



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNFB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	15/10/2021	GB00BNNTLM49	7,034	1,134.24	AQXE	1,147.00	1,129.00
PENNON GROUP PLC	15/10/2021	GB00BNNTLM49	26,188	1,135.14	BATE	1,152.00	1,129.00
PENNON GROUP PLC	15/10/2021	GB00BNNTLM49	33,876	1,135.88	CHIX	1,152.00	1,129.00
PENNON GROUP PLC	15/10/2021	GB00BNNTLM49	137,939	1,134.83	XLON	1,152.00	1,129.00
* Rounded to two decimal places		SUM:	205,037	1,135.02		1,152.00	1,129.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	15/10/2021	08:01:10	GB00BNNTLM49	1,151.00	540	XLON	E071a2qDFATb	2001001125
PENNON GROUP PLC	15/10/2021	08:01:16	GB00BNNTLM49	1,150.00	471	XLON	E071a2qDFAzr	2001001125
PENNON GROUP PLC	15/10/2021	08:10:06	GB00BNNTLM49	1,151.00	694	XLON	E071a2qDFVxm	2001001125
PENNON GROUP PLC	15/10/2021	08:10:06	GB00BNNTLM49	1,151.00	694	XLON	E071a2qDFVxs	2001001125
PENNON GROUP PLC	15/10/2021	08:10:06	GB00BNNTLM49	1,151.00	78	XLON	E071a2qDFVxu	2001001125
PENNON GROUP PLC	15/10/2021	08:18:03	GB00BNNTLM49	1,152.00	411	BATE	175714709932	2001001125
PENNON GROUP PLC	15/10/2021	08:18:04	GB00BNNTLM49	1,152.00	200	XLON	E071a2qDFlyl	2001001125
PENNON GROUP PLC	15/10/2021	08:22:25	GB00BNNTLM49	1,152.00	118	CHIX	2996824619855	2001001125
PENNON GROUP PLC	15/10/2021	08:22:25	GB00BNNTLM49	1,152.00	354	CHIX	2996824619856	2001001125
PENNON GROUP PLC	15/10/2021	08:22:25	GB00BNNTLM49	1,152.00	11	XLON	E071a2qDFzJi	2001001125
PENNON GROUP PLC	15/10/2021	08:22:25	GB00BNNTLM49	1,152.00	709	XLON	E071a2qDFoZn	2001001125
PENNON GROUP PLC	15/10/2021	08:22:25	GB00BNNTLM49	1,152.00	720	XLON	E071a2qDFoZr	2001001125
PENNON GROUP PLC	15/10/2021	08:22:25	GB00BNNTLM49	1,152.00	99	BATE	175714710624	2001001125
PENNON GROUP PLC	15/10/2021	08:26:02	GB00BNNTLM49	1,151.00	437	XLON	E071a2qDFrxP	2001001125
PENNON GROUP PLC	15/10/2021	08:28:05	GB00BNNTLM49	1,149.00	363	CHIX	2996824620875	2001001125
PENNON GROUP PLC	15/10/2021	08:34:02	GB00BNNTLM49	1,150.00	243	BATE	175714712080	2001001125
PENNON GROUP PLC	15/10/2021	08:34:02	GB00BNNTLM49	1,150.00	462	XLON	E071a2qDG2uq	2001001125
PENNON GROUP PLC	15/10/2021	08:34:02	GB00BNNTLM49	1,150.00	717	XLON	E071a2qDG2us	2001001125
PENNON GROUP PLC	15/10/2021	08:38:57	GB00BNNTLM49	1,146.00	114	BATE	175714712630	2001001125
PENNON GROUP PLC	15/10/2021	08:38:57	GB00BNNTLM49	1,146.00	218	CHIX	2996824622871	2001001125
PENNON GROUP PLC	15/10/2021	08:38:57	GB00BNNTLM49	1,146.00	213	XLON	E071a2qDG99u	2001001125
PENNON GROUP PLC	15/10/2021	08:38:57	GB00BNNTLM49	1,146.00	341	XLON	E071a2qDG99v	2001001125
PENNON GROUP PLC	15/10/2021	08:49:14	GB00BNNTLM49	1,147.00	228	AQXE	16250	2001001125
PENNON GROUP PLC	15/10/2021	08:49:14	GB00BNNTLM49	1,147.00	146	AQXE	16251	2001001125
PENNON GROUP PLC	15/10/2021	08:49:25	GB00BNNTLM49	1,145.00	337	AQXE	16290	2001001125
PENNON GROUP PLC	15/10/2021	08:52:07	GB00BNNTLM49	1,146.00	1,103	XLON	E071a2qDG50c	2001001125
PENNON GROUP PLC	15/10/2021	08:52:07	GB00BNNTLM49	1,146.00	434	CHIX	2996824625115	2001001125
PENNON GROUP PLC	15/10/2021	08:52:07	GB00BNNTLM49	1,146.00	227	BATE	175714713959	2001001125
PENNON GROUP PLC	15/10/2021	08:52:07	GB00BNNTLM49	1,146.00	169	CHIX	2996824625117	2001001125
PENNON GROUP PLC	15/10/2021	08:57:04	GB00BNNTLM49	1,146.00	105	CHIX	2996824625911	2001001125
PENNON GROUP PLC	15/10/2021	08:57:04	GB00BNNTLM49	1,146.00	87	BATE	175714714458	2001001125
PENNON GROUP PLC	15/10/2021	08:57:04	GB00BNNTLM49	1,146.00	101	CHIX	2996824625912	2001001125
PENNON GROUP PLC	15/10/2021	08:57:04	GB00BNNTLM49	1,146.00	525	XLON	E071a2qDGyVz	2001001125
PENNON GROUP PLC	15/10/2021	08:57:04	GB00BNNTLM49	1,146.00	21	BATE	175714714459	2001001125
PENNON GROUP PLC	15/10/2021	08:57:04	GB00BNNTLM49	1,146.00	80	CHIX	2996824625914	2001001125
PENNON GROUP PLC	15/10/2021	08:58:20	GB00BNNTLM49	1,146.00	367	CHIX	2996824626124	2001001125
PENNON GROUP PLC	15/10/2021	09:03:02	GB00BNNTLM49	1,146.00	65	CHIX	2996824626939	2001001125
PENNON GROUP PLC	15/10/2021	09:03:02	GB00BNNTLM49	1,146.00	50	XLON	E071a2qDGLJX	2001001125
PENNON GROUP PLC	15/10/2021	09:05:02	GB00BNNTLM49	1,146.00	342	BATE	175714715387	2001001125
PENNON GROUP PLC	15/10/2021	09:05:26	GB00BNNTLM49	1,146.00	64	CHIX	2996824627380	2001001125
PENNON GROUP PLC	15/10/2021	09:05:26	GB00BNNTLM49	1,146.00	99	BATE	175714715444	2001001125
PENNON GROUP PLC	15/10/2021	09:05:26	GB00BNNTLM49	1,146.00	449	XLON	E071a2qDG0X1	2001001125
PENNON GROUP PLC	15/10/2021	09:05:26	GB00BNNTLM49	1,146.00	463	XLON	E071a2qDG0X7	2001001125
PENNON GROUP PLC	15/10/2021	09:05:48	GB00BNNTLM49	1,146.00	364	XLON	E071a2qDGm6A	2001001125
PENNON GROUP PLC	15/10/2021	09:07:50	GB00BNNTLM49	1,145.00	190	XLON	E071a2qDGp1m	2001001125
PENNON GROUP PLC	15/10/2021	09:07:50	GB00BNNTLM49	1,145.00	240	XLON	E071a2qDGp1r	2001001125
PENNON GROUP PLC	15/10/2021	09:18:54	GB00BNNTLM49	1,146.00	21	XLON	E071a2qDH2Z9	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	151	CHIX	2996824630600	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	1,167	XLON	E071a2qDH92j	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	615	XLON	E071a2qDH92n	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	236	CHIX	2996824630601	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	241	BATE	175714717779	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	375	BATE	175714717780	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	126	BATE	175714717781	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	72	CHIX	2996824630602	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	242	CHIX	2996824630604	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	178	BATE	175714717782	2001001125
PENNON GROUP PLC	15/10/2021	09:24:53	GB00BNNTLM49	1,146.00	94	XLON	E071a2qDH93A	2001001125
PENNON GROUP PLC	15/10/2021	09:33:45	GB00BNNTLM49	1,146.00	340	XLON	E071a2qDHM5B	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	76	AQXE	27203	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	102	BATE	175714719414	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	391	BATE	175714719417	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	187	CHIX	2996824632903	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	71	BATE	175714719418	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	9	CHIX	2996824632904	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	462	CHIX	2996824632905	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	465	CHIX	2996824632906	2001001125
PENNON GROUP PLC	15/10/2021	09:37:02	GB00BNNTLM49	1,146.00	157	XLON	E071a2qDHOXg	2001001125
PENNON GROUP PLC	15/10/2021	09:43:31	GB00BNNTLM49	1,145.00	403	XLON	E071a2qDHL1	2001001125
PENNON GROUP PLC	15/10/2021	09:43:31	GB00BNNTLM49	1,145.00	405	XLON	E071a2qDHL5	2001001125

PENNON GROUP PLC	15/10/2021	09:43:31	GB00BNNTL49	1,145.00	394	XLON	E071a2qDHL9	2001001125
PENNON GROUP PLC	15/10/2021	09:54:08	GB00BNNTL49	1,145.00	361	BATE	175714721795	2001001125
PENNON GROUP PLC	15/10/2021	09:56:07	GB00BNNTL49	1,145.00	44	XLON	E071a2qDhn7d	2001001125
PENNON GROUP PLC	15/10/2021	09:56:07	GB00BNNTL49	1,145.00	200	XLON	E071a2qDhn7f	2001001125
PENNON GROUP PLC	15/10/2021	09:56:07	GB00BNNTL49	1,145.00	123	XLON	E071a2qDhn7h	2001001125
PENNON GROUP PLC	15/10/2021	09:57:50	GB00BNNTL49	1,145.00	88	XLON	E071a2qDhok0	2001001125
PENNON GROUP PLC	15/10/2021	09:57:50	GB00BNNTL49	1,145.00	200	XLON	E071a2qDhok2	2001001125
PENNON GROUP PLC	15/10/2021	09:57:50	GB00BNNTL49	1,145.00	100	XLON	E071a2qDhok4	2001001125
PENNON GROUP PLC	15/10/2021	09:59:44	GB00BNNTL49	1,145.00	262	XLON	E071a2qDhoh9	2001001125
PENNON GROUP PLC	15/10/2021	09:59:44	GB00BNNTL49	1,145.00	113	XLON	E071a2qDhohB	2001001125
PENNON GROUP PLC	15/10/2021	10:01:31	GB00BNNTL49	1,145.00	5	CHIX	2996824637334	2001001125
PENNON GROUP PLC	15/10/2021	10:01:31	GB00BNNTL49	1,145.00	27	CHIX	2996824637335	2001001125
PENNON GROUP PLC	15/10/2021	10:01:31	GB00BNNTL49	1,145.00	323	CHIX	2996824637336	2001001125
PENNON GROUP PLC	15/10/2021	10:03:15	GB00BNNTL49	1,145.00	4	CHIX	2996824637650	2001001125
PENNON GROUP PLC	15/10/2021	10:03:15	GB00BNNTL49	1,145.00	25	BATE	175714722953	2001001125
PENNON GROUP PLC	15/10/2021	10:03:15	GB00BNNTL49	1,145.00	87	XLON	E071a2qDhua8	2001001125
PENNON GROUP PLC	15/10/2021	10:03:15	GB00BNNTL49	1,145.00	8	XLON	E071a2qDhuaA	2001001125
PENNON GROUP PLC	15/10/2021	10:03:15	GB00BNNTL49	1,145.00	137	XLON	E071a2qDhuaC	2001001125
PENNON GROUP PLC	15/10/2021	10:04:36	GB00BNNTL49	1,145.00	409	XLON	E071a2qDhw5R	2001001125
PENNON GROUP PLC	15/10/2021	10:06:34	GB00BNNTL49	1,145.00	365	XLON	E071a2qDhy0	2001001125
PENNON GROUP PLC	15/10/2021	10:06:50	GB00BNNTL49	1,145.00	17	AQXE	33525	2001001125
PENNON GROUP PLC	15/10/2021	10:06:54	GB00BNNTL49	1,145.00	35	XLON	E071a2qDHzHt	2001001125
PENNON GROUP PLC	15/10/2021	10:06:54	GB00BNNTL49	1,145.00	1,433	XLON	E071a2qDHzHv	2001001125
PENNON GROUP PLC	15/10/2021	10:06:54	GB00BNNTL49	1,145.00	303	BATE	175714723464	2001001125
PENNON GROUP PLC	15/10/2021	10:06:54	GB00BNNTL49	1,145.00	365	CHIX	2996824638315	2001001125
PENNON GROUP PLC	15/10/2021	10:06:54	GB00BNNTL49	1,145.00	213	CHIX	2996824638316	2001001125
PENNON GROUP PLC	15/10/2021	10:06:54	GB00BNNTL49	1,145.00	207	BATE	175714723465	2001001125
PENNON GROUP PLC	15/10/2021	10:18:43	GB00BNNTL49	1,147.00	123	CHIX	2996824640497	2001001125
PENNON GROUP PLC	15/10/2021	10:19:42	GB00BNNTL49	1,146.00	515	XLON	E071a2qDIG2b	2001001125
PENNON GROUP PLC	15/10/2021	10:19:42	GB00BNNTL49	1,146.00	1,173	XLON	E071a2qDIG2Z	2001001125
PENNON GROUP PLC	15/10/2021	10:19:42	GB00BNNTL49	1,146.00	242	BATE	175714725061	2001001125
PENNON GROUP PLC	15/10/2021	10:19:42	GB00BNNTL49	1,146.00	462	CHIX	2996824640672	2001001125
PENNON GROUP PLC	15/10/2021	10:19:42	GB00BNNTL49	1,146.00	180	XLON	E071a2qDIG35	2001001125
PENNON GROUP PLC	15/10/2021	10:19:55	GB00BNNTL49	1,146.00	347	CHIX	2996824640703	2001001125
PENNON GROUP PLC	15/10/2021	10:20:02	GB00BNNTL49	1,146.00	165	CHIX	2996824640727	2001001125
PENNON GROUP PLC	15/10/2021	10:22:24	GB00BNNTL49	1,145.00	377	CHIX	2996824641076	2001001125
PENNON GROUP PLC	15/10/2021	10:31:37	GB00BNNTL49	1,145.00	143	XLON	E071a2qDITJi	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	414	XLON	E071a2qDIIW1v	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	532	XLON	E071a2qDIIW1z	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	510	XLON	E071a2qDIIW27	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	115	BATE	175714726869	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	219	CHIX	2996824642909	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	375	CHIX	2996824642910	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	193	CHIX	2996824642911	2001001125
PENNON GROUP PLC	15/10/2021	10:33:51	GB00BNNTL49	1,145.00	85	CHIX	2996824642915	2001001125
PENNON GROUP PLC	15/10/2021	10:34:34	GB00BNNTL49	1,144.00	300	BATE	175714726979	2001001125
PENNON GROUP PLC	15/10/2021	10:35:02	GB00BNNTL49	1,144.00	142	BATE	175714727085	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	8	BATE	175714728289	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	162	XLON	E071a2qDIK1j	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	459	BATE	175714728290	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	567	BATE	175714728291	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	297	XLON	E071a2qDIK1P	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	560	XLON	E071a2qDIK1V	2001001125
PENNON GROUP PLC	15/10/2021	10:44:55	GB00BNNTL49	1,142.00	440	XLON	E071a2qDIK1X	2001001125
PENNON GROUP PLC	15/10/2021	10:46:57	GB00BNNTL49	1,140.00	438	CHIX	2996824645210	2001001125
PENNON GROUP PLC	15/10/2021	10:48:02	GB00BNNTL49	1,139.00	183	XLON	E071a2qDIO1UW	2001001125
PENNON GROUP PLC	15/10/2021	10:48:03	GB00BNNTL49	1,139.00	184	XLON	E071a2qDIO1Ub	2001001125
PENNON GROUP PLC	15/10/2021	10:49:28	GB00BNNTL49	1,138.00	51	XLON	E071a2qDIO1Yv	2001001125
PENNON GROUP PLC	15/10/2021	10:50:17	GB00BNNTL49	1,138.00	360	XLON	E071a2qDIO2	2001001125
PENNON GROUP PLC	15/10/2021	10:51:11	GB00BNNTL49	1,138.00	396	CHIX	2996824645972	2001001125
PENNON GROUP PLC	15/10/2021	10:52:13	GB00BNNTL49	1,138.00	356	XLON	E071a2qDIWpVv	2001001125
PENNON GROUP PLC	15/10/2021	10:54:11	GB00BNNTL49	1,137.00	228	XLON	E071a2qDIzng	2001001125
PENNON GROUP PLC	15/10/2021	11:05:40	GB00BNNTL49	1,140.00	122	XLON	E071a2qDJHM7	2001001125
PENNON GROUP PLC	15/10/2021	11:05:40	GB00BNNTL49	1,140.00	292	XLON	E071a2qDJHM9	2001001125
PENNON GROUP PLC	15/10/2021	11:06:07	GB00BNNTL49	1,141.00	300	XLON	E071a2qDJHsQ	2001001125
PENNON GROUP PLC	15/10/2021	11:06:07	GB00BNNTL49	1,141.00	91	XLON	E071a2qDJHsS	2001001125
PENNON GROUP PLC	15/10/2021	11:07:23	GB00BNNTL49	1,140.00	1,581	XLON	E071a2qDJJOq	2001001125
PENNON GROUP PLC	15/10/2021	11:07:23	GB00BNNTL49	1,140.00	622	CHIX	2996824648698	2001001125
PENNON GROUP PLC	15/10/2021	11:07:23	GB00BNNTL49	1,140.00	274	BATE	175714731108	2001001125
PENNON GROUP PLC	15/10/2021	11:07:23	GB00BNNTL49	1,140.00	52	BATE	175714731109	2001001125
PENNON GROUP PLC	15/10/2021	11:07:23	GB00BNNTL49	1,140.00	200	XLON	E071a2qDJJPL	2001001125
PENNON GROUP PLC	15/10/2021	11:07:23	GB00BNNTL49	1,140.00	42	XLON	E071a2qDJJPN	2001001125
PENNON GROUP PLC	15/10/2021	11:09:41	GB00BNNTL49	1,139.00	457	XLON	E071a2qDJLnV	2001001125
PENNON GROUP PLC	15/10/2021	11:11:08	GB00BNNTL49	1,139.00	34	XLON	E071a2qDJNDU	2001001125
PENNON GROUP PLC	15/10/2021	11:11:09	GB00BNNTL49	1,139.00	342	XLON	E071a2qDJNEK	2001001125
PENNON GROUP PLC	15/10/2021	11:12:48	GB00BNNTL49	1,139.00	65	AQXE	47681	2001001125
PENNON GROUP PLC	15/10/2021	11:13:02	GB00BNNTL49	1,139.00	302	AQXE	47700	2001001125
PENNON GROUP PLC	15/10/2021	11:17:48	GB00BNNTL49	1,139.00	19	AQXE	48652	2001001125
PENNON GROUP PLC	15/10/2021	11:19:52	GB00BNNTL49	1,140.00	893	XLON	E071a2qDJXai	2001001125
PENNON GROUP PLC	15/10/2021	11:19:52	GB00BNNTL49	1,140.00	170	XLON	E071a2qDJXJA	2001001125
PENNON GROUP PLC	15/10/2021	11:20:53	GB00BNNTL49	1,140.00	376	XLON	E071a2qDJYmi	2001001125
PENNON GROUP PLC	15/10/2021	11:20:53	GB00BNNTL49	1,140.00	126	XLON	E071a2qDJYmn	2001001125
PENNON GROUP PLC	15/10/2021	11:30:17	GB00BNNTL49	1,141.00	198	XLON	E071a2qDJJOj	2001001125
PENNON GROUP PLC	15/10/2021	11:30:17	GB00BNNTL49	1,141.00	162	XLON	E071a2qDJJOI	2001001125
PENNON GROUP PLC	15/10/2021	11:31:43	GB00BNNTL49	1,141.00	38	XLON	E071a2qDJJKi	2001001125
PENNON GROUP PLC	15/10/2021	11:31:43	GB00BNNTL49	1,141.00	69	XLON	E071a2qDJJKk	2001001125
PENNON GROUP PLC	15/10/2021	11:31:43	GB00BNNTL49	1,141.00	200	XLON	E071a2qDJJKm	2001001125
PENNON GROUP PLC	15/10/2021	11:31:43	GB00BNNTL49	1,141.00	70	XLON	E071a2qDJJKo	2001001125
PENNON GROUP PLC	15/10/2021	11:33:17	GB00BNNTL49	1,141.00	408	XLON	E071a2qDJKLD	2001001125
PENNON GROUP PLC	15/10/2021	11:34:52	GB00BNNTL49	1,141.00	60	XLON	E071a2qDJJlg	2001001125
PENNON GROUP PLC	15/10/2021	11:34:52	GB00BNNTL49	1,141.00	310	XLON	E071a2qDJJgs	2001001125
PENNON GROUP PLC	15/10/2021	11:36:32	GB00BNNTL49	1,141.00	225	XLON	E071a2qDJm5r	2001001125
PENNON GROUP PLC	15/10/2021	11:36:32	GB00BNNTL49	1,141.00	137	XLON	E071a2qDJm5t	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	GB00BNNTL49	1,140.00	3	BATE	175714734964	2001001125

PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	133	BATE	175714734965	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	34	BATE	175714734966	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	29	CHIX	2996824653336	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	63	XLON	E071a2qDJnts	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	56	XLON	E071a2qDJntu	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	43	XLON	E071a2qDJntx	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	500	XLON	E071a2qDJntz	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	559	XLON	E071a2qDJnu1	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	535	XLON	E071a2qDJnu9	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	82	BATE	175714734967	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	451	CHIX	2996824653337	2001001125
PENNON GROUP PLC	15/10/2021	11:37:09	G800BNNTLN49	1,140.00	187	BATE	175714734969	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,141.00	43	CHIX	2996824655413	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,141.00	723	CHIX	2996824655414	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	192	BATE	175714736570	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	150	CHIX	2996824655418	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	18	BATE	175714736571	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	1,408	XLON	E071a2qDK2EM	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	80	BATE	175714736572	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	404	CHIX	2996824655419	2001001125
PENNON GROUP PLC	15/10/2021	11:51:13	G800BNNTLN49	1,140.00	215	CHIX	2996824655422	2001001125
PENNON GROUP PLC	15/10/2021	11:53:51	G800BNNTLN49	1,139.00	185	BATE	175714736873	2001001125
PENNON GROUP PLC	15/10/2021	11:54:41	G800BNNTLN49	1,139.00	263	BATE	175714737000	2001001125
PENNON GROUP PLC	15/10/2021	11:54:41	G800BNNTLN49	1,139.00	332	XLON	E071a2qDK4xu	2001001125
PENNON GROUP PLC	15/10/2021	11:54:41	G800BNNTLN49	1,139.00	180	XLON	E071a2qDK4xz	2001001125
PENNON GROUP PLC	15/10/2021	12:01:10	G800BNNTLN49	1,138.00	21	CHIX	2996824657184	2001001125
PENNON GROUP PLC	15/10/2021	12:02:25	G800BNNTLN49	1,138.00	530	XLON	E071a2qDKEEG	2001001125
PENNON GROUP PLC	15/10/2021	12:02:25	G800BNNTLN49	1,138.00	411	CHIX	2996824657366	2001001125
PENNON GROUP PLC	15/10/2021	12:02:25	G800BNNTLN49	1,138.00	194	BATE	175714738090	2001001125
PENNON GROUP PLC	15/10/2021	12:02:25	G800BNNTLN49	1,138.00	310	CHIX	2996824657368	2001001125
PENNON GROUP PLC	15/10/2021	12:05:15	G800BNNTLN49	1,137.00	41	CHIX	2996824657848	2001001125
PENNON GROUP PLC	15/10/2021	12:06:32	G800BNNTLN49	1,137.00	367	CHIX	2996824658111	2001001125
PENNON GROUP PLC	15/10/2021	12:08:01	G800BNNTLN49	1,137.00	410	BATE	175714738859	2001001125
PENNON GROUP PLC	15/10/2021	12:10:52	G800BNNTLN49	1,137.00	497	XLON	E071a2qDKLuT	2001001125
PENNON GROUP PLC	15/10/2021	12:10:52	G800BNNTLN49	1,137.00	119	BATE	175714739181	2001001125
PENNON GROUP PLC	15/10/2021	12:10:52	G800BNNTLN49	1,137.00	511	BATE	175714739182	2001001125
PENNON GROUP PLC	15/10/2021	12:12:50	G800BNNTLN49	1,136.00	190	XLON	E071a2qDKNDD	2001001125
PENNON GROUP PLC	15/10/2021	12:21:18	G800BNNTLN49	1,136.00	676	CHIX	2996824660420	2001001125
PENNON GROUP PLC	15/10/2021	12:21:18	G800BNNTLN49	1,136.00	507	XLON	E071a2qDKWoa	2001001125
PENNON GROUP PLC	15/10/2021	12:21:18	G800BNNTLN49	1,136.00	233	XLON	E071a2qDKWoQ	2001001125
PENNON GROUP PLC	15/10/2021	12:21:18	G800BNNTLN49	1,136.00	544	XLON	E071a2qDKWoU	2001001125
PENNON GROUP PLC	15/10/2021	12:21:18	G800BNNTLN49	1,136.00	508	XLON	E071a2qDKWoW	2001001125
PENNON GROUP PLC	15/10/2021	12:21:27	G800BNNTLN49	1,136.00	77	CHIX	2996824660456	2001001125
PENNON GROUP PLC	15/10/2021	12:24:03	G800BNNTLN49	1,135.00	117	XLON	E071a2qDKZMk	2001001125
PENNON GROUP PLC	15/10/2021	12:24:03	G800BNNTLN49	1,135.00	245	XLON	E071a2qDKZMs	2001001125
PENNON GROUP PLC	15/10/2021	12:25:03	G800BNNTLN49	1,134.00	203	XLON	E071a2qDKaEe	2001001125
PENNON GROUP PLC	15/10/2021	12:25:03	G800BNNTLN49	1,134.00	150	XLON	E071a2qDKaEj	2001001125
PENNON GROUP PLC	15/10/2021	12:28:03	G800BNNTLN49	1,133.00	374	BATE	175714741150	2001001125
PENNON GROUP PLC	15/10/2021	12:31:11	G800BNNTLN49	1,133.00	207	XLON	E071a2qDKHEV	2001001125
PENNON GROUP PLC	15/10/2021	12:31:11	G800BNNTLN49	1,133.00	337	XLON	E071a2qDKHEa	2001001125
PENNON GROUP PLC	15/10/2021	12:31:11	G800BNNTLN49	1,133.00	112	BATE	175714741503	2001001125
PENNON GROUP PLC	15/10/2021	12:31:11	G800BNNTLN49	1,133.00	142	CHIX	2996824661966	2001001125
PENNON GROUP PLC	15/10/2021	12:31:11	G800BNNTLN49	1,133.00	156	XLON	E071a2qDKHEn	2001001125
PENNON GROUP PLC	15/10/2021	12:32:03	G800BNNTLN49	1,133.00	355	CHIX	2996824662093	2001001125
PENNON GROUP PLC	15/10/2021	12:32:03	G800BNNTLN49	1,133.00	131	CHIX	2996824662094	2001001125
PENNON GROUP PLC	15/10/2021	12:33:03	G800BNNTLN49	1,132.00	369	AQXE	62532	2001001125
PENNON GROUP PLC	15/10/2021	12:35:03	G800BNNTLN49	1,132.00	216	XLON	E071a2qDKKyB	2001001125
PENNON GROUP PLC	15/10/2021	12:35:03	G800BNNTLN49	1,132.00	226	XLON	E071a2qDKKyD	2001001125
PENNON GROUP PLC	15/10/2021	12:40:17	G800BNNTLN49	1,132.00	104	CHIX	2996824663347	2001001125
PENNON GROUP PLC	15/10/2021	12:40:17	G800BNNTLN49	1,132.00	578	XLON	E071a2qDKq4T	2001001125
PENNON GROUP PLC	15/10/2021	12:40:17	G800BNNTLN49	1,132.00	123	CHIX	2996824663348	2001001125
PENNON GROUP PLC	15/10/2021	12:40:17	G800BNNTLN49	1,132.00	119	BATE	175714742590	2001001125
PENNON GROUP PLC	15/10/2021	12:41:02	G800BNNTLN49	1,132.00	89	XLON	E071a2qDKqJc	2001001125
PENNON GROUP PLC	15/10/2021	12:41:02	G800BNNTLN49	1,132.00	72	XLON	E071a2qDKqJG	2001001125
PENNON GROUP PLC	15/10/2021	12:44:32	G800BNNTLN49	1,132.00	33	AQXE	64674	2001001125
PENNON GROUP PLC	15/10/2021	12:44:32	G800BNNTLN49	1,132.00	236	CHIX	2996824663876	2001001125
PENNON GROUP PLC	15/10/2021	12:44:32	G800BNNTLN49	1,132.00	123	BATE	175714742961	2001001125
PENNON GROUP PLC	15/10/2021	12:44:32	G800BNNTLN49	1,132.00	326	XLON	E071a2qDKsw2	2001001125
PENNON GROUP PLC	15/10/2021	12:44:32	G800BNNTLN49	1,132.00	273	XLON	E071a2qDKsw4	2001001125
PENNON GROUP PLC	15/10/2021	12:44:32	G800BNNTLN49	1,132.00	59	XLON	E071a2qDKswW	2001001125
PENNON GROUP PLC	15/10/2021	12:50:01	G800BNNTLN49	1,131.00	22	AQXE	65908	2001001125
PENNON GROUP PLC	15/10/2021	12:50:11	G800BNNTLN49	1,131.00	43	AQXE	65959	2001001125
PENNON GROUP PLC	15/10/2021	12:51:03	G800BNNTLN49	1,131.00	480	AQXE	66064	2001001125
PENNON GROUP PLC	15/10/2021	12:51:41	G800BNNTLN49	1,131.00	25	AQXE	66172	2001001125
PENNON GROUP PLC	15/10/2021	12:52:03	G800BNNTLN49	1,131.00	493	AQXE	66230	2001001125
PENNON GROUP PLC	15/10/2021	12:52:03	G800BNNTLN49	1,131.00	84	BATE	175714743878	2001001125
PENNON GROUP PLC	15/10/2021	12:53:41	G800BNNTLN49	1,132.00	45	AQXE	66638	2001001125
PENNON GROUP PLC	15/10/2021	12:53:51	G800BNNTLN49	1,132.00	43	AQXE	66681	2001001125
PENNON GROUP PLC	15/10/2021	12:54:41	G800BNNTLN49	1,132.00	4	AQXE	66841	2001001125
PENNON GROUP PLC	15/10/2021	12:58:11	G800BNNTLN49	1,132.00	545	XLON	E071a2qDL729	2001001125
PENNON GROUP PLC	15/10/2021	12:58:11	G800BNNTLN49	1,132.00	94	BATE	175714744564	2001001125
PENNON GROUP PLC	15/10/2021	12:58:11	G800BNNTLN49	1,132.00	235	CHIX	2996824665886	2001001125
PENNON GROUP PLC	15/10/2021	12:58:11	G800BNNTLN49	1,132.00	28	CHIX	2996824665887	2001001125
PENNON GROUP PLC	15/10/2021	12:59:11	G800BNNTLN49	1,132.00	45	XLON	E071a2qDL7wM	2001001125
PENNON GROUP PLC	15/10/2021	12:59:21	G800BNNTLN49	1,132.00	45	XLON	E071a2qDL86E	2001001125
PENNON GROUP PLC	15/10/2021	13:00:03	G800BNNTLN49	1,132.00	59	BATE	175714744733	2001001125
PENNON GROUP PLC	15/10/2021	13:00:03	G800BNNTLN49	1,132.00	22	BATE	175714744734	2001001125
PENNON GROUP PLC	15/10/2021	13:00:03	G800BNNTLN49	1,132.00	522	BATE	175714744735	2001001125
PENNON GROUP PLC	15/10/2021	13:00:03	G800BNNTLN49	1,132.00	356	CHIX	2996824666127	2001001125
PENNON GROUP PLC	15/10/2021	13:00:03	G800BNNTLN49	1,132.00	444	XLON	E071a2qDL8m	2001001125
PENNON GROUP PLC	15/10/2021	13:00:03	G800BNNTLN49	1,132.00	158	CHIX	2996824666128	2001001125
PENNON GROUP PLC	15/10/2021	13:11:38	G800BNNTLN49	1,135.00	63	XLON	E071a2qDLJMb	2001001125
PENNON GROUP PLC	15/10/2021	13:11:38	G800BNNTLN49	1,135.00	200	XLON	E071a2qDLJMu	2001001125
PENNON GROUP PLC	15/10/2021	13:11:38	G800BNNTLN49	1,135.00	300	XLON	E071a2qDLJMw	2001001125

PENNCO GROUP PLC	15/10/2021	13:11:38	GB00BNNTL49	1,135.00	200	XLON	E071a2qDLJMj	2001001125
PENNCO GROUP PLC	15/10/2021	13:11:38	GB00BNNTL49	1,135.00	17	XLON	E071a2qDLJn0	2001001125
PENNCO GROUP PLC	15/10/2021	13:12:01	GB00BNNTL49	1,135.00	1,477	XLON	E071a2qDLJz0	2001001125
PENNCO GROUP PLC	15/10/2021	13:12:01	GB00BNNTL49	1,135.00	305	BATE	175714746429	2001001125
PENNCO GROUP PLC	15/10/2021	13:12:01	GB00BNNTL49	1,135.00	102	CHIX	2996824668494	2001001125
PENNCO GROUP PLC	15/10/2021	13:12:01	GB00BNNTL49	1,135.00	479	CHIX	2996824668495	2001001125
PENNCO GROUP PLC	15/10/2021	13:12:01	GB00BNNTL49	1,135.00	226	CHIX	2996824668497	2001001125
PENNCO GROUP PLC	15/10/2021	13:13:53	GB00BNNTL49	1,134.00	366	AQXE	70919	2001001125
PENNCO GROUP PLC	15/10/2021	13:18:14	GB00BNNTL49	1,134.00	375	XLON	E071a2qDLPEq	2001001125
PENNCO GROUP PLC	15/10/2021	13:18:14	GB00BNNTL49	1,134.00	571	XLON	E071a2qDLPEw	2001001125
PENNCO GROUP PLC	15/10/2021	13:27:58	GB00BNNTL49	1,138.00	378	XLON	E071a2qDLbQX	2001001125
PENNCO GROUP PLC	15/10/2021	13:29:36	GB00BNNTL49	1,137.00	401	AQXE	74037	2001001125
PENNCO GROUP PLC	15/10/2021	13:29:47	GB00BNNTL49	1,136.00	912	XLON	E071a2qDLcqt	2001001125
PENNCO GROUP PLC	15/10/2021	13:29:47	GB00BNNTL49	1,136.00	670	XLON	E071a2qDLcF5	2001001125
PENNCO GROUP PLC	15/10/2021	13:35:06	GB00BNNTL49	1,136.00	687	AQXE	75595	2001001125
PENNCO GROUP PLC	15/10/2021	13:35:06	GB00BNNTL49	1,136.00	496	BATE	175714749487	2001001125
PENNCO GROUP PLC	15/10/2021	13:35:06	GB00BNNTL49	1,136.00	517	XLON	E071a2qDLkes	2001001125
PENNCO GROUP PLC	15/10/2021	13:35:06	GB00BNNTL49	1,136.00	521	XLON	E071a2qDLkew	2001001125
PENNCO GROUP PLC	15/10/2021	13:35:06	GB00BNNTL49	1,136.00	9	BATE	175714749488	2001001125
PENNCO GROUP PLC	15/10/2021	13:43:58	GB00BNNTL49	1,135.00	439	XLON	E071a2qDLveP	2001001125
PENNCO GROUP PLC	15/10/2021	13:43:58	GB00BNNTL49	1,135.00	730	XLON	E071a2qDLveR	2001001125
PENNCO GROUP PLC	15/10/2021	13:43:58	GB00BNNTL49	1,135.00	630	XLON	E071a2qDLveT	2001001125
PENNCO GROUP PLC	15/10/2021	13:43:58	GB00BNNTL49	1,135.00	614	CHIX	2996824673873	2001001125
PENNCO GROUP PLC	15/10/2021	13:46:41	GB00BNNTL49	1,134.00	29	XLON	E071a2qDLSE6	2001001125
PENNCO GROUP PLC	15/10/2021	13:47:16	GB00BNNTL49	1,134.00	401	AQXE	78291	2001001125
PENNCO GROUP PLC	15/10/2021	13:48:21	GB00BNNTL49	1,134.00	29	AQXE	78575	2001001125
PENNCO GROUP PLC	15/10/2021	13:49:28	GB00BNNTL49	1,134.00	573	XLON	E071a2qDM1fE	2001001125
PENNCO GROUP PLC	15/10/2021	13:49:28	GB00BNNTL49	1,134.00	153	XLON	E071a2qDM1fI	2001001125
PENNCO GROUP PLC	15/10/2021	13:49:40	GB00BNNTL49	1,134.00	567	XLON	E071a2qDM2ET	2001001125
PENNCO GROUP PLC	15/10/2021	13:49:40	GB00BNNTL49	1,134.00	132	AQXE	78894	2001001125
PENNCO GROUP PLC	15/10/2021	13:49:43	GB00BNNTL49	1,134.00	175	AQXE	78918	2001001125
PENNCO GROUP PLC	15/10/2021	13:53:21	GB00BNNTL49	1,134.00	34	AQXE	79672	2001001125
PENNCO GROUP PLC	15/10/2021	13:53:37	GB00BNNTL49	1,134.00	651	XLON	E071a2qDM6gl	2001001125
PENNCO GROUP PLC	15/10/2021	13:53:37	GB00BNNTL49	1,134.00	256	CHIX	2996824675652	2001001125
PENNCO GROUP PLC	15/10/2021	13:53:37	GB00BNNTL49	1,134.00	134	BATE	175714751931	2001001125
PENNCO GROUP PLC	15/10/2021	13:53:37	GB00BNNTL49	1,134.00	66	BATE	175714751933	2001001125
PENNCO GROUP PLC	15/10/2021	13:57:55	GB00BNNTL49	1,134.00	532	XLON	E071a2qDMBgM	2001001125
PENNCO GROUP PLC	15/10/2021	13:58:21	GB00BNNTL49	1,134.00	24	XLON	E071a2qDMC1n	2001001125
PENNCO GROUP PLC	15/10/2021	14:00:14	GB00BNNTL49	1,134.00	227	XLON	E071a2qDMEWq	2001001125
PENNCO GROUP PLC	15/10/2021	14:00:14	GB00BNNTL49	1,134.00	245	XLON	E071a2qDMEWu	2001001125
PENNCO GROUP PLC	15/10/2021	14:01:02	GB00BNNTL49	1,134.00	41	XLON	E071a2qDMFST	2001001125
PENNCO GROUP PLC	15/10/2021	14:01:46	GB00BNNTL49	1,134.00	510	XLON	E071a2qDMGQm	2001001125
PENNCO GROUP PLC	15/10/2021	14:01:46	GB00BNNTL49	1,134.00	274	XLON	E071a2qDMGQq	2001001125
PENNCO GROUP PLC	15/10/2021	14:01:46	GB00BNNTL49	1,134.00	445	XLON	E071a2qDMGQs	2001001125
PENNCO GROUP PLC	15/10/2021	14:01:46	GB00BNNTL49	1,134.00	402	BATE	175714752975	2001001125
PENNCO GROUP PLC	15/10/2021	14:03:21	GB00BNNTL49	1,134.00	47	XLON	E071a2qDMI77	2001001125
PENNCO GROUP PLC	15/10/2021	14:03:37	GB00BNNTL49	1,134.00	190	XLON	E071a2qDMIk	2001001125
PENNCO GROUP PLC	15/10/2021	14:03:58	GB00BNNTL49	1,134.00	137	XLON	E071a2qDMlhw	2001001125
PENNCO GROUP PLC	15/10/2021	14:05:01	GB00BNNTL49	1,134.00	41	XLON	E071a2qDMK5r	2001001125
PENNCO GROUP PLC	15/10/2021	14:05:17	GB00BNNTL49	1,134.00	146	XLON	E071a2qDMKPt	2001001125
PENNCO GROUP PLC	15/10/2021	14:05:54	GB00BNNTL49	1,134.00	361	XLON	E071a2qDML1R	2001001125
PENNCO GROUP PLC	15/10/2021	14:06:02	GB00BNNTL49	1,134.00	206	XLON	E071a2qDMLD6	2001001125
PENNCO GROUP PLC	15/10/2021	14:06:04	GB00BNNTL49	1,134.00	784	XLON	E071a2qDMLFd	2001001125
PENNCO GROUP PLC	15/10/2021	14:07:45	GB00BNNTL49	1,134.00	19	XLON	E071a2qDMNUd	2001001125
PENNCO GROUP PLC	15/10/2021	14:08:21	GB00BNNTL49	1,134.00	45	XLON	E071a2qDMOP3	2001001125
PENNCO GROUP PLC	15/10/2021	14:08:21	GB00BNNTL49	1,134.00	295	XLON	E071a2qDMOP5	2001001125
PENNCO GROUP PLC	15/10/2021	14:08:21	GB00BNNTL49	1,134.00	58	XLON	E071a2qDMOP7	2001001125
PENNCO GROUP PLC	15/10/2021	14:08:43	GB00BNNTL49	1,134.00	270	CHIX	2996824678606	2001001125
PENNCO GROUP PLC	15/10/2021	14:10:41	GB00BNNTL49	1,134.00	270	CHIX	2996824678974	2001001125
PENNCO GROUP PLC	15/10/2021	14:19:34	GB00BNNTL49	1,134.00	2,617	XLON	E071a2qDMBRQ	2001001125
PENNCO GROUP PLC	15/10/2021	14:19:34	GB00BNNTL49	1,134.00	540	BATE	175714755745	2001001125
PENNCO GROUP PLC	15/10/2021	14:19:34	GB00BNNTL49	1,134.00	1,030	CHIX	2996824680820	2001001125
PENNCO GROUP PLC	15/10/2021	14:19:34	GB00BNNTL49	1,134.00	400	CHIX	2996824680821	2001001125
PENNCO GROUP PLC	15/10/2021	14:26:41	GB00BNNTL49	1,133.00	46	AQXE	87696	2001001125
PENNCO GROUP PLC	15/10/2021	14:29:55	GB00BNNTL49	1,133.00	4	AQXE	88726	2001001125
PENNCO GROUP PLC	15/10/2021	14:30:36	GB00BNNTL49	1,134.00	133	BATE	175714758172	2001001125
PENNCO GROUP PLC	15/10/2021	14:30:36	GB00BNNTL49	1,134.00	93	BATE	175714758173	2001001125
PENNCO GROUP PLC	15/10/2021	14:30:36	GB00BNNTL49	1,134.00	138	BATE	175714758174	2001001125
PENNCO GROUP PLC	15/10/2021	14:31:35	GB00BNNTL49	1,134.00	381	XLON	E071a2qDMwic	2001001125
PENNCO GROUP PLC	15/10/2021	14:31:41	GB00BNNTL49	1,133.00	33	AQXE	90490	2001001125
PENNCO GROUP PLC	15/10/2021	14:31:41	GB00BNNTL49	1,133.00	19	AQXE	90491	2001001125
PENNCO GROUP PLC	15/10/2021	14:32:37	GB00BNNTL49	1,135.00	153	XLON	E071a2qDN0K9	2001001125
PENNCO GROUP PLC	15/10/2021	14:32:37	GB00BNNTL49	1,135.00	146	XLON	E071a2qDN0KB	2001001125
PENNCO GROUP PLC	15/10/2021	14:32:37	GB00BNNTL49	1,135.00	58	XLON	E071a2qDN0KD	2001001125
PENNCO GROUP PLC	15/10/2021	14:33:21	GB00BNNTL49	1,135.00	200	XLON	E071a2qDN2pl	2001001125
PENNCO GROUP PLC	15/10/2021	14:33:21	GB00BNNTL49	1,135.00	197	XLON	E071a2qDN2pn	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:16	GB00BNNTL49	1,135.00	17	XLON	E071a2qDNS5g	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:16	GB00BNNTL49	1,135.00	200	XLON	E071a2qDNS5i	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:16	GB00BNNTL49	1,135.00	155	XLON	E071a2qDNS5k	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	541	BATE	175714760068	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	850	CHIX	2996824686594	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	181	CHIX	2996824686595	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	2,621	XLON	E071a2qDN6JE	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	193	XLON	E071a2qDN6k6	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	200	XLON	E071a2qDN6k8	2001001125
PENNCO GROUP PLC	15/10/2021	14:34:41	GB00BNNTL49	1,134.00	7	XLON	E071a2qDN6kA	2001001125
PENNCO GROUP PLC	15/10/2021	14:36:54	GB00BNNTL49	1,134.00	436	XLON	E071a2qDNES8	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	274	XLON	E071a2qDNMSz	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	375	XLON	E071a2qDNMSb	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	588	XLON	E071a2qDNMSd	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	255	CHIX	2996824688555	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	232	CHIX	2996824688558	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	134	BATE	175714761431	2001001125
PENNCO GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	121	BATE	175714761433	2001001125

PENNON GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	100	CHIX	2996824688559	2001001125
PENNON GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	41	CHIX	2996824688560	2001001125
PENNON GROUP PLC	15/10/2021	14:40:05	GB00BNNTL49	1,133.00	49	BATE	175714761434	2001001125
PENNON GROUP PLC	15/10/2021	14:40:43	GB00BNNTL49	1,132.00	437	XLON	E071a2qDNOch	2001001125
PENNON GROUP PLC	15/10/2021	14:42:46	GB00BNNTL49	1,132.00	372	XLON	E071a2qDUuZ	2001001125
PENNON GROUP PLC	15/10/2021	14:46:06	GB00BNNTL49	1,132.00	471	CHIX	2996824690629	2001001125
PENNON GROUP PLC	15/10/2021	14:46:06	GB00BNNTL49	1,132.00	247	BATE	175714762969	2001001125
PENNON GROUP PLC	15/10/2021	14:46:06	GB00BNNTL49	1,132.00	1,196	XLON	E071a2qDNCso	2001001125
PENNON GROUP PLC	15/10/2021	14:46:06	GB00BNNTL49	1,132.00	183	AQXE	97508	2001001125
PENNON GROUP PLC	15/10/2021	14:46:40	GB00BNNTL49	1,130.00	550	CHIX	2996824690922	2001001125
PENNON GROUP PLC	15/10/2021	14:50:19	GB00BNNTL49	1,129.00	147	BATE	175714764287	2001001125
PENNON GROUP PLC	15/10/2021	14:50:20	GB00BNNTL49	1,129.00	525	XLON	E071a2qDNogZ	2001001125
PENNON GROUP PLC	15/10/2021	14:53:21	GB00BNNTL49	1,130.00	48	AQXE	101034	2001001125
PENNON GROUP PLC	15/10/2021	14:56:41	GB00BNNTL49	1,130.00	2	AQXE	102512	2001001125
PENNON GROUP PLC	15/10/2021	14:58:30	GB00BNNTL49	1,131.00	224	BATE	175714766293	2001001125
PENNON GROUP PLC	15/10/2021	14:58:30	GB00BNNTL49	1,131.00	162	BATE	175714766294	2001001125
PENNON GROUP PLC	15/10/2021	14:59:00	GB00BNNTL49	1,131.00	374	BATE	175714766383	2001001125
PENNON GROUP PLC	15/10/2021	14:59:45	GB00BNNTL49	1,131.00	376	BATE	175714766559	2001001125
PENNON GROUP PLC	15/10/2021	15:00:34	GB00BNNTL49	1,131.00	20	BATE	175714766789	2001001125
PENNON GROUP PLC	15/10/2021	15:00:34	GB00BNNTL49	1,131.00	345	BATE	175714766790	2001001125
PENNON GROUP PLC	15/10/2021	15:01:19	GB00BNNTL49	1,131.00	413	CHIX	2996824696087	2001001125
PENNON GROUP PLC	15/10/2021	15:02:06	GB00BNNTL49	1,131.00	87	BATE	175714767239	2001001125
PENNON GROUP PLC	15/10/2021	15:02:06	GB00BNNTL49	1,131.00	111	BATE	175714767240	2001001125
PENNON GROUP PLC	15/10/2021	15:02:06	GB00BNNTL49	1,131.00	181	BATE	175714767241	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	21	AQXE	104709	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	248	CHIX	2996824696305	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	247	CHIX	2996824696306	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	246	CHIX	2996824696307	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	239	CHIX	2996824696308	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	233	CHIX	2996824696309	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	130	BATE	175714767254	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	22	BATE	175714767255	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	13	BATE	175714767256	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	631	XLON	E071a2qDO9Li	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	627	XLON	E071a2qDO9Ln	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	626	XLON	E071a2qDO9Lr	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	606	XLON	E071a2qDO9Ll	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	593	XLON	E071a2qDO9Lg	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	94	BATE	175714767257	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	129	BATE	175714767258	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	125	BATE	175714767259	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	122	BATE	175714767260	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	91	BATE	175714767270	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	26	XLON	E071a2qDO9Ng	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	93	XLON	E071a2qDO9Ni	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	96	XLON	E071a2qDO9Nu	2001001125
PENNON GROUP PLC	15/10/2021	15:02:13	GB00BNNTL49	1,130.00	96	XLON	E071a2qDO9Nw	2001001125
PENNON GROUP PLC	15/10/2021	15:05:12	GB00BNNTL49	1,132.00	1,061	XLON	E071a2qDQFLg	2001001125
PENNON GROUP PLC	15/10/2021	15:05:12	GB00BNNTL49	1,132.00	417	CHIX	2996824697566	2001001125
PENNON GROUP PLC	15/10/2021	15:05:12	GB00BNNTL49	1,132.00	162	AQXE	106191	2001001125
PENNON GROUP PLC	15/10/2021	15:05:35	GB00BNNTL49	1,131.00	433	CHIX	2996824697744	2001001125
PENNON GROUP PLC	15/10/2021	15:06:35	GB00BNNTL49	1,131.00	414	XLON	E071a2qDOHxm	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	396	BATE	175714770097	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	146	BATE	175714770098	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	149	BATE	175714770100	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	280	CHIX	2996824699785	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	284	CHIX	2996824699787	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	710	XLON	E071a2qDORPw	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	721	XLON	E071a2qDORPy	2001001125
PENNON GROUP PLC	15/10/2021	15:12:26	GB00BNNTL49	1,130.00	109	XLON	E071a2qDORQy	2001001125
PENNON GROUP PLC	15/10/2021	15:12:27	GB00BNNTL49	1,130.00	111	CHIX	2996824699788	2001001125
PENNON GROUP PLC	15/10/2021	15:17:10	GB00BNNTL49	1,130.00	257	BATE	175714771409	2001001125
PENNON GROUP PLC	15/10/2021	15:17:10	GB00BNNTL49	1,130.00	140	BATE	175714771410	2001001125
PENNON GROUP PLC	15/10/2021	15:17:10	GB00BNNTL49	1,130.00	233	CHIX	2996824701489	2001001125
PENNON GROUP PLC	15/10/2021	15:17:46	GB00BNNTL49	1,130.00	256	CHIX	2996824701656	2001001125
PENNON GROUP PLC	15/10/2021	15:17:46	GB00BNNTL49	1,130.00	119	CHIX	2996824701657	2001001125
PENNON GROUP PLC	15/10/2021	15:21:59	GB00BNNTL49	1,132.00	2,304	XLON	E071a2qDOHly	2001001125
PENNON GROUP PLC	15/10/2021	15:21:59	GB00BNNTL49	1,132.00	608	XLON	E071a2qDOHm0	2001001125
PENNON GROUP PLC	15/10/2021	15:21:59	GB00BNNTL49	1,132.00	1,147	CHIX	2996824703035	2001001125
PENNON GROUP PLC	15/10/2021	15:21:59	GB00BNNTL49	1,132.00	601	BATE	175714772696	2001001125
PENNON GROUP PLC	15/10/2021	15:21:59	GB00BNNTL49	1,132.00	445	BATE	175714772698	2001001125
PENNON GROUP PLC	15/10/2021	15:22:34	GB00BNNTL49	1,131.00	531	XLON	E071a2qDOiIX	2001001125
PENNON GROUP PLC	15/10/2021	15:22:34	GB00BNNTL49	1,131.00	87	XLON	E071a2qDOiIZ	2001001125
PENNON GROUP PLC	15/10/2021	15:25:40	GB00BNNTL49	1,130.00	518	CHIX	2996824704221	2001001125
PENNON GROUP PLC	15/10/2021	15:25:40	GB00BNNTL49	1,130.00	285	CHIX	2996824704222	2001001125
PENNON GROUP PLC	15/10/2021	15:25:40	GB00BNNTL49	1,130.00	150	BATE	175714773542	2001001125
PENNON GROUP PLC	15/10/2021	15:25:40	GB00BNNTL49	1,130.00	727	XLON	E071a2qDOnzv	2001001125
PENNON GROUP PLC	15/10/2021	15:25:40	GB00BNNTL49	1,130.00	111	XLON	E071a2qDOo0U	2001001125
PENNON GROUP PLC	15/10/2021	15:26:54	GB00BNNTL49	1,129.00	576	XLON	E071a2qDOqvb	2001001125
PENNON GROUP PLC	15/10/2021	15:27:33	GB00BNNTL49	1,129.00	107	BATE	175714774402	2001001125
PENNON GROUP PLC	15/10/2021	15:27:33	GB00BNNTL49	1,129.00	206	CHIX	2996824704954	2001001125
PENNON GROUP PLC	15/10/2021	15:27:33	GB00BNNTL49	1,129.00	521	XLON	E071a2qDOs09	2001001125
PENNON GROUP PLC	15/10/2021	15:27:33	GB00BNNTL49	1,129.00	80	BATE	175714774405	2001001125
PENNON GROUP PLC	15/10/2021	15:38:45	GB00BNNTL49	1,130.00	558	CHIX	2996824708739	2001001125
PENNON GROUP PLC	15/10/2021	15:38:45	GB00BNNTL49	1,130.00	278	CHIX	2996824708740	2001001125
PENNON GROUP PLC	15/10/2021	15:39:18	GB00BNNTL49	1,130.00	30	CHIX	2996824708907	2001001125
PENNON GROUP PLC	15/10/2021	15:39:18	GB00BNNTL49	1,130.00	333	CHIX	2996824708908	2001001125
PENNON GROUP PLC	15/10/2021	15:39:47	GB00BNNTL49	1,130.00	222	BATE	175714777935	2001001125
PENNON GROUP PLC	15/10/2021	15:39:47	GB00BNNTL49	1,130.00	61	BATE	175714777936	2001001125
PENNON GROUP PLC	15/10/2021	15:39:47	GB00BNNTL49	1,130.00	18	BATE	175714777937	2001001125
PENNON GROUP PLC	15/10/2021	15:39:47	GB00BNNTL49	1,130.00	61	BATE	175714777938	2001001125
PENNON GROUP PLC	15/10/2021	15:40:12	GB00BNNTL49	1,130.00	367	CHIX	2996824709267	2001001125
PENNON GROUP PLC	15/10/2021	15:40:12	GB00BNNTL49	1,130.00	37	CHIX	2996824709268	2001001125
PENNON GROUP PLC	15/10/2021	15:40:59	GB00BNNTL49	1,130.00	25	BATE	175714778296	2001001125

PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	217	BATE	175714790055	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	227	BATE	175714790056	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	1,026	XLON	E071a2qDQ4UR	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	1,033	XLON	E071a2qDQ4UX	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	42	XLON	E071a2qDQ4Ub	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	640	XLON	E071a2qDQ4UJ	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	1,052	XLON	E071a2qDQ4UI	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	1,293	XLON	E071a2qDQ4Uu	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	281	BATE	175714790057	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	212	BATE	175714790058	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	212	BATE	175714790059	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	152	BATE	175714790060	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	985	XLON	E071a2qDQ4Us	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	182	XLON	E071a2qDQ4Uu	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	1,026	XLON	E071a2qDQ4Uw	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	283	XLON	E071a2qDQ4Uy	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	98	XLON	E071a2qDQ4Vn	2001001125
PENNON GROUP PLC	15/10/2021	16:17:40	GB00BNNTLM49	1,130.00	131	BATE	175714790061	2001001125
PENNON GROUP PLC	15/10/2021	16:19:21	GB00BNNTLM49	1,130.00	160	XLON	E071a2qDQ72A	2001001125
PENNON GROUP PLC	15/10/2021	16:20:50	GB00BNNTLM49	1,130.00	1	XLON	E071a2qDQ81l	2001001125
PENNON GROUP PLC	15/10/2021	16:20:50	GB00BNNTLM49	1,130.00	458	XLON	E071a2qDQ81k	2001001125
PENNON GROUP PLC	15/10/2021	16:22:43	GB00BNNTLM49	1,130.00	311	XLON	E071a2qDQ82G	2001001125
PENNON GROUP PLC	15/10/2021	16:22:57	GB00BNNTLM49	1,130.00	19	XLON	E071a2qDQ8Pa	2001001125
PENNON GROUP PLC	15/10/2021	16:22:57	GB00BNNTLM49	1,130.00	1,085	XLON	E071a2qDQ8Pc	2001001125
PENNON GROUP PLC	15/10/2021	16:22:57	GB00BNNTLM49	1,130.00	1,744	XLON	E071a2qDQ8Pg	2001001125
PENNON GROUP PLC	15/10/2021	16:22:57	GB00BNNTLM49	1,130.00	1,439	XLON	E071a2qDQ8Pk	2001001125
PENNON GROUP PLC	15/10/2021	16:24:37	GB00BNNTLM49	1,130.00	136	AQXE	147463	2001001125
PENNON GROUP PLC	15/10/2021	16:25:31	GB00BNNTLM49	1,130.00	321	AQXE	149124	2001001125
PENNON GROUP PLC	15/10/2021	16:26:08	GB00BNNTLM49	1,130.00	817	XLON	E071a2qDQFp9	2001001125
PENNON GROUP PLC	15/10/2021	16:26:08	GB00BNNTLM49	1,130.00	627	XLON	E071a2qDQFpB	2001001125
PENNON GROUP PLC	15/10/2021	16:26:08	GB00BNNTLM49	1,130.00	1,442	XLON	E071a2qDQFpD	2001001125
PENNON GROUP PLC	15/10/2021	16:26:08	GB00BNNTLM49	1,130.00	1,442	XLON	E071a2qDQFpF	2001001125
PENNON GROUP PLC	15/10/2021	16:27:40	GB00BNNTLM49	1,131.00	245	XLON	E071a2qDQHsr	2001001125
PENNON GROUP PLC	15/10/2021	16:27:40	GB00BNNTLM49	1,131.00	98	XLON	E071a2qDQHst	2001001125
PENNON GROUP PLC	15/10/2021	16:27:40	GB00BNNTLM49	1,131.00	11	XLON	E071a2qDQHsv	2001001125
PENNON GROUP PLC	15/10/2021	16:27:53	GB00BNNTLM49	1,131.00	115	XLON	E071a2qDQCh	2001001125
PENNON GROUP PLC	15/10/2021	16:27:53	GB00BNNTLM49	1,131.00	261	XLON	E071a2qDQICV	2001001125
PENNON GROUP PLC	15/10/2021	16:27:53	GB00BNNTLM49	1,131.00	1,651	XLON	E071a2qDQICX	2001001125
PENNON GROUP PLC	15/10/2021	16:27:53	GB00BNNTLM49	1,131.00	205	XLON	E071a2qDQICZ	2001001125
PENNON GROUP PLC	15/10/2021	16:28:09	GB00BNNTLM49	1,131.00	1,511	XLON	E071a2qDQibJ	2001001125
PENNON GROUP PLC	15/10/2021	16:28:09	GB00BNNTLM49	1,131.00	227	XLON	E071a2qDQibS	2001001125
PENNON GROUP PLC	15/10/2021	16:28:09	GB00BNNTLM49	1,131.00	1,093	XLON	E071a2qDQibU	2001001125
PENNON GROUP PLC	15/10/2021	16:28:09	GB00BNNTLM49	1,131.00	4	XLON	E071a2qDQibV	2001001125
PENNON GROUP PLC	15/10/2021	16:28:26	GB00BNNTLM49	1,131.00	631	XLON	E071a2qDQJ02	2001001125
PENNON GROUP PLC	15/10/2021	16:28:26	GB00BNNTLM49	1,131.00	1,036	XLON	E071a2qDQJ04	2001001125
PENNON GROUP PLC	15/10/2021	16:28:26	GB00BNNTLM49	1,131.00	457	XLON	E071a2qDQJ06	2001001125
PENNON GROUP PLC	15/10/2021	16:28:26	GB00BNNTLM49	1,131.00	699	XLON	E071a2qDQJ08	2001001125
PENNON GROUP PLC	15/10/2021	16:28:26	GB00BNNTLM49	1,131.00	169	XLON	E071a2qDQJ0A	2001001125
PENNON GROUP PLC	15/10/2021	16:28:39	GB00BNNTLM49	1,131.00	668	CHIX	2996824728183	2001001125
PENNON GROUP PLC	15/10/2021	16:28:39	GB00BNNTLM49	1,131.00	582	BATE	175714794669	2001001125
PENNON GROUP PLC	15/10/2021	16:28:39	GB00BNNTLM49	1,131.00	9	BATE	175714794670	2001001125
PENNON GROUP PLC	15/10/2021	16:28:39	GB00BNNTLM49	1,131.00	1,087	XLON	E071a2qDQJle	2001001125
PENNON GROUP PLC	15/10/2021	16:28:49	GB00BNNTLM49	1,132.00	169	CHIX	2996824728265	2001001125
PENNON GROUP PLC	15/10/2021	16:29:04	GB00BNNTLM49	1,132.00	1	CHIX	2996824728397	2001001125
PENNON GROUP PLC	15/10/2021	16:29:28	GB00BNNTLM49	1,132.00	74	XLON	E071a2qDQKxs	2001001125
PENNON GROUP PLC	15/10/2021	16:29:28	GB00BNNTLM49	1,132.00	1,048	XLON	E071a2qDQKxu	2001001125
PENNON GROUP PLC	15/10/2021	16:29:39	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLMD	2001001125
PENNON GROUP PLC	15/10/2021	16:29:39	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLMH	2001001125
PENNON GROUP PLC	15/10/2021	16:29:39	GB00BNNTLM49	1,133.00	12	XLON	E071a2qDQLMe	2001001125
PENNON GROUP PLC	15/10/2021	16:29:40	GB00BNNTLM49	1,133.00	677	XLON	E071a2qDQLQl	2001001125
PENNON GROUP PLC	15/10/2021	16:29:41	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLR2	2001001125
PENNON GROUP PLC	15/10/2021	16:29:42	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLSs	2001001125
PENNON GROUP PLC	15/10/2021	16:29:43	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLTl	2001001125
PENNON GROUP PLC	15/10/2021	16:29:44	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLWL	2001001125
PENNON GROUP PLC	15/10/2021	16:29:45	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLZh	2001001125
PENNON GROUP PLC	15/10/2021	16:29:46	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLbR	2001001125
PENNON GROUP PLC	15/10/2021	16:29:47	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLCq	2001001125
PENNON GROUP PLC	15/10/2021	16:29:48	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLDy	2001001125
PENNON GROUP PLC	15/10/2021	16:29:49	GB00BNNTLM49	1,133.00	689	XLON	E071a2qDQLeN	2001001125
PENNON GROUP PLC	15/10/2021	16:29:49	GB00BNNTLM49	1,134.00	1,012	XLON	E071a2qDQLFf	2001001125
PENNON GROUP PLC	15/10/2021	16:29:49	GB00BNNTLM49	1,134.00	300	XLON	E071a2qDQLIH	2001001125
PENNON GROUP PLC	15/10/2021	16:29:49	GB00BNNTLM49	1,134.00	300	XLON	E071a2qDQLHb	2001001125
PENNON GROUP PLC	15/10/2021	16:29:49	GB00BNNTLM49	1,134.00	709	XLON	E071a2qDQLHd	2001001125
PENNON GROUP PLC	15/10/2021	16:29:49	GB00BNNTLM49	1,134.00	791	XLON	E071a2qDQLHF	2001001125
PENNON GROUP PLC	15/10/2021	16:29:50	GB00BNNTLM49	1,133.00	430	XLON	E071a2qDQLq1	2001001125
PENNON GROUP PLC	15/10/2021	16:29:50	GB00BNNTLM49	1,133.00	528	XLON	E071a2qDQLq3	2001001125
PENNON GROUP PLC	15/10/2021	16:29:50	GB00BNNTLM49	1,133.00	949	XLON	E071a2qDQLq5	2001001125

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