2977838322863	2001001125
PENNON GROUP PLC	06/01/2022	13:03:14	GB00BNNTLN49	1,175.00	51	CHIX	2977838323077	2001001125
PENNON GROUP PLC	06/01/2022	13:03:14	GB00BNNTLN49	1,175.00	127	CHIX	2977838323078	2001001125
PENNON GROUP PLC	06/01/2022	13:03:14	GB00BNNTLN49	1,175.00	187	CHIX	2977838323079	2001001125
PENNON GROUP PLC	06/01/2022	13:04:11	GB00BNNTLN49	1,175.00	426	AQXE	75606	2001001125
PENNON GROUP PLC	06/01/2022	13:04:23	GB00BNNTLN49	1,175.00	831	XLON	E08jnY3DY0rb	2001001125
PENNON GROUP PLC	06/01/2022	13:07:27	GB00BNNTLN49	1,176.00	390	AQXE	76368	2001001125
PENNON GROUP PLC	06/01/2022	13:08:33	GB00BNNTLN49	1,176.00	175	AQXE	76566	2001001125
PENNON GROUP PLC	06/01/2022	13:08:33	GB00BNNTLN49	1,176.00	243	AQXE	76567	2001001125
PENNON GROUP PLC	06/01/2022	13:09:42	GB00BNNTLN49	1,176.00	157	BATE	156728385511	2001001125
PENNON GROUP PLC	06/01/2022	13:09:42	GB00BNNTLN49	1,176.00	208	BATE	156728385512	2001001125
PENNON GROUP PLC	06/01/2022	13:10:27	GB00BNNTLN49	1,176.00	432	XLON	E08jnY3DYJGI	2001001125
PENNON GROUP PLC	06/01/2022	13:11:43	GB00BNNTLN49	1,176.00	122	CHIX	2977838324775	2001001125
PENNON GROUP PLC	06/01/2022	13:11:43	GB00BNNTLN49	1,176.00	292	CHIX	2977838324776	2001001125
PENNON GROUP PLC	06/01/2022	13:12:37	GB00BNNTLN49	1,176.00	150	CHIX	2977838324939	2001001125
PENNON GROUP PLC	06/01/2022	13:12:37	GB00BNNTLN49	1,176.00	118	CHIX	2977838324940	2001001125
PENNON GROUP PLC	06/01/2022	13:12:37	GB00BNNTLN49	1,176.00	89	CHIX	2977838324941	2001001125
PENNON GROUP PLC	06/01/2022	13:12:37	GB00BNNTLN49	1,176.00	28	CHIX	2977838324942	2001001125
PENNON GROUP PLC	06/01/2022	13:13:43	GB00BNNTLN49	1,176.00	365	CHIX	2977838325152	2001001125
PENNON GROUP PLC	06/01/2022	13:13:43	GB00BNNTLN49	1,176.00	21	CHIX	2977838325153	2001001125
PENNON GROUP PLC	06/01/2022	13:15:13	GB00BNNTLN49	1,177.00	583	BATE	156728386163	2001001125
PENNON GROUP PLC	06/01/2022	13:15:13	GB00BNNTLN49	1,177.00	840	CHIX	2977838325459	2001001125
PENNON GROUP PLC	06/01/2022	13:15:13	GB00BNNTLN49	1,177.00	2,556	XLON	E08jnY3DYNRQ	2001001125
PENNON GROUP PLC	06/01/2022	13:15:13	GB00BNNTLN49	1,177.00	480	CHIX	2977838325460	2001001125
PENNON GROUP PLC	06/01/2022	13:15:13	GB00BNNTLN49	1,177.00	130	CHIX	2977838325461	2001001125
PENNON GROUP PLC	06/01/2022	13:51:48	GB00BNNTLN49	1,174.00	404	XLON	E08jnY3DZ0UJ	2001001125
PENNON GROUP PLC	06/01/2022	13:55:16	GB00BNNTLN49	1,172.00	113	XLON	E08jnY3DZ4IX	2001001125
PENNON GROUP PLC	06/01/2022	13:55:16	GB00BNNTLN49	1,172.00	266	XLON	E08jnY3DZ4IZ	2001001125
PENNON GROUP PLC	06/01/2022	14:01:48	GB00BNNTLN49	1,170.00	218	XLON	E08jnY3DZC4I	2001001125
PENNON GROUP PLC	06/01/2022	14:02:02	GB00BNNTLN49	1,170.00	211	XLON	E08jnY3DZCQz	2001001125
PENNON GROUP PLC	06/01/2022	14:09:17	GB00BNNTLN49	1,168.00	413	XLON	E08jnY3DZKkR	2001001125
PENNON GROUP PLC	06/01/2022	14:16:48	GB00BNNTLN49	1,166.00	210	AQXE	95847	2001001125
PENNON GROUP PLC	06/01/2022	14:16:49	GB00BNNTLN49	1,166.00	155	BATE	156728397974	2001001125
PENNON GROUP PLC	06/01/2022	14:16:49	GB00BNNTLN49	1,166.00	51	BATE	156728397975	2001001125
PENNON GROUP PLC	06/01/2022	14:20:47	GB00BNNTLN49	1,166.00	932	XLON	E08jnY3DZZ8j	2001001125
PENNON GROUP PLC	06/01/2022	14:20:47	GB00BNNTLN49	1,166.00	972	XLON	E08jnY3DZZ8l	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	210	CHIX	2977838348479	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	211	BATE	156728401195	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	125	BATE	156728401197	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	93	CHIX	2977838348480	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	181	CHIX	2977838348481	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	121	CHIX	2977838348485	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	925	XLON	E08jnY3DZIGK	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	551	XLON	E08jnY3DZIGM	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	955	XLON	E08jnY3DZIGS	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	550	XLON	E08jnY3DZIGU	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	125	BATE	156728401200	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	60	CHIX	2977838348486	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	132	BATE	156728401201	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	132	CHIX	2977838348487	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	23	BATE	156728401202	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	150	BATE	156728401203	2001001125
PENNON GROUP PLC	06/01/2022	14:30:06	GB00BNNTLN49	1,167.00	48	BATE	156728401204	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	185	BATE	156728405205	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	267	CHIX	2977838355130	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	938	CHIX	2977838355132	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	812	XLON	E08jnY3DaEC1	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	397	XLON	E08jnY3DaEC9	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	509	XLON	E08jnY3DaEC9	2001001125
PENNON GROUP PLC	06/01/2022	14:37:31	GB00BNNTLN49	1,169.00	194	CHIX	2977838355134	2001001125
PENNON GROUP PLC	06/01/2022	14:41:46	GB00BNNTLN49	1,169.00	578	XLON	E08jnY3DaR2i	2001001125
PENNON GROUP PLC	06/01/2022	14:41:46	GB00BNNTLN49	1,169.00	629	CHIX	2977838357684	2001001125
PENNON GROUP PLC	06/01/2022	14:41:46	GB00BNNTLN49	1,169.00	190	CHIX	2977838357689	2001001125
PENNON GROUP PLC	06/01/2022	14:41:46	GB00BNNTLN49	1,169.00	132	BATE	156728406800	2001001125
PENNON GROUP PLC	06/01/2022	14:41:48	GB00BNNTLN49	1,169.00	139	AQXE	108178	2001001125
PENNON GROUP PLC	06/01/2022	14:42:26	GB00BNNTLN49	1,168.00	134	CHIX	2977838358004	2001001125
PENNON GROUP PLC	06/01/2022	14:42:26	GB00BNNTLN49	1,168.00	797	CHIX	2977838358005	2001001125
PENNON GROUP PLC	06/01/2022	14:43:03	GB00BNNTLN49	1,167.00	368	XLON	E08jnY3DaUCy	2001001125
PENNON GROUP PLC	06/01/2022	14:43:03	GB00BNNTLN49	1,167.00	67	XLON	E08jnY3DaUCB	2001001125
PENNON GROUP PLC	06/01/2022	14:46:13	GB00BNNTLN49	1,167.00	176	XLON	E08jnY3Dadga	2001001125
PENNON GROUP PLC	06/01/2022	14:46:13	GB00BNNTLN49	1,167.00	263	XLON	E08jnY3Dadgc	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	709	CHIX	2977838355354	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	493	BATE	156728411769	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	832	XLON	E08jnY3Db0ZZ	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	1,327	XLON	E08jnY3Db0Zc	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	938	XLON	E08jnY3Db0Zg	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	150	BATE	156728411770	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	155	BATE	156728411771	2001001125
PENNON GROUP PLC	06/01/2022	14:54:47	GB00BNNTLN49	1,168.00	210	BATE	156728411772	2001001125
PENNON GROUP PLC	06/01/2022	15:03:00	GB00BNNTLN49	1,169.00	186	XLON	E08jnY3DbnHX6	2001001125
PENNON GROUP PLC	06/01/2022	15:03:00	GB00BNNTLN49	1,169.00	1,734	XLON	E08jnY3DbnHX8	2001001125
PENNON GROUP PLC	06/01/2022	15:03:00	GB00BNNTLN49	1,169.00	65	CHIX	2977838370068	2001001125

PENNON GROUP PLC	06/01/2022	16:26:54	GB00BNNTLN49	1,173.00	150	BATE	156728446942	2001001125
PENNON GROUP PLC	06/01/2022	16:26:54	GB00BNNTLN49	1,173.00	250	XLON	E08jnY3De70B	2001001125
PENNON GROUP PLC	06/01/2022	16:26:54	GB00BNNTLN49	1,173.00	198	XLON	E08jnY3De70D	2001001125
PENNON GROUP PLC	06/01/2022	16:26:54	GB00BNNTLN49	1,173.00	182	XLON	E08jnY3De70N	2001001125

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