



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	10/09/2021	GB00BNNTLN49	16,893	1,241.35	AQXE	1,245.00	1,234.00
PENNON GROUP PLC	10/09/2021	GB00BNNTLN49	62,118	1,241.68	BATE	1,245.00	1,235.00
PENNON GROUP PLC	10/09/2021	GB00BNNTLN49	38,567	1,241.53	CHIX	1,245.00	1,235.00
PENNON GROUP PLC	10/09/2021	GB00BNNTLN49	168,975	1,241.09	XLON	1,245.00	1,234.00
* Rounded to two decimal places			SUM:	1,241.29		1,245.00	1,234.00

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	10/09/2021	08:00:22	GB00BNNTLN49	1,241.00	314	XLON	E07MCSwJwnZQ	2001001125
PENNON GROUP PLC	10/09/2021	08:00:22	GB00BNNTLN49	1,241.00	950	XLON	E07MCSwJwnZS	2001001125
PENNON GROUP PLC	10/09/2021	08:00:22	GB00BNNTLN49	1,240.00	358	XLON	E07MCSwJwnZc	2001001125
PENNON GROUP PLC	10/09/2021	08:00:22	GB00BNNTLN49	1,240.00	94	XLON	E07MCSwJwnZe	2001001125
PENNON GROUP PLC	10/09/2021	08:00:22	GB00BNNTLN49	1,240.00	886	XLON	E07MCSwJwnZq	2001001125
PENNON GROUP PLC	10/09/2021	08:02:02	GB00BNNTLN49	1,241.00	125	BATE	175714708065	2001001125
PENNON GROUP PLC	10/09/2021	08:02:02	GB00BNNTLN49	1,241.00	238	CHIX	2996824615649	2001001125
PENNON GROUP PLC	10/09/2021	08:02:02	GB00BNNTLN49	1,241.00	605	XLON	E07MCSwJwuxx	2001001125
PENNON GROUP PLC	10/09/2021	08:05:06	GB00BNNTLN49	1,237.00	705	XLON	E07MCSwJx2Pc	2001001125
PENNON GROUP PLC	10/09/2021	08:05:06	GB00BNNTLN49	1,237.00	277	CHIX	2996824616372	2001001125
PENNON GROUP PLC	10/09/2021	08:05:06	GB00BNNTLN49	1,237.00	20	BATE	175714708667	2001001125
PENNON GROUP PLC	10/09/2021	08:05:06	GB00BNNTLN49	1,237.00	20	BATE	175714708668	2001001125
PENNON GROUP PLC	10/09/2021	08:07:03	GB00BNNTLN49	1,238.00	468	XLON	E07MCSwJx7Pv	2001001125
PENNON GROUP PLC	10/09/2021	08:08:03	GB00BNNTLN49	1,238.00	504	XLON	E07MCSwJx9GO	2001001125
PENNON GROUP PLC	10/09/2021	08:09:03	GB00BNNTLN49	1,238.00	202	AQXE	5007	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,240.00	810	XLON	E07MCSwJxE27	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,240.00	167	BATE	175714709448	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,240.00	319	CHIX	2996824617559	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,240.00	124	XLON	E07MCSwJxE2Y	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,239.00	629	XLON	E07MCSwJxE4m	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,239.00	528	XLON	E07MCSwJxE4t	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,239.00	101	XLON	E07MCSwJxE50	2001001125
PENNON GROUP PLC	10/09/2021	08:10:03	GB00BNNTLN49	1,239.00	69	XLON	E07MCSwJxE52	2001001125
PENNON GROUP PLC	10/09/2021	08:13:47	GB00BNNTLN49	1,238.00	308	XLON	E07MCSwJxKie	2001001125
PENNON GROUP PLC	10/09/2021	08:15:39	GB00BNNTLN49	1,239.00	323	CHIX	2996824618797	2001001125
PENNON GROUP PLC	10/09/2021	08:16:38	GB00BNNTLN49	1,239.00	2	CHIX	2996824619080	2001001125
PENNON GROUP PLC	10/09/2021	08:19:50	GB00BNNTLN49	1,240.00	252	XLON	E07MCSwJxVbA	2001001125
PENNON GROUP PLC	10/09/2021	08:19:50	GB00BNNTLN49	1,240.00	138	XLON	E07MCSwJxVbC	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	594	XLON	E07MCSwJxVmf	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	1,399	XLON	E07MCSwJxVmh	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	23	XLON	E07MCSwJxVmj	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	662	XLON	E07MCSwJxVmm	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	643	XLON	E07MCSwJxVmo	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	411	BATE	175714711042	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	141	BATE	175714711044	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	133	BATE	175714711045	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	460	CHIX	2996824619665	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	269	CHIX	2996824619668	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	253	CHIX	2996824619669	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	99	XLON	E07MCSwJxVnE	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	44	XLON	E07MCSwJxVnG	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	304	AQXE	8495	2001001125
PENNON GROUP PLC	10/09/2021	08:20:01	GB00BNNTLN49	1,239.00	61	AQXE	8496	2001001125
PENNON GROUP PLC	10/09/2021	09:17:10	GB00BNNTLN49	1,237.00	127	XLON	E07MCSwJyRhu	2001001125
PENNON GROUP PLC	10/09/2021	09:17:10	GB00BNNTLN49	1,237.00	200	XLON	E07MCSwJyRhw	2001001125
PENNON GROUP PLC	10/09/2021	09:17:10	GB00BNNTLN49	1,237.00	250	XLON	E07MCSwJyRhy	2001001125
PENNON GROUP PLC	10/09/2021	09:17:11	GB00BNNTLN49	1,237.00	635	XLON	E07MCSwJyR7T	2001001125
PENNON GROUP PLC	10/09/2021	09:17:13	GB00BNNTLN49	1,237.00	565	XLON	E07MCSwJyR7Y	2001001125
PENNON GROUP PLC	10/09/2021	09:17:35	GB00BNNTLN49	1,238.00	97	XLON	E07MCSwJyR7a	2001001125
PENNON GROUP PLC	10/09/2021	09:17:35	GB00BNNTLN49	1,238.00	305	XLON	E07MCSwJyR7c	2001001125
PENNON GROUP PLC	10/09/2021	09:17:51	GB00BNNTLN49	1,238.00	394	CHIX	2996824629055	2001001125
PENNON GROUP PLC	10/09/2021	09:18:41	GB00BNNTLN49	1,238.00	402	CHIX	2996824629157	2001001125
PENNON GROUP PLC	10/09/2021	09:19:27	GB00BNNTLN49	1,238.00	436	CHIX	2996824629237	2001001125
PENNON GROUP PLC	10/09/2021	09:20:20	GB00BNNTLN49	1,238.00	397	CHIX	2996824629398	2001001125
PENNON GROUP PLC	10/09/2021	09:24:01	GB00BNNTLN49	1,238.00	21	AQXE	22672	2001001125
PENNON GROUP PLC	10/09/2021	09:24:01	GB00BNNTLN49	1,238.00	82	AQXE	22673	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	390	CHIX	2996824630551	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	131	BATE	175714719475	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	128	BATE	175714719477	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	138	BATE	175714719478	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	305	BATE	175714719479	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	249	CHIX	2996824630554	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	243	CHIX	2996824630555	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	265	CHIX	2996824630556	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	581	CHIX	2996824630557	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	620	XLON	E07MCSwJyqXf	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	672	XLON	E07MCSwJyqXh	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	1,478	XLON	E07MCSwJyqXj	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	634	XLON	E07MCSwJyqXz	2001001125
PENNON GROUP PLC	10/09/2021	09:26:34	GB00BNNTLN49	1,238.00	95	BATE	175714719480	2001001125













PENNON GROUP PLC	10/09/2021	12:48:51	GB00BNNTLN49	1,245.00	458	BATE	175714741576	2001001125
PENNON GROUP PLC	10/09/2021	12:48:51	GB00BNNTLN49	1,245.00	367	BATE	175714741577	2001001125
PENNON GROUP PLC	10/09/2021	12:48:51	GB00BNNTLN49	1,245.00	1,025	CHIX	2996824658538	2001001125
PENNON GROUP PLC	10/09/2021	12:48:51	GB00BNNTLN49	1,245.00	398	XLON	E07MCSwk1liq	2001001125
PENNON GROUP PLC	10/09/2021	12:52:34	GB00BNNTLN49	1,244.00	80	AQXE	61804	2001001125
PENNON GROUP PLC	10/09/2021	12:52:34	GB00BNNTLN49	1,244.00	180	AQXE	61805	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	216	BATE	175714742708	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	120	BATE	175714742709	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	413	CHIX	2996824659835	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	229	CHIX	2996824659836	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	278	XLON	E07MCSwk1shL	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	771	XLON	E07MCSwk1shN	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	583	XLON	E07MCSwk1shT	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	89	XLON	E07MCSwk1shO	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	111	XLON	E07MCSwk1shV	2001001125
PENNON GROUP PLC	10/09/2021	12:57:12	GB00BNNTLN49	1,244.00	50	XLON	E07MCSwk1shX	2001001125
PENNON GROUP PLC	10/09/2021	13:01:19	GB00BNNTLN49	1,243.00	84	AQXE	63454	2001001125
PENNON GROUP PLC	10/09/2021	13:01:19	GB00BNNTLN49	1,243.00	752	BATE	175714743256	2001001125
PENNON GROUP PLC	10/09/2021	13:01:19	GB00BNNTLN49	1,243.00	113	BATE	175714743257	2001001125
PENNON GROUP PLC	10/09/2021	13:01:19	GB00BNNTLN49	1,243.00	216	CHIX	2996824660563	2001001125
PENNON GROUP PLC	10/09/2021	13:01:19	GB00BNNTLN49	1,243.00	549	XLON	E07MCSwk1twKT	2001001125
PENNON GROUP PLC	10/09/2021	13:01:35	GB00BNNTLN49	1,242.00	84	AQXE	63479	2001001125
PENNON GROUP PLC	10/09/2021	13:01:35	GB00BNNTLN49	1,242.00	112	BATE	175714743298	2001001125
PENNON GROUP PLC	10/09/2021	13:01:35	GB00BNNTLN49	1,242.00	215	CHIX	2996824660596	2001001125
PENNON GROUP PLC	10/09/2021	13:01:35	GB00BNNTLN49	1,242.00	545	XLON	E07MCSwk1waW	2001001125
PENNON GROUP PLC	10/09/2021	13:11:10	GB00BNNTLN49	1,243.00	390	AQXE	65177	2001001125
PENNON GROUP PLC	10/09/2021	13:11:10	GB00BNNTLN49	1,243.00	1,005	CHIX	2996824662331	2001001125
PENNON GROUP PLC	10/09/2021	13:11:10	GB00BNNTLN49	1,243.00	527	BATE	175714744681	2001001125
PENNON GROUP PLC	10/09/2021	13:11:10	GB00BNNTLN49	1,243.00	2,553	XLON	E07MCSwk23XD	2001001125
PENNON GROUP PLC	10/09/2021	13:22:03	GB00BNNTLN49	1,243.00	74	AQXE	67184	2001001125
PENNON GROUP PLC	10/09/2021	13:22:03	GB00BNNTLN49	1,243.00	282	CHIX	2996824663780	2001001125
PENNON GROUP PLC	10/09/2021	13:22:03	GB00BNNTLN49	1,243.00	24	BATE	175714745972	2001001125
PENNON GROUP PLC	10/09/2021	13:22:44	GB00BNNTLN49	1,243.00	414	AQXE	67329	2001001125
PENNON GROUP PLC	10/09/2021	13:23:35	GB00BNNTLN49	1,243.00	86	AQXE	67481	2001001125
PENNON GROUP PLC	10/09/2021	13:23:35	GB00BNNTLN49	1,243.00	293	AQXE	67482	2001001125
PENNON GROUP PLC	10/09/2021	13:24:20	GB00BNNTLN49	1,243.00	85	AQXE	67661	2001001125
PENNON GROUP PLC	10/09/2021	13:24:20	GB00BNNTLN49	1,243.00	287	AQXE	67662	2001001125
PENNON GROUP PLC	10/09/2021	13:25:05	GB00BNNTLN49	1,243.00	213	AQXE	67784	2001001125
PENNON GROUP PLC	10/09/2021	13:25:05	GB00BNNTLN49	1,243.00	91	CHIX	2996824664224	2001001125
PENNON GROUP PLC	10/09/2021	13:25:05	GB00BNNTLN49	1,243.00	98	CHIX	2996824664225	2001001125
PENNON GROUP PLC	10/09/2021	13:25:52	GB00BNNTLN49	1,243.00	158	AQXE	67922	2001001125
PENNON GROUP PLC	10/09/2021	13:25:52	GB00BNNTLN49	1,243.00	118	CHIX	2996824664366	2001001125
PENNON GROUP PLC	10/09/2021	13:25:52	GB00BNNTLN49	1,243.00	113	BATE	175714746443	2001001125
PENNON GROUP PLC	10/09/2021	13:26:38	GB00BNNTLN49	1,243.00	425	CHIX	2996824664449	2001001125
PENNON GROUP PLC	10/09/2021	13:27:35	GB00BNNTLN49	1,243.00	106	CHIX	2996824664594	2001001125
PENNON GROUP PLC	10/09/2021	13:27:35	GB00BNNTLN49	1,243.00	30	BATE	175714746630	2001001125
PENNON GROUP PLC	10/09/2021	13:27:35	GB00BNNTLN49	1,243.00	250	BATE	175714746631	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	1,122	CHIX	2996824664794	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	445	CHIX	2996824664795	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	15	CHIX	2996824664800	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	72	CHIX	2996824664801	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	351	XLON	E07MCSwk2GLJ	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	711	XLON	E07MCSwk2GIL	2001001125
PENNON GROUP PLC	10/09/2021	13:29:10	GB00BNNTLN49	1,243.00	333	XLON	E07MCSwk2GIN	2001001125
PENNON GROUP PLC	10/09/2021	13:29:51	GB00BNNTLN49	1,243.00	1,457	XLON	E07MCSwk2OpC	2001001125
PENNON GROUP PLC	10/09/2021	13:29:51	GB00BNNTLN49	1,243.00	695	CHIX	2996824664875	2001001125
PENNON GROUP PLC	10/09/2021	13:29:51	GB00BNNTLN49	1,243.00	276	BATE	175714746875	2001001125
PENNON GROUP PLC	10/09/2021	13:29:51	GB00BNNTLN49	1,243.00	39	BATE	175714746876	2001001125
PENNON GROUP PLC	10/09/2021	13:29:51	GB00BNNTLN49	1,243.00	91	BATE	175714746877	2001001125
PENNON GROUP PLC	10/09/2021	13:30:19	GB00BNNTLN49	1,243.00	619	BATE	175714746950	2001001125
PENNON GROUP PLC	10/09/2021	13:36:51	GB00BNNTLN49	1,243.00	150	AQXE	70052	2001001125
PENNON GROUP PLC	10/09/2021	13:37:29	GB00BNNTLN49	1,243.00	95	AQXE	70178	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	924	XLON	E07MCSwk2NLB	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	665	XLON	E07MCSwk2NLD	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	70	XLON	E07MCSwk2NLF	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	152	XLON	E07MCSwk2NLM	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	164	XLON	E07MCSwk2NLO	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	33	XLON	E07MCSwk2NLQ	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	56	CHIX	2996824666100	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	109	CHIX	2996824666101	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	248	CHIX	2996824666102	2001001125
PENNON GROUP PLC	10/09/2021	13:37:41	GB00BNNTLN49	1,243.00	80	CHIX	2996824666103	2001001125
PENNON GROUP PLC	10/09/2021	13:37:44	GB00BNNTLN49	1,243.00	202	XLON	E07MCSwk2NMI	2001001125
PENNON GROUP PLC	10/09/2021	13:38:03	GB00BNNTLN49	1,243.00	125	XLON	E07MCSwk2NYN	2001001125
PENNON GROUP PLC	10/09/2021	13:38:03	GB00BNNTLN49	1,243.00	77	XLON	E07MCSwk2NYP	2001001125
PENNON GROUP PLC	10/09/2021	13:38:37	GB00BNNTLN49	1,243.00	202	XLON	E07MCSwk2O3D	2001001125
PENNON GROUP PLC	10/09/2021	13:39:41	GB00BNNTLN49	1,243.00	231	XLON	E07MCSwk2Oe3	2001001125
PENNON GROUP PLC	10/09/2021	13:40:59	GB00BNNTLN49	1,243.00	110	XLON	E07MCSwk2Phi	2001001125
PENNON GROUP PLC	10/09/2021	13:40:59	GB00BNNTLN49	1,243.00	526	XLON	E07MCSwk2PhK	2001001125
PENNON GROUP PLC	10/09/2021	13:41:16	GB00BNNTLN49	1,243.00	202	XLON	E07MCSwk2Pue	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	109	AQXE	71905	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	113	AQXE	71907	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	99	AQXE	71909	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	146	BATE	175714748950	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	152	BATE	175714748953	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	133	BATE	175714748954	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	280	CHIX	2996824667379	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	290	CHIX	2996824667381	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	255	CHIX	2996824667382	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	381	XLON	E07MCSwk2T2O	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	648	XLON	E07MCSwk2T2X	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	647	XLON	E07MCSwk2T2h	2001001125
PENNON GROUP PLC	10/09/2021	13:45:22	GB00BNNTLN49	1,243.00	89	XLON	E07MCSwk2T2z	2001001125
PENNON GROUP PLC	10/09/2021	13:51:43	GB00BNNTLN49	1,242.00	110	XLON	E07MCSwk2Xt7	2001001125





PENNOR GROUP PLC	10/09/2021	14:29:49	GB00BNNTLN49	1,242.00	37	CHIX	2996824677228	2001001125
PENNOR GROUP PLC	10/09/2021	14:29:49	GB00BNNTLN49	1,242.00	158	BATE	175714756551	2001001125
PENNOR GROUP PLC	10/09/2021	14:29:49	GB00BNNTLN49	1,242.00	131	BATE	175714756552	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:03	GB00BNNTLN49	1,241.00	292	XLON	E07MCSwk3AYq	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:06	GB00BNNTLN49	1,241.00	157	AQXE	83498	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	212	BATE	175714757210	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	404	CHIX	2996824678224	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	245	BATE	175714757213	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	415	BATE	175714757215	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	328	XLON	E07MCSwk3DYb	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	1,027	XLON	E07MCSwk3DYJ	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	603	XLON	E07MCSwk3DYI	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	1,187	XLON	E07MCSwk3DYp	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	2,009	XLON	E07MCSwk3DYz	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	522	XLON	E07MCSwk3DZ3	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	502	XLON	E07MCSwk3DZ7	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	170	BATE	175714757216	2001001125
PENNOR GROUP PLC	10/09/2021	14:30:45	GB00BNNTLN49	1,241.00	12	AQXE	84253	2001001125
PENNOR GROUP PLC	10/09/2021	14:33:48	GB00BNNTLN49	1,240.00	64	BATE	175714758466	2001001125
PENNOR GROUP PLC	10/09/2021	14:33:48	GB00BNNTLN49	1,240.00	659	BATE	175714758467	2001001125
PENNOR GROUP PLC	10/09/2021	14:33:48	GB00BNNTLN49	1,240.00	183	BATE	175714758468	2001001125
PENNOR GROUP PLC	10/09/2021	14:33:48	GB00BNNTLN49	1,240.00	350	CHIX	2996824680159	2001001125
PENNOR GROUP PLC	10/09/2021	14:33:48	GB00BNNTLN49	1,240.00	890	XLON	E07MCSwk3NAh	2001001125
PENNOR GROUP PLC	10/09/2021	14:33:48	GB00BNNTLN49	1,240.00	136	CHIX	2996824680160	2001001125
PENNOR GROUP PLC	10/09/2021	14:36:43	GB00BNNTLN49	1,239.00	121	BATE	175714759425	2001001125
PENNOR GROUP PLC	10/09/2021	14:36:43	GB00BNNTLN49	1,239.00	254	BATE	175714759427	2001001125
PENNOR GROUP PLC	10/09/2021	14:36:43	GB00BNNTLN49	1,239.00	232	CHIX	2996824681698	2001001125
PENNOR GROUP PLC	10/09/2021	14:36:43	GB00BNNTLN49	1,239.00	169	XLON	E07MCSwk3VUE	2001001125
PENNOR GROUP PLC	10/09/2021	14:36:43	GB00BNNTLN49	1,239.00	84	XLON	E07MCSwk3VUG	2001001125
PENNOR GROUP PLC	10/09/2021	14:36:43	GB00BNNTLN49	1,239.00	335	XLON	E07MCSwk3VUJ	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	650	XLON	E07MCSwk3Wt0	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	160	XLON	E07MCSwk3Wt2	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	251	CHIX	2996824682035	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	117	BATE	175714759610	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	68	CHIX	2996824682036	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	50	BATE	175714759611	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	90	AQXE	88090	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:10	GB00BNNTLN49	1,239.00	124	AQXE	88091	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:28	GB00BNNTLN49	1,238.00	106	AQXE	88244	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:28	GB00BNNTLN49	1,238.00	142	BATE	175714759692	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:28	GB00BNNTLN49	1,238.00	689	XLON	E07MCSwk3XhU	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:28	GB00BNNTLN49	1,238.00	17	CHIX	2996824682144	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:28	GB00BNNTLN49	1,238.00	248	CHIX	2996824682145	2001001125
PENNOR GROUP PLC	10/09/2021	14:37:28	GB00BNNTLN49	1,238.00	7	XLON	E07MCSwk3Xhj	2001001125
PENNOR GROUP PLC	10/09/2021	14:41:42	GB00BNNTLN49	1,237.00	175	AQXE	90425	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:15	GB00BNNTLN49	1,237.00	178	CHIX	2996824684891	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:15	GB00BNNTLN49	1,237.00	16	BATE	175714761268	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:15	GB00BNNTLN49	1,237.00	80	BATE	175714761269	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:15	GB00BNNTLN49	1,237.00	26	CHIX	2996824684892	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	66	BATE	175714761439	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	37	BATE	175714761442	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	105	CHIX	2996824685134	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	13	BATE	175714761443	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	443	XLON	E07MCSwk3lpo	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	59	XLON	E07MCSwk3lpp	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	127	XLON	E07MCSwk3lps	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	600	XLON	E07MCSwk3lpy	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	1,293	XLON	E07MCSwk3lq6	2001001125
PENNOR GROUP PLC	10/09/2021	14:43:41	GB00BNNTLN49	1,237.00	40	XLON	E07MCSwk3lqY	2001001125
PENNOR GROUP PLC	10/09/2021	14:44:42	GB00BNNTLN49	1,237.00	231	XLON	E07MCSwk3mny	2001001125
PENNOR GROUP PLC	10/09/2021	14:44:42	GB00BNNTLN49	1,237.00	136	XLON	E07MCSwk3mny	2001001125
PENNOR GROUP PLC	10/09/2021	14:45:04	GB00BNNTLN49	1,237.00	106	BATE	175714761839	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:24	GB00BNNTLN49	1,237.00	189	AQXE	92869	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	14	BATE	175714762282	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	47	BATE	175714762283	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	209	BATE	175714762284	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	238	BATE	175714762286	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	61	XLON	E07MCSwk3l6q	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	67	XLON	E07MCSwk3l6s	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	1,239	XLON	E07MCSwk3l6u	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	1,154	XLON	E07MCSwk3l74	2001001125
PENNOR GROUP PLC	10/09/2021	14:46:38	GB00BNNTLN49	1,237.00	177	AQXE	92928	2001001125
PENNOR GROUP PLC	10/09/2021	14:48:12	GB00BNNTLN49	1,235.00	20	XLON	E07MCSwk3wg7	2001001125
PENNOR GROUP PLC	10/09/2021	14:48:12	GB00BNNTLN49	1,235.00	87	XLON	E07MCSwk3wg9	2001001125
PENNOR GROUP PLC	10/09/2021	14:48:12	GB00BNNTLN49	1,235.00	97	XLON	E07MCSwk3wgC	2001001125
PENNOR GROUP PLC	10/09/2021	14:48:56	GB00BNNTLN49	1,235.00	102	AQXE	93888	2001001125
PENNOR GROUP PLC	10/09/2021	14:49:06	GB00BNNTLN49	1,235.00	205	XLON	E07MCSwk3yLU	2001001125
PENNOR GROUP PLC	10/09/2021	14:49:24	GB00BNNTLN49	1,235.00	221	XLON	E07MCSwk3ywrP	2001001125
PENNOR GROUP PLC	10/09/2021	14:51:23	GB00BNNTLN49	1,235.00	156	BATE	175714763632	2001001125
PENNOR GROUP PLC	10/09/2021	14:51:23	GB00BNNTLN49	1,235.00	80	BATE	175714763633	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	108	AQXE	95630	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	132	AQXE	95632	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	92	BATE	175714763780	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	703	XLON	E07MCSwk45aO	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	863	XLON	E07MCSwk45aQ	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	27	CHIX	2996824688414	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	250	CHIX	2996824688415	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	86	BATE	175714763781	2001001125
PENNOR GROUP PLC	10/09/2021	14:52:00	GB00BNNTLN49	1,235.00	145	BATE	175714763782	2001001125
PENNOR GROUP PLC	10/09/2021	14:53:01	GB00BNNTLN49	1,234.00	127	AQXE	96171	2001001125
PENNOR GROUP PLC	10/09/2021	14:53:14	GB00BNNTLN49	1,234.00	249	XLON	E07MCSwk482u	2001001125
PENNOR GROUP PLC	10/09/2021	14:53:41	GB00BNNTLN49	1,234.00	376	XLON	E07MCSwk48Y3	2001001125
PENNOR GROUP PLC	10/09/2021	15:00:03	GB00BNNTLN49	1,235.00	45	BATE	175714765985	2001001125
PENNOR GROUP PLC	10/09/2021	15:00:03	GB00BNNTLN49	1,235.00	416	XLON	E07MCSwk4L1t	2001001125





PENNON GROUP PLC	10/09/2021	16:03:31	GB00BNNTLN49	1,241.00	340	XLON	E07MCSwk6ctz	2001001125
PENNON GROUP PLC	10/09/2021	16:03:31	GB00BNNTLN49	1,241.00	77	XLON	E07MCSwk6cur1	2001001125
PENNON GROUP PLC	10/09/2021	16:03:59	GB00BNNTLN49	1,241.00	221	XLON	E07MCSwk6dHJ	2001001125
PENNON GROUP PLC	10/09/2021	16:03:59	GB00BNNTLN49	1,241.00	173	XLON	E07MCSwk6dJ	2001001125
PENNON GROUP PLC	10/09/2021	16:04:24	GB00BNNTLN49	1,241.00	111	BATE	175714787035	2001001125
PENNON GROUP PLC	10/09/2021	16:04:24	GB00BNNTLN49	1,241.00	128	BATE	175714787036	2001001125
PENNON GROUP PLC	10/09/2021	16:04:24	GB00BNNTLN49	1,241.00	127	BATE	175714787037	2001001125
PENNON GROUP PLC	10/09/2021	16:04:24	GB00BNNTLN49	1,241.00	30	BATE	175714787038	2001001125
PENNON GROUP PLC	10/09/2021	16:04:58	GB00BNNTLN49	1,241.00	315	XLON	E07MCSwk6hX	2001001125
PENNON GROUP PLC	10/09/2021	16:04:58	GB00BNNTLN49	1,241.00	102	XLON	E07MCSwk6hZ	2001001125
PENNON GROUP PLC	10/09/2021	16:05:25	GB00BNNTLN49	1,241.00	311	XLON	E07MCSwk6gIb	2001001125
PENNON GROUP PLC	10/09/2021	16:05:25	GB00BNNTLN49	1,241.00	102	XLON	E07MCSwk6gId	2001001125
PENNON GROUP PLC	10/09/2021	16:05:45	GB00BNNTLN49	1,241.00	401	XLON	E07MCSwk6hF4	2001001125
PENNON GROUP PLC	10/09/2021	16:06:00	GB00BNNTLN49	1,241.00	127	BATE	175714787459	2001001125
PENNON GROUP PLC	10/09/2021	16:06:00	GB00BNNTLN49	1,241.00	140	BATE	175714787460	2001001125
PENNON GROUP PLC	10/09/2021	16:06:00	GB00BNNTLN49	1,241.00	139	BATE	175714787461	2001001125
PENNON GROUP PLC	10/09/2021	16:06:25	GB00BNNTLN49	1,241.00	24	XLON	E07MCSwk6iG1	2001001125
PENNON GROUP PLC	10/09/2021	16:06:25	GB00BNNTLN49	1,241.00	171	XLON	E07MCSwk6iG3	2001001125
PENNON GROUP PLC	10/09/2021	16:06:25	GB00BNNTLN49	1,241.00	116	XLON	E07MCSwk6iG5	2001001125
PENNON GROUP PLC	10/09/2021	16:06:25	GB00BNNTLN49	1,241.00	132	XLON	E07MCSwk6iG7	2001001125
PENNON GROUP PLC	10/09/2021	16:06:56	GB00BNNTLN49	1,241.00	384	XLON	E07MCSwk6jIj	2001001125
PENNON GROUP PLC	10/09/2021	16:06:56	GB00BNNTLN49	1,241.00	10	XLON	E07MCSwk6jK	2001001125
PENNON GROUP PLC	10/09/2021	16:07:07	GB00BNNTLN49	1,241.00	46	XLON	E07MCSwk6kA5	2001001125
PENNON GROUP PLC	10/09/2021	16:07:07	GB00BNNTLN49	1,241.00	328	XLON	E07MCSwk6kA7	2001001125
PENNON GROUP PLC	10/09/2021	16:07:36	GB00BNNTLN49	1,241.00	427	XLON	E07MCSwk6kI2	2001001125
PENNON GROUP PLC	10/09/2021	16:07:43	GB00BNNTLN49	1,240.00	311	BATE	175714788015	2001001125
PENNON GROUP PLC	10/09/2021	16:08:20	GB00BNNTLN49	1,241.00	206	XLON	E07MCSwk6mdI	2001001125
PENNON GROUP PLC	10/09/2021	16:08:20	GB00BNNTLN49	1,241.00	224	XLON	E07MCSwk6mdB	2001001125
PENNON GROUP PLC	10/09/2021	16:08:38	GB00BNNTLN49	1,241.00	176	XLON	E07MCSwk6nE3	2001001125
PENNON GROUP PLC	10/09/2021	16:08:38	GB00BNNTLN49	1,241.00	174	XLON	E07MCSwk6nE6	2001001125
PENNON GROUP PLC	10/09/2021	16:08:38	GB00BNNTLN49	1,241.00	33	XLON	E07MCSwk6nE9	2001001125
PENNON GROUP PLC	10/09/2021	16:09:04	GB00BNNTLN49	1,241.00	150	XLON	E07MCSwk6nyb	2001001125
PENNON GROUP PLC	10/09/2021	16:09:04	GB00BNNTLN49	1,241.00	285	XLON	E07MCSwk6nyd	2001001125
PENNON GROUP PLC	10/09/2021	16:09:23	GB00BNNTLN49	1,241.00	350	XLON	E07MCSwk6ogB	2001001125
PENNON GROUP PLC	10/09/2021	16:09:23	GB00BNNTLN49	1,241.00	28	XLON	E07MCSwk6ogD	2001001125
PENNON GROUP PLC	10/09/2021	16:09:53	GB00BNNTLN49	1,241.00	435	XLON	E07MCSwk6pIX	2001001125
PENNON GROUP PLC	10/09/2021	16:10:11	GB00BNNTLN49	1,241.00	130	XLON	E07MCSwk6qNA	2001001125
PENNON GROUP PLC	10/09/2021	16:10:11	GB00BNNTLN49	1,241.00	73	XLON	E07MCSwk6qNC	2001001125
PENNON GROUP PLC	10/09/2021	16:10:11	GB00BNNTLN49	1,241.00	181	XLON	E07MCSwk6qNE	2001001125
PENNON GROUP PLC	10/09/2021	16:10:11	GB00BNNTLN49	1,241.00	34	XLON	E07MCSwk6qNG	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	3,385	BATE	175714789484	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	49	BATE	175714789485	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	84	BATE	175714789486	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	697	BATE	175714789487	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	87	BATE	175714789488	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	1,416	BATE	175714789489	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	1,992	BATE	175714789490	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	128	BATE	175714789491	2001001125
PENNON GROUP PLC	10/09/2021	16:12:10	GB00BNNTLN49	1,242.00	480	BATE	175714789492	2001001125
PENNON GROUP PLC	10/09/2021	16:12:49	GB00BNNTLN49	1,242.00	1,018	XLON	E07MCSwk6uZG	2001001125
PENNON GROUP PLC	10/09/2021	16:12:49	GB00BNNTLN49	1,242.00	1,238	XLON	E07MCSwk6uZJ	2001001125
PENNON GROUP PLC	10/09/2021	16:12:49	GB00BNNTLN49	1,242.00	466	BATE	175714789684	2001001125
PENNON GROUP PLC	10/09/2021	16:12:49	GB00BNNTLN49	1,242.00	752	BATE	175714789686	2001001125
PENNON GROUP PLC	10/09/2021	16:12:49	GB00BNNTLN49	1,242.00	752	BATE	175714789687	2001001125
PENNON GROUP PLC	10/09/2021	16:12:49	GB00BNNTLN49	1,242.00	104	BATE	175714789688	2001001125
PENNON GROUP PLC	10/09/2021	16:16:11	GB00BNNTLN49	1,242.00	803	BATE	175714790979	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	1,166	BATE	175714791161	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	109	BATE	175714791182	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	756	BATE	175714791183	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	1,092	BATE	175714791185	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	178	BATE	175714791186	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	225	BATE	175714791189	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	846	BATE	175714791190	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	862	XLON	E07MCSwk717s	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	756	BATE	175714791191	2001001125
PENNON GROUP PLC	10/09/2021	16:16:54	GB00BNNTLN49	1,242.00	211	BATE	175714791192	2001001125
PENNON GROUP PLC	10/09/2021	16:20:22	GB00BNNTLN49	1,242.00	1,852	BATE	175714792597	2001001125
PENNON GROUP PLC	10/09/2021	16:21:43	GB00BNNTLN49	1,242.00	2,035	BATE	175714793187	2001001125
PENNON GROUP PLC	10/09/2021	16:21:43	GB00BNNTLN49	1,242.00	376	BATE	175714793188	2001001125
PENNON GROUP PLC	10/09/2021	16:21:43	GB00BNNTLN49	1,242.00	552	BATE	175714793189	2001001125
PENNON GROUP PLC	10/09/2021	16:21:46	GB00BNNTLN49	1,242.00	255	BATE	175714793209	2001001125
PENNON GROUP PLC	10/09/2021	16:21:46	GB00BNNTLN49	1,242.00	1,324	BATE	175714793214	2001001125
PENNON GROUP PLC	10/09/2021	16:21:46	GB00BNNTLN49	1,242.00	784	BATE	175714793215	2001001125
PENNON GROUP PLC	10/09/2021	16:21:46	GB00BNNTLN49	1,242.00	516	BATE	175714793216	2001001125
PENNON GROUP PLC	10/09/2021	16:21:46	GB00BNNTLN49	1,242.00	315	BATE	175714793217	2001001125
PENNON GROUP PLC	10/09/2021	16:21:46	GB00BNNTLN49	1,242.00	1,128	BATE	175714793218	2001001125
PENNON GROUP PLC	10/09/2021	16:23:44	GB00BNNTLN49	1,242.00	1,051	BATE	175714794050	2001001125
PENNON GROUP PLC	10/09/2021	16:24:25	GB00BNNTLN49	1,242.00	1,697	BATE	175714794430	2001001125
PENNON GROUP PLC	10/09/2021	16:24:25	GB00BNNTLN49	1,242.00	862	BATE	175714794431	2001001125
PENNON GROUP PLC	10/09/2021	16:24:25	GB00BNNTLN49	1,242.00	396	BATE	175714794432	2001001125
PENNON GROUP PLC	10/09/2021	16:24:25	GB00BNNTLN49	1,242.00	396	BATE	175714794434	2001001125
PENNON GROUP PLC	10/09/2021	16:24:25	GB00BNNTLN49	1,242.00	630	BATE	175714794437	2001001125
PENNON GROUP PLC	10/09/2021	16:27:58	GB00BNNTLN49	1,241.00	740	BATE	175714796782	2001001125
PENNON GROUP PLC	10/09/2021	16:27:58	GB00BNNTLN49	1,241.00	386	BATE	175714796783	2001001125
PENNON GROUP PLC	10/09/2021	16:29:03	GB00BNNTLN49	1,241.00	152	AQXE	152881	2001001125
PENNON GROUP PLC	10/09/2021	16:29:31	GB00BNNTLN49	1,241.00	40	AQXE	153500	2001001125
PENNON GROUP PLC	10/09/2021	16:29:31	GB00BNNTLN49	1,241.00	7	AQXE	153502	2001001125

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