



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	10/12/2021	GB00BNNTLN49	22,018	1,205.59	AQXE	1,210.00	1,198.00
PENNON GROUP PLC	10/12/2021	GB00BNNTLN49	25,020	1,205.48	BATE	1,213.00	1,198.00
PENNON GROUP PLC	10/12/2021	GB00BNNTLN49	19,125	1,205.26	CHIX	1,213.00	1,198.00
PENNON GROUP PLC	10/12/2021	GB00BNNTLN49	69,254	1,205.56	XLON	1,215.00	1,197.00
* Rounded to two decimal places			SUM:	135,417		1,215.00	1,197.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	10/12/2021	08:00:21	GB00BNNTLN49	1,209.00	484	XLON	E08QDe1AKQZ2	2001001125
PENNON GROUP PLC	10/12/2021	08:00:26	GB00BNNTLN49	1,208.00	467	XLON	E08QDe1AKR6E	2001001125
PENNON GROUP PLC	10/12/2021	08:00:37	GB00BNNTLN49	1,206.00	167	XLON	E08QDe1AKS9v	2001001125
PENNON GROUP PLC	10/12/2021	08:06:45	GB00BNNTLN49	1,212.00	655	XLON	E08QDe1AKgJP	2001001125
PENNON GROUP PLC	10/12/2021	08:06:45	GB00BNNTLN49	1,212.00	655	XLON	E08QDe1AKgJV	2001001125
PENNON GROUP PLC	10/12/2021	08:06:45	GB00BNNTLN49	1,212.00	162	XLON	E08QDe1AKgJX	2001001125
PENNON GROUP PLC	10/12/2021	08:11:04	GB00BNNTLN49	1,215.00	863	XLON	E08QDe1AKqtW	2001001125
PENNON GROUP PLC	10/12/2021	08:17:40	GB00BNNTLN49	1,213.00	908	CHIX	2977838244137	2001001125
PENNON GROUP PLC	10/12/2021	08:17:40	GB00BNNTLN49	1,213.00	528	BATE	156728338590	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	479	XLON	E08QDe1ALAPE	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	125	XLON	E08QDe1ALAPG	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	120	XLON	E08QDe1ALAPL	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	71	XLON	E08QDe1ALAPT	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	44	XLON	E08QDe1ALAPV	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	86	XLON	E08QDe1ALAPX	2001001125
PENNON GROUP PLC	10/12/2021	08:23:02	GB00BNNTLN49	1,211.00	39	XLON	E08QDe1ALAPa	2001001125
PENNON GROUP PLC	10/12/2021	08:23:04	GB00BNNTLN49	1,210.00	42	XLON	E08QDe1ALAVo	2001001125
PENNON GROUP PLC	10/12/2021	08:23:04	GB00BNNTLN49	1,210.00	437	XLON	E08QDe1ALAVq	2001001125
PENNON GROUP PLC	10/12/2021	08:29:06	GB00BNNTLN49	1,210.00	132	AQXE	6082	2001001125
PENNON GROUP PLC	10/12/2021	08:35:03	GB00BNNTLN49	1,211.00	412	XLON	E08QDe1ALWHa	2001001125
PENNON GROUP PLC	10/12/2021	08:35:03	GB00BNNTLN49	1,211.00	879	XLON	E08QDe1ALWHy	2001001125
PENNON GROUP PLC	10/12/2021	08:35:03	GB00BNNTLN49	1,211.00	879	XLON	E08QDe1ALWHg	2001001125
PENNON GROUP PLC	10/12/2021	08:35:03	GB00BNNTLN49	1,211.00	522	XLON	E08QDe1ALWHI	2001001125
PENNON GROUP PLC	10/12/2021	08:39:00	GB00BNNTLN49	1,211.00	429	XLON	E08QDe1ALBPB	2001001125
PENNON GROUP PLC	10/12/2021	08:41:01	GB00BNNTLN49	1,210.00	391	CHIX	2977838247995	2001001125
PENNON GROUP PLC	10/12/2021	08:45:35	GB00BNNTLN49	1,212.00	791	XLON	E08QDe1ALkAw	2001001125
PENNON GROUP PLC	10/12/2021	08:49:05	GB00BNNTLN49	1,210.00	48	AQXE	9490	2001001125
PENNON GROUP PLC	10/12/2021	08:52:07	GB00BNNTLN49	1,210.00	424	XLON	E08QDe1ALsI7	2001001125
PENNON GROUP PLC	10/12/2021	08:52:06	GB00BNNTLN49	1,210.00	353	XLON	E08QDe1ALsIM	2001001125
PENNON GROUP PLC	10/12/2021	08:52:08	GB00BNNTLN49	1,210.00	153	BATE	156728342523	2001001125
PENNON GROUP PLC	10/12/2021	08:52:08	GB00BNNTLN49	1,210.00	219	XLON	E08QDe1ALsIf	2001001125
PENNON GROUP PLC	10/12/2021	08:55:19	GB00BNNTLN49	1,209.00	234	XLON	E08QDe1ALwoZ	2001001125
PENNON GROUP PLC	10/12/2021	08:55:19	GB00BNNTLN49	1,209.00	162	XLON	E08QDe1ALwoc	2001001125
PENNON GROUP PLC	10/12/2021	08:55:19	GB00BNNTLN49	1,209.00	232	XLON	E08QDe1ALwog	2001001125
PENNON GROUP PLC	10/12/2021	09:02:32	GB00BNNTLN49	1,210.00	862	XLON	E08QDe1AM8H7	2001001125
PENNON GROUP PLC	10/12/2021	09:02:32	GB00BNNTLN49	1,210.00	427	XLON	E08QDe1AM8HD	2001001125
PENNON GROUP PLC	10/12/2021	09:10:52	GB00BNNTLN49	1,209.00	425	XLON	E08QDe1AMJ56	2001001125
PENNON GROUP PLC	10/12/2021	09:10:52	GB00BNNTLN49	1,209.00	393	XLON	E08QDe1AMJ58	2001001125
PENNON GROUP PLC	10/12/2021	09:10:52	GB00BNNTLN49	1,209.00	351	XLON	E08QDe1AMJ5A	2001001125
PENNON GROUP PLC	10/12/2021	09:12:13	GB00BNNTLN49	1,208.00	350	AQXE	13583	2001001125
PENNON GROUP PLC	10/12/2021	09:15:36	GB00BNNTLN49	1,208.00	124	XLON	E08QDe1AMOEJ	2001001125
PENNON GROUP PLC	10/12/2021	09:16:01	GB00BNNTLN49	1,208.00	303	XLON	E08QDe1AMONJ	2001001125
PENNON GROUP PLC	10/12/2021	09:20:35	GB00BNNTLN49	1,207.00	95	CHIX	2977838254175	2001001125
PENNON GROUP PLC	10/12/2021	09:28:53	GB00BNNTLN49	1,209.00	5	AQXE	16518	2001001125
PENNON GROUP PLC	10/12/2021	09:30:00	GB00BNNTLN49	1,210.00	234	XLON	E08QDe1AMe3g	2001001125
PENNON GROUP PLC	10/12/2021	09:30:00	GB00BNNTLN49	1,210.00	480	XLON	E08QDe1AMe3i	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	46	BATE	156728346807	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	331	CHIX	2977838255600	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	184	BATE	156728346808	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	240	XLON	E08QDe1AMe5u	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	77	XLON	E08QDe1AMe5x	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	185	XLON	E08QDe1AMe5z	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	280	BATE	156728346810	2001001125
PENNON GROUP PLC	10/12/2021	09:30:03	GB00BNNTLN49	1,210.00	227	CHIX	2977838255601	2001001125
PENNON GROUP PLC	10/12/2021	09:42:33	GB00BNNTLN49	1,208.00	372	AQXE	18844	2001001125
PENNON GROUP PLC	10/12/2021	09:44:44	GB00BNNTLN49	1,208.00	353	AQXE	19144	2001001125
PENNON GROUP PLC	10/12/2021	09:47:11	GB00BNNTLN49	1,208.00	407	AQXE	19638	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,208.00	379	BATE	156728349254	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,208.00	23	BATE	156728349255	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,207.00	155	AQXE	20075	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,207.00	416	AQXE	20076	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,207.00	147	BATE	156728349256	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,207.00	212	CHIX	2977838258859	2001001125
PENNON GROUP PLC	10/12/2021	09:49:52	GB00BNNTLN49	1,207.00	646	XLON	E08QDe1AMyDm	2001001125
PENNON GROUP PLC	10/12/2021	09:53:05	GB00BNNTLN49	1,204.00	369	XLON	E08QDe1AN10Z	2001001125
PENNON GROUP PLC	10/12/2021	09:56:22	GB00BNNTLN49	1,203.00	409	BATE	156728349975	2001001125
PENNON GROUP PLC	10/12/2021	10:07:01	GB00BNNTLN49	1,203.00	388	BATE	156728351248	2001001125
PENNON GROUP PLC	10/12/2021	10:09:25	GB00BNNTLN49	1,203.00	153	BATE	156728351504	2001001125
PENNON GROUP PLC	10/12/2021	10:09:25	GB00BNNTLN49	1,203.00	202	BATE	156728351505	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	222	BATE	156728351932	2001001125

PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	320	CHIX	2977838262294	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	167	XLON	E08QDe1ANK9S	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	786	XLON	E08QDe1ANK9U	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	370	XLON	E08QDe1ANK9Y	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	290	CHIX	2977838262295	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	73	CHIX	2977838262296	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	153	BATE	156728351933	2001001125
PENNON GROUP PLC	10/12/2021	10:12:22	GB00BNNTLN49	1,203.00	80	BATE	156728351934	2001001125
PENNON GROUP PLC	10/12/2021	10:19:39	GB00BNNTLN49	1,203.00	380	XLON	E08QDe1ANRTE	2001001125
PENNON GROUP PLC	10/12/2021	10:19:39	GB00BNNTLN49	1,203.00	92	XLON	E08QDe1ANR1T	2001001125
PENNON GROUP PLC	10/12/2021	10:24:02	GB00BNNTLN49	1,204.00	72	XLON	E08QDe1ANWcm	2001001125
PENNON GROUP PLC	10/12/2021	10:24:02	GB00BNNTLN49	1,204.00	341	XLON	E08QDe1ANWCp	2001001125
PENNON GROUP PLC	10/12/2021	10:33:10	GB00BNNTLN49	1,205.00	852	XLON	E08QDe1ANeq1	2001001125
PENNON GROUP PLC	10/12/2021	10:33:10	GB00BNNTLN49	1,205.00	405	XLON	E08QDe1ANeq5	2001001125
PENNON GROUP PLC	10/12/2021	10:33:10	GB00BNNTLN49	1,205.00	280	CHIX	2977838265502	2001001125
PENNON GROUP PLC	10/12/2021	10:33:10	GB00BNNTLN49	1,205.00	194	BATE	156728354279	2001001125
PENNON GROUP PLC	10/12/2021	10:33:10	GB00BNNTLN49	1,205.00	357	BATE	156728354281	2001001125
PENNON GROUP PLC	10/12/2021	10:33:10	GB00BNNTLN49	1,205.00	204	AQXE	28097	2001001125
PENNON GROUP PLC	10/12/2021	10:41:58	GB00BNNTLN49	1,203.00	411	AQXE	29447	2001001125
PENNON GROUP PLC	10/12/2021	10:43:43	GB00BNNTLN49	1,203.00	217	CHIX	2977838266865	2001001125
PENNON GROUP PLC	10/12/2021	10:43:57	GB00BNNTLN49	1,203.00	360	XLON	E08QDe1ANmzn	2001001125
PENNON GROUP PLC	10/12/2021	10:43:57	GB00BNNTLN49	1,203.00	359	XLON	E08QDe1ANmzr	2001001125
PENNON GROUP PLC	10/12/2021	10:44:01	GB00BNNTLN49	1,203.00	136	CHIX	2977838266902	2001001125
PENNON GROUP PLC	10/12/2021	10:44:01	GB00BNNTLN49	1,203.00	27	AQXE	29710	2001001125
PENNON GROUP PLC	10/12/2021	10:51:59	GB00BNNTLN49	1,203.00	154	BATE	156728356079	2001001125
PENNON GROUP PLC	10/12/2021	10:51:59	GB00BNNTLN49	1,203.00	222	CHIX	2977838267953	2001001125
PENNON GROUP PLC	10/12/2021	10:51:59	GB00BNNTLN49	1,203.00	676	XLON	E08QDe1ANwHI	2001001125
PENNON GROUP PLC	10/12/2021	10:51:59	GB00BNNTLN49	1,203.00	162	AQXE	31000	2001001125
PENNON GROUP PLC	10/12/2021	11:00:47	GB00BNNTLN49	1,202.00	356	BATE	156728356947	2001001125
PENNON GROUP PLC	10/12/2021	11:00:47	GB00BNNTLN49	1,202.00	378	XLON	E08QDe1AO61u	2001001125
PENNON GROUP PLC	10/12/2021	11:00:47	GB00BNNTLN49	1,202.00	360	XLON	E08QDe1AO61y	2001001125
PENNON GROUP PLC	10/12/2021	11:00:47	GB00BNNTLN49	1,202.00	371	XLON	E08QDe1AO620	2001001125
PENNON GROUP PLC	10/12/2021	11:07:35	GB00BNNTLN49	1,200.00	222	BATE	156728357567	2001001125
PENNON GROUP PLC	10/12/2021	11:07:35	GB00BNNTLN49	1,200.00	189	BATE	156728357568	2001001125
PENNON GROUP PLC	10/12/2021	11:07:35	GB00BNNTLN49	1,200.00	367	XLON	E08QDe1AOCCmH	2001001125
PENNON GROUP PLC	10/12/2021	11:07:35	GB00BNNTLN49	1,200.00	36	XLON	E08QDe1AOCCMI	2001001125
PENNON GROUP PLC	10/12/2021	11:07:35	GB00BNNTLN49	1,199.00	6	BATE	156728357570	2001001125
PENNON GROUP PLC	10/12/2021	11:07:35	GB00BNNTLN49	1,199.00	417	BATE	156728357571	2001001125
PENNON GROUP PLC	10/12/2021	11:08:41	GB00BNNTLN49	1,199.00	391	AQXE	33801	2001001125
PENNON GROUP PLC	10/12/2021	11:19:04	GB00BNNTLN49	1,200.00	42	AQXE	35568	2001001125
PENNON GROUP PLC	10/12/2021	11:19:04	GB00BNNTLN49	1,200.00	149	BATE	156728358836	2001001125
PENNON GROUP PLC	10/12/2021	11:19:04	GB00BNNTLN49	1,200.00	216	CHIX	2977838271896	2001001125
PENNON GROUP PLC	10/12/2021	11:19:04	GB00BNNTLN49	1,200.00	655	XLON	E08QDe1AOOAG	2001001125
PENNON GROUP PLC	10/12/2021	11:19:04	GB00BNNTLN49	1,200.00	432	XLON	E08QDe1AOOAG	2001001125
PENNON GROUP PLC	10/12/2021	11:19:04	GB00BNNTLN49	1,200.00	115	AQXE	35569	2001001125
PENNON GROUP PLC	10/12/2021	11:19:40	GB00BNNTLN49	1,199.00	71	AQXE	35645	2001001125
PENNON GROUP PLC	10/12/2021	11:20:21	GB00BNNTLN49	1,199.00	42	AQXE	35772	2001001125
PENNON GROUP PLC	10/12/2021	11:21:03	GB00BNNTLN49	1,199.00	42	AQXE	35869	2001001125
PENNON GROUP PLC	10/12/2021	11:23:09	GB00BNNTLN49	1,199.00	42	AQXE	36233	2001001125
PENNON GROUP PLC	10/12/2021	11:23:12	GB00BNNTLN49	1,199.00	215	AQXE	36254	2001001125
PENNON GROUP PLC	10/12/2021	11:23:12	GB00BNNTLN49	1,199.00	493	XLON	E08QDe1AOBb7	2001001125
PENNON GROUP PLC	10/12/2021	11:29:03	GB00BNNTLN49	1,199.00	57	BATE	156728359917	2001001125
PENNON GROUP PLC	10/12/2021	11:29:03	GB00BNNTLN49	1,199.00	300	BATE	156728359918	2001001125
PENNON GROUP PLC	10/12/2021	11:29:03	GB00BNNTLN49	1,199.00	370	CHIX	2977838273493	2001001125
PENNON GROUP PLC	10/12/2021	11:29:03	GB00BNNTLN49	1,199.00	369	XLON	E08QDe1AOVzc	2001001125
PENNON GROUP PLC	10/12/2021	11:35:00	GB00BNNTLN49	1,198.00	364	AQXE	38365	2001001125
PENNON GROUP PLC	10/12/2021	11:35:00	GB00BNNTLN49	1,198.00	159	AQXE	38366	2001001125
PENNON GROUP PLC	10/12/2021	11:35:03	GB00BNNTLN49	1,198.00	199	AQXE	38385	2001001125
PENNON GROUP PLC	10/12/2021	11:35:03	GB00BNNTLN49	1,198.00	21	XLON	E08QDe1AOBKe	2001001125
PENNON GROUP PLC	10/12/2021	11:35:03	GB00BNNTLN49	1,198.00	347	XLON	E08QDe1AOBKg	2001001125
PENNON GROUP PLC	10/12/2021	11:42:17	GB00BNNTLN49	1,197.00	111	XLON	E08QDe1AOgrO	2001001125
PENNON GROUP PLC	10/12/2021	11:46:09	GB00BNNTLN49	1,198.00	10	CHIX	2977838276093	2001001125
PENNON GROUP PLC	10/12/2021	11:46:09	GB00BNNTLN49	1,198.00	103	CHIX	2977838276094	2001001125
PENNON GROUP PLC	10/12/2021	11:46:09	GB00BNNTLN49	1,198.00	296	CHIX	2977838276095	2001001125
PENNON GROUP PLC	10/12/2021	11:48:14	GB00BNNTLN49	1,198.00	276	BATE	156728361987	2001001125
PENNON GROUP PLC	10/12/2021	11:48:14	GB00BNNTLN49	1,198.00	88	BATE	156728361988	2001001125
PENNON GROUP PLC	10/12/2021	11:50:05	GB00BNNTLN49	1,201.00	397	XLON	E08QDe1AOp7g	2001001125
PENNON GROUP PLC	10/12/2021	11:52:25	GB00BNNTLN49	1,201.00	161	CHIX	2977838277587	2001001125
PENNON GROUP PLC	10/12/2021	11:52:25	GB00BNNTLN49	1,201.00	242	CHIX	2977838277588	2001001125
PENNON GROUP PLC	10/12/2021	11:53:03	GB00BNNTLN49	1,201.00	966	XLON	E08QDe1AOrdT	2001001125
PENNON GROUP PLC	10/12/2021	11:53:03	GB00BNNTLN49	1,201.00	966	XLON	E08QDe1AOrdX	2001001125
PENNON GROUP PLC	10/12/2021	11:53:03	GB00BNNTLN49	1,201.00	158	XLON	E08QDe1AOrdZ	2001001125
PENNON GROUP PLC	10/12/2021	11:53:03	GB00BNNTLN49	1,201.00	54	XLON	E08QDe1AOrdD	2001001125
PENNON GROUP PLC	10/12/2021	11:55:07	GB00BNNTLN49	1,200.00	365	AQXE	42380	2001001125
PENNON GROUP PLC	10/12/2021	11:57:00	GB00BNNTLN49	1,198.00	219	XLON	E08QDe1AOusK	2001001125
PENNON GROUP PLC	10/12/2021	11:59:37	GB00BNNTLN49	1,198.00	362	CHIX	2977838278583	2001001125
PENNON GROUP PLC	10/12/2021	12:00:07	GB00BNNTLN49	1,198.00	395	BATE	156728363745	2001001125
PENNON GROUP PLC	10/12/2021	12:11:40	GB00BNNTLN49	1,201.00	396	AQXE	45607	2001001125
PENNON GROUP PLC	10/12/2021	12:13:45	GB00BNNTLN49	1,201.00	359	XLON	E08QDe1APIU1	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	697	XLON	E08QDe1APsXa	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	1,117	XLON	E08QDe1APsXc	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	697	XLON	E08QDe1APsXi	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	759	XLON	E08QDe1APsXk	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	255	BATE	156728366404	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	366	CHIX	2977838282486	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	250	XLON	E08QDe1APsYH	2001001125
PENNON GROUP PLC	10/12/2021	12:23:24	GB00BNNTLN49	1,201.00	17	XLON	E08QDe1APsYW	2001001125
PENNON GROUP PLC	10/12/2021	12:25:23	GB00BNNTLN49	1,199.00	281	CHIX	2977838282784	2001001125
PENNON GROUP PLC	10/12/2021	12:36:12	GB00BNNTLN49	1,201.00	417	XLON	E08QDe1APe1x	2001001125
PENNON GROUP PLC	10/12/2021	12:38:10	GB00BNNTLN49	1,201.00	423	XLON	E08QDe1APgc8	2001001125
PENNON GROUP PLC	10/12/2021	12:38:21	GB00BNNTLN49	1,200.00	356	CHIX	2977838284888	2001001125
PENNON GROUP PLC	10/12/2021	12:41:33	GB00BNNTLN49	1,201.00	374	XLON	E08QDe1APjyJ	2001001125
PENNON GROUP PLC	10/12/2021	12:41:33	GB00BNNTLN49	1,201.00	40	XLON	E08QDe1APjyI	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	638	XLON	E08QDe1APsfv	2001001125

PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	445	XLON	E08QDe1APafx	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	153	XLON	E08QDe1APsg1	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	136	BATE	156728369048	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	197	CHIX	2977838286141	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	638	XLON	E08QDe1APsg5	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	22	XLON	E08QDe1APsgA	2001001125
PENNON GROUP PLC	10/12/2021	12:48:13	GB00BNNTLN49	1,201.00	143	BATE	156728369050	2001001125
PENNON GROUP PLC	10/12/2021	12:50:10	GB00BNNTLN49	1,201.00	482	BATE	156728369292	2001001125
PENNON GROUP PLC	10/12/2021	12:50:10	GB00BNNTLN49	1,201.00	638	XLON	E08QDe1APwH4	2001001125
PENNON GROUP PLC	10/12/2021	12:50:10	GB00BNNTLN49	1,201.00	81	XLON	E08QDe1APwH6	2001001125
PENNON GROUP PLC	10/12/2021	12:50:10	GB00BNNTLN49	1,201.00	133	XLON	E08QDe1APwHA	2001001125
PENNON GROUP PLC	10/12/2021	12:50:10	GB00BNNTLN49	1,201.00	152	XLON	E08QDe1APwHD	2001001125
PENNON GROUP PLC	10/12/2021	13:13:26	GB00BNNTLN49	1,202.00	1	AQXE	56062	2001001125
PENNON GROUP PLC	10/12/2021	13:15:58	GB00BNNTLN49	1,202.00	154	BATE	156728371752	2001001125
PENNON GROUP PLC	10/12/2021	13:15:58	GB00BNNTLN49	1,202.00	135	BATE	156728371754	2001001125
PENNON GROUP PLC	10/12/2021	13:15:58	GB00BNNTLN49	1,202.00	19	BATE	156728371755	2001001125
PENNON GROUP PLC	10/12/2021	13:15:58	GB00BNNTLN49	1,202.00	182	CHIX	2977838289777	2001001125
PENNON GROUP PLC	10/12/2021	13:17:41	GB00BNNTLN49	1,202.00	161	AQXE	56658	2001001125
PENNON GROUP PLC	10/12/2021	13:17:41	GB00BNNTLN49	1,202.00	162	AQXE	56659	2001001125
PENNON GROUP PLC	10/12/2021	13:17:41	GB00BNNTLN49	1,202.00	63	AQXE	56660	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	247	XLON	E08QDe1AQW0s	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	715	XLON	E08QDe1AQW0u	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	200	XLON	E08QDe1AQW0w	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	204	XLON	E08QDe1AQW0y	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	382	XLON	E08QDe1AQW10	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	112	XLON	E08QDe1AQW12	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	575	XLON	E08QDe1AQW14	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	493	XLON	E08QDe1AQW16	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	500	XLON	E08QDe1AQW18	2001001125
PENNON GROUP PLC	10/12/2021	13:18:11	GB00BNNTLN49	1,203.00	136	XLON	E08QDe1AQW1A	2001001125
PENNON GROUP PLC	10/12/2021	13:19:53	GB00BNNTLN49	1,203.00	79	XLON	E08QDe1AQYGU	2001001125
PENNON GROUP PLC	10/12/2021	13:19:53	GB00BNNTLN49	1,203.00	250	XLON	E08QDe1AQYGW	2001001125
PENNON GROUP PLC	10/12/2021	13:19:53	GB00BNNTLN49	1,203.00	54	XLON	E08QDe1AQYGY	2001001125
PENNON GROUP PLC	10/12/2021	13:20:33	GB00BNNTLN49	1,202.00	714	BATE	156728372102	2001001125
PENNON GROUP PLC	10/12/2021	13:20:33	GB00BNNTLN49	1,202.00	896	XLON	E08QDe1AQZEk	2001001125
PENNON GROUP PLC	10/12/2021	13:20:33	GB00BNNTLN49	1,202.00	7	XLON	E08QDe1AQZEm	2001001125
PENNON GROUP PLC	10/12/2021	13:20:33	GB00BNNTLN49	1,202.00	611	XLON	E08QDe1AQZEp	2001001125
PENNON GROUP PLC	10/12/2021	13:27:04	GB00BNNTLN49	1,200.00	384	AQXE	58351	2001001125
PENNON GROUP PLC	10/12/2021	13:30:06	GB00BNNTLN49	1,201.00	5	AQXE	58967	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	63	XLON	E08QDe1AQspg	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	127	XLON	E08QDe1AQspg	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	1,239	XLON	E08QDe1AQspl	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	326	BATE	156728373674	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	470	CHIX	2977838292847	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	153	BATE	156728373876	2001001125
PENNON GROUP PLC	10/12/2021	13:32:01	GB00BNNTLN49	1,202.00	189	BATE	156728373877	2001001125
PENNON GROUP PLC	10/12/2021	13:42:20	GB00BNNTLN49	1,204.00	585	CHIX	2977838295085	2001001125
PENNON GROUP PLC	10/12/2021	13:42:20	GB00BNNTLN49	1,204.00	407	BATE	156728375351	2001001125
PENNON GROUP PLC	10/12/2021	13:42:20	GB00BNNTLN49	1,204.00	493	XLON	E08QDe1ARFJg	2001001125
PENNON GROUP PLC	10/12/2021	13:42:20	GB00BNNTLN49	1,204.00	1,000	XLON	E08QDe1ARFJj	2001001125
PENNON GROUP PLC	10/12/2021	13:42:20	GB00BNNTLN49	1,204.00	290	XLON	E08QDe1ARFJo	2001001125
PENNON GROUP PLC	10/12/2021	14:03:56	GB00BNNTLN49	1,206.00	4	CHIX	2977838298664	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	4	CHIX	2977838299219	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	206	CHIX	2977838299220	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	214	CHIX	2977838299221	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	658	CHIX	2977838299224	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	149	BATE	156728378491	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	149	BATE	156728378492	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	458	BATE	156728378496	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	698	BATE	156728378497	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	2,005	XLON	E08QDe1ARmAf	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	654	XLON	E08QDe1ARmAX	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	654	XLON	E08QDe1ARmAZ	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	156	CHIX	2977838299225	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	144	CHIX	2977838299226	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	12	CHIX	2977838299227	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	200	BATE	156728378498	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	153	BATE	156728378499	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	124	BATE	156728378500	2001001125
PENNON GROUP PLC	10/12/2021	14:05:59	GB00BNNTLN49	1,206.00	2	BATE	156728378501	2001001125
PENNON GROUP PLC	10/12/2021	14:09:16	GB00BNNTLN49	1,205.00	460	CHIX	2977838299764	2001001125
PENNON GROUP PLC	10/12/2021	14:09:44	GB00BNNTLN49	1,204.00	542	CHIX	2977838299840	2001001125
PENNON GROUP PLC	10/12/2021	14:09:44	GB00BNNTLN49	1,204.00	51	XLON	E08QDe1ARqck	2001001125
PENNON GROUP PLC	10/12/2021	14:11:43	GB00BNNTLN49	1,204.00	382	XLON	E08QDe1ARlAj	2001001125
PENNON GROUP PLC	10/12/2021	14:14:23	GB00BNNTLN49	1,204.00	419	AQXE	68605	2001001125
PENNON GROUP PLC	10/12/2021	14:15:21	GB00BNNTLN49	1,204.00	71	XLON	E08QDe1ARxm7	2001001125
PENNON GROUP PLC	10/12/2021	14:15:21	GB00BNNTLN49	1,204.00	230	XLON	E08QDe1ARxmC	2001001125
PENNON GROUP PLC	10/12/2021	14:25:35	GB00BNNTLN49	1,204.00	388	CHIX	2977838302353	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	391	XLON	E08QDe1ASE4m	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	840	XLON	E08QDe1ASE4q	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	1,518	XLON	E08QDe1ASE4s	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	608	XLON	E08QDe1ASE4w	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	346	BATE	156728381547	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	138	BATE	156728381548	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	498	CHIX	2977838302988	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	200	CHIX	2977838302989	2001001125
PENNON GROUP PLC	10/12/2021	14:28:50	GB00BNNTLN49	1,205.00	146	BATE	156728381549	2001001125
PENNON GROUP PLC	10/12/2021	14:38:53	GB00BNNTLN49	1,206.00	59	CHIX	2977838306684	2001001125
PENNON GROUP PLC	10/12/2021	14:38:53	GB00BNNTLN49	1,206.00	323	CHIX	2977838306685	2001001125
PENNON GROUP PLC	10/12/2021	14:39:50	GB00BNNTLN49	1,206.00	187	CHIX	2977838307084	2001001125
PENNON GROUP PLC	10/12/2021	14:39:50	GB00BNNTLN49	1,206.00	126	CHIX	2977838307085	2001001125
PENNON GROUP PLC	10/12/2021	14:43:12	GB00BNNTLN49	1,206.00	434	AQXE	78168	2001001125
PENNON GROUP PLC	10/12/2021	14:43:12	GB00BNNTLN49	1,206.00	294	AQXE	78169	2001001125
PENNON GROUP PLC	10/12/2021	14:43:24	GB00BNNTLN49	1,206.00	294	AQXE	78244	2001001125

PENNOR GROUP PLC	10/12/2021	14:43:24	GB00BNNTLN49	1,206.00	500	AQXE	78245	2001001125
PENNOR GROUP PLC	10/12/2021	14:43:24	GB00BNNTLN49	1,206.00	20	AQXE	78246	2001001125
PENNOR GROUP PLC	10/12/2021	14:44:22	GB00BNNTLN49	1,206.00	405	BATE	156728385174	2001001125
PENNOR GROUP PLC	10/12/2021	14:46:12	GB00BNNTLN49	1,208.00	263	AQXE	79442	2001001125
PENNOR GROUP PLC	10/12/2021	14:46:23	GB00BNNTLN49	1,208.00	265	AQXE	79522	2001001125
PENNOR GROUP PLC	10/12/2021	14:46:23	GB00BNNTLN49	1,208.00	128	AQXE	79523	2001001125
PENNOR GROUP PLC	10/12/2021	14:47:07	GB00BNNTLN49	1,208.00	265	AQXE	79801	2001001125
PENNOR GROUP PLC	10/12/2021	14:47:58	GB00BNNTLN49	1,209.00	360	XLON	E08QDe1ASyIq	2001001125
PENNOR GROUP PLC	10/12/2021	14:47:58	GB00BNNTLN49	1,209.00	13	XLON	E08QDe1ASyIs	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:05	GB00BNNTLN49	1,209.00	104	XLON	E08QDe1AT14h	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:05	GB00BNNTLN49	1,209.00	248	XLON	E08QDe1AT14j	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:48	GB00BNNTLN49	1,209.00	175	XLON	E08QDe1AT2pS	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:48	GB00BNNTLN49	1,209.00	179	XLON	E08QDe1AT2pU	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:48	GB00BNNTLN49	1,209.00	38	XLON	E08QDe1AT2pW	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:51	GB00BNNTLN49	1,208.00	115	CHIX	2977838310268	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:51	GB00BNNTLN49	1,208.00	439	BATE	156728386617	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:51	GB00BNNTLN49	1,208.00	516	CHIX	2977838310269	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:51	GB00BNNTLN49	1,208.00	1,489	XLON	E08QDe1AT2iG	2001001125
PENNOR GROUP PLC	10/12/2021	14:49:51	GB00BNNTLN49	1,208.00	434	XLON	E08QDe1AT2iS	2001001125
PENNOR GROUP PLC	10/12/2021	14:50:20	GB00BNNTLN49	1,208.00	459	CHIX	2977838310357	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	39	CHIX	2977838314233	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	178	CHIX	2977838314234	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	40	BATE	156728389528	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	336	XLON	E08QDe1ATVP1	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	217	CHIX	2977838314235	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	313	XLON	E08QDe1ATVPS	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	51	XLON	E08QDe1ATVP8	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:00	GB00BNNTLN49	1,209.00	97	XLON	E08QDe1ATVPA	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	21	BATE	156728389558	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	145	CHIX	2977838314270	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	341	BATE	156728389559	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	776	BATE	156728389560	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	395	BATE	156728389562	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	965	XLON	E08QDe1ATVbR	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	720	XLON	E08QDe1ATVbT	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	153	BATE	156728389565	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	200	BATE	156728389566	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:03	GB00BNNTLN49	1,209.00	68	CHIX	2977838314271	2001001125
PENNOR GROUP PLC	10/12/2021	15:02:43	GB00BNNTLN49	1,208.00	377	BATE	156728389709	2001001125
PENNOR GROUP PLC	10/12/2021	15:05:56	GB00BNNTLN49	1,206.00	441	AQXE	86949	2001001125
PENNOR GROUP PLC	10/12/2021	15:06:43	GB00BNNTLN49	1,206.00	222	XLON	E08QDe1AThNq	2001001125
PENNOR GROUP PLC	10/12/2021	15:08:16	GB00BNNTLN49	1,206.00	579	XLON	E08QDe1ATkKx	2001001125
PENNOR GROUP PLC	10/12/2021	15:08:16	GB00BNNTLN49	1,206.00	147	XLON	E08QDe1ATkKz	2001001125
PENNOR GROUP PLC	10/12/2021	15:13:56	GB00BNNTLN49	1,205.00	1	AQXE	89366	2001001125
PENNOR GROUP PLC	10/12/2021	15:17:02	GB00BNNTLN49	1,205.00	405	AQXE	90527	2001001125
PENNOR GROUP PLC	10/12/2021	15:18:14	GB00BNNTLN49	1,206.00	407	CHIX	2977838318967	2001001125
PENNOR GROUP PLC	10/12/2021	15:18:25	GB00BNNTLN49	1,205.00	376	CHIX	2977838319003	2001001125
PENNOR GROUP PLC	10/12/2021	15:19:31	GB00BNNTLN49	1,205.00	377	AQXE	91503	2001001125
PENNOR GROUP PLC	10/12/2021	15:20:42	GB00BNNTLN49	1,205.00	142	AQXE	91939	2001001125
PENNOR GROUP PLC	10/12/2021	15:20:42	GB00BNNTLN49	1,205.00	64	BATE	156728393502	2001001125
PENNOR GROUP PLC	10/12/2021	15:20:42	GB00BNNTLN49	1,205.00	274	XLON	E08QDe1AUBGG	2001001125
PENNOR GROUP PLC	10/12/2021	15:21:55	GB00BNNTLN49	1,205.00	374	AQXE	92290	2001001125
PENNOR GROUP PLC	10/12/2021	15:22:16	GB00BNNTLN49	1,205.00	254	AQXE	92387	2001001125
PENNOR GROUP PLC	10/12/2021	15:22:16	GB00BNNTLN49	1,205.00	145	AQXE	92388	2001001125
PENNOR GROUP PLC	10/12/2021	15:22:52	GB00BNNTLN49	1,205.00	54	AQXE	92531	2001001125
PENNOR GROUP PLC	10/12/2021	15:23:56	GB00BNNTLN49	1,205.00	355	CHIX	2977838320535	2001001125
PENNOR GROUP PLC	10/12/2021	15:25:02	GB00BNNTLN49	1,205.00	126	BATE	156728394336	2001001125
PENNOR GROUP PLC	10/12/2021	15:25:02	GB00BNNTLN49	1,205.00	115	BATE	156728394339	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:11	GB00BNNTLN49	1,205.00	82	CHIX	2977838321328	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:11	GB00BNNTLN49	1,205.00	80	CHIX	2977838321331	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:14	GB00BNNTLN49	1,206.00	262	BATE	156728394713	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:14	GB00BNNTLN49	1,206.00	117	BATE	156728394714	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:14	GB00BNNTLN49	1,206.00	6	BATE	156728394715	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:31	GB00BNNTLN49	1,206.00	132	BATE	156728394772	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:31	GB00BNNTLN49	1,206.00	78	BATE	156728394773	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:31	GB00BNNTLN49	1,206.00	81	BATE	156728394774	2001001125
PENNOR GROUP PLC	10/12/2021	15:27:31	GB00BNNTLN49	1,206.00	91	BATE	156728394775	2001001125
PENNOR GROUP PLC	10/12/2021	15:32:19	GB00BNNTLN49	1,210.00	177	AQXE	95455	2001001125
PENNOR GROUP PLC	10/12/2021	15:32:19	GB00BNNTLN49	1,210.00	116	AQXE	95456	2001001125
PENNOR GROUP PLC	10/12/2021	15:32:19	GB00BNNTLN49	1,210.00	500	AQXE	95457	2001001125
PENNOR GROUP PLC	10/12/2021	15:32:34	GB00BNNTLN49	1,210.00	500	AQXE	95504	2001001125
PENNOR GROUP PLC	10/12/2021	15:32:34	GB00BNNTLN49	1,210.00	293	AQXE	95505	2001001125
PENNOR GROUP PLC	10/12/2021	15:33:07	GB00BNNTLN49	1,210.00	357	AQXE	95691	2001001125
PENNOR GROUP PLC	10/12/2021	15:33:27	GB00BNNTLN49	1,210.00	143	AQXE	95667	2001001125
PENNOR GROUP PLC	10/12/2021	15:33:27	GB00BNNTLN49	1,210.00	243	AQXE	95668	2001001125
PENNOR GROUP PLC	10/12/2021	15:34:20	GB00BNNTLN49	1,210.00	293	BATE	156728396512	2001001125
PENNOR GROUP PLC	10/12/2021	15:34:20	GB00BNNTLN49	1,210.00	79	BATE	156728396513	2001001125
PENNOR GROUP PLC	10/12/2021	15:35:13	GB00BNNTLN49	1,210.00	269	XLON	E08QDe1AUIJd	2001001125
PENNOR GROUP PLC	10/12/2021	15:35:13	GB00BNNTLN49	1,210.00	111	XLON	E08QDe1AUIJj	2001001125
PENNOR GROUP PLC	10/12/2021	15:36:13	GB00BNNTLN49	1,210.00	29	BATE	156728397109	2001001125
PENNOR GROUP PLC	10/12/2021	15:36:13	GB00BNNTLN49	1,210.00	60	BATE	156728397110	2001001125
PENNOR GROUP PLC	10/12/2021	15:36:13	GB00BNNTLN49	1,210.00	333	BATE	156728397111	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	604	XLON	E08QDe1AUIJh	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	713	XLON	E08QDe1AUIJi	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	107	XLON	E08QDe1AUIJk	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	824	XLON	E08QDe1AUIJl	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	604	XLON	E08QDe1AUIJm	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	73	XLON	E08QDe1AUIJn	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	235	CHIX	2977838324636	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	306	CHIX	2977838324637	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	162	BATE	156728397336	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	212	BATE	156728397337	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	171	CHIX	2977838324638	2001001125
PENNOR GROUP PLC	10/12/2021	15:37:09	GB00BNNTLN49	1,209.00	223	BATE	156728397341	2001001125

PENNON GROUP PLC	10/12/2021	16:25:08	GB00BNNTLN49	1,207.00	108	AQXE	118277	2001001125
PENNON GROUP PLC	10/12/2021	16:25:08	GB00BNNTLN49	1,207.00	293	AQXE	118278	2001001125
PENNON GROUP PLC	10/12/2021	16:25:08	GB00BNNTLN49	1,207.00	4	AQXE	118279	2001001125
PENNON GROUP PLC	10/12/2021	16:25:08	GB00BNNTLN49	1,207.00	204	AQXE	118280	2001001125
PENNON GROUP PLC	10/12/2021	16:25:08	GB00BNNTLN49	1,207.00	187	AQXE	118281	2001001125
PENNON GROUP PLC	10/12/2021	16:25:34	GB00BNNTLN49	1,207.00	293	AQXE	120139	2001001125
PENNON GROUP PLC	10/12/2021	16:25:34	GB00BNNTLN49	1,207.00	107	AQXE	120140	2001001125
PENNON GROUP PLC	10/12/2021	16:25:49	GB00BNNTLN49	1,207.00	45	BATE	156728411317	2001001125
PENNON GROUP PLC	10/12/2021	16:25:49	GB00BNNTLN49	1,207.00	200	BATE	156728411318	2001001125
PENNON GROUP PLC	10/12/2021	16:25:49	GB00BNNTLN49	1,207.00	121	BATE	156728411319	2001001125
PENNON GROUP PLC	10/12/2021	16:25:49	GB00BNNTLN49	1,207.00	27	BATE	156728411320	2001001125
PENNON GROUP PLC	10/12/2021	16:26:12	GB00BNNTLN49	1,207.00	150	BATE	156728411520	2001001125
PENNON GROUP PLC	10/12/2021	16:26:12	GB00BNNTLN49	1,207.00	55	BATE	156728411521	2001001125
PENNON GROUP PLC	10/12/2021	16:26:12	GB00BNNTLN49	1,207.00	174	BATE	156728411522	2001001125
PENNON GROUP PLC	10/12/2021	16:26:24	GB00BNNTLN49	1,207.00	300	BATE	156728411583	2001001125
PENNON GROUP PLC	10/12/2021	16:26:24	GB00BNNTLN49	1,207.00	85	BATE	156728411584	2001001125
PENNON GROUP PLC	10/12/2021	16:26:51	GB00BNNTLN49	1,207.00	153	BATE	156728411724	2001001125
PENNON GROUP PLC	10/12/2021	16:26:51	GB00BNNTLN49	1,207.00	258	BATE	156728411725	2001001125
PENNON GROUP PLC	10/12/2021	16:27:05	GB00BNNTLN49	1,207.00	14	BATE	156728411911	2001001125
PENNON GROUP PLC	10/12/2021	16:27:05	GB00BNNTLN49	1,207.00	200	BATE	156728411912	2001001125
PENNON GROUP PLC	10/12/2021	16:27:05	GB00BNNTLN49	1,207.00	100	BATE	156728411913	2001001125
PENNON GROUP PLC	10/12/2021	16:27:05	GB00BNNTLN49	1,207.00	55	BATE	156728411914	2001001125
PENNON GROUP PLC	10/12/2021	16:27:40	GB00BNNTLN49	1,207.00	153	BATE	156728412338	2001001125
PENNON GROUP PLC	10/12/2021	16:27:40	GB00BNNTLN49	1,207.00	300	BATE	156728412339	2001001125
PENNON GROUP PLC	10/12/2021	16:27:40	GB00BNNTLN49	1,207.00	293	BATE	156728412340	2001001125
PENNON GROUP PLC	10/12/2021	16:28:09	GB00BNNTLN49	1,207.00	300	BATE	156728412613	2001001125
PENNON GROUP PLC	10/12/2021	16:28:09	GB00BNNTLN49	1,207.00	87	BATE	156728412614	2001001125
PENNON GROUP PLC	10/12/2021	16:28:55	GB00BNNTLN49	1,206.00	293	CHIX	2977838342445	2001001125
PENNON GROUP PLC	10/12/2021	16:28:55	GB00BNNTLN49	1,206.00	203	BATE	156728412987	2001001125
PENNON GROUP PLC	10/12/2021	16:28:55	GB00BNNTLN49	1,206.00	892	XLON	E08QDe1AVv5N	2001001125
PENNON GROUP PLC	10/12/2021	16:28:55	GB00BNNTLN49	1,206.00	244	XLON	E08QDe1AVv5R	2001001125
PENNON GROUP PLC	10/12/2021	16:29:42	GB00BNNTLN49	1,206.00	8	XLON	E08QDe1AVwuJ	2001001125
PENNON GROUP PLC	10/12/2021	16:29:42	GB00BNNTLN49	1,206.00	370	XLON	E08QDe1AVwuL	2001001125

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