



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	25/10/2021	GB00BNNTLN49	8,956	1,147.93	AQXE	1,152.00	1,140.00
PENNON GROUP PLC	25/10/2021	GB00BNNTLN49	11,863	1,148.55	BATE	1,152.00	1,145.00
PENNON GROUP PLC	25/10/2021	GB00BNNTLN49	18,004	1,147.84	CHIX	1,152.00	1,141.00
PENNON GROUP PLC	25/10/2021	GB00BNNTLN49	42,015	1,148.34	XLON	1,152.00	1,140.00
* Rounded to two decimal places			SUM:	80,838	1,148.21	1,152.00	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	25/10/2021	08:01:01	GB00BNNTLN49	1,152.00	292	XLON	E07spdIUTEH	2001001125
PENNON GROUP PLC	25/10/2021	08:01:01	GB00BNNTLN49	1,152.00	63	XLON	E07spdIUTEHh	2001001125
PENNON GROUP PLC	25/10/2021	08:01:01	GB00BNNTLN49	1,151.00	394	XLON	E07spdIUTEHh	2001001125
PENNON GROUP PLC	25/10/2021	08:06:12	GB00BNNTLN49	1,147.00	118	CHIX	2977838244010	2001001125
PENNON GROUP PLC	25/10/2021	08:06:12	GB00BNNTLN49	1,147.00	272	CHIX	2977838244011	2001001125
PENNON GROUP PLC	25/10/2021	08:10:02	GB00BNNTLN49	1,146.00	327	XLON	E07spdIUTZpd	2001001125
PENNON GROUP PLC	25/10/2021	08:10:02	GB00BNNTLN49	1,146.00	62	XLON	E07spdIUTZph	2001001125
PENNON GROUP PLC	25/10/2021	08:10:43	GB00BNNTLN49	1,145.00	370	BATE	156728336578	2001001125
PENNON GROUP PLC	25/10/2021	08:17:00	GB00BNNTLN49	1,140.00	368	XLON	E07spdIUTc85	2001001125
PENNON GROUP PLC	25/10/2021	08:17:13	GB00BNNTLN49	1,140.00	384	AQXE	5356	2001001125
PENNON GROUP PLC	25/10/2021	08:20:38	GB00BNNTLN49	1,142.00	227	XLON	E07spdIUTw2g	2001001125
PENNON GROUP PLC	25/10/2021	08:20:38	GB00BNNTLN49	1,142.00	140	XLON	E07spdIUTw2k	2001001125
PENNON GROUP PLC	25/10/2021	08:22:21	GB00BNNTLN49	1,141.00	44	CHIX	2977838247368	2001001125
PENNON GROUP PLC	25/10/2021	08:26:00	GB00BNNTLN49	1,142.00	136	CHIX	2977838248222	2001001125
PENNON GROUP PLC	25/10/2021	08:26:00	GB00BNNTLN49	1,142.00	501	CHIX	2977838248223	2001001125
PENNON GROUP PLC	25/10/2021	08:26:00	GB00BNNTLN49	1,142.00	181	AQXE	7873	2001001125
PENNON GROUP PLC	25/10/2021	08:30:16	GB00BNNTLN49	1,142.00	366	CHIX	2977838249215	2001001125
PENNON GROUP PLC	25/10/2021	08:45:36	GB00BNNTLN49	1,145.00	213	CHIX	2977838252137	2001001125
PENNON GROUP PLC	25/10/2021	08:45:36	GB00BNNTLN49	1,145.00	154	BATE	156728341852	2001001125
PENNON GROUP PLC	25/10/2021	08:45:36	GB00BNNTLN49	1,145.00	405	XLON	E07spdIUUYwN	2001001125
PENNON GROUP PLC	25/10/2021	08:45:36	GB00BNNTLN49	1,145.00	675	XLON	E07spdIUUYwR	2001001125
PENNON GROUP PLC	25/10/2021	08:45:36	GB00BNNTLN49	1,145.00	362	XLON	E07spdIUUYwT	2001001125
PENNON GROUP PLC	25/10/2021	08:45:36	GB00BNNTLN49	1,145.00	130	CHIX	2977838252139	2001001125
PENNON GROUP PLC	25/10/2021	08:57:03	GB00BNNTLN49	1,146.00	63	CHIX	2977838254576	2001001125
PENNON GROUP PLC	25/10/2021	08:57:03	GB00BNNTLN49	1,146.00	856	CHIX	2977838254577	2001001125
PENNON GROUP PLC	25/10/2021	09:01:02	GB00BNNTLN49	1,146.00	55	BATE	156728344030	2001001125
PENNON GROUP PLC	25/10/2021	09:01:03	GB00BNNTLN49	1,146.00	49	BATE	156728344038	2001001125
PENNON GROUP PLC	25/10/2021	09:01:03	GB00BNNTLN49	1,146.00	281	BATE	156728344039	2001001125
PENNON GROUP PLC	25/10/2021	09:07:35	GB00BNNTLN49	1,147.00	181	CHIX	2977838256819	2001001125
PENNON GROUP PLC	25/10/2021	09:07:35	GB00BNNTLN49	1,147.00	303	CHIX	2977838256820	2001001125
PENNON GROUP PLC	25/10/2021	09:07:35	GB00BNNTLN49	1,147.00	184	CHIX	2977838256821	2001001125
PENNON GROUP PLC	25/10/2021	09:07:35	GB00BNNTLN49	1,147.00	57	BATE	156728345150	2001001125
PENNON GROUP PLC	25/10/2021	09:18:03	GB00BNNTLN49	1,148.00	12	XLON	E07spdIUVZJ	2001001125
PENNON GROUP PLC	25/10/2021	09:21:41	GB00BNNTLN49	1,150.00	197	AQXE	21581	2001001125
PENNON GROUP PLC	25/10/2021	09:21:41	GB00BNNTLN49	1,150.00	183	AQXE	21582	2001001125
PENNON GROUP PLC	25/10/2021	09:22:51	GB00BNNTLN49	1,149.00	209	XLON	E07spdIUVItu	2001001125
PENNON GROUP PLC	25/10/2021	09:24:25	GB00BNNTLN49	1,151.00	167	CHIX	2977838261076	2001001125
PENNON GROUP PLC	25/10/2021	09:24:25	GB00BNNTLN49	1,151.00	122	BATE	156728347983	2001001125
PENNON GROUP PLC	25/10/2021	09:24:25	GB00BNNTLN49	1,151.00	531	XLON	E07spdIUVIOR	2001001125
PENNON GROUP PLC	25/10/2021	09:24:25	GB00BNNTLN49	1,151.00	103	CHIX	2977838261077	2001001125
PENNON GROUP PLC	25/10/2021	09:29:08	GB00BNNTLN49	1,149.00	400	XLON	E07spdIUVIqh	2001001125
PENNON GROUP PLC	25/10/2021	09:34:23	GB00BNNTLN49	1,148.00	403	XLON	E07spdIUVIho	2001001125
PENNON GROUP PLC	25/10/2021	09:38:58	GB00BNNTLN49	1,147.00	162	CHIX	2977838264186	2001001125
PENNON GROUP PLC	25/10/2021	09:38:58	GB00BNNTLN49	1,147.00	206	CHIX	2977838264187	2001001125
PENNON GROUP PLC	25/10/2021	09:42:44	GB00BNNTLN49	1,147.00	88	AQXE	26188	2001001125
PENNON GROUP PLC	25/10/2021	09:44:24	GB00BNNTLN49	1,147.00	63	AQXE	26482	2001001125
PENNON GROUP PLC	25/10/2021	09:48:08	GB00BNNTLN49	1,147.00	71	AQXE	27285	2001001125
PENNON GROUP PLC	25/10/2021	09:51:04	GB00BNNTLN49	1,148.00	69	AQXE	27942	2001001125
PENNON GROUP PLC	25/10/2021	09:51:09	GB00BNNTLN49	1,148.00	218	AQXE	27972	2001001125
PENNON GROUP PLC	25/10/2021	09:51:59	GB00BNNTLN49	1,148.00	13	AQXE	28100	2001001125
PENNON GROUP PLC	25/10/2021	09:52:44	GB00BNNTLN49	1,148.00	45	AQXE	28273	2001001125
PENNON GROUP PLC	25/10/2021	09:53:24	GB00BNNTLN49	1,148.00	218	AQXE	28379	2001001125
PENNON GROUP PLC	25/10/2021	09:58:01	GB00BNNTLN49	1,148.00	218	AQXE	29267	2001001125
PENNON GROUP PLC	25/10/2021	10:00:03	GB00BNNTLN49	1,148.00	310	XLON	E07spdIUVaMv	2001001125
PENNON GROUP PLC	25/10/2021	10:04:02	GB00BNNTLN49	1,148.00	52	XLON	E07spdIUVIjs	2001001125
PENNON GROUP PLC	25/10/2021	10:04:14	GB00BNNTLN49	1,148.00	353	XLON	E07spdIUVg20	2001001125
PENNON GROUP PLC	25/10/2021	10:04:14	GB00BNNTLN49	1,148.00	3	XLON	E07spdIUVg22	2001001125
PENNON GROUP PLC	25/10/2021	10:04:14	GB00BNNTLN49	1,148.00	257	XLON	E07spdIUVg26	2001001125
PENNON GROUP PLC	25/10/2021	10:04:14	GB00BNNTLN49	1,148.00	15	AQXE	30438	2001001125
PENNON GROUP PLC	25/10/2021	10:08:11	GB00BNNTLN49	1,148.00	210	XLON	E07spdIUVISk	2001001125
PENNON GROUP PLC	25/10/2021	10:08:21	GB00BNNTLN49	1,148.00	170	XLON	E07spdIUVIvv	2001001125
PENNON GROUP PLC	25/10/2021	10:15:06	GB00BNNTLN49	1,148.00	5	AQXE	32431	2001001125
PENNON GROUP PLC	25/10/2021	10:17:58	GB00BNNTLN49	1,149.00	427	AQXE	33017	2001001125
PENNON GROUP PLC	25/10/2021	10:18:33	GB00BNNTLN49	1,149.00	127	AQXE	33127	2001001125
PENNON GROUP PLC	25/10/2021	10:19:13	GB00BNNTLN49	1,149.00	414	XLON	E07spdIUVZgj	2001001125
PENNON GROUP PLC	25/10/2021	10:19:13	GB00BNNTLN49	1,149.00	41	AQXE	33247	2001001125
PENNON GROUP PLC	25/10/2021	10:30:44	GB00BNNTLN49	1,148.00	406	XLON	E07spdIUVXHH	2001001125
PENNON GROUP PLC	25/10/2021	10:30:44	GB00BNNTLN49	1,148.00	402	XLON	E07spdIUVXHD	2001001125
PENNON GROUP PLC	25/10/2021	10:35:53	GB00BNNTLN49	1,147.00	221	XLON	E07spdIUVXh8	2001001125
PENNON GROUP PLC	25/10/2021	10:35:53	GB00BNNTLN49	1,147.00	196	XLON	E07spdIUVXhA	2001001125

PENNON GROUP PLC	25/10/2021	10:47:06	GB00BNNTLN49	1,148.00	300	XLON	E07spdUxcn1		2001001125
PENNON GROUP PLC	25/10/2021	10:47:06	GB00BNNTLN49	1,148.00	81	XLON	E07spdUxcn3		2001001125
PENNON GROUP PLC	25/10/2021	10:48:20	GB00BNNTLN49	1,147.00	180	CHIX	2977838276053		2001001125
PENNON GROUP PLC	25/10/2021	10:48:20	GB00BNNTLN49	1,147.00	194	BATE	156728359519		2001001125
PENNON GROUP PLC	25/10/2021	10:48:20	GB00BNNTLN49	1,147.00	87	CHIX	2977838276054		2001001125
PENNON GROUP PLC	25/10/2021	10:48:20	GB00BNNTLN49	1,147.00	96	XLON	E07spdUXeB0		2001001125
PENNON GROUP PLC	25/10/2021	10:48:20	GB00BNNTLN49	1,147.00	752	XLON	E07spdUXeBQ		2001001125
PENNON GROUP PLC	25/10/2021	10:48:20	GB00BNNTLN49	1,147.00	163	CHIX	2977838276060		2001001125
PENNON GROUP PLC	25/10/2021	10:51:05	GB00BNNTLN49	1,147.00	202	XLON	E07spdUXkll		2001001125
PENNON GROUP PLC	25/10/2021	10:51:11	GB00BNNTLN49	1,147.00	116	XLON	E07spdUXly6		2001001125
PENNON GROUP PLC	25/10/2021	10:51:11	GB00BNNTLN49	1,147.00	94	XLON	E07spdUXly9		2001001125
PENNON GROUP PLC	25/10/2021	11:02:49	GB00BNNTLN49	1,147.00	362	XLON	E07spdUXsxy		2001001125
PENNON GROUP PLC	25/10/2021	11:02:49	GB00BNNTLN49	1,147.00	31	XLON	E07spdUXxb0		2001001125
PENNON GROUP PLC	25/10/2021	11:02:49	GB00BNNTLN49	1,147.00	32	XLON	E07spdUXxb2		2001001125
PENNON GROUP PLC	25/10/2021	11:05:40	GB00BNNTLN49	1,147.00	411	BATE	156728361662		2001001125
PENNON GROUP PLC	25/10/2021	11:08:35	GB00BNNTLN49	1,147.00	150	BATE	156728362060		2001001125
PENNON GROUP PLC	25/10/2021	11:08:35	GB00BNNTLN49	1,147.00	200	BATE	156728362061		2001001125
PENNON GROUP PLC	25/10/2021	11:08:35	GB00BNNTLN49	1,147.00	18	BATE	156728362062		2001001125
PENNON GROUP PLC	25/10/2021	11:11:02	GB00BNNTLN49	1,147.00	65	CHIX	2977838279638		2001001125
PENNON GROUP PLC	25/10/2021	11:11:02	GB00BNNTLN49	1,147.00	331	CHIX	2977838279639		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	100	BATE	156728364240		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	100	BATE	156728364241		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	205	BATE	156728364242		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	538	XLON	E07spdUYNdq		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	200	XLON	E07spdUYNdl		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	537	XLON	E07spdUYNdK		2001001125
PENNON GROUP PLC	25/10/2021	11:24:11	GB00BNNTLN49	1,148.00	195	XLON	E07spdUYNdm		2001001125
PENNON GROUP PLC	25/10/2021	11:26:46	GB00BNNTLN49	1,148.00	183	BATE	156728364722		2001001125
PENNON GROUP PLC	25/10/2021	11:26:46	GB00BNNTLN49	1,148.00	195	BATE	156728364723		2001001125
PENNON GROUP PLC	25/10/2021	11:29:24	GB00BNNTLN49	1,148.00	118	XLON	E07spdUYTbt		2001001125
PENNON GROUP PLC	25/10/2021	11:29:24	GB00BNNTLN49	1,148.00	98	XLON	E07spdUYTbv		2001001125
PENNON GROUP PLC	25/10/2021	11:29:24	GB00BNNTLN49	1,148.00	153	XLON	E07spdUYTbx		2001001125
PENNON GROUP PLC	25/10/2021	11:30:29	GB00BNNTLN49	1,147.00	193	CHIX	2977838283244		2001001125
PENNON GROUP PLC	25/10/2021	11:30:36	GB00BNNTLN49	1,147.00	151	BATE	156728365238		2001001125
PENNON GROUP PLC	25/10/2021	11:34:25	GB00BNNTLN49	1,148.00	227	XLON	E07spdUYZBt		2001001125
PENNON GROUP PLC	25/10/2021	11:34:25	GB00BNNTLN49	1,148.00	84	XLON	E07spdUYZBv		2001001125
PENNON GROUP PLC	25/10/2021	11:34:25	GB00BNNTLN49	1,148.00	44	XLON	E07spdUYZBx		2001001125
PENNON GROUP PLC	25/10/2021	11:35:58	GB00BNNTLN49	1,147.00	892	XLON	E07spdUYzb0z		2001001125
PENNON GROUP PLC	25/10/2021	11:35:58	GB00BNNTLN49	1,147.00	53	BATE	156728366123		2001001125
PENNON GROUP PLC	25/10/2021	11:35:58	GB00BNNTLN49	1,147.00	89	CHIX	2977838284315		2001001125
PENNON GROUP PLC	25/10/2021	11:35:58	GB00BNNTLN49	1,147.00	425	CHIX	2977838284316		2001001125
PENNON GROUP PLC	25/10/2021	11:35:58	GB00BNNTLN49	1,147.00	172	CHIX	2977838284317		2001001125
PENNON GROUP PLC	25/10/2021	11:48:03	GB00BNNTLN49	1,147.00	35	AQXE	50291		2001001125
PENNON GROUP PLC	25/10/2021	11:48:03	GB00BNNTLN49	1,147.00	354	AQXE	50292		2001001125
PENNON GROUP PLC	25/10/2021	11:50:46	GB00BNNTLN49	1,147.00	346	AQXE	50688		2001001125
PENNON GROUP PLC	25/10/2021	11:50:46	GB00BNNTLN49	1,147.00	27	AQXE	50689		2001001125
PENNON GROUP PLC	25/10/2021	11:53:12	GB00BNNTLN49	1,146.00	422	XLON	E07spdUYuEi		2001001125
PENNON GROUP PLC	25/10/2021	11:53:12	GB00BNNTLN49	1,146.00	358	XLON	E07spdUYuEh		2001001125
PENNON GROUP PLC	25/10/2021	11:53:12	GB00BNNTLN49	1,146.00	368	CHIX	2977838286936		2001001125
PENNON GROUP PLC	25/10/2021	11:53:12	GB00BNNTLN49	1,146.00	363	CHIX	2977838286937		2001001125
PENNON GROUP PLC	25/10/2021	12:01:49	GB00BNNTLN49	1,145.00	358	BATE	156728369418		2001001125
PENNON GROUP PLC	25/10/2021	12:04:22	GB00BNNTLN49	1,145.00	362	XLON	E07spdUZ2Fa		2001001125
PENNON GROUP PLC	25/10/2021	12:04:22	GB00BNNTLN49	1,145.00	300	XLON	E07spdUZ2Fe		2001001125
PENNON GROUP PLC	25/10/2021	12:04:34	GB00BNNTLN49	1,145.00	77	XLON	E07spdUZ2gM		2001001125
PENNON GROUP PLC	25/10/2021	12:04:34	GB00BNNTLN49	1,145.00	356	XLON	E07spdUZ2gO		2001001125
PENNON GROUP PLC	25/10/2021	12:04:34	GB00BNNTLN49	1,145.00	356	XLON	E07spdUZ2gQ		2001001125
PENNON GROUP PLC	25/10/2021	12:07:25	GB00BNNTLN49	1,146.00	15	XLON	E07spdUZ2E7p		2001001125
PENNON GROUP PLC	25/10/2021	12:11:10	GB00BNNTLN49	1,146.00	420	CHIX	2977838290233		2001001125
PENNON GROUP PLC	25/10/2021	12:11:10	GB00BNNTLN49	1,146.00	347	XLON	E07spdUZJi5		2001001125
PENNON GROUP PLC	25/10/2021	12:16:11	GB00BNNTLN49	1,145.00	368	XLON	E07spdUZQDR		2001001125
PENNON GROUP PLC	25/10/2021	12:16:49	GB00BNNTLN49	1,145.00	367	AQXE	56124		2001001125
PENNON GROUP PLC	25/10/2021	12:22:27	GB00BNNTLN49	1,146.00	753	XLON	E07spdUZXCu		2001001125
PENNON GROUP PLC	25/10/2021	12:22:27	GB00BNNTLN49	1,146.00	263	XLON	E07spdUZXCW		2001001125
PENNON GROUP PLC	25/10/2021	12:22:27	GB00BNNTLN49	1,146.00	168	XLON	E07spdUZXCa		2001001125
PENNON GROUP PLC	25/10/2021	12:26:59	GB00BNNTLN49	1,145.00	382	BATE	156728372942		2001001125
PENNON GROUP PLC	25/10/2021	12:27:53	GB00BNNTLN49	1,144.00	432	AQXE	57916		2001001125
PENNON GROUP PLC	25/10/2021	12:38:24	GB00BNNTLN49	1,145.00	42	AQXE	59827		2001001125
PENNON GROUP PLC	25/10/2021	12:38:24	GB00BNNTLN49	1,145.00	190	BATE	156728374582		2001001125
PENNON GROUP PLC	25/10/2021	12:38:24	GB00BNNTLN49	1,145.00	262	CHIX	2977838294433		2001001125
PENNON GROUP PLC	25/10/2021	12:38:24	GB00BNNTLN49	1,145.00	470	XLON	E07spdUZp1X		2001001125
PENNON GROUP PLC	25/10/2021	12:38:24	GB00BNNTLN49	1,145.00	359	XLON	E07spdUZp1Z		2001001125
PENNON GROUP PLC	25/10/2021	12:38:24	GB00BNNTLN49	1,145.00	118	CHIX	2977838294434		2001001125
PENNON GROUP PLC	25/10/2021	12:46:05	GB00BNNTLN49	1,146.00	741	CHIX	2977838295602		2001001125
PENNON GROUP PLC	25/10/2021	12:46:05	GB00BNNTLN49	1,146.00	380	CHIX	2977838295603		2001001125
PENNON GROUP PLC	25/10/2021	13:00:01	GB00BNNTLN49	1,147.00	45	AQXE	63708		2001001125
PENNON GROUP PLC	25/10/2021	13:02:05	GB00BNNTLN49	1,148.00	241	BATE	156728377608		2001001125
PENNON GROUP PLC	25/10/2021	13:02:05	GB00BNNTLN49	1,148.00	150	BATE	156728377609		2001001125
PENNON GROUP PLC	25/10/2021	13:02:56	GB00BNNTLN49	1,148.00	150	BATE	156728377728		2001001125
PENNON GROUP PLC	25/10/2021	13:03:07	GB00BNNTLN49	1,148.00	1	BATE	156728377772		2001001125
PENNON GROUP PLC	25/10/2021	13:03:07	GB00BNNTLN49	1,148.00	1	BATE	156728377773		2001001125
PENNON GROUP PLC	25/10/2021	13:03:07	GB00BNNTLN49	1,148.00	172	BATE	156728377774		2001001125
PENNON GROUP PLC	25/10/2021	13:03:07	GB00BNNTLN49	1,148.00	150	BATE	156728377775		2001001125
PENNON GROUP PLC	25/10/2021	13:03:07	GB00BNNTLN49	1,148.00	62	BATE	156728377776		2001001125
PENNON GROUP PLC	25/10/2021	13:05:13	GB00BNNTLN49	1,148.00	27	XLON	E07spdUalYg		2001001125
PENNON GROUP PLC	25/10/2021	13:05:13	GB00BNNTLN49	1,148.00	200	XLON	E07spdUalYj		2001001125
PENNON GROUP PLC	25/10/2021	13:05:13	GB00BNNTLN49	1,148.00	137	XLON	E07spdUalYk		2001001125
PENNON GROUP PLC	25/10/2021	13:11:08	GB00BNNTLN49	1,149.00	482	AQXE	65628		2001001125
PENNON GROUP PLC	25/10/2021	13:11:08	GB00BNNTLN49	1,149.00	362	AQXE	65629		2001001125
PENNON GROUP PLC	25/10/2021	13:13:28	GB00BNNTLN49	1,149.00	369	XLON	E07spdUaR7x		2001001125
PENNON GROUP PLC	25/10/2021	13:16:03	GB00BNNTLN49	1,149.00	51	XLON	E07spdUaTuR		2001001125
PENNON GROUP PLC	25/10/2021	13:27:00	GB00BNNTLN49	1,149.00	10	CHIX	2977838302029		2001001125
PENNON GROUP PLC	25/10/2021	13:28:26	GB00BNNTLN49	1,150.00	5	BATE	156728380803		2001001125
PENNON GROUP PLC	25/10/2021	13:31:29	GB00BNNTLN49	1,150.00	4	XLON	E07spdUaj2w		2001001125
PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	150	BATE	156728381536		2001001125

PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	30	XLON	E07spdUaitN	2001001125
PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitP	2001001125
PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitR	2001001125
PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitT	2001001125
PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitV	2001001125
PENNON GROUP PLC	25/10/2021	13:33:44	GB00BNNTLN49	1,150.00	481	XLON	E07spdUaitX	2001001125
PENNON GROUP PLC	25/10/2021	13:35:08	GB00BNNTLN49	1,150.00	45	XLON	E07spdUait6	2001001125
PENNON GROUP PLC	25/10/2021	13:35:08	GB00BNNTLN49	1,150.00	200	XLON	E07spdUait8	2001001125
PENNON GROUP PLC	25/10/2021	13:35:08	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitA	2001001125
PENNON GROUP PLC	25/10/2021	13:35:08	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitC	2001001125
PENNON GROUP PLC	25/10/2021	13:35:08	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitE	2001001125
PENNON GROUP PLC	25/10/2021	13:35:08	GB00BNNTLN49	1,150.00	771	XLON	E07spdUaitG	2001001125
PENNON GROUP PLC	25/10/2021	13:36:25	GB00BNNTLN49	1,150.00	150	BATE	156728381923	2001001125
PENNON GROUP PLC	25/10/2021	13:38:04	GB00BNNTLN49	1,150.00	200	XLON	E07spdUait1N	2001001125
PENNON GROUP PLC	25/10/2021	13:38:04	GB00BNNTLN49	1,150.00	185	XLON	E07spdUait1P	2001001125
PENNON GROUP PLC	25/10/2021	13:39:53	GB00BNNTLN49	1,150.00	1	BATE	156728382374	2001001125
PENNON GROUP PLC	25/10/2021	13:39:53	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitkg	2001001125
PENNON GROUP PLC	25/10/2021	13:39:53	GB00BNNTLN49	1,150.00	7	XLON	E07spdUaitki	2001001125
PENNON GROUP PLC	25/10/2021	13:39:53	GB00BNNTLN49	1,150.00	47	XLON	E07spdUaitkk	2001001125
PENNON GROUP PLC	25/10/2021	13:41:16	GB00BNNTLN49	1,150.00	12	XLON	E07spdUaitN6	2001001125
PENNON GROUP PLC	25/10/2021	13:41:16	GB00BNNTLN49	1,150.00	40	XLON	E07spdUaitNA	2001001125
PENNON GROUP PLC	25/10/2021	13:43:26	GB00BNNTLN49	1,150.00	353	BATE	156728382864	2001001125
PENNON GROUP PLC	25/10/2021	13:43:26	GB00BNNTLN49	1,150.00	17	BATE	156728382865	2001001125
PENNON GROUP PLC	25/10/2021	13:44:00	GB00BNNTLN49	1,150.00	157	XLON	E07spdUaitx2D	2001001125
PENNON GROUP PLC	25/10/2021	13:44:00	GB00BNNTLN49	1,150.00	248	XLON	E07spdUaitx2F	2001001125
PENNON GROUP PLC	25/10/2021	13:46:16	GB00BNNTLN49	1,150.00	300	XLON	E07spdUaitzFT	2001001125
PENNON GROUP PLC	25/10/2021	13:46:16	GB00BNNTLN49	1,150.00	71	XLON	E07spdUaitzFV	2001001125
PENNON GROUP PLC	25/10/2021	13:48:06	GB00BNNTLN49	1,149.00	1	CHIX	2977838306009	2001001125
PENNON GROUP PLC	25/10/2021	13:48:31	GB00BNNTLN49	1,150.00	389	XLON	E07spdUait1Rw	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	394	CHIX	2977838306428	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	376	CHIX	2977838306430	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	250	XLON	E07spdUait3CG	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	144	XLON	E07spdUait3CO	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	341	XLON	E07spdUait3CS	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	381	XLON	E07spdUait3Cc	2001001125
PENNON GROUP PLC	25/10/2021	13:50:18	GB00BNNTLN49	1,149.00	53	XLON	E07spdUait3CV	2001001125
PENNON GROUP PLC	25/10/2021	14:01:55	GB00BNNTLN49	1,149.00	71	AQXE	76348	2001001125
PENNON GROUP PLC	25/10/2021	14:07:01	GB00BNNTLN49	1,149.00	298	CHIX	2977838309387	2001001125
PENNON GROUP PLC	25/10/2021	14:07:05	GB00BNNTLN49	1,149.00	12	AQXE	77622	2001001125
PENNON GROUP PLC	25/10/2021	14:07:45	GB00BNNTLN49	1,149.00	21	AQXE	77751	2001001125
PENNON GROUP PLC	25/10/2021	14:10:34	GB00BNNTLN49	1,149.00	78	AQXE	78483	2001001125
PENNON GROUP PLC	25/10/2021	14:15:55	GB00BNNTLN49	1,149.00	70	AQXE	79776	2001001125
PENNON GROUP PLC	25/10/2021	14:16:06	GB00BNNTLN49	1,149.00	65	AQXE	79846	2001001125
PENNON GROUP PLC	25/10/2021	14:18:02	GB00BNNTLN49	1,149.00	92	AQXE	80378	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	961	CHIX	2977838311865	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	150	BATE	156728388163	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	57	XLON	E07spdUaitdF8	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	117	XLON	E07spdUaitdFA	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	480	XLON	E07spdUaitdTC	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	103	XLON	E07spdUaitdTE	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	200	XLON	E07spdUaitdTG	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	300	XLON	E07spdUaitdT1	2001001125
PENNON GROUP PLC	25/10/2021	14:19:32	GB00BNNTLN49	1,150.00	194	XLON	E07spdUaitdTK	2001001125
PENNON GROUP PLC	25/10/2021	14:19:51	GB00BNNTLN49	1,150.00	44	AQXE	80819	2001001125
PENNON GROUP PLC	25/10/2021	14:19:51	GB00BNNTLN49	1,150.00	228	BATE	156728388191	2001001125
PENNON GROUP PLC	25/10/2021	14:19:51	GB00BNNTLN49	1,150.00	314	CHIX	2977838311899	2001001125
PENNON GROUP PLC	25/10/2021	14:19:51	GB00BNNTLN49	1,150.00	995	XLON	E07spdUaitdjk	2001001125
PENNON GROUP PLC	25/10/2021	14:19:51	GB00BNNTLN49	1,150.00	147	BATE	156728388192	2001001125
PENNON GROUP PLC	25/10/2021	14:26:23	GB00BNNTLN49	1,149.00	108	AQXE	82408	2001001125
PENNON GROUP PLC	25/10/2021	14:29:09	GB00BNNTLN49	1,150.00	388	BATE	156728389901	2001001125
PENNON GROUP PLC	25/10/2021	14:31:18	GB00BNNTLN49	1,150.00	419	XLON	E07spdUait2C8	2001001125
PENNON GROUP PLC	25/10/2021	14:31:21	GB00BNNTLN49	1,149.00	95	AQXE	84562	2001001125
PENNON GROUP PLC	25/10/2021	14:32:13	GB00BNNTLN49	1,151.00	652	XLON	E07spdUait9FG	2001001125
PENNON GROUP PLC	25/10/2021	14:32:13	GB00BNNTLN49	1,151.00	136	XLON	E07spdUait9FL	2001001125
PENNON GROUP PLC	25/10/2021	14:32:13	GB00BNNTLN49	1,151.00	180	BATE	156728391478	2001001125
PENNON GROUP PLC	25/10/2021	14:32:13	GB00BNNTLN49	1,151.00	249	CHIX	2977838316377	2001001125
PENNON GROUP PLC	25/10/2021	14:32:13	GB00BNNTLN49	1,151.00	152	AQXE	85417	2001001125
PENNON GROUP PLC	25/10/2021	14:35:37	GB00BNNTLN49	1,150.00	319	XLON	E07spdUaitPAI	2001001125
PENNON GROUP PLC	25/10/2021	14:35:37	GB00BNNTLN49	1,150.00	40	XLON	E07spdUaitPAq	2001001125
PENNON GROUP PLC	25/10/2021	14:35:37	GB00BNNTLN49	1,150.00	499	XLON	E07spdUaitPAe	2001001125
PENNON GROUP PLC	25/10/2021	14:38:37	GB00BNNTLN49	1,148.00	328	XLON	E07spdUaitCbVa	2001001125
PENNON GROUP PLC	25/10/2021	14:43:29	GB00BNNTLN49	1,151.00	172	CHIX	2977838321421	2001001125
PENNON GROUP PLC	25/10/2021	14:43:29	GB00BNNTLN49	1,151.00	125	BATE	156728395124	2001001125
PENNON GROUP PLC	25/10/2021	14:48:43	GB00BNNTLN49	1,151.00	469	BATE	156728396640	2001001125
PENNON GROUP PLC	25/10/2021	14:48:43	GB00BNNTLN49	1,151.00	465	BATE	156728396641	2001001125
PENNON GROUP PLC	25/10/2021	14:52:57	GB00BNNTLN49	1,151.00	652	XLON	E07spdUaitdMOn	2001001125
PENNON GROUP PLC	25/10/2021	14:52:57	GB00BNNTLN49	1,151.00	520	XLON	E07spdUaitdMOv	2001001125
PENNON GROUP PLC	25/10/2021	14:52:57	GB00BNNTLN49	1,151.00	494	XLON	E07spdUaitdMP1	2001001125
PENNON GROUP PLC	25/10/2021	14:59:15	GB00BNNTLN49	1,151.00	137	CHIX	2977838327338	2001001125
PENNON GROUP PLC	25/10/2021	14:59:15	GB00BNNTLN49	1,151.00	200	CHIX	2977838327339	2001001125
PENNON GROUP PLC	25/10/2021	15:04:20	GB00BNNTLN49	1,152.00	130	CHIX	2977838329304	2001001125
PENNON GROUP PLC	25/10/2021	15:04:20	GB00BNNTLN49	1,152.00	100	CHIX	2977838329305	2001001125
PENNON GROUP PLC	25/10/2021	15:04:20	GB00BNNTLN49	1,152.00	110	CHIX	2977838329307	2001001125
PENNON GROUP PLC	25/10/2021	15:06:10	GB00BNNTLN49	1,151.00	148	CHIX	2977838330097	2001001125
PENNON GROUP PLC	25/10/2021	15:06:10	GB00BNNTLN49	1,151.00	121	CHIX	2977838330099	2001001125
PENNON GROUP PLC	25/10/2021	15:07:33	GB00BNNTLN49	1,152.00	10	BATE	156728402522	2001001125
PENNON GROUP PLC	25/10/2021	15:07:33	GB00BNNTLN49	1,152.00	95	BATE	156728402523	2001001125
PENNON GROUP PLC	25/10/2021	15:07:33	GB00BNNTLN49	1,152.00	200	BATE	156728402524	2001001125
PENNON GROUP PLC	25/10/2021	15:07:33	GB00BNNTLN49	1,152.00	1	BATE	156728402525	2001001125
PENNON GROUP PLC	25/10/2021	15:07:33	GB00BNNTLN49	1,152.00	124	BATE	156728402526	2001001125
PENNON GROUP PLC	25/10/2021	15:09:27	GB00BNNTLN49	1,152.00	371	AQXE	102417	2001001125
PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	105	AQXE	102777	2001001125
PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	464	BATE	156728403462	2001001125

PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	124	BATE	156728403463	2001001125
PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	50	CHIX	2977838331530	2001001125
PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	461	XLON	E07spdlUe2Hu	2001001125
PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	453	XLON	E07spdlUe2I0	2001001125
PENNON GROUP PLC	25/10/2021	15:10:15	GB00BNNTLN49	1,151.00	541	XLON	E07spdlUe2I8	2001001125
PENNON GROUP PLC	25/10/2021	15:13:15	GB00BNNTLN49	1,150.00	395	CHIX	2977838332707	2001001125
PENNON GROUP PLC	25/10/2021	15:23:24	GB00BNNTLN49	1,150.00	424	BATE	156728407416	2001001125
PENNON GROUP PLC	25/10/2021	15:23:38	GB00BNNTLN49	1,149.00	457	CHIX	2977838336351	2001001125
PENNON GROUP PLC	25/10/2021	15:23:38	GB00BNNTLN49	1,149.00	96	CHIX	2977838336353	2001001125
PENNON GROUP PLC	25/10/2021	15:25:53	GB00BNNTLN49	1,149.00	351	CHIX	2977838337125	2001001125
PENNON GROUP PLC	25/10/2021	15:25:53	GB00BNNTLN49	1,149.00	450	XLON	E07spdlUeZ50	2001001125
PENNON GROUP PLC	25/10/2021	15:25:53	GB00BNNTLN49	1,149.00	429	XLON	E07spdlUeZ5W	2001001125
PENNON GROUP PLC	25/10/2021	15:25:53	GB00BNNTLN49	1,149.00	609	XLON	E07spdlUeZ5Y	2001001125
PENNON GROUP PLC	25/10/2021	15:25:53	GB00BNNTLN49	1,149.00	57	XLON	E07spdlUeZ5J	2001001125
PENNON GROUP PLC	25/10/2021	15:25:53	GB00BNNTLN49	1,149.00	16	AQXE	109338	2001001125
PENNON GROUP PLC	25/10/2021	15:32:18	GB00BNNTLN49	1,148.00	165	XLON	E07spdlUeoOJ	2001001125
PENNON GROUP PLC	25/10/2021	15:32:23	GB00BNNTLN49	1,148.00	388	XLON	E07spdlUeoou	2001001125
PENNON GROUP PLC	25/10/2021	15:32:23	GB00BNNTLN49	1,148.00	495	BATE	156728409638	2001001125
PENNON GROUP PLC	25/10/2021	15:32:23	GB00BNNTLN49	1,148.00	404	CHIX	2977838339328	2001001125
PENNON GROUP PLC	25/10/2021	15:33:23	GB00BNNTLN49	1,146.00	195	XLON	E07spdlUeQuW	2001001125
PENNON GROUP PLC	25/10/2021	15:48:47	GB00BNNTLN49	1,149.00	365	AQXE	118912	2001001125
PENNON GROUP PLC	25/10/2021	15:48:47	GB00BNNTLN49	1,149.00	200	AQXE	118913	2001001125
PENNON GROUP PLC	25/10/2021	15:48:47	GB00BNNTLN49	1,149.00	700	AQXE	118914	2001001125
PENNON GROUP PLC	25/10/2021	15:49:13	GB00BNNTLN49	1,149.00	414	XLON	E07spdlUeJkY	2001001125
PENNON GROUP PLC	25/10/2021	15:50:59	GB00BNNTLN49	1,149.00	11	XLON	E07spdlUeINDE	2001001125
PENNON GROUP PLC	25/10/2021	15:50:59	GB00BNNTLN49	1,149.00	83	XLON	E07spdlUeINDG	2001001125
PENNON GROUP PLC	25/10/2021	15:50:59	GB00BNNTLN49	1,149.00	191	XLON	E07spdlUeINDI	2001001125
PENNON GROUP PLC	25/10/2021	15:50:59	GB00BNNTLN49	1,149.00	118	XLON	E07spdlUeINDK	2001001125
PENNON GROUP PLC	25/10/2021	15:52:44	GB00BNNTLN49	1,149.00	251	XLON	E07spdlUeIQVL	2001001125
PENNON GROUP PLC	25/10/2021	15:52:44	GB00BNNTLN49	1,149.00	111	XLON	E07spdlUeIQVN	2001001125
PENNON GROUP PLC	25/10/2021	15:52:44	GB00BNNTLN49	1,149.00	12	XLON	E07spdlUeIQVP	2001001125
PENNON GROUP PLC	25/10/2021	15:54:13	GB00BNNTLN49	1,149.00	358	XLON	E07spdlUeITWM	2001001125
PENNON GROUP PLC	25/10/2021	15:55:53	GB00BNNTLN49	1,149.00	406	CHIX	2977838346994	2001001125
PENNON GROUP PLC	25/10/2021	15:57:36	GB00BNNTLN49	1,149.00	361	CHIX	2977838347663	2001001125
PENNON GROUP PLC	25/10/2021	15:57:36	GB00BNNTLN49	1,149.00	64	CHIX	2977838347664	2001001125
PENNON GROUP PLC	25/10/2021	15:59:10	GB00BNNTLN49	1,149.00	175	BATE	156728417002	2001001125
PENNON GROUP PLC	25/10/2021	15:59:10	GB00BNNTLN49	1,149.00	244	BATE	156728417003	2001001125
PENNON GROUP PLC	25/10/2021	16:00:50	GB00BNNTLN49	1,149.00	243	CHIX	2977838348885	2001001125
PENNON GROUP PLC	25/10/2021	16:00:50	GB00BNNTLN49	1,149.00	150	CHIX	2977838348886	2001001125
PENNON GROUP PLC	25/10/2021	16:00:50	GB00BNNTLN49	1,149.00	28	CHIX	2977838348887	2001001125
PENNON GROUP PLC	25/10/2021	16:02:29	GB00BNNTLN49	1,149.00	402	XLON	E07spdlUeJjW	2001001125
PENNON GROUP PLC	25/10/2021	16:02:29	GB00BNNTLN49	1,149.00	20	XLON	E07spdlUeJjY	2001001125
PENNON GROUP PLC	25/10/2021	16:04:09	GB00BNNTLN49	1,149.00	369	CHIX	2977838350034	2001001125
PENNON GROUP PLC	25/10/2021	16:05:47	GB00BNNTLN49	1,149.00	94	AQXE	127261	2001001125
PENNON GROUP PLC	25/10/2021	16:05:47	GB00BNNTLN49	1,149.00	200	AQXE	127262	2001001125
PENNON GROUP PLC	25/10/2021	16:05:47	GB00BNNTLN49	1,149.00	86	AQXE	127263	2001001125
PENNON GROUP PLC	25/10/2021	16:07:03	GB00BNNTLN49	1,149.00	282	CHIX	2977838351140	2001001125
PENNON GROUP PLC	25/10/2021	16:07:03	GB00BNNTLN49	1,149.00	144	CHIX	2977838351141	2001001125
PENNON GROUP PLC	25/10/2021	16:08:25	GB00BNNTLN49	1,149.00	154	BATE	156728419870	2001001125
PENNON GROUP PLC	25/10/2021	16:08:25	GB00BNNTLN49	1,149.00	150	BATE	156728419871	2001001125
PENNON GROUP PLC	25/10/2021	16:08:25	GB00BNNTLN49	1,149.00	100	BATE	156728419872	2001001125
PENNON GROUP PLC	25/10/2021	16:10:04	GB00BNNTLN49	1,149.00	300	BATE	156728420365	2001001125
PENNON GROUP PLC	25/10/2021	16:10:04	GB00BNNTLN49	1,149.00	12	BATE	156728420366	2001001125
PENNON GROUP PLC	25/10/2021	16:10:04	GB00BNNTLN49	1,149.00	64	BATE	156728420367	2001001125
PENNON GROUP PLC	25/10/2021	16:11:16	GB00BNNTLN49	1,149.00	371	CHIX	2977838352591	2001001125
PENNON GROUP PLC	25/10/2021	16:11:35	GB00BNNTLN49	1,148.00	637	XLON	E07spdlUeIzYB	2001001125
PENNON GROUP PLC	25/10/2021	16:11:35	GB00BNNTLN49	1,148.00	637	XLON	E07spdlUeIzYD	2001001125
PENNON GROUP PLC	25/10/2021	16:11:35	GB00BNNTLN49	1,148.00	201	CHIX	2977838352688	2001001125
PENNON GROUP PLC	25/10/2021	16:11:35	GB00BNNTLN49	1,148.00	201	CHIX	2977838352690	2001001125
PENNON GROUP PLC	25/10/2021	16:11:35	GB00BNNTLN49	1,148.00	602	CHIX	2977838352692	2001001125
PENNON GROUP PLC	25/10/2021	16:11:39	GB00BNNTLN49	1,148.00	269	XLON	E07spdlUeIzYg1	2001001125
PENNON GROUP PLC	25/10/2021	16:11:45	GB00BNNTLN49	1,148.00	269	BATE	156728420957	2001001125
PENNON GROUP PLC	25/10/2021	16:13:27	GB00BNNTLN49	1,147.00	448	XLON	E07spdlUg3E6	2001001125
PENNON GROUP PLC	25/10/2021	16:13:27	GB00BNNTLN49	1,146.00	411	XLON	E07spdlUg3Fw	2001001125
PENNON GROUP PLC	25/10/2021	16:17:46	GB00BNNTLN49	1,145.00	61	AQXE	134937	2001001125
PENNON GROUP PLC	25/10/2021	16:23:13	GB00BNNTLN49	1,146.00	72	BATE	156728425167	2001001125
PENNON GROUP PLC	25/10/2021	16:23:36	GB00BNNTLN49	1,148.00	261	BATE	156728425308	2001001125
PENNON GROUP PLC	25/10/2021	16:23:36	GB00BNNTLN49	1,148.00	110	BATE	156728425309	2001001125
PENNON GROUP PLC	25/10/2021	16:24:14	GB00BNNTLN49	1,149.00	181	XLON	E07spdlUgNhU	2001001125
PENNON GROUP PLC	25/10/2021	16:24:14	GB00BNNTLN49	1,149.00	177	XLON	E07spdlUgNhW	2001001125
PENNON GROUP PLC	25/10/2021	16:24:14	GB00BNNTLN49	1,149.00	28	XLON	E07spdlUgNhY	2001001125
PENNON GROUP PLC	25/10/2021	16:24:53	GB00BNNTLN49	1,149.00	139	XLON	E07spdlUgOmQ	2001001125
PENNON GROUP PLC	25/10/2021	16:24:53	GB00BNNTLN49	1,149.00	235	XLON	E07spdlUgOmS	2001001125
PENNON GROUP PLC	25/10/2021	16:25:22	GB00BNNTLN49	1,149.00	200	AQXE	140784	2001001125
PENNON GROUP PLC	25/10/2021	16:25:22	GB00BNNTLN49	1,149.00	224	AQXE	140785	2001001125
PENNON GROUP PLC	25/10/2021	16:26:02	GB00BNNTLN49	1,149.00	9	XLON	E07spdlUgOy5	2001001125
PENNON GROUP PLC	25/10/2021	16:26:02	GB00BNNTLN49	1,149.00	23	XLON	E07spdlUgOy7	2001001125
PENNON GROUP PLC	25/10/2021	16:26:02	GB00BNNTLN49	1,149.00	184	XLON	E07spdlUgOy9	2001001125
PENNON GROUP PLC	25/10/2021	16:26:02	GB00BNNTLN49	1,149.00	215	XLON	E07spdlUgOyB	2001001125
PENNON GROUP PLC	25/10/2021	16:26:37	GB00BNNTLN49	1,149.00	235	AQXE	141708	2001001125
PENNON GROUP PLC	25/10/2021	16:26:37	GB00BNNTLN49	1,149.00	64	CHIX	2977838359036	2001001125
PENNON GROUP PLC	25/10/2021	16:26:37	GB00BNNTLN49	1,149.00	119	XLON	E07spdlUgSFH	2001001125
PENNON GROUP PLC	25/10/2021	16:26:58	GB00BNNTLN49	1,150.00	375	CHIX	2977838359184	2001001125
PENNON GROUP PLC	25/10/2021	16:27:10	GB00BNNTLN49	1,149.00	236	AQXE	142093	2001001125
PENNON GROUP PLC	25/10/2021	16:27:10	GB00BNNTLN49	1,149.00	387	CHIX	2977838359252	2001001125
PENNON GROUP PLC	25/10/2021	16:27:10	GB00BNNTLN49	1,149.00	282	BATE	156728426951	2001001125
PENNON GROUP PLC	25/10/2021	16:27:10	GB00BNNTLN49	1,149.00	1,230	XLON	E07spdlUgTfU	2001001125

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