



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	05/10/2021	GB00BNNTLN49	9,094	1,149.69	AQXE	1,155.00	1,144.00
PENNON GROUP PLC	05/10/2021	GB00BNNTLN49	14,240	1,148.16	BATE	1,154.00	1,143.00
PENNON GROUP PLC	05/10/2021	GB00BNNTLN49	31,730	1,148.51	CHIX	1,154.00	1,143.00
PENNON GROUP PLC	05/10/2021	GB00BNNTLN49	82,887	1,148.17	XLON	1,154.00	1,140.00
* Rounded to two decimal places			SUM:	137,951		1,155.00	1,140.00

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	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	46	XLON	E07eKS0w146Z	2001001125
PENNON GROUP PLC	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	613	XLON	E07eKS0w146c	2001001125
PENNON GROUP PLC	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	614	XLON	E07eKS0w146j	2001001125
PENNON GROUP PLC	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	24	XLON	E07eKS0w146m	2001001125
PENNON GROUP PLC	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	21	XLON	E07eKS0w146o	2001001125
PENNON GROUP PLC	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	199	XLON	E07eKS0w146q	2001001125
PENNON GROUP PLC	05/10/2021	08:01:01	GB00BNNTLN49	1,140.00	32	XLON	E07eKS0w1472	2001001125
PENNON GROUP PLC	05/10/2021	08:02:12	GB00BNNTLN49	1,147.00	781	XLON	E07eKS0w19UZ	2001001125
PENNON GROUP PLC	05/10/2021	08:04:59	GB00BNNTLN49	1,145.00	370	XLON	E07eKS0w1G0s	2001001125
PENNON GROUP PLC	05/10/2021	08:04:59	GB00BNNTLN49	1,145.00	744	XLON	E07eKS0w1G0u	2001001125
PENNON GROUP PLC	05/10/2021	08:05:47	GB00BNNTLN49	1,146.00	426	XLON	E07eKS0w1I98	2001001125
PENNON GROUP PLC	05/10/2021	08:09:15	GB00BNNTLN49	1,147.00	161	CHIX	2996824617768	2001001125
PENNON GROUP PLC	05/10/2021	08:09:15	GB00BNNTLN49	1,147.00	76	CHIX	2996824617769	2001001125
PENNON GROUP PLC	05/10/2021	08:09:15	GB00BNNTLN49	1,147.00	208	CHIX	2996824617770	2001001125
PENNON GROUP PLC	05/10/2021	08:11:37	GB00BNNTLN49	1,150.00	689	CHIX	2996824618722	2001001125
PENNON GROUP PLC	05/10/2021	08:11:37	GB00BNNTLN49	1,149.00	683	BATE	175714709890	2001001125
PENNON GROUP PLC	05/10/2021	08:15:19	GB00BNNTLN49	1,147.00	409	XLON	E07eKS0w1c01	2001001125
PENNON GROUP PLC	05/10/2021	08:17:23	GB00BNNTLN49	1,146.00	302	CHIX	2996824620626	2001001125
PENNON GROUP PLC	05/10/2021	08:18:20	GB00BNNTLN49	1,146.00	316	CHIX	2996824620932	2001001125
PENNON GROUP PLC	05/10/2021	08:18:20	GB00BNNTLN49	1,146.00	131	CHIX	2996824620933	2001001125
PENNON GROUP PLC	05/10/2021	08:18:20	GB00BNNTLN49	1,145.00	183	XLON	E07eKS0w1gDn	2001001125
PENNON GROUP PLC	05/10/2021	08:18:20	GB00BNNTLN49	1,145.00	230	XLON	E07eKS0w1gDQ	2001001125
PENNON GROUP PLC	05/10/2021	08:18:20	GB00BNNTLN49	1,145.00	257	XLON	E07eKS0w1gDS	2001001125
PENNON GROUP PLC	05/10/2021	08:22:06	GB00BNNTLN49	1,147.00	471	XLON	E07eKS0w1mb6	2001001125
PENNON GROUP PLC	05/10/2021	08:23:28	GB00BNNTLN49	1,146.00	488	XLON	E07eKS0w1oM9	2001001125
PENNON GROUP PLC	05/10/2021	08:23:28	GB00BNNTLN49	1,146.00	136	XLON	E07eKS0w1oME	2001001125
PENNON GROUP PLC	05/10/2021	08:23:28	GB00BNNTLN49	1,146.00	128	XLON	E07eKS0w1oMI	2001001125
PENNON GROUP PLC	05/10/2021	08:25:08	GB00BNNTLN49	1,146.00	529	XLON	E07eKS0w1qfF	2001001125
PENNON GROUP PLC	05/10/2021	08:25:08	GB00BNNTLN49	1,146.00	362	XLON	E07eKS0w1qiH	2001001125
PENNON GROUP PLC	05/10/2021	08:25:08	GB00BNNTLN49	1,146.00	522	XLON	E07eKS0w1qjJ	2001001125
PENNON GROUP PLC	05/10/2021	08:25:08	GB00BNNTLN49	1,146.00	621	BATE	175714712629	2001001125
PENNON GROUP PLC	05/10/2021	08:26:07	GB00BNNTLN49	1,146.00	388	XLON	E07eKS0w1sBL	2001001125
PENNON GROUP PLC	05/10/2021	08:29:55	GB00BNNTLN49	1,144.00	244	CHIX	2996824624385	2001001125
PENNON GROUP PLC	05/10/2021	08:29:55	GB00BNNTLN49	1,144.00	128	BATE	175714713603	2001001125
PENNON GROUP PLC	05/10/2021	08:29:55	GB00BNNTLN49	1,144.00	346	XLON	E07eKS0w1xKW	2001001125
PENNON GROUP PLC	05/10/2021	08:29:55	GB00BNNTLN49	1,144.00	275	XLON	E07eKS0w1xKY	2001001125
PENNON GROUP PLC	05/10/2021	08:29:55	GB00BNNTLN49	1,144.00	95	CHIX	2996824624386	2001001125
PENNON GROUP PLC	05/10/2021	08:30:57	GB00BNNTLN49	1,144.00	354	CHIX	2996824624800	2001001125
PENNON GROUP PLC	05/10/2021	08:33:15	GB00BNNTLN49	1,145.00	101	AQXE	12778	2001001125
PENNON GROUP PLC	05/10/2021	08:33:15	GB00BNNTLN49	1,145.00	303	XLON	E07eKS0w23WW	2001001125
PENNON GROUP PLC	05/10/2021	08:35:26	GB00BNNTLN49	1,143.00	622	XLON	E07eKS0w27Bb	2001001125
PENNON GROUP PLC	05/10/2021	08:38:40	GB00BNNTLN49	1,144.00	262	CHIX	2996824627119	2001001125
PENNON GROUP PLC	05/10/2021	08:38:40	GB00BNNTLN49	1,144.00	102	AQXE	14654	2001001125
PENNON GROUP PLC	05/10/2021	08:38:40	GB00BNNTLN49	1,144.00	111	BATE	175714715498	2001001125
PENNON GROUP PLC	05/10/2021	08:38:40	GB00BNNTLN49	1,144.00	19	BATE	175714715499	2001001125
PENNON GROUP PLC	05/10/2021	08:38:40	GB00BNNTLN49	1,144.00	666	XLON	E07eKS0w2C8z	2001001125
PENNON GROUP PLC	05/10/2021	08:38:59	GB00BNNTLN49	1,143.00	369	CHIX	2996824627307	2001001125
PENNON GROUP PLC	05/10/2021	08:44:12	GB00BNNTLN49	1,144.00	83	AQXE	17132	2001001125
PENNON GROUP PLC	05/10/2021	08:44:12	GB00BNNTLN49	1,144.00	111	BATE	175714716784	2001001125
PENNON GROUP PLC	05/10/2021	08:44:12	GB00BNNTLN49	1,144.00	213	CHIX	2996824629017	2001001125
PENNON GROUP PLC	05/10/2021	08:44:12	GB00BNNTLN49	1,144.00	541	XLON	E07eKS0w2LCn	2001001125
PENNON GROUP PLC	05/10/2021	08:45:25	GB00BNNTLN49	1,144.00	498	BATE	175714716933	2001001125
PENNON GROUP PLC	05/10/2021	08:48:42	GB00BNNTLN49	1,145.00	195	XLON	E07eKS0w2UHn	2001001125
PENNON GROUP PLC	05/10/2021	08:55:35	GB00BNNTLN49	1,146.00	144	BATE	175714719113	2001001125
PENNON GROUP PLC	05/10/2021	08:55:35	GB00BNNTLN49	1,146.00	276	CHIX	2996824632164	2001001125
PENNON GROUP PLC	05/10/2021	08:55:35	GB00BNNTLN49	1,146.00	701	XLON	E07eKS0w2hY1	2001001125
PENNON GROUP PLC	05/10/2021	08:55:35	GB00BNNTLN49	1,146.00	537	XLON	E07eKS0w2hY1	2001001125
PENNON GROUP PLC	05/10/2021	08:55:35	GB00BNNTLN49	1,146.00	107	XLON	E07eKS0w2hYT	2001001125
PENNON GROUP PLC	05/10/2021	08:57:53	GB00BNNTLN49	1,145.00	528	XLON	E07eKS0w2Ixb	2001001125
PENNON GROUP PLC	05/10/2021	08:58:43	GB00BNNTLN49	1,146.00	229	CHIX	2996824633054	2001001125
PENNON GROUP PLC	05/10/2021	08:59:08	GB00BNNTLN49	1,146.00	788	CHIX	2996824633150	2001001125
PENNON GROUP PLC	05/10/2021	09:01:55	GB00BNNTLN49	1,146.00	400	CHIX	2996824634171	2001001125
PENNON GROUP PLC	05/10/2021	09:01:55	GB00BNNTLN49	1,146.00	196	CHIX	2996824634174	2001001125
PENNON GROUP PLC	05/10/2021	09:02:47	GB00BNNTLN49	1,146.00	330	CHIX	2996824634437	2001001125
PENNON GROUP PLC	05/10/2021	09:06:35	GB00BNNTLN49	1,145.00	384	XLON	E07eKS0w31oh	2001001125
PENNON GROUP PLC	05/10/2021	09:06:35	GB00BNNTLN49	1,145.00	549	XLON	E07eKS0w31ol	2001001125
PENNON GROUP PLC	05/10/2021	09:10:37	GB00BNNTLN49	1,147.00	326	XLON	E07eKS0w39Bm	2001001125
PENNON GROUP PLC	05/10/2021	09:10:37	GB00BNNTLN49	1,147.00	23	XLON	E07eKS0w39Bo	2001001125
PENNON GROUP PLC	05/10/2021	09:10:37	GB00BNNTLN49	1,147.00	225	XLON	E07eKS0w39c0	2001001125
PENNON GROUP PLC	05/10/2021	09:11:19	GB00BNNTLN49	1,147.00	383	AQXE	25971	2001001125

PENNON GROUP PLC	05/10/2021	09:11:57	GB00BNNTLN49	1,146.00	231	XLON	E07eKS0w3CEf		2001001125
PENNON GROUP PLC	05/10/2021	09:12:37	GB00BNNTLN49	1,147.00	386	XLON	E07eKS0w3DA1		2001001125
PENNON GROUP PLC	05/10/2021	09:13:57	GB00BNNTLN49	1,146.00	80	BATE	175714722810		2001001125
PENNON GROUP PLC	05/10/2021	09:22:00	GB00BNNTLN49	1,147.00	541	BATE	175714724183		2001001125
PENNON GROUP PLC	05/10/2021	09:22:00	GB00BNNTLN49	1,147.00	258	XLON	E07eKS0w3Pp6		2001001125
PENNON GROUP PLC	05/10/2021	09:24:43	GB00BNNTLN49	1,147.00	226	XLON	E07eKS0w3Tga		2001001125
PENNON GROUP PLC	05/10/2021	09:24:43	GB00BNNTLN49	1,147.00	467	XLON	E07eKS0w3Tgc		2001001125
PENNON GROUP PLC	05/10/2021	09:24:43	GB00BNNTLN49	1,147.00	489	XLON	E07eKS0w3Tgn		2001001125
PENNON GROUP PLC	05/10/2021	09:24:46	GB00BNNTLN49	1,147.00	454	AQXE	29604		2001001125
PENNON GROUP PLC	05/10/2021	09:27:22	GB00BNNTLN49	1,145.00	388	AQXE	30382		2001001125
PENNON GROUP PLC	05/10/2021	09:29:57	GB00BNNTLN49	1,145.00	372	BATE	175714725530		2001001125
PENNON GROUP PLC	05/10/2021	09:33:52	GB00BNNTLN49	1,146.00	360	XLON	E07eKS0w3eGs		2001001125
PENNON GROUP PLC	05/10/2021	09:35:54	GB00BNNTLN49	1,146.00	158	XLON	E07eKS0w3hJM		2001001125
PENNON GROUP PLC	05/10/2021	09:35:54	GB00BNNTLN49	1,146.00	107	BATE	175714726548		2001001125
PENNON GROUP PLC	05/10/2021	09:35:54	GB00BNNTLN49	1,146.00	203	CHIX	2996824642534		2001001125
PENNON GROUP PLC	05/10/2021	09:35:54	GB00BNNTLN49	1,146.00	80	XLON	E07eKS0w3hJs		2001001125
PENNON GROUP PLC	05/10/2021	09:37:52	GB00BNNTLN49	1,146.00	551	XLON	E07eKS0w3kAC		2001001125
PENNON GROUP PLC	05/10/2021	09:37:52	GB00BNNTLN49	1,146.00	18	CHIX	2996824643076		2001001125
PENNON GROUP PLC	05/10/2021	09:37:52	GB00BNNTLN49	1,146.00	199	CHIX	2996824643077		2001001125
PENNON GROUP PLC	05/10/2021	09:37:52	GB00BNNTLN49	1,146.00	197	CHIX	2996824643078		2001001125
PENNON GROUP PLC	05/10/2021	09:40:30	GB00BNNTLN49	1,145.00	145	AQXE	34067		2001001125
PENNON GROUP PLC	05/10/2021	09:40:34	GB00BNNTLN49	1,145.00	145	AQXE	34109		2001001125
PENNON GROUP PLC	05/10/2021	09:40:35	GB00BNNTLN49	1,145.00	147	AQXE	34114		2001001125
PENNON GROUP PLC	05/10/2021	09:45:38	GB00BNNTLN49	1,144.00	335	XLON	E07eKS0w3lqn		2001001125
PENNON GROUP PLC	05/10/2021	09:45:38	GB00BNNTLN49	1,144.00	69	XLON	E07eKS0w3ljp		2001001125
PENNON GROUP PLC	05/10/2021	09:45:38	GB00BNNTLN49	1,144.00	405	XLON	E07eKS0w3ljr		2001001125
PENNON GROUP PLC	05/10/2021	09:45:38	GB00BNNTLN49	1,144.00	389	XLON	E07eKS0w3lqt		2001001125
PENNON GROUP PLC	05/10/2021	09:47:00	GB00BNNTLN49	1,144.00	381	CHIX	2996824645328		2001001125
PENNON GROUP PLC	05/10/2021	09:49:28	GB00BNNTLN49	1,146.00	424	XLON	E07eKS0w3zaj		2001001125
PENNON GROUP PLC	05/10/2021	09:51:57	GB00BNNTLN49	1,145.00	429	XLON	E07eKS0w434E		2001001125
PENNON GROUP PLC	05/10/2021	09:54:34	GB00BNNTLN49	1,144.00	374	XLON	E07eKS0w46bJ		2001001125
PENNON GROUP PLC	05/10/2021	09:54:49	GB00BNNTLN49	1,143.00	30	BATE	175714729992		2001001125
PENNON GROUP PLC	05/10/2021	09:54:49	GB00BNNTLN49	1,143.00	31	CHIX	2996824647209		2001001125
PENNON GROUP PLC	05/10/2021	09:54:51	GB00BNNTLN49	1,143.00	109	CHIX	2996824647215		2001001125
PENNON GROUP PLC	05/10/2021	10:03:26	GB00BNNTLN49	1,145.00	689	XLON	E07eKS0w4KvG		2001001125
PENNON GROUP PLC	05/10/2021	10:03:26	GB00BNNTLN49	1,145.00	689	XLON	E07eKS0w4KvM		2001001125
PENNON GROUP PLC	05/10/2021	10:03:26	GB00BNNTLN49	1,145.00	65	XLON	E07eKS0w4KvO		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	410	XLON	E07eKS0w4a8f		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	190	XLON	E07eKS0w4a8h		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	245	XLON	E07eKS0w4a8r		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	96	XLON	E07eKS0w4a8v		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	83	CHIX	2996824651965		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	34	CHIX	2996824651966		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733355		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733356		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733357		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	31	BATE	175714733358		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	353	CHIX	2996824651967		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733359		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733360		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733361		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733362		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733363		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733364		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733365		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733366		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733367		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733368		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	39	BATE	175714733369		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733370		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733371		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	43	BATE	175714733372		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	24	BATE	175714733373		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	300	XLON	E07eKS0w4a8e		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	460	XLON	E07eKS0w4a8g		2001001125
PENNON GROUP PLC	05/10/2021	10:13:57	GB00BNNTLN49	1,147.00	22	XLON	E07eKS0w4a8r		2001001125
PENNON GROUP PLC	05/10/2021	10:18:40	GB00BNNTLN49	1,146.00	250	XLON	E07eKS0w4gFa		2001001125
PENNON GROUP PLC	05/10/2021	10:19:19	GB00BNNTLN49	1,146.00	110	XLON	E07eKS0w4gfl		2001001125
PENNON GROUP PLC	05/10/2021	10:20:42	GB00BNNTLN49	1,145.00	360	BATE	175714734652		2001001125
PENNON GROUP PLC	05/10/2021	10:23:14	GB00BNNTLN49	1,145.00	211	XLON	E07eKS0w4lVv		2001001125
PENNON GROUP PLC	05/10/2021	10:23:14	GB00BNNTLN49	1,145.00	161	XLON	E07eKS0w4lVa		2001001125
PENNON GROUP PLC	05/10/2021	10:26:46	GB00BNNTLN49	1,146.00	383	XLON	E07eKS0w4qVG		2001001125
PENNON GROUP PLC	05/10/2021	10:26:46	GB00BNNTLN49	1,146.00	369	CHIX	2996824655546		2001001125
PENNON GROUP PLC	05/10/2021	10:28:45	GB00BNNTLN49	1,146.00	40	XLON	E07eKS0w4sVP		2001001125
PENNON GROUP PLC	05/10/2021	10:28:45	GB00BNNTLN49	1,146.00	332	XLON	E07eKS0w4sVS		2001001125
PENNON GROUP PLC	05/10/2021	10:29:21	GB00BNNTLN49	1,145.00	375	XLON	E07eKS0w4t1F		2001001125
PENNON GROUP PLC	05/10/2021	10:39:41	GB00BNNTLN49	1,145.00	315	XLON	E07eKS0w53z0		2001001125
PENNON GROUP PLC	05/10/2021	10:41:46	GB00BNNTLN49	1,145.00	831	XLON	E07eKS0w56LK		2001001125
PENNON GROUP PLC	05/10/2021	10:42:49	GB00BNNTLN49	1,145.00	486	XLON	E07eKS0w57IC		2001001125
PENNON GROUP PLC	05/10/2021	10:42:49	GB00BNNTLN49	1,145.00	491	XLON	E07eKS0w57IE		2001001125
PENNON GROUP PLC	05/10/2021	10:42:49	GB00BNNTLN49	1,145.00	194	CHIX	2996824655876		2001001125
PENNON GROUP PLC	05/10/2021	10:42:49	GB00BNNTLN49	1,145.00	101	BATE	175714738346		2001001125
PENNON GROUP PLC	05/10/2021	10:42:49	GB00BNNTLN49	1,145.00	76	XLON	E07eKS0w57IW		2001001125
PENNON GROUP PLC	05/10/2021	10:49:05	GB00BNNTLN49	1,146.00	539	XLON	E07eKS0w5F92		2001001125
PENNON GROUP PLC	05/10/2021	10:50:20	GB00BNNTLN49	1,146.00	406	XLON	E07eKS0w5GSh		2001001125
PENNON GROUP PLC	05/10/2021	10:50:20	GB00BNNTLN49	1,146.00	398	BATE	175714739638		2001001125
PENNON GROUP PLC	05/10/2021	10:50:20	GB00BNNTLN49	1,146.00	73	BATE	175714739639		2001001125
PENNON GROUP PLC	05/10/2021	10:54:27	GB00BNNTLN49	1,147.00	75	XLON	E07eKS0w5L2N		2001001125
PENNON GROUP PLC	05/10/2021	10:56:33	GB00BNNTLN49	1,147.00	358	XLON	E07eKS0w5MlV		2001001125
PENNON GROUP PLC	05/10/2021	10:57:14	GB00BNNTLN49	1,147.00	503	XLON	E07eKS0w5NZS		2001001125
PENNON GROUP PLC	05/10/2021	10:57:53	GB00BNNTLN49	1,147.00	426	CHIX	2996824662144		2001001125
PENNON GROUP PLC	05/10/2021	10:58:34	GB00BNNTLN49	1,146.00	486	AQXE	54295		2001001125
PENNON GROUP PLC	05/10/2021	11:01:18	GB00BNNTLN49	1,146.00	416	CHIX	2996824662797		2001001125
PENNON GROUP PLC	05/10/2021	11:01:20	GB00BNNTLN49	1,146.00	10	CHIX	2996824662808		2001001125

PENNON GROUP PLC	05/10/2021	11:05:23	GB00BNNTLN49	1,146.00	348	XLON	E07eKS0w5WlW	2001001125
PENNON GROUP PLC	05/10/2021	11:05:23	GB00BNNTLN49	1,146.00	122	XLON	E07eKS0w5WlY	2001001125
PENNON GROUP PLC	05/10/2021	11:05:23	GB00BNNTLN49	1,146.00	184	CHIX	2996824663604	2001001125
PENNON GROUP PLC	05/10/2021	11:05:23	GB00BNNTLN49	1,146.00	97	BATE	175714742006	2001001125
PENNON GROUP PLC	05/10/2021	11:05:23	GB00BNNTLN49	1,146.00	72	XLON	E07eKS0w5WlR	2001001125
PENNON GROUP PLC	05/10/2021	11:08:03	GB00BNNTLN49	1,145.00	297	XLON	E07eKS0w5aB7	2001001125
PENNON GROUP PLC	05/10/2021	11:08:42	GB00BNNTLN49	1,145.00	444	CHIX	2996824664330	2001001125
PENNON GROUP PLC	05/10/2021	11:09:24	GB00BNNTLN49	1,145.00	54	CHIX	2996824664433	2001001125
PENNON GROUP PLC	05/10/2021	11:09:24	GB00BNNTLN49	1,145.00	90	XLON	E07eKS0w5c3k	2001001125
PENNON GROUP PLC	05/10/2021	11:13:49	GB00BNNTLN49	1,145.00	368	XLON	E07eKS0w5lK0	2001001125
PENNON GROUP PLC	05/10/2021	11:15:09	GB00BNNTLN49	1,145.00	385	CHIX	2996824665378	2001001125
PENNON GROUP PLC	05/10/2021	11:16:09	GB00BNNTLN49	1,146.00	125	XLON	E07eKS0w5lOl	2001001125
PENNON GROUP PLC	05/10/2021	11:16:09	GB00BNNTLN49	1,146.00	251	XLON	E07eKS0w5lOl	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	538	XLON	E07eKS0w5lT5	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	211	CHIX	2996824666977	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	111	BATE	175714744715	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	83	CHIX	2996824666979	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	300	XLON	E07eKS0w5lTt	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	24	XLON	E07eKS0w5lTc	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	106	XLON	E07eKS0w5lTt	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	320	XLON	E07eKS0w5lTg	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	28	XLON	E07eKS0w5lTl	2001001125
PENNON GROUP PLC	05/10/2021	11:24:14	GB00BNNTLN49	1,147.00	210	XLON	E07eKS0w5lTl	2001001125
PENNON GROUP PLC	05/10/2021	11:29:25	GB00BNNTLN49	1,146.00	359	XLON	E07eKS0w5y01	2001001125
PENNON GROUP PLC	05/10/2021	11:29:25	GB00BNNTLN49	1,146.00	487	CHIX	2996824667939	2001001125
PENNON GROUP PLC	05/10/2021	11:39:37	GB00BNNTLN49	1,149.00	15	XLON	E07eKS0w68JL	2001001125
PENNON GROUP PLC	05/10/2021	11:39:37	GB00BNNTLN49	1,149.00	113	XLON	E07eKS0w68JN	2001001125
PENNON GROUP PLC	05/10/2021	11:39:37	GB00BNNTLN49	1,149.00	130	XLON	E07eKS0w68JP	2001001125
PENNON GROUP PLC	05/10/2021	11:41:02	GB00BNNTLN49	1,149.00	416	XLON	E07eKS0w69mx	2001001125
PENNON GROUP PLC	05/10/2021	11:44:13	GB00BNNTLN49	1,150.00	121	XLON	E07eKS0w6DGD	2001001125
PENNON GROUP PLC	05/10/2021	11:44:13	GB00BNNTLN49	1,150.00	250	XLON	E07eKS0w6DGF	2001001125
PENNON GROUP PLC	05/10/2021	11:44:13	GB00BNNTLN49	1,150.00	49	XLON	E07eKS0w6DGH	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	402	XLON	E07eKS0w6DqV	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	1,025	XLON	E07eKS0w6DqX	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	404	CHIX	2996824671053	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	211	BATE	175714747936	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	398	BATE	175714747937	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	127	XLON	E07eKS0w6Dr1	2001001125
PENNON GROUP PLC	05/10/2021	11:44:36	GB00BNNTLN49	1,149.00	30	XLON	E07eKS0w6Dr3	2001001125
PENNON GROUP PLC	05/10/2021	11:52:06	GB00BNNTLN49	1,149.00	472	XLON	E07eKS0w6MAY	2001001125
PENNON GROUP PLC	05/10/2021	11:52:06	GB00BNNTLN49	1,149.00	186	CHIX	2996824672331	2001001125
PENNON GROUP PLC	05/10/2021	11:52:06	GB00BNNTLN49	1,149.00	97	BATE	175714749006	2001001125
PENNON GROUP PLC	05/10/2021	11:52:06	GB00BNNTLN49	1,149.00	73	XLON	E07eKS0w6MAm	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	542	XLON	E07eKS0w6ESRj	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	418	BATE	175714749926	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	283	CHIX	2996824673556	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	63	BATE	175714749927	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	35	XLON	E07eKS0w6SSS	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	456	AQXE	67577	2001001125
PENNON GROUP PLC	05/10/2021	11:58:47	GB00BNNTLN49	1,150.00	48	XLON	E07eKS0w6SSb	2001001125
PENNON GROUP PLC	05/10/2021	12:01:15	GB00BNNTLN49	1,151.00	129	CHIX	2996824674048	2001001125
PENNON GROUP PLC	05/10/2021	12:01:15	GB00BNNTLN49	1,151.00	420	BATE	175714750243	2001001125
PENNON GROUP PLC	05/10/2021	12:01:15	GB00BNNTLN49	1,151.00	296	CHIX	2996824674049	2001001125
PENNON GROUP PLC	05/10/2021	12:02:52	GB00BNNTLN49	1,150.00	362	XLON	E07eKS0w6XNj	2001001125
PENNON GROUP PLC	05/10/2021	12:12:43	GB00BNNTLN49	1,151.00	195	BATE	175714752167	2001001125
PENNON GROUP PLC	05/10/2021	12:12:43	GB00BNNTLN49	1,151.00	145	AQXE	70938	2001001125
PENNON GROUP PLC	05/10/2021	12:12:43	GB00BNNTLN49	1,151.00	373	CHIX	2996824676546	2001001125
PENNON GROUP PLC	05/10/2021	12:12:43	GB00BNNTLN49	1,151.00	946	XLON	E07eKS0w6hGY	2001001125
PENNON GROUP PLC	05/10/2021	12:19:05	GB00BNNTLN49	1,151.00	765	XLON	E07eKS0w6m3n	2001001125
PENNON GROUP PLC	05/10/2021	12:19:05	GB00BNNTLN49	1,151.00	158	BATE	175714752999	2001001125
PENNON GROUP PLC	05/10/2021	12:19:05	GB00BNNTLN49	1,151.00	301	CHIX	2996824677608	2001001125
PENNON GROUP PLC	05/10/2021	12:21:01	GB00BNNTLN49	1,151.00	117	XLON	E07eKS0w6mnd	2001001125
PENNON GROUP PLC	05/10/2021	12:21:01	GB00BNNTLN49	1,151.00	485	XLON	E07eKS0w6mnn	2001001125
PENNON GROUP PLC	05/10/2021	12:31:26	GB00BNNTLN49	1,153.00	121	AQXE	74811	2001001125
PENNON GROUP PLC	05/10/2021	12:32:00	GB00BNNTLN49	1,153.00	250	XLON	E07eKS0w6yP3	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	773	XLON	E07eKS0w73S2	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	613	XLON	E07eKS0w73S8	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	159	BATE	175714755927	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	126	BATE	175714755929	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	305	CHIX	2996824681311	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	241	CHIX	2996824681312	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	413	AQXE	76187	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	2	AQXE	76188	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	542	AQXE	76189	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	119	XLON	E07eKS0w73S5	2001001125
PENNON GROUP PLC	05/10/2021	12:38:15	GB00BNNTLN49	1,153.00	81	XLON	E07eKS0w73Sc	2001001125
PENNON GROUP PLC	05/10/2021	12:42:46	GB00BNNTLN49	1,154.00	516	XLON	E07eKS0w78Ws	2001001125
PENNON GROUP PLC	05/10/2021	12:42:46	GB00BNNTLN49	1,154.00	483	CHIX	2996824682225	2001001125
PENNON GROUP PLC	05/10/2021	12:53:57	GB00BNNTLN49	1,154.00	378	XLON	E07eKS0w7Hwy	2001001125
PENNON GROUP PLC	05/10/2021	12:55:34	GB00BNNTLN49	1,154.00	429	CHIX	2996824684667	2001001125
PENNON GROUP PLC	05/10/2021	12:57:36	GB00BNNTLN49	1,154.00	95	CHIX	2996824685182	2001001125
PENNON GROUP PLC	05/10/2021	12:57:36	GB00BNNTLN49	1,154.00	335	CHIX	2996824685183	2001001125
PENNON GROUP PLC	05/10/2021	12:59:49	GB00BNNTLN49	1,154.00	250	XLON	E07eKS0w7MTM	2001001125
PENNON GROUP PLC	05/10/2021	12:59:49	GB00BNNTLN49	1,154.00	151	XLON	E07eKS0w7MT0	2001001125
PENNON GROUP PLC	05/10/2021	13:01:38	GB00BNNTLN49	1,154.00	161	XLON	E07eKS0w7OY4	2001001125
PENNON GROUP PLC	05/10/2021	13:01:38	GB00BNNTLN49	1,154.00	269	XLON	E07eKS0w7OY6	2001001125
PENNON GROUP PLC	05/10/2021	13:03:43	GB00BNNTLN49	1,154.00	108	XLON	E07eKS0w7QUd	2001001125
PENNON GROUP PLC	05/10/2021	13:03:43	GB00BNNTLN49	1,154.00	7	XLON	E07eKS0w7QUH	2001001125
PENNON GROUP PLC	05/10/2021	13:03:43	GB00BNNTLN49	1,154.00	250	XLON	E07eKS0w7QUh	2001001125
PENNON GROUP PLC	05/10/2021	13:05:03	GB00BNNTLN49	1,153.00	217	AQXE	82550	2001001125
PENNON GROUP PLC	05/10/2021	13:06:33	GB00BNNTLN49	1,154.00	106	XLON	E07eKS0w7SgJ	2001001125
PENNON GROUP PLC	05/10/2021	13:06:33	GB00BNNTLN49	1,154.00	255	XLON	E07eKS0w7Sqn	2001001125
PENNON GROUP PLC	05/10/2021	13:08:06	GB00BNNTLN49	1,154.00	251	XLON	E07eKS0w7TyY	2001001125
PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	201	AQXE	83308	2001001125

PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	16	BATE	175714760760	2001001125
PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	256	BATE	175714760761	2001001125
PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	354	CHIX	2996824687386	2001001125
PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	20	CHIX	2996824687387	2001001125
PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	1,318	XLON	E07eKS0w7UDY	2001001125
PENNON GROUP PLC	05/10/2021	13:08:25	GB00BNNTLN49	1,154.00	144	CHIX	2996824687388	2001001125
PENNON GROUP PLC	05/10/2021	13:19:54	GB00BNNTLN49	1,154.00	33	XLON	E07eKS0w7IDJ	2001001125
PENNON GROUP PLC	05/10/2021	13:19:54	GB00BNNTLN49	1,154.00	115	XLON	E07eKS0w7IDL	2001001125
PENNON GROUP PLC	05/10/2021	13:19:54	GB00BNNTLN49	1,154.00	89	XLON	E07eKS0w7IDN	2001001125
PENNON GROUP PLC	05/10/2021	13:19:54	GB00BNNTLN49	1,154.00	186	XLON	E07eKS0w7IDP	2001001125
PENNON GROUP PLC	05/10/2021	13:22:05	GB00BNNTLN49	1,155.00	369	AQXE	86444	2001001125
PENNON GROUP PLC	05/10/2021	13:23:33	GB00BNNTLN49	1,154.00	416	AQXE	86818	2001001125
PENNON GROUP PLC	05/10/2021	13:25:27	GB00BNNTLN49	1,154.00	119	XLON	E07eKS0w7Kxq	2001001125
PENNON GROUP PLC	05/10/2021	13:25:27	GB00BNNTLN49	1,154.00	74	XLON	E07eKS0w7Kxs	2001001125
PENNON GROUP PLC	05/10/2021	13:25:27	GB00BNNTLN49	1,154.00	210	XLON	E07eKS0w7Kxu	2001001125
PENNON GROUP PLC	05/10/2021	13:27:13	GB00BNNTLN49	1,154.00	431	AQXE	87639	2001001125
PENNON GROUP PLC	05/10/2021	13:29:14	GB00BNNTLN49	1,154.00	216	XLON	E07eKS0w7eWg	2001001125
PENNON GROUP PLC	05/10/2021	13:29:14	GB00BNNTLN49	1,154.00	9	XLON	E07eKS0w7eWl	2001001125
PENNON GROUP PLC	05/10/2021	13:29:14	GB00BNNTLN49	1,154.00	158	XLON	E07eKS0w7eWk	2001001125
PENNON GROUP PLC	05/10/2021	13:31:00	GB00BNNTLN49	1,154.00	40	BATE	175714764262	2001001125
PENNON GROUP PLC	05/10/2021	13:31:00	GB00BNNTLN49	1,154.00	132	XLON	E07eKS0w7qMT	2001001125
PENNON GROUP PLC	05/10/2021	13:31:07	GB00BNNTLN49	1,154.00	217	AQXE	88504	2001001125
PENNON GROUP PLC	05/10/2021	13:31:14	GB00BNNTLN49	1,154.00	292	BATE	175714764318	2001001125
PENNON GROUP PLC	05/10/2021	13:31:14	GB00BNNTLN49	1,154.00	10	BATE	175714764319	2001001125
PENNON GROUP PLC	05/10/2021	13:31:14	GB00BNNTLN49	1,154.00	1,462	XLON	E07eKS0w7qdl	2001001125
PENNON GROUP PLC	05/10/2021	13:31:14	GB00BNNTLN49	1,154.00	575	CHIX	2996824692033	2001001125
PENNON GROUP PLC	05/10/2021	13:31:14	GB00BNNTLN49	1,154.00	7	CHIX	2996824692034	2001001125
PENNON GROUP PLC	05/10/2021	13:36:09	GB00BNNTLN49	1,153.00	359	XLON	E07eKS0w7xdF	2001001125
PENNON GROUP PLC	05/10/2021	13:36:09	GB00BNNTLN49	1,153.00	556	XLON	E07eKS0w7xdH	2001001125
PENNON GROUP PLC	05/10/2021	13:37:03	GB00BNNTLN49	1,153.00	255	XLON	E07eKS0w7z5n	2001001125
PENNON GROUP PLC	05/10/2021	13:37:03	GB00BNNTLN49	1,153.00	183	XLON	E07eKS0w7z5u	2001001125
PENNON GROUP PLC	05/10/2021	13:45:15	GB00BNNTLN49	1,152.00	504	XLON	E07eKS0w8BXv	2001001125
PENNON GROUP PLC	05/10/2021	13:45:15	GB00BNNTLN49	1,152.00	40	XLON	E07eKS0w8BXx	2001001125
PENNON GROUP PLC	05/10/2021	13:45:15	GB00BNNTLN49	1,152.00	523	XLON	E07eKS0w8BXz	2001001125
PENNON GROUP PLC	05/10/2021	13:45:15	GB00BNNTLN49	1,152.00	46	CHIX	2996824695562	2001001125
PENNON GROUP PLC	05/10/2021	13:45:49	GB00BNNTLN49	1,152.00	501	CHIX	2996824695701	2001001125
PENNON GROUP PLC	05/10/2021	13:45:49	GB00BNNTLN49	1,152.00	376	CHIX	2996824695704	2001001125
PENNON GROUP PLC	05/10/2021	13:48:19	GB00BNNTLN49	1,151.00	371	XLON	E07eKS0w8FAF	2001001125
PENNON GROUP PLC	05/10/2021	13:49:04	GB00BNNTLN49	1,151.00	207	CHIX	2996824696485	2001001125
PENNON GROUP PLC	05/10/2021	13:50:19	GB00BNNTLN49	1,151.00	238	CHIX	2996824696907	2001001125
PENNON GROUP PLC	05/10/2021	13:59:40	GB00BNNTLN49	1,152.00	413	AQXE	96971	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	550	BATE	175714770149	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	122	BATE	175714770150	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	448	XLON	E07eKS0w8UWt	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	91	AQXE	97257	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	70	CHIX	2996824699290	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	566	CHIX	2996824699291	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	60	CHIX	2996824699294	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	85	XLON	E07eKS0w8UWz	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	16	XLON	E07eKS0w8UX4	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	355	XLON	E07eKS0w8UXA	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	174	CHIX	2996824699295	2001001125
PENNON GROUP PLC	05/10/2021	14:00:27	GB00BNNTLN49	1,151.00	238	XLON	E07eKS0w8UXD	2001001125
PENNON GROUP PLC	05/10/2021	14:03:47	GB00BNNTLN49	1,151.00	359	XLON	E07eKS0w8EXX	2001001125
PENNON GROUP PLC	05/10/2021	14:13:20	GB00BNNTLN49	1,151.00	368	AQXE	101220	2001001125
PENNON GROUP PLC	05/10/2021	14:14:33	GB00BNNTLN49	1,150.00	638	XLON	E07eKS0w8I7I	2001001125
PENNON GROUP PLC	05/10/2021	14:14:33	GB00BNNTLN49	1,150.00	658	XLON	E07eKS0w8I7K	2001001125
PENNON GROUP PLC	05/10/2021	14:14:33	GB00BNNTLN49	1,150.00	605	XLON	E07eKS0w8I7q	2001001125
PENNON GROUP PLC	05/10/2021	14:14:33	GB00BNNTLN49	1,150.00	626	CHIX	2996824702982	2001001125
PENNON GROUP PLC	05/10/2021	14:21:00	GB00BNNTLN49	1,150.00	768	XLON	E07eKS0w8uAV	2001001125
PENNON GROUP PLC	05/10/2021	14:21:00	GB00BNNTLN49	1,150.00	493	XLON	E07eKS0w8uAX	2001001125
PENNON GROUP PLC	05/10/2021	14:21:00	GB00BNNTLN49	1,150.00	260	BATE	175714774664	2001001125
PENNON GROUP PLC	05/10/2021	14:21:00	GB00BNNTLN49	1,150.00	496	CHIX	2996824704704	2001001125
PENNON GROUP PLC	05/10/2021	14:21:00	GB00BNNTLN49	1,150.00	68	AQXE	103638	2001001125
PENNON GROUP PLC	05/10/2021	14:21:00	GB00BNNTLN49	1,150.00	125	XLON	E07eKS0w8uB9	2001001125
PENNON GROUP PLC	05/10/2021	14:24:12	GB00BNNTLN49	1,149.00	216	AQXE	104743	2001001125
PENNON GROUP PLC	05/10/2021	14:24:12	GB00BNNTLN49	1,149.00	200	CHIX	2996824705594	2001001125
PENNON GROUP PLC	05/10/2021	14:24:12	GB00BNNTLN49	1,149.00	19	XLON	E07eKS0w8yDJ	2001001125
PENNON GROUP PLC	05/10/2021	14:29:48	GB00BNNTLN49	1,149.00	266	CHIX	2996824707692	2001001125
PENNON GROUP PLC	05/10/2021	14:29:48	GB00BNNTLN49	1,149.00	209	XLON	E07eKS0w95xF	2001001125
PENNON GROUP PLC	05/10/2021	14:29:48	GB00BNNTLN49	1,149.00	500	XLON	E07eKS0w95xM	2001001125
PENNON GROUP PLC	05/10/2021	14:29:48	GB00BNNTLN49	1,149.00	68	XLON	E07eKS0w95xQ	2001001125
PENNON GROUP PLC	05/10/2021	14:29:48	GB00BNNTLN49	1,149.00	415	CHIX	2996824707693	2001001125
PENNON GROUP PLC	05/10/2021	14:33:07	GB00BNNTLN49	1,150.00	167	XLON	E07eKS0w9Nh6	2001001125
PENNON GROUP PLC	05/10/2021	14:33:48	GB00BNNTLN49	1,150.00	450	CHIX	2996824711762	2001001125
PENNON GROUP PLC	05/10/2021	14:33:48	GB00BNNTLN49	1,150.00	47	CHIX	2996824711763	2001001125
PENNON GROUP PLC	05/10/2021	14:33:48	GB00BNNTLN49	1,150.00	261	BATE	175714779969	2001001125
PENNON GROUP PLC	05/10/2021	14:33:48	GB00BNNTLN49	1,150.00	287	XLON	E07eKS0w9PvC	2001001125
PENNON GROUP PLC	05/10/2021	14:33:48	GB00BNNTLN49	1,150.00	28	AQXE	110657	2001001125
PENNON GROUP PLC	05/10/2021	14:35:08	GB00BNNTLN49	1,150.00	786	CHIX	2996824712730	2001001125
PENNON GROUP PLC	05/10/2021	14:35:46	GB00BNNTLN49	1,150.00	810	XLON	E07eKS0w9Y9a	2001001125
PENNON GROUP PLC	05/10/2021	14:36:03	GB00BNNTLN49	1,150.00	165	CHIX	2996824713396	2001001125
PENNON GROUP PLC	05/10/2021	14:36:03	GB00BNNTLN49	1,150.00	340	CHIX	2996824713397	2001001125
PENNON GROUP PLC	05/10/2021	14:36:03	GB00BNNTLN49	1,150.00	381	CHIX	2996824713398	2001001125
PENNON GROUP PLC	05/10/2021	14:36:59	GB00BNNTLN49	1,149.00	406	XLON	E07eKS0w9c6S	2001001125
PENNON GROUP PLC	05/10/2021	14:38:37	GB00BNNTLN49	1,148.00	127	XLON	E07eKS0w9J7F	2001001125
PENNON GROUP PLC	05/10/2021	14:38:37	GB00BNNTLN49	1,148.00	242	XLON	E07eKS0w9J7H	2001001125
PENNON GROUP PLC	05/10/2021	14:39:35	GB00BNNTLN49	1,147.00	394	XLON	E07eKS0w9IzL	2001001125
PENNON GROUP PLC	05/10/2021	14:48:22	GB00BNNTLN49	1,148.00	568	XLON	E07eKS0wAAIs	2001001125
PENNON GROUP PLC	05/10/2021	14:48:22	GB00BNNTLN49	1,148.00	988	XLON	E07eKS0wAAJt	2001001125
PENNON GROUP PLC	05/10/2021	14:48:33	GB00BNNTLN49	1,148.00	668	XLON	E07eKS0wAAep	2001001125
PENNON GROUP PLC	05/10/2021	14:48:55	GB00BNNTLN49	1,148.00	503	CHIX	2996824720165	2001001125
PENNON GROUP PLC	05/10/2021	14:49:42	GB00BNNTLN49	1,147.00	776	XLON	E07eKS0wADQW	2001001125
PENNON GROUP PLC	05/10/2021	14:51:54	GB00BNNTLN49	1,147.00	402	CHIX	2996824721886	2001001125

PENNON GROUP PLC	05/10/2021	15:01:29	GB00BNNTLN49	1,149.00	180	CHIX	2996824726701	2001001125
PENNON GROUP PLC	05/10/2021	15:01:29	GB00BNNTLN49	1,149.00	102	CHIX	2996824726702	2001001125
PENNON GROUP PLC	05/10/2021	15:01:29	GB00BNNTLN49	1,149.00	67	CHIX	2996824726703	2001001125
PENNON GROUP PLC	05/10/2021	15:02:06	GB00BNNTLN49	1,149.00	3	CHIX	2996824727065	2001001125
PENNON GROUP PLC	05/10/2021	15:02:34	GB00BNNTLN49	1,150.00	362	XLON	E07eKS0wAgv6	2001001125
PENNON GROUP PLC	05/10/2021	15:02:34	GB00BNNTLN49	1,150.00	2	XLON	E07eKS0wAgv8	2001001125
PENNON GROUP PLC	05/10/2021	15:03:20	GB00BNNTLN49	1,150.00	250	XLON	E07eKS0wAj3m	2001001125
PENNON GROUP PLC	05/10/2021	15:03:20	GB00BNNTLN49	1,150.00	135	XLON	E07eKS0wAj3o	2001001125
PENNON GROUP PLC	05/10/2021	15:04:18	GB00BNNTLN49	1,150.00	363	XLON	E07eKS0wAllp	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	505	XLON	E07eKS0wAnpS	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	1,590	XLON	E07eKS0wAnpY	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	104	BATE	175714792613	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	328	BATE	175714792615	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	198	CHIX	2996824728836	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	626	CHIX	2996824728839	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	77	XLON	E07eKS0wAnq9	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	127	BATE	175714792620	2001001125
PENNON GROUP PLC	05/10/2021	15:05:13	GB00BNNTLN49	1,149.00	116	BATE	175714792621	2001001125
PENNON GROUP PLC	05/10/2021	15:08:57	GB00BNNTLN49	1,149.00	282	CHIX	2996824730614	2001001125
PENNON GROUP PLC	05/10/2021	15:11:54	GB00BNNTLN49	1,150.00	408	XLON	E07eKS0wB3b0	2001001125
PENNON GROUP PLC	05/10/2021	15:12:03	GB00BNNTLN49	1,150.00	221	CHIX	2996824732200	2001001125
PENNON GROUP PLC	05/10/2021	15:12:03	GB00BNNTLN49	1,150.00	206	BATE	175714795175	2001001125
PENNON GROUP PLC	05/10/2021	15:12:03	GB00BNNTLN49	1,150.00	172	CHIX	2996824732201	2001001125
PENNON GROUP PLC	05/10/2021	15:12:03	GB00BNNTLN49	1,150.00	591	XLON	E07eKS0wB3vY	2001001125
PENNON GROUP PLC	05/10/2021	15:12:03	GB00BNNTLN49	1,150.00	153	CHIX	2996824732203	2001001125
PENNON GROUP PLC	05/10/2021	15:13:25	GB00BNNTLN49	1,149.00	751	XLON	E07eKS0wB75h	2001001125
PENNON GROUP PLC	05/10/2021	15:13:45	GB00BNNTLN49	1,148.00	586	CHIX	2996824733041	2001001125
PENNON GROUP PLC	05/10/2021	15:20:55	GB00BNNTLN49	1,149.00	776	XLON	E07eKS0wBNdd	2001001125
PENNON GROUP PLC	05/10/2021	15:20:55	GB00BNNTLN49	1,149.00	788	XLON	E07eKS0wBNdh	2001001125
PENNON GROUP PLC	05/10/2021	15:20:55	GB00BNNTLN49	1,149.00	160	BATE	175714798607	2001001125
PENNON GROUP PLC	05/10/2021	15:20:55	GB00BNNTLN49	1,149.00	305	CHIX	2996824736679	2001001125
PENNON GROUP PLC	05/10/2021	15:20:55	GB00BNNTLN49	1,149.00	119	CHIX	2996824736682	2001001125
PENNON GROUP PLC	05/10/2021	15:21:36	GB00BNNTLN49	1,148.00	625	BATE	175714798688	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	336	XLON	E07eKS0wBUYp	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	55	XLON	E07eKS0wBUYr	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	438	XLON	E07eKS0wBUYz	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	28	XLON	E07eKS0wBUYz	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	184	CHIX	2996824738490	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	96	BATE	175714799893	2001001125
PENNON GROUP PLC	05/10/2021	15:24:49	GB00BNNTLN49	1,148.00	72	BATE	175714799894	2001001125
PENNON GROUP PLC	05/10/2021	15:32:19	GB00BNNTLN49	1,148.00	1,129	XLON	E07eKS0wBITQ	2001001125
PENNON GROUP PLC	05/10/2021	15:34:17	GB00BNNTLN49	1,149.00	365	CHIX	2996824742996	2001001125
PENNON GROUP PLC	05/10/2021	15:34:17	GB00BNNTLN49	1,149.00	63	BATE	175714803608	2001001125
PENNON GROUP PLC	05/10/2021	15:34:17	GB00BNNTLN49	1,149.00	214	CHIX	2996824742991	2001001125
PENNON GROUP PLC	05/10/2021	15:34:17	GB00BNNTLN49	1,149.00	128	BATE	175714803609	2001001125
PENNON GROUP PLC	05/10/2021	15:34:17	GB00BNNTLN49	1,149.00	112	BATE	175714803615	2001001125
PENNON GROUP PLC	05/10/2021	15:34:58	GB00BNNTLN49	1,149.00	926	XLON	E07eKS0wBnk9	2001001125
PENNON GROUP PLC	05/10/2021	15:35:31	GB00BNNTLN49	1,149.00	628	CHIX	2996824743763	2001001125
PENNON GROUP PLC	05/10/2021	15:35:31	GB00BNNTLN49	1,149.00	149	BATE	175714804312	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	2	XLON	E07eKS0wBwsl	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	311	XLON	E07eKS0wBwsk	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	180	XLON	E07eKS0wBwsp	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	645	BATE	175714805919	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	101	BATE	175714805920	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	195	CHIX	2996824745712	2001001125
PENNON GROUP PLC	05/10/2021	15:39:03	GB00BNNTLN49	1,148.00	76	CHIX	2996824745715	2001001125
PENNON GROUP PLC	05/10/2021	15:41:51	GB00BNNTLN49	1,147.00	65	XLON	E07eKS0wC34k	2001001125
PENNON GROUP PLC	05/10/2021	15:41:51	GB00BNNTLN49	1,147.00	588	XLON	E07eKS0wC34p	2001001125
PENNON GROUP PLC	05/10/2021	15:49:03	GB00BNNTLN49	1,147.00	112	XLON	E07eKS0wCHRw	2001001125
PENNON GROUP PLC	05/10/2021	15:49:03	GB00BNNTLN49	1,147.00	1,881	XLON	E07eKS0wCHRw	2001001125
PENNON GROUP PLC	05/10/2021	15:49:07	GB00BNNTLN49	1,147.00	131	AQXE	153940	2001001125
PENNON GROUP PLC	05/10/2021	15:49:07	GB00BNNTLN49	1,147.00	856	XLON	E07eKS0wCHXj	2001001125
PENNON GROUP PLC	05/10/2021	15:49:07	GB00BNNTLN49	1,147.00	337	CHIX	2996824749968	2001001125
PENNON GROUP PLC	05/10/2021	15:49:07	GB00BNNTLN49	1,147.00	176	BATE	175714809381	2001001125
PENNON GROUP PLC	05/10/2021	15:49:42	GB00BNNTLN49	1,147.00	21	CHIX	2996824750259	2001001125
PENNON GROUP PLC	05/10/2021	15:50:01	GB00BNNTLN49	1,147.00	44	CHIX	2996824750457	2001001125
PENNON GROUP PLC	05/10/2021	15:51:03	GB00BNNTLN49	1,147.00	397	CHIX	2996824751026	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,148.00	53	BATE	175714813652	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,148.00	19	BATE	175714813653	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,148.00	11	BATE	175714813654	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,147.00	255	XLON	E07eKS0wC140	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,147.00	88	CHIX	2996824755314	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,147.00	728	XLON	E07eKS0wC148	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,147.00	37	XLON	E07eKS0wC14A	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,147.00	102	XLON	E07eKS0wC14c	2001001125
PENNON GROUP PLC	05/10/2021	16:00:17	GB00BNNTLN49	1,147.00	415	XLON	E07eKS0wC14e	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	530	XLON	E07eKS0wCgbx	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	531	XLON	E07eKS0wCgcs	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	651	XLON	E07eKS0wCgcs5	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	109	BATE	175714814063	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	109	BATE	175714814065	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	18	BATE	175714814067	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	209	CHIX	2996824755781	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	210	CHIX	2996824755785	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	399	BATE	175714814068	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	81	CHIX	2996824755788	2001001125
PENNON GROUP PLC	05/10/2021	16:01:19	GB00BNNTLN49	1,147.00	82	BATE	175714814072	2001001125
PENNON GROUP PLC	05/10/2021	16:02:51	GB00BNNTLN49	1,146.00	9	CHIX	2996824756454	2001001125
PENNON GROUP PLC	05/10/2021	16:03:25	GB00BNNTLN49	1,146.00	192	CHIX	2996824756688	2001001125
PENNON GROUP PLC	05/10/2021	16:11:12	GB00BNNTLN49	1,147.00	63	CHIX	2996824760190	2001001125
PENNON GROUP PLC	05/10/2021	16:11:12	GB00BNNTLN49	1,147.00	305	CHIX	2996824760191	2001001125
PENNON GROUP PLC	05/10/2021	16:12:56	GB00BNNTLN49	1,148.00	99	AQXE	168092	2001001125
PENNON GROUP PLC	05/10/2021	16:13:12	GB00BNNTLN49	1,148.00	45	XLON	E07eKS0wD3lq	2001001125
PENNON GROUP PLC	05/10/2021	16:13:12	GB00BNNTLN49	1,148.00	448	XLON	E07eKS0wD3ls	2001001125

PENNON GROUP PLC	05/10/2021	16:13:12	GB00BNNTLN49	1,148.00		80	XLON	E07eKS0wD3lu	2001001125
PENNON GROUP PLC	05/10/2021	16:13:12	GB00BNNTLN49	1,148.00		68	XLON	E07eKS0wD3lw	2001001125
PENNON GROUP PLC	05/10/2021	16:13:12	GB00BNNTLN49	1,148.00		175	XLON	E07eKS0wD3ly	2001001125
PENNON GROUP PLC	05/10/2021	16:13:45	GB00BNNTLN49	1,148.00		358	AQXE	168705	2001001125
PENNON GROUP PLC	05/10/2021	16:14:32	GB00BNNTLN49	1,148.00		142	AQXE	169386	2001001125
PENNON GROUP PLC	05/10/2021	16:14:32	GB00BNNTLN49	1,148.00		229	AQXE	169387	2001001125
PENNON GROUP PLC	05/10/2021	16:15:15	GB00BNNTLN49	1,148.00		124	AQXE	170206	2001001125
PENNON GROUP PLC	05/10/2021	16:15:15	GB00BNNTLN49	1,148.00		93	AQXE	170207	2001001125
PENNON GROUP PLC	05/10/2021	16:15:15	GB00BNNTLN49	1,148.00		98	AQXE	170208	2001001125
PENNON GROUP PLC	05/10/2021	16:15:15	GB00BNNTLN49	1,148.00		102	AQXE	170209	2001001125
PENNON GROUP PLC	05/10/2021	16:16:08	GB00BNNTLN49	1,148.00		111	AQXE	171030	2001001125
PENNON GROUP PLC	05/10/2021	16:16:08	GB00BNNTLN49	1,148.00		99	AQXE	171031	2001001125
PENNON GROUP PLC	05/10/2021	16:16:08	GB00BNNTLN49	1,148.00		160	AQXE	171032	2001001125
PENNON GROUP PLC	05/10/2021	16:17:00	GB00BNNTLN49	1,148.00		233	XLON	E07eKS0wDAw9	2001001125
PENNON GROUP PLC	05/10/2021	16:17:00	GB00BNNTLN49	1,148.00		129	XLON	E07eKS0wDAwB	2001001125
PENNON GROUP PLC	05/10/2021	16:17:35	GB00BNNTLN49	1,148.00		243	XLON	E07eKS0wDCEM	2001001125
PENNON GROUP PLC	05/10/2021	16:17:35	GB00BNNTLN49	1,148.00		13	XLON	E07eKS0wDCEO	2001001125
PENNON GROUP PLC	05/10/2021	16:17:35	GB00BNNTLN49	1,148.00		161	XLON	E07eKS0wDCEQ	2001001125
PENNON GROUP PLC	05/10/2021	16:18:09	GB00BNNTLN49	1,148.00		298	XLON	E07eKS0wDDFc	2001001125
PENNON GROUP PLC	05/10/2021	16:18:09	GB00BNNTLN49	1,148.00		86	XLON	E07eKS0wDDFe	2001001125
PENNON GROUP PLC	05/10/2021	16:18:56	GB00BNNTLN49	1,148.00		366	XLON	E07eKS0wDEWE	2001001125
PENNON GROUP PLC	05/10/2021	16:19:19	GB00BNNTLN49	1,148.00		36	XLON	E07eKS0wDFBI	2001001125
PENNON GROUP PLC	05/10/2021	16:19:19	GB00BNNTLN49	1,148.00		2	XLON	E07eKS0wDFBh	2001001125
PENNON GROUP PLC	05/10/2021	16:19:19	GB00BNNTLN49	1,148.00		392	XLON	E07eKS0wDFBp	2001001125
PENNON GROUP PLC	05/10/2021	16:20:00	GB00BNNTLN49	1,148.00		328	CHIX	2996824764852	2001001125
PENNON GROUP PLC	05/10/2021	16:20:00	GB00BNNTLN49	1,148.00		62	CHIX	2996824764853	2001001125
PENNON GROUP PLC	05/10/2021	16:20:42	GB00BNNTLN49	1,148.00		403	BATE	175714822404	2001001125
PENNON GROUP PLC	05/10/2021	16:21:30	GB00BNNTLN49	1,148.00		415	CHIX	2996824765870	2001001125
PENNON GROUP PLC	05/10/2021	16:22:02	GB00BNNTLN49	1,148.00		178	CHIX	2996824766077	2001001125
PENNON GROUP PLC	05/10/2021	16:22:02	GB00BNNTLN49	1,148.00		237	CHIX	2996824766078	2001001125
PENNON GROUP PLC	05/10/2021	16:22:57	GB00BNNTLN49	1,148.00		129	BATE	175714823564	2001001125
PENNON GROUP PLC	05/10/2021	16:22:57	GB00BNNTLN49	1,148.00		228	BATE	175714823565	2001001125
PENNON GROUP PLC	05/10/2021	16:23:53	GB00BNNTLN49	1,148.00		150	BATE	175714824162	2001001125
PENNON GROUP PLC	05/10/2021	16:23:53	GB00BNNTLN49	1,148.00		273	BATE	175714824163	2001001125
PENNON GROUP PLC	05/10/2021	16:25:03	GB00BNNTLN49	1,148.00		414	XLON	E07eKS0wDNzn	2001001125
PENNON GROUP PLC	05/10/2021	16:25:46	GB00BNNTLN49	1,148.00		228	CHIX	2996824768374	2001001125
PENNON GROUP PLC	05/10/2021	16:25:46	GB00BNNTLN49	1,148.00		154	CHIX	2996824768375	2001001125
PENNON GROUP PLC	05/10/2021	16:26:19	GB00BNNTLN49	1,148.00		407	XLON	E07eKS0wDQDN	2001001125
PENNON GROUP PLC	05/10/2021	16:26:43	GB00BNNTLN49	1,148.00		403	CHIX	2996824768931	2001001125
PENNON GROUP PLC	05/10/2021	16:27:21	GB00BNNTLN49	1,148.00		378	CHIX	2996824769368	2001001125
PENNON GROUP PLC	05/10/2021	16:28:14	GB00BNNTLN49	1,150.00		830	XLON	E07eKS0wDTwK	2001001125
PENNON GROUP PLC	05/10/2021	16:28:55	GB00BNNTLN49	1,150.00		12	XLON	E07eKS0wDUwm	2001001125
PENNON GROUP PLC	05/10/2021	16:28:55	GB00BNNTLN49	1,150.00		394	XLON	E07eKS0wDUwo	2001001125
PENNON GROUP PLC	05/10/2021	16:29:09	GB00BNNTLN49	1,150.00		220	XLON	E07eKS0wDVTJ	2001001125
PENNON GROUP PLC	05/10/2021	16:29:09	GB00BNNTLN49	1,150.00		137	XLON	E07eKS0wDVTI	2001001125
PENNON GROUP PLC	05/10/2021	16:29:34	GB00BNNTLN49	1,150.00		593	XLON	E07eKS0wDWDE	2001001125

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