



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	Z13800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	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	19/10/2021	GB00BNNTLN49	15,850	1,136.03	AQXE	1,140.00	1,129.00
PENNON GROUP PLC	19/10/2021	GB00BNNTLN49	21,879	1,136.88	BATE	1,145.00	1,129.00
PENNON GROUP PLC	19/10/2021	GB00BNNTLN49	35,691	1,135.94	CHIX	1,145.00	1,129.00
PENNON GROUP PLC	19/10/2021	GB00BNNTLN49	67,189	1,136.46	XLON	1,146.00	1,128.00
* Rounded to two decimal places			SUM:	1,136.35		1,146.00	1,128.00

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	19/10/2021	08:05:54	GB00BNNTLN49	1,146.00	113	XLON	E07oTslvL16U	2001001125
PENNON GROUP PLC	19/10/2021	08:07:01	GB00BNNTLN49	1,145.00	529	CHIX	2996824616507	2001001125
PENNON GROUP PLC	19/10/2021	08:07:01	GB00BNNTLN49	1,145.00	371	BATE	175714708532	2001001125
PENNON GROUP PLC	19/10/2021	08:07:01	GB00BNNTLN49	1,145.00	179	CHIX	2996824616508	2001001125
PENNON GROUP PLC	19/10/2021	08:07:01	GB00BNNTLN49	1,145.00	1,389	XLON	E07oTslvL2mk	2001001125
PENNON GROUP PLC	19/10/2021	08:07:01	GB00BNNTLN49	1,145.00	409	XLON	E07oTslvL2mm	2001001125
PENNON GROUP PLC	19/10/2021	08:07:10	GB00BNNTLN49	1,144.00	392	XLON	E07oTslvL3AS	2001001125
PENNON GROUP PLC	19/10/2021	08:11:51	GB00BNNTLN49	1,143.00	140	BATE	175714709233	2001001125
PENNON GROUP PLC	19/10/2021	08:11:51	GB00BNNTLN49	1,143.00	797	XLON	E07oTslvLaad	2001001125
PENNON GROUP PLC	19/10/2021	08:11:55	GB00BNNTLN49	1,143.00	24	XLON	E07oTslvLaob	2001001125
PENNON GROUP PLC	19/10/2021	08:13:10	GB00BNNTLN49	1,142.00	398	XLON	E07oTslvLCSH	2001001125
PENNON GROUP PLC	19/10/2021	08:14:15	GB00BNNTLN49	1,140.00	389	XLON	E07oTslvLEGS	2001001125
PENNON GROUP PLC	19/10/2021	08:16:10	GB00BNNTLN49	1,139.00	367	CHIX	2996824618333	2001001125
PENNON GROUP PLC	19/10/2021	08:17:14	GB00BNNTLN49	1,140.00	396	CHIX	2996824618629	2001001125
PENNON GROUP PLC	19/10/2021	08:19:02	GB00BNNTLN49	1,139.00	220	BATE	175714710456	2001001125
PENNON GROUP PLC	19/10/2021	08:19:09	GB00BNNTLN49	1,139.00	167	BATE	175714710476	2001001125
PENNON GROUP PLC	19/10/2021	08:21:21	GB00BNNTLN49	1,138.00	294	XLON	E07oTslvLQvt	2001001125
PENNON GROUP PLC	19/10/2021	08:21:21	GB00BNNTLN49	1,138.00	127	XLON	E07oTslvLQw0	2001001125
PENNON GROUP PLC	19/10/2021	08:21:30	GB00BNNTLN49	1,138.00	415	XLON	E07oTslvLRB5	2001001125
PENNON GROUP PLC	19/10/2021	08:23:03	GB00BNNTLN49	1,137.00	404	XLON	E07oTslvLTZf	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	250	BATE	175714713289	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	116	BATE	175714713300	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	359	CHIX	2996824622742	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	609	XLON	E07oTslvLigf	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	609	XLON	E07oTslvLign	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	17	XLON	E07oTslvLigp	2001001125
PENNON GROUP PLC	19/10/2021	08:35:02	GB00BNNTLN49	1,137.00	521	XLON	E07oTslvLige	2001001125
PENNON GROUP PLC	19/10/2021	08:43:11	GB00BNNTLN49	1,136.00	419	XLON	E07oTslvLs1T	2001001125
PENNON GROUP PLC	19/10/2021	08:44:42	GB00BNNTLN49	1,135.00	412	XLON	E07oTslvLtuY	2001001125
PENNON GROUP PLC	19/10/2021	08:56:19	GB00BNNTLN49	1,135.00	413	XLON	E07oTslvMFxi	2001001125
PENNON GROUP PLC	19/10/2021	08:56:19	GB00BNNTLN49	1,135.00	379	XLON	E07oTslvMFxx	2001001125
PENNON GROUP PLC	19/10/2021	08:57:34	GB00BNNTLN49	1,137.00	151	BATE	175714717052	2001001125
PENNON GROUP PLC	19/10/2021	08:57:34	GB00BNNTLN49	1,137.00	289	CHIX	2996824627737	2001001125
PENNON GROUP PLC	19/10/2021	08:57:34	GB00BNNTLN49	1,137.00	734	XLON	E07oTslvMIMc	2001001125
PENNON GROUP PLC	19/10/2021	08:57:34	GB00BNNTLN49	1,137.00	112	CHIX	2996824627738	2001001125
PENNON GROUP PLC	19/10/2021	08:59:02	GB00BNNTLN49	1,137.00	242	XLON	E07oTslvMLHO	2001001125
PENNON GROUP PLC	19/10/2021	08:59:24	GB00BNNTLN49	1,137.00	170	XLON	E07oTslvMLmU	2001001125
PENNON GROUP PLC	19/10/2021	09:11:02	GB00BNNTLN49	1,139.00	119	AQXE	20283	2001001125
PENNON GROUP PLC	19/10/2021	09:11:02	GB00BNNTLN49	1,139.00	342	CHIX	2996824630933	2001001125
PENNON GROUP PLC	19/10/2021	09:11:02	GB00BNNTLN49	1,139.00	179	BATE	175714719464	2001001125
PENNON GROUP PLC	19/10/2021	09:11:02	GB00BNNTLN49	1,139.00	379	XLON	E07oTslvMgpm	2001001125
PENNON GROUP PLC	19/10/2021	09:11:02	GB00BNNTLN49	1,139.00	491	XLON	E07oTslvMgpp	2001001125
PENNON GROUP PLC	19/10/2021	09:11:02	GB00BNNTLN49	1,139.00	14	AQXE	20284	2001001125
PENNON GROUP PLC	19/10/2021	09:14:02	GB00BNNTLN49	1,139.00	213	AQXE	20920	2001001125
PENNON GROUP PLC	19/10/2021	09:14:14	GB00BNNTLN49	1,139.00	300	XLON	E07oTslvMIsy	2001001125
PENNON GROUP PLC	19/10/2021	09:15:33	GB00BNNTLN49	1,139.00	198	AQXE	21286	2001001125
PENNON GROUP PLC	19/10/2021	09:15:33	GB00BNNTLN49	1,139.00	47	AQXE	21287	2001001125
PENNON GROUP PLC	19/10/2021	09:15:34	GB00BNNTLN49	1,139.00	75	AQXE	21292	2001001125
PENNON GROUP PLC	19/10/2021	09:19:44	GB00BNNTLN49	1,138.00	426	XLON	E07oTslvMIMf	2001001125
PENNON GROUP PLC	19/10/2021	09:19:44	GB00BNNTLN49	1,138.00	21	XLON	E07oTslvMIMj	2001001125
PENNON GROUP PLC	19/10/2021	09:19:44	GB00BNNTLN49	1,138.00	152	XLON	E07oTslvMIMI	2001001125
PENNON GROUP PLC	19/10/2021	09:19:44	GB00BNNTLN49	1,138.00	141	XLON	E07oTslvMIMn	2001001125
PENNON GROUP PLC	19/10/2021	09:19:44	GB00BNNTLN49	1,138.00	58	XLON	E07oTslvMIMp	2001001125
PENNON GROUP PLC	19/10/2021	09:30:40	GB00BNNTLN49	1,138.00	200	AQXE	24726	2001001125
PENNON GROUP PLC	19/10/2021	09:30:40	GB00BNNTLN49	1,138.00	213	AQXE	24727	2001001125
PENNON GROUP PLC	19/10/2021	09:30:45	GB00BNNTLN49	1,137.00	220	AQXE	24755	2001001125
PENNON GROUP PLC	19/10/2021	09:30:51	GB00BNNTLN49	1,137.00	108	XLON	E07oTslvN9C2	2001001125
PENNON GROUP PLC	19/10/2021	09:30:51	GB00BNNTLN49	1,137.00	274	XLON	E07oTslvN9C4	2001001125
PENNON GROUP PLC	19/10/2021	09:30:51	GB00BNNTLN49	1,137.00	383	XLON	E07oTslvN9C8	2001001125
PENNON GROUP PLC	19/10/2021	09:30:51	GB00BNNTLN49	1,137.00	370	XLON	E07oTslvN9CA	2001001125
PENNON GROUP PLC	19/10/2021	09:30:51	GB00BNNTLN49	1,137.00	371	XLON	E07oTslvN9CC	2001001125
PENNON GROUP PLC	19/10/2021	09:30:51	GB00BNNTLN49	1,137.00	166	BATE	175714722379	2001001125
PENNON GROUP PLC	19/10/2021	09:35:30	GB00BNNTLN49	1,134.00	398	CHIX	2996824635975	2001001125
PENNON GROUP PLC	19/10/2021	09:35:30	GB00BNNTLN49	1,134.00	9	CHIX	2996824635976	2001001125
PENNON GROUP PLC	19/10/2021	09:46:02	GB00BNNTLN49	1,133.00	423	CHIX	2996824638228	2001001125
PENNON GROUP PLC	19/10/2021	09:46:02	GB00BNNTLN49	1,133.00	377	CHIX	2996824638229	2001001125
PENNON GROUP PLC	19/10/2021	09:46:02	GB00BNNTLN49	1,133.00	152	CHIX	2996824638230	2001001125
PENNON GROUP PLC	19/10/2021	09:46:02	GB00BNNTLN49	1,133.00	210	CHIX	2996824638231	2001001125
PENNON GROUP PLC	19/10/2021	09:46:02	GB00BNNTLN49	1,133.00	415	XLON	E07oTslvNTYr	2001001125
PENNON GROUP PLC	19/10/2021	09:51:14	GB00BNNTLN49	1,133.00	701	XLON	E07oTslvNbpQ	2001001125
PENNON GROUP PLC	19/10/2021	09:51:14	GB00BNNTLN49	1,133.00	145	BATE	175714725407	2001001125
PENNON GROUP PLC	19/10/2021	09:51:14	GB00BNNTLN49	1,133.00	276	CHIX	2996824639234	2001001125
PENNON GROUP PLC	19/10/2021	09:51:14	GB00BNNTLN49	1,133.00	108	CHIX	2996824639235	2001001125
PENNON GROUP PLC	19/10/2021	09:54:03	GB00BNNTLN49	1,132.00	368	XLON	E07oTslvNhhC5	2001001125
PENNON GROUP PLC	19/10/2021	09:54:03	GB00BNNTLN49	1,132.00	455	XLON	E07oTslvNhhC7	2001001125
PENNON GROUP PLC	19/10/2021	09:57:27	GB00BNNTLN49	1,130.00	361	XLON	E07oTslvNhmYy	2001001125
PENNON GROUP PLC	19/10/2021	09:58:27	GB00BNNTLN49	1,129.00	276	BATE	175714726549	2001001125

PENNON GROUP PLC	19/10/2021	09:58:27	GB00BNNTLN49	1,129.00		180	BATE	175714726550	2001001125
PENNON GROUP PLC	19/10/2021	10:00:01	GB00BNNTLN49	1,128.00		98	XLON	E07oTsvNqZ	2001001125
PENNON GROUP PLC	19/10/2021	10:00:30	GB00BNNTLN49	1,128.00		264	XLON	E07oTsvNsrF	2001001125
PENNON GROUP PLC	19/10/2021	10:11:23	GB00BNNTLN49	1,130.00		200	AQXE	34782	2001001125
PENNON GROUP PLC	19/10/2021	10:11:23	GB00BNNTLN49	1,130.00		169	AQXE	34783	2001001125
PENNON GROUP PLC	19/10/2021	10:13:07	GB00BNNTLN49	1,130.00		94	CHIX	2996824643692	2001001125
PENNON GROUP PLC	19/10/2021	10:13:07	GB00BNNTLN49	1,130.00		323	CHIX	2996824643693	2001001125
PENNON GROUP PLC	19/10/2021	10:14:54	GB00BNNTLN49	1,130.00		77	CHIX	2996824643959	2001001125
PENNON GROUP PLC	19/10/2021	10:14:54	GB00BNNTLN49	1,130.00		218	CHIX	2996824643960	2001001125
PENNON GROUP PLC	19/10/2021	10:14:54	GB00BNNTLN49	1,130.00		97	CHIX	2996824643961	2001001125
PENNON GROUP PLC	19/10/2021	10:16:54	GB00BNNTLN49	1,130.00		376	XLON	E07oTsvOfWF	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		197	AQXE	36246	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		65	BATE	175714729269	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		201	BATE	175714729270	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		181	CHIX	2996824644621	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		327	CHIX	2996824644622	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		198	XLON	E07oTsvOH2V	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		459	XLON	E07oTsvOH2a	2001001125
PENNON GROUP PLC	19/10/2021	10:18:02	GB00BNNTLN49	1,129.00		634	XLON	E07oTsvOH2c	2001001125
PENNON GROUP PLC	19/10/2021	10:29:27	GB00BNNTLN49	1,129.00		133	BATE	175714730802	2001001125
PENNON GROUP PLC	19/10/2021	10:29:33	GB00BNNTLN49	1,129.00		136	BATE	175714730809	2001001125
PENNON GROUP PLC	19/10/2021	10:30:37	GB00BNNTLN49	1,130.00		368	CHIX	2996824646828	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		330	XLON	E07oTsvOaOK	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		197	XLON	E07oTsvOaOM	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		200	CHIX	2996824647334	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		100	CHIX	2996824647335	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		200	CHIX	2996824647336	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		240	BATE	175714731247	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		100	BATE	175714731248	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		3	XLON	E07oTsvOaOO	2001001125
PENNON GROUP PLC	19/10/2021	10:32:57	GB00BNNTLN49	1,131.00		300	XLON	E07oTsvOaOQ	2001001125
PENNON GROUP PLC	19/10/2021	10:33:02	GB00BNNTLN49	1,131.00		753	XLON	E07oTsvOaOB	2001001125
PENNON GROUP PLC	19/10/2021	10:37:22	GB00BNNTLN49	1,131.00		72	AQXE	40127	2001001125
PENNON GROUP PLC	19/10/2021	10:37:22	GB00BNNTLN49	1,131.00		79	BATE	175714731757	2001001125
PENNON GROUP PLC	19/10/2021	10:37:22	GB00BNNTLN49	1,131.00		79	XLON	E07oTsvOeoh	2001001125
PENNON GROUP PLC	19/10/2021	10:44:03	GB00BNNTLN49	1,132.00		131	AQXE	41289	2001001125
PENNON GROUP PLC	19/10/2021	10:44:03	GB00BNNTLN49	1,132.00		176	BATE	175714732397	2001001125
PENNON GROUP PLC	19/10/2021	10:44:03	GB00BNNTLN49	1,132.00		42	BATE	175714732398	2001001125
PENNON GROUP PLC	19/10/2021	10:44:03	GB00BNNTLN49	1,132.00		337	CHIX	2996824648998	2001001125
PENNON GROUP PLC	19/10/2021	10:44:03	GB00BNNTLN49	1,132.00		416	BATE	175714732399	2001001125
PENNON GROUP PLC	19/10/2021	10:44:03	GB00BNNTLN49	1,132.00		856	XLON	E07oTsvOmWy	2001001125
PENNON GROUP PLC	19/10/2021	10:50:03	GB00BNNTLN49	1,131.00		386	XLON	E07oTsvOsZB	2001001125
PENNON GROUP PLC	19/10/2021	10:50:03	GB00BNNTLN49	1,131.00		507	XLON	E07oTsvOsZD	2001001125
PENNON GROUP PLC	19/10/2021	10:50:03	GB00BNNTLN49	1,131.00		503	CHIX	2996824649962	2001001125
PENNON GROUP PLC	19/10/2021	10:54:03	GB00BNNTLN49	1,132.00		358	XLON	E07oTsvOwWk	2001001125
PENNON GROUP PLC	19/10/2021	10:54:03	GB00BNNTLN49	1,132.00		497	XLON	E07oTsvOwWm	2001001125
PENNON GROUP PLC	19/10/2021	11:00:11	GB00BNNTLN49	1,135.00		132	AQXE	44437	2001001125
PENNON GROUP PLC	19/10/2021	11:00:11	GB00BNNTLN49	1,135.00		339	CHIX	2996824651561	2001001125
PENNON GROUP PLC	19/10/2021	11:00:11	GB00BNNTLN49	1,135.00		862	XLON	E07oTsvP3c4	2001001125
PENNON GROUP PLC	19/10/2021	11:03:42	GB00BNNTLN49	1,134.00		221	XLON	E07oTsvP7UE	2001001125
PENNON GROUP PLC	19/10/2021	11:03:42	GB00BNNTLN49	1,134.00		100	XLON	E07oTsvP7v2	2001001125
PENNON GROUP PLC	19/10/2021	11:03:42	GB00BNNTLN49	1,134.00		32	XLON	E07oTsvP7v4	2001001125
PENNON GROUP PLC	19/10/2021	11:07:35	GB00BNNTLN49	1,134.00		220	CHIX	2996824652806	2001001125
PENNON GROUP PLC	19/10/2021	11:07:35	GB00BNNTLN49	1,134.00		115	BATE	175714735602	2001001125
PENNON GROUP PLC	19/10/2021	11:07:35	GB00BNNTLN49	1,134.00		559	XLON	E07oTsvPc2x	2001001125
PENNON GROUP PLC	19/10/2021	11:07:35	GB00BNNTLN49	1,134.00		86	CHIX	2996824652807	2001001125
PENNON GROUP PLC	19/10/2021	11:09:20	GB00BNNTLN49	1,133.00		135	XLON	E07oTsvPFMN	2001001125
PENNON GROUP PLC	19/10/2021	11:09:29	GB00BNNTLN49	1,133.00		289	XLON	E07oTsvPFFS	2001001125
PENNON GROUP PLC	19/10/2021	11:13:29	GB00BNNTLN49	1,133.00		29	CHIX	2996824653665	2001001125
PENNON GROUP PLC	19/10/2021	11:13:29	GB00BNNTLN49	1,133.00		171	CHIX	2996824653666	2001001125
PENNON GROUP PLC	19/10/2021	11:13:29	GB00BNNTLN49	1,133.00		104	BATE	175714736194	2001001125
PENNON GROUP PLC	19/10/2021	11:20:59	GB00BNNTLN49	1,134.00		4	AQXE	48573	2001001125
PENNON GROUP PLC	19/10/2021	11:20:59	GB00BNNTLN49	1,134.00		418	AQXE	48574	2001001125
PENNON GROUP PLC	19/10/2021	11:22:55	GB00BNNTLN49	1,134.00		110	AQXE	48904	2001001125
PENNON GROUP PLC	19/10/2021	11:22:55	GB00BNNTLN49	1,134.00		200	AQXE	48905	2001001125
PENNON GROUP PLC	19/10/2021	11:25:35	GB00BNNTLN49	1,134.00		276	AQXE	49432	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		200	XLON	E07oTsvPjwb	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		200	XLON	E07oTsvPjwd	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		200	XLON	E07oTsvPjwf	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		431	XLON	E07oTsvPjwh	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		22	XLON	E07oTsvPjwj	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		300	XLON	E07oTsvPjwJ	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		280	XLON	E07oTsvPjwX	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		200	XLON	E07oTsvPjwZ	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		583	XLON	E07oTsvPjwv	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		577	XLON	E07oTsvPjwx	2001001125
PENNON GROUP PLC	19/10/2021	11:39:50	GB00BNNTLN49	1,135.00		223	XLON	E07oTsvPjwz	2001001125
PENNON GROUP PLC	19/10/2021	11:40:54	GB00BNNTLN49	1,135.00		1	XLON	E07oTsvPICn	2001001125
PENNON GROUP PLC	19/10/2021	11:40:54	GB00BNNTLN49	1,135.00		300	XLON	E07oTsvPICp	2001001125
PENNON GROUP PLC	19/10/2021	11:40:54	GB00BNNTLN49	1,135.00		55	XLON	E07oTsvPICr	2001001125
PENNON GROUP PLC	19/10/2021	11:42:32	GB00BNNTLN49	1,135.00		364	XLON	E07oTsvPmWV	2001001125
PENNON GROUP PLC	19/10/2021	11:44:05	GB00BNNTLN49	1,135.00		180	XLON	E07oTsvPnkH	2001001125
PENNON GROUP PLC	19/10/2021	11:45:42	GB00BNNTLN49	1,135.00		184	XLON	E07oTsvPp0u	2001001125
PENNON GROUP PLC	19/10/2021	11:45:44	GB00BNNTLN49	1,136.00		352	AQXE	53217	2001001125
PENNON GROUP PLC	19/10/2021	11:47:26	GB00BNNTLN49	1,136.00		102	AQXE	53527	2001001125
PENNON GROUP PLC	19/10/2021	11:55:01	GB00BNNTLN49	1,136.00		81	AQXE	54936	2001001125
PENNON GROUP PLC	19/10/2021	11:56:05	GB00BNNTLN49	1,136.00		700	AQXE	55196	2001001125
PENNON GROUP PLC	19/10/2021	11:56:50	GB00BNNTLN49	1,136.00		700	AQXE	55336	2001001125
PENNON GROUP PLC	19/10/2021	11:57:02	GB00BNNTLN49	1,136.00		228	AQXE	55382	2001001125
PENNON GROUP PLC	19/10/2021	11:57:16	GB00BNNTLN49	1,136.00		354	AQXE	55424	2001001125
PENNON GROUP PLC	19/10/2021	11:57:37	GB00BNNTLN49	1,136.00		358	AQXE	55525	2001001125
PENNON GROUP PLC	19/10/2021	12:00:10	GB00BNNTLN49	1,136.00		377	AQXE	56183	2001001125
PENNON GROUP PLC	19/10/2021	12:01:20	GB00BNNTLN49	1,136.00		323	AQXE	56402	2001001125
PENNON GROUP PLC	19/10/2021	12:03:05	GB00BNNTLN49	1,136.00		200	AQXE	56905	2001001125
PENNON GROUP PLC	19/10/2021	12:04:30	GB00BNNTLN49	1,136.00		374	AQXE	57208	2001001125
PENNON GROUP PLC	19/10/2021	12:05:30	GB00BNNTLN49	1,136.00		419	AQXE	57473	2001001125
PENNON GROUP PLC	19/10/2021	12:06:35	GB00BNNTLN49	1,136.00		416	XLON	E07oTsvQ8ZG	2001001125
PENNON GROUP PLC	19/10/2021	12:06:35	GB00BNNTLN49	1,136.00		774	XLON	E07oTsvQ8ZJ	2001001125
PENNON GROUP PLC	19/10/2021	12:06:35	GB00BNNTLN49	1,136.00		123	XLON	E07oTsvQ8ZK	2001001125
PENNON GROUP PLC	19/10/2021	12:06:35	GB00BNNTLN49	1,136.00		46	XLON	E07oTsvQ8ZR	2001001125
PENNON GROUP PLC	19/10/2021	12:06:35	GB00BNNTLN49	1,136.00		90	AQXE	57718	2001001125

PENNON GROUP PLC	19/10/2021	12:06:40	GB00BNNTLN49	1,135.00	374	XLON	E07oTslvQ8fX	2001001125
PENNON GROUP PLC	19/10/2021	12:06:40	GB00BNNTLN49	1,135.00	129	XLON	E07oTslvQ8fb	2001001125
PENNON GROUP PLC	19/10/2021	12:06:40	GB00BNNTLN49	1,135.00	61	XLON	E07oTslvQ8fd	2001001125
PENNON GROUP PLC	19/10/2021	12:06:40	GB00BNNTLN49	1,135.00	19	XLON	E07oTslvQ8ff	2001001125
PENNON GROUP PLC	19/10/2021	12:06:40	GB00BNNTLN49	1,135.00	120	BATE	175714743172	2001001125
PENNON GROUP PLC	19/10/2021	12:06:40	GB00BNNTLN49	1,135.00	230	CHIX	2996824662931	2001001125
PENNON GROUP PLC	19/10/2021	12:18:48	GB00BNNTLN49	1,135.00	405	AQXE	60543	2001001125
PENNON GROUP PLC	19/10/2021	12:20:28	GB00BNNTLN49	1,135.00	358	AQXE	60992	2001001125
PENNON GROUP PLC	19/10/2021	12:22:10	GB00BNNTLN49	1,135.00	342	AQXE	61424	2001001125
PENNON GROUP PLC	19/10/2021	12:22:10	GB00BNNTLN49	1,135.00	76	AQXE	61425	2001001125
PENNON GROUP PLC	19/10/2021	12:26:41	GB00BNNTLN49	1,136.00	700	AQXE	62518	2001001125
PENNON GROUP PLC	19/10/2021	12:27:44	GB00BNNTLN49	1,136.00	406	AQXE	62744	2001001125
PENNON GROUP PLC	19/10/2021	12:30:01	GB00BNNTLN49	1,136.00	66	AQXE	63382	2001001125
PENNON GROUP PLC	19/10/2021	12:33:25	GB00BNNTLN49	1,135.00	1	CHIX	2996824667521	2001001125
PENNON GROUP PLC	19/10/2021	12:34:04	GB00BNNTLN49	1,136.00	255	AQXE	64471	2001001125
PENNON GROUP PLC	19/10/2021	12:34:24	GB00BNNTLN49	1,135.00	1,378	XLON	E07oTslvQXqh	2001001125
PENNON GROUP PLC	19/10/2021	12:37:25	GB00BNNTLN49	1,136.00	406	AQXE	65276	2001001125
PENNON GROUP PLC	19/10/2021	12:37:37	GB00BNNTLN49	1,135.00	74	AQXE	65315	2001001125
PENNON GROUP PLC	19/10/2021	12:39:45	GB00BNNTLN49	1,136.00	372	CHIX	2996824668664	2001001125
PENNON GROUP PLC	19/10/2021	12:41:35	GB00BNNTLN49	1,136.00	267	CHIX	2996824668931	2001001125
PENNON GROUP PLC	19/10/2021	12:41:35	GB00BNNTLN49	1,136.00	87	CHIX	2996824668932	2001001125
PENNON GROUP PLC	19/10/2021	12:41:41	GB00BNNTLN49	1,135.00	17	AQXE	66198	2001001125
PENNON GROUP PLC	19/10/2021	12:43:14	GB00BNNTLN49	1,136.00	188	XLON	E07oTslvQHKV	2001001125
PENNON GROUP PLC	19/10/2021	12:43:14	GB00BNNTLN49	1,136.00	210	XLON	E07oTslvQHKX	2001001125
PENNON GROUP PLC	19/10/2021	12:45:13	GB00BNNTLN49	1,136.00	150	CHIX	2996824669411	2001001125
PENNON GROUP PLC	19/10/2021	12:45:13	GB00BNNTLN49	1,136.00	243	CHIX	2996824669412	2001001125
PENNON GROUP PLC	19/10/2021	12:45:51	GB00BNNTLN49	1,135.00	119	AQXE	67106	2001001125
PENNON GROUP PLC	19/10/2021	12:46:02	GB00BNNTLN49	1,135.00	78	AQXE	67192	2001001125
PENNON GROUP PLC	19/10/2021	12:46:16	GB00BNNTLN49	1,135.00	246	AQXE	67271	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	221	CHIX	2996824669676	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	122	BATE	175714748357	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	478	BATE	175714748358	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	12	CHIX	2996824669677	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	591	XLON	E07oTslvQlqk	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	489	XLON	E07oTslvQlqm	2001001125
PENNON GROUP PLC	19/10/2021	12:46:19	GB00BNNTLN49	1,135.00	44	BATE	175714748360	2001001125
PENNON GROUP PLC	19/10/2021	12:58:10	GB00BNNTLN49	1,135.00	422	XLON	E07oTslvQlqd	2001001125
PENNON GROUP PLC	19/10/2021	13:00:04	GB00BNNTLN49	1,135.00	336	CHIX	2996824671685	2001001125
PENNON GROUP PLC	19/10/2021	13:00:04	GB00BNNTLN49	1,135.00	33	CHIX	2996824671686	2001001125
PENNON GROUP PLC	19/10/2021	13:01:54	GB00BNNTLN49	1,136.00	411	XLON	E07oTslvQwTV	2001001125
PENNON GROUP PLC	19/10/2021	13:03:38	GB00BNNTLN49	1,136.00	114	CHIX	2996824672317	2001001125
PENNON GROUP PLC	19/10/2021	13:03:38	GB00BNNTLN49	1,136.00	290	CHIX	2996824672318	2001001125
PENNON GROUP PLC	19/10/2021	13:05:21	GB00BNNTLN49	1,136.00	150	CHIX	2996824672654	2001001125
PENNON GROUP PLC	19/10/2021	13:05:21	GB00BNNTLN49	1,136.00	100	CHIX	2996824672655	2001001125
PENNON GROUP PLC	19/10/2021	13:05:21	GB00BNNTLN49	1,136.00	100	CHIX	2996824672656	2001001125
PENNON GROUP PLC	19/10/2021	13:05:21	GB00BNNTLN49	1,136.00	20	CHIX	2996824672657	2001001125
PENNON GROUP PLC	19/10/2021	13:07:03	GB00BNNTLN49	1,136.00	180	XLON	E07oTslvR2Gf	2001001125
PENNON GROUP PLC	19/10/2021	13:07:03	GB00BNNTLN49	1,136.00	225	XLON	E07oTslvR2Gh	2001001125
PENNON GROUP PLC	19/10/2021	13:08:53	GB00BNNTLN49	1,136.00	387	AQXE	72090	2001001125
PENNON GROUP PLC	19/10/2021	13:10:42	GB00BNNTLN49	1,136.00	60	CHIX	2996824673473	2001001125
PENNON GROUP PLC	19/10/2021	13:10:42	GB00BNNTLN49	1,136.00	200	CHIX	2996824673474	2001001125
PENNON GROUP PLC	19/10/2021	13:10:42	GB00BNNTLN49	1,136.00	131	CHIX	2996824673475	2001001125
PENNON GROUP PLC	19/10/2021	13:12:34	GB00BNNTLN49	1,136.00	93	CHIX	2996824673710	2001001125
PENNON GROUP PLC	19/10/2021	13:12:34	GB00BNNTLN49	1,136.00	226	XLON	E07oTslvR7MB	2001001125
PENNON GROUP PLC	19/10/2021	13:14:02	GB00BNNTLN49	1,136.00	378	CHIX	2996824673928	2001001125
PENNON GROUP PLC	19/10/2021	13:15:41	GB00BNNTLN49	1,136.00	46	XLON	E07oTslvRApk	2001001125
PENNON GROUP PLC	19/10/2021	13:15:41	GB00BNNTLN49	1,136.00	300	XLON	E07oTslvRApm	2001001125
PENNON GROUP PLC	19/10/2021	13:15:41	GB00BNNTLN49	1,136.00	13	XLON	E07oTslvRApp	2001001125
PENNON GROUP PLC	19/10/2021	13:17:21	GB00BNNTLN49	1,136.00	365	BATE	175714752256	2001001125
PENNON GROUP PLC	19/10/2021	13:18:58	GB00BNNTLN49	1,136.00	363	CHIX	2996824674804	2001001125
PENNON GROUP PLC	19/10/2021	13:20:35	GB00BNNTLN49	1,136.00	356	CHIX	2996824675123	2001001125
PENNON GROUP PLC	19/10/2021	13:20:35	GB00BNNTLN49	1,136.00	42	BATE	175714752672	2001001125
PENNON GROUP PLC	19/10/2021	13:21:33	GB00BNNTLN49	1,135.00	1,285	XLON	E07oTslvRH6p	2001001125
PENNON GROUP PLC	19/10/2021	13:21:33	GB00BNNTLN49	1,135.00	506	CHIX	2996824675252	2001001125
PENNON GROUP PLC	19/10/2021	13:21:33	GB00BNNTLN49	1,135.00	265	BATE	175714752774	2001001125
PENNON GROUP PLC	19/10/2021	13:21:33	GB00BNNTLN49	1,135.00	197	CHIX	2996824675257	2001001125
PENNON GROUP PLC	19/10/2021	13:32:16	GB00BNNTLN49	1,135.00	373	CHIX	2996824676989	2001001125
PENNON GROUP PLC	19/10/2021	13:32:16	GB00BNNTLN49	1,135.00	23	BATE	175714754072	2001001125
PENNON GROUP PLC	19/10/2021	13:34:05	GB00BNNTLN49	1,135.00	235	CHIX	2996824677318	2001001125
PENNON GROUP PLC	19/10/2021	13:34:05	GB00BNNTLN49	1,135.00	49	CHIX	2996824677319	2001001125
PENNON GROUP PLC	19/10/2021	13:34:05	GB00BNNTLN49	1,135.00	92	CHIX	2996824677320	2001001125
PENNON GROUP PLC	19/10/2021	13:35:50	GB00BNNTLN49	1,135.00	30	BATE	175714754519	2001001125
PENNON GROUP PLC	19/10/2021	13:35:50	GB00BNNTLN49	1,135.00	150	BATE	175714754520	2001001125
PENNON GROUP PLC	19/10/2021	13:35:50	GB00BNNTLN49	1,135.00	210	BATE	175714754521	2001001125
PENNON GROUP PLC	19/10/2021	13:37:19	GB00BNNTLN49	1,135.00	300	XLON	E07oTslvRWLj	2001001125
PENNON GROUP PLC	19/10/2021	13:37:19	GB00BNNTLN49	1,135.00	109	XLON	E07oTslvRWLl	2001001125
PENNON GROUP PLC	19/10/2021	13:38:02	GB00BNNTLN49	1,134.00	56	AQXE	79238	2001001125
PENNON GROUP PLC	19/10/2021	13:38:21	GB00BNNTLN49	1,134.00	27	AQXE	79342	2001001125
PENNON GROUP PLC	19/10/2021	13:39:21	GB00BNNTLN49	1,135.00	160	XLON	E07oTslvRY8T	2001001125
PENNON GROUP PLC	19/10/2021	13:39:21	GB00BNNTLN49	1,135.00	88	XLON	E07oTslvRY8V	2001001125
PENNON GROUP PLC	19/10/2021	13:39:21	GB00BNNTLN49	1,135.00	107	XLON	E07oTslvRY8X	2001001125
PENNON GROUP PLC	19/10/2021	13:40:07	GB00BNNTLN49	1,134.00	4	AQXE	79793	2001001125
PENNON GROUP PLC	19/10/2021	13:40:08	GB00BNNTLN49	1,134.00	87	BATE	175714755083	2001001125
PENNON GROUP PLC	19/10/2021	13:40:31	GB00BNNTLN49	1,134.00	81	AQXE	79999	2001001125
PENNON GROUP PLC	19/10/2021	13:41:30	GB00BNNTLN49	1,135.00	66	CHIX	2996824678554	2001001125
PENNON GROUP PLC	19/10/2021	13:41:30	GB00BNNTLN49	1,135.00	2	CHIX	2996824678555	2001001125
PENNON GROUP PLC	19/10/2021	13:41:30	GB00BNNTLN49	1,135.00	100	CHIX	2996824678556	2001001125
PENNON GROUP PLC	19/10/2021	13:41:30	GB00BNNTLN49	1,135.00	100	CHIX	2996824678557	2001001125
PENNON GROUP PLC	19/10/2021	13:41:30	GB00BNNTLN49	1,135.00	100	CHIX	2996824678558	2001001125
PENNON GROUP PLC	19/10/2021	13:41:30	GB00BNNTLN49	1,135.00	17	CHIX	2996824678559	2001001125
PENNON GROUP PLC	19/10/2021	13:41:42	GB00BNNTLN49	1,134.00	91	AQXE	80318	2001001125
PENNON GROUP PLC	19/10/2021	13:43:22	GB00BNNTLN49	1,134.00	72	AQXE	80749	2001001125
PENNON GROUP PLC	19/10/2021	13:43:50	GB00BNNTLN49	1,135.00	234	XLON	E07oTslvRCoob	2001001125
PENNON GROUP PLC	19/10/2021	13:43:50	GB00BNNTLN49	1,135.00	153	XLON	E07oTslvRCooz	2001001125
PENNON GROUP PLC	19/10/2021	13:45:24	GB00BNNTLN49	1,135.00	158	XLON	E07oTslvReak	2001001125
PENNON GROUP PLC	19/10/2021	13:45:24	GB00BNNTLN49	1,135.00	247	XLON	E07oTslvReam	2001001125
PENNON GROUP PLC	19/10/2021	13:47:02	GB00BNNTLN49	1,135.00	411	AQXE	81774	2001001125
PENNON GROUP PLC	19/10/2021	13:47:29	GB00BNNTLN49	1,134.00	91	AQXE	81867	2001001125
PENNON GROUP PLC	19/10/2021	13:49:07	GB00BNNTLN49	1,135.00	69	CHIX	2996824679956	2001001125
PENNON GROUP PLC	19/10/2021	13:49:07	GB00BNNTLN49	1,135.00	200	CHIX	2996824679957	2001001125
PENNON GROUP PLC	19/10/2021	13:49:07	GB00BNNTLN49	1,135.00	100	CHIX	2996824679958	2001001125

PENNON GROUP PLC	19/10/2021	15:03:22	GBO0BNNTLN49	1,136.00		263	XLON	E07oTslVUBek		2001001125
PENNON GROUP PLC	19/10/2021	15:08:20	GBO0BNNTLN49	1,136.00		86	AQXE	115651		2001001125
PENNON GROUP PLC	19/10/2021	15:10:41	GBO0BNNTLN49	1,138.00		347	CHIX	2996824707438		2001001125
PENNON GROUP PLC	19/10/2021	15:10:41	GBO0BNNTLN49	1,138.00		800	CHIX	2996824707439		2001001125
PENNON GROUP PLC	19/10/2021	15:10:51	GBO0BNNTLN49	1,138.00		361	CHIX	2996824707478		2001001125
PENNON GROUP PLC	19/10/2021	15:11:24	GBO0BNNTLN49	1,138.00		210	CHIX	2996824707725		2001001125
PENNON GROUP PLC	19/10/2021	15:11:24	GBO0BNNTLN49	1,138.00		162	CHIX	2996824707726		2001001125
PENNON GROUP PLC	19/10/2021	15:12:06	GBO0BNNTLN49	1,138.00		138	CHIX	2996824708147		2001001125
PENNON GROUP PLC	19/10/2021	15:12:06	GBO0BNNTLN49	1,138.00		218	CHIX	2996824708148		2001001125
PENNON GROUP PLC	19/10/2021	15:12:55	GBO0BNNTLN49	1,138.00		82	CHIX	2996824708453		2001001125
PENNON GROUP PLC	19/10/2021	15:12:55	GBO0BNNTLN49	1,138.00		42	CHIX	2996824708454		2001001125
PENNON GROUP PLC	19/10/2021	15:12:55	GBO0BNNTLN49	1,138.00		200	CHIX	2996824708455		2001001125
PENNON GROUP PLC	19/10/2021	15:12:55	GBO0BNNTLN49	1,138.00		91	CHIX	2996824708456		2001001125
PENNON GROUP PLC	19/10/2021	15:14:00	GBO0BNNTLN49	1,138.00		109	CHIX	2996824708968		2001001125
PENNON GROUP PLC	19/10/2021	15:14:00	GBO0BNNTLN49	1,138.00		285	CHIX	2996824708969		2001001125
PENNON GROUP PLC	19/10/2021	15:14:00	GBO0BNNTLN49	1,138.00		317	CHIX	2996824709492		2001001125
PENNON GROUP PLC	19/10/2021	15:15:04	GBO0BNNTLN49	1,138.00		39	CHIX	2996824709493		2001001125
PENNON GROUP PLC	19/10/2021	15:15:37	GBO0BNNTLN49	1,138.00		355	CHIX	2996824709634		2001001125
PENNON GROUP PLC	19/10/2021	15:15:37	GBO0BNNTLN49	1,138.00		13	CHIX	2996824709635		2001001125
PENNON GROUP PLC	19/10/2021	15:16:36	GBO0BNNTLN49	1,138.00		400	BATE	175714777943		2001001125
PENNON GROUP PLC	19/10/2021	15:17:22	GBO0BNNTLN49	1,138.00		34	CHIX	2996824710146		2001001125
PENNON GROUP PLC	19/10/2021	15:17:22	GBO0BNNTLN49	1,138.00		349	CHIX	2996824710147		2001001125
PENNON GROUP PLC	19/10/2021	15:18:32	GBO0BNNTLN49	1,138.00		344	BATE	175714778525		2001001125
PENNON GROUP PLC	19/10/2021	15:18:32	GBO0BNNTLN49	1,138.00		26	BATE	175714778526		2001001125
PENNON GROUP PLC	19/10/2021	15:19:23	GBO0BNNTLN49	1,138.00		387	BATE	175714778789		2001001125
PENNON GROUP PLC	19/10/2021	15:20:07	GBO0BNNTLN49	1,138.00		71	CHIX	2996824711533		2001001125
PENNON GROUP PLC	19/10/2021	15:20:07	GBO0BNNTLN49	1,138.00		300	CHIX	2996824711534		2001001125
PENNON GROUP PLC	19/10/2021	15:20:07	GBO0BNNTLN49	1,138.00		19	CHIX	2996824711535		2001001125
PENNON GROUP PLC	19/10/2021	15:22:49	GBO0BNNTLN49	1,139.00		1,102	BATE	175714779879		2001001125
PENNON GROUP PLC	19/10/2021	15:22:49	GBO0BNNTLN49	1,139.00		83	BATE	175714779880		2001001125
PENNON GROUP PLC	19/10/2021	15:23:45	GBO0BNNTLN49	1,139.00		354	CHIX	2996824713289		2001001125
PENNON GROUP PLC	19/10/2021	15:24:35	GBO0BNNTLN49	1,139.00		366	CHIX	2996824713618		2001001125
PENNON GROUP PLC	19/10/2021	15:25:23	GBO0BNNTLN49	1,139.00		415	BATE	175714780665		2001001125
PENNON GROUP PLC	19/10/2021	15:26:26	GBO0BNNTLN49	1,139.00		355	XLON	E07oTslVUVb1		2001001125
PENNON GROUP PLC	19/10/2021	15:27:03	GBO0BNNTLN49	1,140.00		359	BATE	175714781109		2001001125
PENNON GROUP PLC	19/10/2021	15:27:56	GBO0BNNTLN49	1,140.00		41	BATE	175714781502		2001001125
PENNON GROUP PLC	19/10/2021	15:27:56	GBO0BNNTLN49	1,140.00		315	BATE	175714781503		2001001125
PENNON GROUP PLC	19/10/2021	15:28:41	GBO0BNNTLN49	1,140.00		337	AQXE	126618		2001001125
PENNON GROUP PLC	19/10/2021	15:28:41	GBO0BNNTLN49	1,140.00		29	AQXE	126619		2001001125
PENNON GROUP PLC	19/10/2021	15:29:30	GBO0BNNTLN49	1,140.00		401	CHIX	2996824715730		2001001125
PENNON GROUP PLC	19/10/2021	15:30:21	GBO0BNNTLN49	1,140.00		279	AQXE	127535		2001001125
PENNON GROUP PLC	19/10/2021	15:30:21	GBO0BNNTLN49	1,140.00		112	AQXE	127536		2001001125
PENNON GROUP PLC	19/10/2021	15:31:30	GBO0BNNTLN49	1,140.00		356	BATE	175714782562		2001001125
PENNON GROUP PLC	19/10/2021	15:32:13	GBO0BNNTLN49	1,139.00		491	BATE	175714782849		2001001125
PENNON GROUP PLC	19/10/2021	15:32:13	GBO0BNNTLN49	1,139.00		300	BATE	175714782850		2001001125
PENNON GROUP PLC	19/10/2021	15:32:13	GBO0BNNTLN49	1,139.00		3,257	XLON	E07oTslV5cW		2001001125
PENNON GROUP PLC	19/10/2021	15:32:13	GBO0BNNTLN49	1,139.00		575	XLON	E07oTslV5cY		2001001125
PENNON GROUP PLC	19/10/2021	15:33:34	GBO0BNNTLN49	1,139.00		402	BATE	175714783281		2001001125
PENNON GROUP PLC	19/10/2021	15:35:42	GBO0BNNTLN49	1,138.00		686	CHIX	2996824718469		2001001125
PENNON GROUP PLC	19/10/2021	15:44:42	GBO0BNNTLN49	1,138.00		407	CHIX	2996824721396		2001001125
PENNON GROUP PLC	19/10/2021	15:45:12	GBO0BNNTLN49	1,137.00		182	BATE	175714786288		2001001125
PENNON GROUP PLC	19/10/2021	15:45:12	GBO0BNNTLN49	1,137.00		182	BATE	175714786302		2001001125
PENNON GROUP PLC	19/10/2021	15:45:12	GBO0BNNTLN49	1,137.00		40	BATE	175714786303		2001001125
PENNON GROUP PLC	19/10/2021	15:45:12	GBO0BNNTLN49	1,137.00		90	BATE	175714786304		2001001125
PENNON GROUP PLC	19/10/2021	15:45:12	GBO0BNNTLN49	1,137.00		181	BATE	175714786307		2001001125
PENNON GROUP PLC	19/10/2021	15:47:01	GBO0BNNTLN49	1,138.00		366	CHIX	2996824722042		2001001125
PENNON GROUP PLC	19/10/2021	15:47:47	GBO0BNNTLN49	1,138.00		78	CHIX	2996824722232		2001001125
PENNON GROUP PLC	19/10/2021	15:47:47	GBO0BNNTLN49	1,138.00		200	CHIX	2996824722233		2001001125
PENNON GROUP PLC	19/10/2021	15:47:47	GBO0BNNTLN49	1,138.00		105	CHIX	2996824722234		2001001125
PENNON GROUP PLC	19/10/2021	15:48:33	GBO0BNNTLN49	1,138.00		95	CHIX	2996824722416		2001001125
PENNON GROUP PLC	19/10/2021	15:48:33	GBO0BNNTLN49	1,138.00		266	CHIX	2996824722417		2001001125
PENNON GROUP PLC	19/10/2021	15:49:22	GBO0BNNTLN49	1,138.00		117	CHIX	2996824722674		2001001125
PENNON GROUP PLC	19/10/2021	15:49:22	GBO0BNNTLN49	1,138.00		150	CHIX	2996824722675		2001001125
PENNON GROUP PLC	19/10/2021	15:49:22	GBO0BNNTLN49	1,138.00		123	CHIX	2996824722676		2001001125
PENNON GROUP PLC	19/10/2021	15:50:08	GBO0BNNTLN49	1,138.00		390	AQXE	136096		2001001125
PENNON GROUP PLC	19/10/2021	15:50:56	GBO0BNNTLN49	1,138.00		362	BATE	175714787551		2001001125
PENNON GROUP PLC	19/10/2021	15:51:39	GBO0BNNTLN49	1,138.00		406	AQXE	136878		2001001125
PENNON GROUP PLC	19/10/2021	15:52:32	GBO0BNNTLN49	1,138.00		25	BATE	175714788071		2001001125
PENNON GROUP PLC	19/10/2021	15:52:32	GBO0BNNTLN49	1,138.00		118	BATE	175714788072		2001001125
PENNON GROUP PLC	19/10/2021	15:52:32	GBO0BNNTLN49	1,138.00		69	BATE	175714788073		2001001125
PENNON GROUP PLC	19/10/2021	15:52:32	GBO0BNNTLN49	1,138.00		140	BATE	175714788074		2001001125
PENNON GROUP PLC	19/10/2021	15:53:17	GBO0BNNTLN49	1,138.00		352	BATE	175714788318		2001001125
PENNON GROUP PLC	19/10/2021	15:53:17	GBO0BNNTLN49	1,138.00		41	BATE	175714788319		2001001125
PENNON GROUP PLC	19/10/2021	15:54:10	GBO0BNNTLN49	1,138.00		25	BATE	175714788602		2001001125
PENNON GROUP PLC	19/10/2021	15:54:10	GBO0BNNTLN49	1,138.00		300	BATE	175714788603		2001001125
PENNON GROUP PLC	19/10/2021	15:54:10	GBO0BNNTLN49	1,138.00		43	BATE	175714788604		2001001125
PENNON GROUP PLC	19/10/2021	15:54:55	GBO0BNNTLN49	1,138.00		424	XLON	E07oTslVfUux		2001001125
PENNON GROUP PLC	19/10/2021	15:55:52	GBO0BNNTLN49	1,138.00		57	BATE	175714789093		2001001125
PENNON GROUP PLC	19/10/2021	15:55:52	GBO0BNNTLN49	1,138.00		300	BATE	175714789094		2001001125
PENNON GROUP PLC	19/10/2021	15:55:52	GBO0BNNTLN49	1,138.00		48	BATE	175714789095		2001001125
PENNON GROUP PLC	19/10/2021	15:56:37	GBO0BNNTLN49	1,138.00		400	BATE	175714789305		2001001125
PENNON GROUP PLC	19/10/2021	15:56:37	GBO0BNNTLN49	1,138.00		17	BATE	175714789306		2001001125
PENNON GROUP PLC	19/10/2021	15:57:23	GBO0BNNTLN49	1,138.00		133	BATE	175714789549		2001001125
PENNON GROUP PLC	19/10/2021	15:57:23	GBO0BNNTLN49	1,138.00		224	BATE	175714789550		2001001125
PENNON GROUP PLC	19/10/2021	15:58:07	GBO0BNNTLN49	1,138.00		200	BATE	175714789758		2001001125
PENNON GROUP PLC	19/10/2021	15:58:07	GBO0BNNTLN49	1,138.00		192	BATE	175714789759		2001001125
PENNON GROUP PLC	19/10/2021	15:58:25	GBO0BNNTLN49	1,137.00		18	BATE	175714789830		2001001125
PENNON GROUP PLC	19/10/2021	15:58:25	GBO0BNNTLN49	1,137.00		328	XLON	E07oTslVf8p		2001001125
PENNON GROUP PLC	19/10/2021	15:58:27	GBO0BNNTLN49	1,137.00		68	AQXE	139946		2001001125
PENNON GROUP PLC	19/10/2021	16:00:11	GBO0BNNTLN49	1,137.00		134	BATE	175714790458		2001001125
PENNON GROUP PLC	19/10/2021	16:00:11	GBO0BNNTLN49	1,137.00		564	BATE	175714790462		2001001125
PENNON GROUP PLC	19/10/2021	16:00:11	GBO0BNNTLN49	1,137.00		652	XLON	E07oTslVohK		2001001125
PENNON GROUP PLC	19/10/2021	16:00:11	GBO0BNNTLN49	1,137.00		100	XLON	E07oTslVohV		2001001125
PENNON GROUP PLC	19/10/2021	16:10:20	GBO0BNNTLN49	1,139.00		255	BATE	175714793216		2001001125
PENNON GROUP PLC	19/10/2021	16:10:20	GBO0BNNTLN49	1,139.00		580	BATE	175714793217		2001001125
PENNON GROUP PLC	19/10/2021	16:10:20	GBO0BNNTLN49	1,139.00		104	XLON	E07oTslVW2JA		2001001125
PENNON GROUP PLC	19/10/2021	16:10:20	GBO0BNNTLN49	1,139.00		3,937	XLON	E07oTslVW2JC		2001001125
PENNON GROUP PLC	19/10/2021	16:10:20	GBO0BNNTLN49	1,139.00		778	XLON	E07oTslVW2JR		2001001125
PENNON GROUP PLC	19/10/2021	16:10:20	GBO0BNNTLN49	1,139.00		748	XLON	E07oTslVW2JT		2001001125
PENNON GROUP PLC	19/10/2021	16:21:08	GBO0BNNTLN49	1,140.00		265	AQXE	153049		2001001125
PENNON GROUP PLC	19/10/2021	16:21:08	GBO0BNNTLN49	1,140.00		137	AQXE	153050		2001001125

PENNON GROUP PLC	19/10/2021	16:21:08	GB00BNNTLN49	1,140.00		23	AQXE	153051		2001001125
PENNON GROUP PLC	19/10/2021	16:21:38	GB00BNNTLN49	1,140.00		353	AQXE	153319		2001001125
PENNON GROUP PLC	19/10/2021	16:21:55	GB00BNNTLN49	1,140.00		115	XLON	E07oTslvWH8u		2001001125
PENNON GROUP PLC	19/10/2021	16:21:55	GB00BNNTLN49	1,140.00		270	XLON	E07oTslvWH8w		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		126	BATE	175714797190		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		132	BATE	175714797191		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		613	XLON	E07oTslvWHOM		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		404	XLON	E07oTslvWHQO		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		357	XLON	E07oTslvWHQQ		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		354	XLON	E07oTslvWHQS		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		640	XLON	E07oTslvWHQU		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		136	XLON	E07oTslvWHQd		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		126	BATE	175714797192		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		6	BATE	175714797193		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		477	XLON	E07oTslvWHQf		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		465	XLON	E07oTslvWHQh		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		1,638	XLON	E07oTslvWHQj		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		126	BATE	175714797194		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		126	BATE	175714797195		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		131	BATE	175714797196		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		271	BATE	175714797197		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		199	XLON	E07oTslvWHR8		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		200	XLON	E07oTslvWHR9		2001001125
PENNON GROUP PLC	19/10/2021	16:22:12	GB00BNNTLN49	1,139.00		117	XLON	E07oTslvWHRC		2001001125
PENNON GROUP PLC	19/10/2021	16:22:41	GB00BNNTLN49	1,138.00		380	XLON	E07oTslvWIDP		2001001125
PENNON GROUP PLC	19/10/2021	16:22:41	GB00BNNTLN49	1,138.00		374	XLON	E07oTslvWIDX		2001001125
PENNON GROUP PLC	19/10/2021	16:23:13	GB00BNNTLN49	1,138.00		388	XLON	E07oTslvWJb0		2001001125
PENNON GROUP PLC	19/10/2021	16:24:32	GB00BNNTLN49	1,138.00		235	XLON	E07oTslvWLB0		2001001125
PENNON GROUP PLC	19/10/2021	16:26:43	GB00BNNTLN49	1,138.00		71	BATE	175714799236		2001001125
PENNON GROUP PLC	19/10/2021	16:26:43	GB00BNNTLN49	1,138.00		677	XLON	E07oTslvWP8H		2001001125
PENNON GROUP PLC	19/10/2021	16:26:43	GB00BNNTLN49	1,138.00		471	XLON	E07oTslvWP8N		2001001125
PENNON GROUP PLC	19/10/2021	16:29:26	GB00BNNTLN49	1,138.00		117	XLON	E07oTslvWTK3		2001001125

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