



Transaction Details: PENNON GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: PENNON GROUP PLC, 213800VICCT541GW423, GB00BNNTL49, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHNSJFFGFFN38B653, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: 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). Includes a SUM row.

Individual trade details:

Main trade details table with 10 columns: 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]. Contains multiple rows of trade data.

PENNOR GROUP PLC	13/08/2021	11:28:03	GB00BNNTLN49	1,300.00	341	AQXE	42759		2001001125
PENNOR GROUP PLC	13/08/2021	11:29:59	GB00BNNTLN49	1,300.00	332	BATE	175714731110		2001001125
PENNOR GROUP PLC	13/08/2021	11:29:59	GB00BNNTLN49	1,300.00	344	CHIX	2996824650205		2001001125
PENNOR GROUP PLC	13/08/2021	11:29:59	GB00BNNTLN49	1,300.00	348	XLON	E071bQIMH4F		2001001125
PENNOR GROUP PLC	13/08/2021	11:29:59	GB00BNNTLN49	1,300.00	323	XLON	E071bQIMH4E		2001001125
PENNOR GROUP PLC	13/08/2021	11:29:59	GB00BNNTLN49	1,300.00	323	XLON	E071bQIMH4R		2001001125
PENNOR GROUP PLC	13/08/2021	11:46:58	GB00BNNTLN49	1,300.00	359	XLON	E071bQIMH4md		2001001125
PENNOR GROUP PLC	13/08/2021	11:49:47	GB00BNNTLN49	1,300.00	374	AQXE	46514		2001001125
PENNOR GROUP PLC	13/08/2021	11:55:43	GB00BNNTLN49	1,299.00	323	AQXE	47576		2001001125
PENNOR GROUP PLC	13/08/2021	11:59:03	GB00BNNTLN49	1,300.00	299	BATE	175714734569		2001001125
PENNOR GROUP PLC	13/08/2021	11:59:03	GB00BNNTLN49	1,300.00	1	BATE	175714734570		2001001125
PENNOR GROUP PLC	13/08/2021	11:59:03	GB00BNNTLN49	1,300.00	1	BATE	175714734571		2001001125
PENNOR GROUP PLC	13/08/2021	11:59:03	GB00BNNTLN49	1,300.00	19	BATE	175714734572		2001001125
PENNOR GROUP PLC	13/08/2021	12:00:18	GB00BNNTLN49	1,300.00	330	AQXE	48501		2001001125
PENNOR GROUP PLC	13/08/2021	12:00:18	GB00BNNTLN49	1,300.00	24	AQXE	48502		2001001125
PENNOR GROUP PLC	13/08/2021	12:03:04	GB00BNNTLN49	1,299.00	360	XLON	E071bQIN1Es		2001001125
PENNOR GROUP PLC	13/08/2021	12:03:04	GB00BNNTLN49	1,299.00	348	XLON	E071bQIN1Eu		2001001125
PENNOR GROUP PLC	13/08/2021	12:03:04	GB00BNNTLN49	1,299.00	19	XLON	E071bQIN1Ew		2001001125
PENNOR GROUP PLC	13/08/2021	12:03:04	GB00BNNTLN49	1,299.00	315	XLON	E071bQIN1F4		2001001125
PENNOR GROUP PLC	13/08/2021	12:14:44	GB00BNNTLN49	1,300.00	329	AQXE	50840		2001001125
PENNOR GROUP PLC	13/08/2021	12:20:08	GB00BNNTLN49	1,299.00	173	CHIX	2996824657469		2001001125
PENNOR GROUP PLC	13/08/2021	12:22:38	GB00BNNTLN49	1,300.00	298	AQXE	52139		2001001125
PENNOR GROUP PLC	13/08/2021	12:22:38	GB00BNNTLN49	1,300.00	81	AQXE	52140		2001001125
PENNOR GROUP PLC	13/08/2021	12:24:43	GB00BNNTLN49	1,300.00	240	AQXE	52468		2001001125
PENNOR GROUP PLC	13/08/2021	12:26:46	GB00BNNTLN49	1,300.00	169	AQXE	52786		2001001125
PENNOR GROUP PLC	13/08/2021	12:27:53	GB00BNNTLN49	1,299.00	155	BATE	175714737514		2001001125
PENNOR GROUP PLC	13/08/2021	12:27:53	GB00BNNTLN49	1,299.00	358	CHIX	2996824658518		2001001125
PENNOR GROUP PLC	13/08/2021	12:31:17	GB00BNNTLN49	1,300.00	213	AQXE	53597		2001001125
PENNOR GROUP PLC	13/08/2021	12:31:17	GB00BNNTLN49	1,300.00	179	AQXE	53598		2001001125
PENNOR GROUP PLC	13/08/2021	12:35:21	GB00BNNTLN49	1,300.00	356	AQXE	54307		2001001125
PENNOR GROUP PLC	13/08/2021	12:35:23	GB00BNNTLN49	1,299.00	186	BATE	175714738481		2001001125
PENNOR GROUP PLC	13/08/2021	12:35:23	GB00BNNTLN49	1,299.00	28	CHIX	2996824659739		2001001125
PENNOR GROUP PLC	13/08/2021	12:41:03	GB00BNNTLN49	1,301.00	332	BATE	175714739074		2001001125
PENNOR GROUP PLC	13/08/2021	12:43:08	GB00BNNTLN49	1,300.00	49	BATE	175714739287		2001001125
PENNOR GROUP PLC	13/08/2021	12:45:01	GB00BNNTLN49	1,301.00	317	AQXE	55981		2001001125
PENNOR GROUP PLC	13/08/2021	12:45:01	GB00BNNTLN49	1,301.00	10	AQXE	55982		2001001125
PENNOR GROUP PLC	13/08/2021	12:48:19	GB00BNNTLN49	1,301.00	363	AQXE	56601		2001001125
PENNOR GROUP PLC	13/08/2021	12:52:03	GB00BNNTLN49	1,301.00	285	XLON	E071bQINYPK		2001001125
PENNOR GROUP PLC	13/08/2021	12:52:03	GB00BNNTLN49	1,301.00	59	XLON	E071bQINYPK		2001001125
PENNOR GROUP PLC	13/08/2021	12:55:40	GB00BNNTLN49	1,301.00	141	XLON	E071bQINa5T		2001001125
PENNOR GROUP PLC	13/08/2021	12:55:40	GB00BNNTLN49	1,301.00	48	XLON	E071bQINa5M		2001001125
PENNOR GROUP PLC	13/08/2021	12:55:40	GB00BNNTLN49	1,301.00	58	XLON	E071bQINa5O		2001001125
PENNOR GROUP PLC	13/08/2021	12:55:40	GB00BNNTLN49	1,301.00	120	XLON	E071bQINa5Q		2001001125
PENNOR GROUP PLC	13/08/2021	12:59:33	GB00BNNTLN49	1,301.00	38	XLON	E071bQINc1C		2001001125
PENNOR GROUP PLC	13/08/2021	12:59:33	GB00BNNTLN49	1,301.00	29	XLON	E071bQINc1E		2001001125
PENNOR GROUP PLC	13/08/2021	12:59:33	GB00BNNTLN49	1,301.00	252	XLON	E071bQINc1G		2001001125
PENNOR GROUP PLC	13/08/2021	13:03:20	GB00BNNTLN49	1,301.00	213	AQXE	59299		2001001125
PENNOR GROUP PLC	13/08/2021	13:03:20	GB00BNNTLN49	1,301.00	1	XLON	E071bQINcQp		2001001125
PENNOR GROUP PLC	13/08/2021	13:03:20	GB00BNNTLN49	1,301.00	138	XLON	E071bQINcCr		2001001125
PENNOR GROUP PLC	13/08/2021	13:03:38	GB00BNNTLN49	1,300.00	70	BATE	175714741619		2001001125
PENNOR GROUP PLC	13/08/2021	13:07:38	GB00BNNTLN49	1,301.00	38	XLON	E071bQINgP6		2001001125
PENNOR GROUP PLC	13/08/2021	13:07:38	GB00BNNTLN49	1,301.00	185	XLON	E071bQINgP8		2001001125
PENNOR GROUP PLC	13/08/2021	13:07:38	GB00BNNTLN49	1,301.00	133	XLON	E071bQINgPa		2001001125
PENNOR GROUP PLC	13/08/2021	13:09:46	GB00BNNTLN49	1,300.00	580	XLON	E071bQINhxB		2001001125
PENNOR GROUP PLC	13/08/2021	13:09:46	GB00BNNTLN49	1,300.00	341	XLON	E071bQINhXc		2001001125
PENNOR GROUP PLC	13/08/2021	13:20:37	GB00BNNTLN49	1,301.00	334	AQXE	62548		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:31	GB00BNNTLN49	1,300.00	39	CHIX	299682466287		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	249	BATE	175714744161		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	329	XLON	E071bQINhBz		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	216	XLON	E071bQINhC5		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	68	BATE	175714744162		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	384	BATE	175714744164		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	277	CHIX	2996824667358		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	122	CHIX	2996824667359		2001001125
PENNOR GROUP PLC	13/08/2021	13:25:23	GB00BNNTLN49	1,300.00	101	XLON	E071bQINcQB		2001001125
PENNOR GROUP PLC	13/08/2021	13:42:40	GB00BNNTLN49	1,300.00	87	AQXE	66719		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:41	GB00BNNTLN49	1,300.00	117	BATE	175714746769		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:41	GB00BNNTLN49	1,300.00	224	CHIX	2996824670703		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:41	GB00BNNTLN49	1,300.00	588	XLON	E071bQIO4dL		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:52	GB00BNNTLN49	1,300.00	341	XLON	E071bQIO4sT		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:53	GB00BNNTLN49	1,300.00	285	AQXE	67355		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:53	GB00BNNTLN49	1,300.00	170	BATE	175714746789		2001001125
PENNOR GROUP PLC	13/08/2021	13:45:53	GB00BNNTLN49	1,300.00	223	BATE	175714746790		2001001125
PENNOR GROUP PLC	13/08/2021	13:51:23	GB00BNNTLN49	1,300.00	706	XLON	E071bQIO9W4		2001001125
PENNOR GROUP PLC	13/08/2021	14:03:19	GB00BNNTLN49	1,301.00	139	CHIX	2996824673986		2001001125
PENNOR GROUP PLC	13/08/2021	14:03:19	GB00BNNTLN49	1,301.00	209	CHIX	2996824673987		2001001125
PENNOR GROUP PLC	13/08/2021	14:03:19	GB00BNNTLN49	1,301.00	40	CHIX	2996824673988		2001001125
PENNOR GROUP PLC	13/08/2021	14:06:37	GB00BNNTLN49	1,301.00	327	XLON	E071bQIOJaT		2001001125
PENNOR GROUP PLC	13/08/2021	14:06:37	GB00BNNTLN49	1,301.00	28	XLON	E071bQIOJaV		2001001125
PENNOR GROUP PLC	13/08/2021	14:09:45	GB00BNNTLN49	1,301.00	252	XLON	E071bQIOJh		2001001125
PENNOR GROUP PLC	13/08/2021	14:09:45	GB00BNNTLN49	1,301.00	139	XLON	E071bQIOJp		2001001125
PENNOR GROUP PLC	13/08/2021	14:11:02	GB00BNNTLN49	1,301.00	70	CHIX	2996824675701		2001001125
PENNOR GROUP PLC	13/08/2021	14:13:02	GB00BNNTLN49	1,301.00	169	CHIX	2996824675702		2001001125
PENNOR GROUP PLC	13/08/2021	14:13:02	GB00BNNTLN49	1,301.00	115	CHIX	2996824675703		2001001125
PENNOR GROUP PLC	13/08/2021	14:15:33	GB00BNNTLN49	1,300.00	92	AQXE	74048		2001001125
PENNOR GROUP PLC	13/08/2021	14:16:29	GB00BNNTLN49	1,301.00	195	CHIX	2996824676539		2001001125
PENNOR GROUP PLC	13/08/2021	14:16:29	GB00BNNTLN49	1,301.00	136	CHIX	2996824676540		2001001125
PENNOR GROUP PLC	13/08/2021	14:16:29	GB00BNNTLN49	1,301.00	44	CHIX	2996824676541		2001001125
PENNOR GROUP PLC	13/08/2021	14:18:07	GB00BNNTLN49	1,300.00	124	BATE	175714751433		2001001125
PENNOR GROUP PLC	13/08/2021	14:18:07	GB00BNNTLN49	1,300.00	236	CHIX	2996824676747		2001001125
PENNOR GROUP PLC	13/08/2021	14:18:07	GB00BNNTLN49	1,300.00	333	CHIX	2996824676748		2001001125
PENNOR GROUP PLC	13/08/2021	14:18:07	GB00BNNTLN49	1,300.00	600	XLON	E071bQIO5QO		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:13	GB00BNNTLN49	1,301.00	237	AQXE	77447		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:13	GB00BNNTLN49	1,301.00	150	AQXE	77448		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:44	GB00BNNTLN49	1,300.00	81	CHIX	2996824679211		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:44	GB00BNNTLN49	1,300.00	376	CHIX	2996824679212		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:44	GB00BNNTLN49	1,300.00	353	XLON	E071bQIOAc		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:44	GB00BNNTLN49	1,300.00	351	XLON	E071bQIOAg		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:44	GB00BNNTLN49	1,300.00	364	XLON	E071bQIOAo		2001001125
PENNOR GROUP PLC	13/08/2021	14:29:44	GB00BNNTLN49	1,300.00	358	XLON	E071bQIOAb		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	187	BATE	175714758162		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	358	CHIX	2996824686136		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	493	XLON	E071bQIPE8q		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	417	XLON	E071bQIPE8s		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	364	XLON	E071bQIPE8u		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	450	AQXE	86579		2001001125
PENNOR GROUP PLC	13/08/2021	14:44:44	GB00BNNTLN49	1,306.00	49				

PENNON GROUP PLC	13/08/2021	15:21:21	GB00BNNTLN49	1,309.00	344	XLON	E071bQIQAAx	2001001125
PENNON GROUP PLC	13/08/2021	15:21:21	GB00BNNTLN49	1,309.00	330	XLON	E071bQIQAAz	2001001125
PENNON GROUP PLC	13/08/2021	15:25:00	GB00BNNTLN49	1,308.00	370	XLON	E071bQIQEEa	2001001125
PENNON GROUP PLC	13/08/2021	15:25:00	GB00BNNTLN49	1,308.00	459	XLON	E071bQIQEEI	2001001125
PENNON GROUP PLC	13/08/2021	15:36:57	GB00BNNTLN49	1,310.00	267	XLON	E071bQIQSAb	2001001125
PENNON GROUP PLC	13/08/2021	15:36:57	GB00BNNTLN49	1,310.00	73	XLON	E071bQIQSAd	2001001125
PENNON GROUP PLC	13/08/2021	15:38:45	GB00BNNTLN49	1,310.00	79	AQXE	107794	2001001125
PENNON GROUP PLC	13/08/2021	15:38:45	GB00BNNTLN49	1,310.00	438	CHIX	2996824703417	2001001125
PENNON GROUP PLC	13/08/2021	15:38:45	GB00BNNTLN49	1,310.00	229	BATE	17571471093	2001001125
PENNON GROUP PLC	13/08/2021	15:38:45	GB00BNNTLN49	1,310.00	1,111	XLON	E071bQIQITj5	2001001125
PENNON GROUP PLC	13/08/2021	15:38:45	GB00BNNTLN49	1,310.00	91	CHIX	2996824703418	2001001125
PENNON GROUP PLC	13/08/2021	16:09:33	GB00BNNTLN49	1,310.00	351	BATE	17571477889	2001001125
PENNON GROUP PLC	13/08/2021	16:09:33	GB00BNNTLN49	1,310.00	1,043	XLON	E071bQIQyZi	2001001125
PENNON GROUP PLC	13/08/2021	16:09:33	GB00BNNTLN49	1,310.00	1,043	XLON	E071bQIQyZj	2001001125
PENNON GROUP PLC	13/08/2021	16:09:33	GB00BNNTLN49	1,310.00	86	XLON	E071bQIQyZv	2001001125
PENNON GROUP PLC	13/08/2021	16:11:46	GB00BNNTLN49	1,310.00	6	AQXE	121730	2001001125
PENNON GROUP PLC	13/08/2021	16:18:26	GB00BNNTLN49	1,311.00	85	AQXE	126211	2001001125
PENNON GROUP PLC	13/08/2021	16:19:05	GB00BNNTLN49	1,311.00	109	AQXE	126635	2001001125
PENNON GROUP PLC	13/08/2021	16:19:23	GB00BNNTLN49	1,311.00	364	BATE	175714781866	2001001125
PENNON GROUP PLC	13/08/2021	16:20:09	GB00BNNTLN49	1,311.00	100	AQXE	127523	2001001125
PENNON GROUP PLC	13/08/2021	16:20:40	GB00BNNTLN49	1,311.00	47	AQXE	127937	2001001125
PENNON GROUP PLC	13/08/2021	16:21:03	GB00BNNTLN49	1,312.00	366	XLON	E071bQIRATn	2001001125
PENNON GROUP PLC	13/08/2021	16:21:29	GB00BNNTLN49	1,312.00	40	CHIX	2996824715995	2001001125
PENNON GROUP PLC	13/08/2021	16:21:29	GB00BNNTLN49	1,312.00	320	CHIX	2996824715996	2001001125
PENNON GROUP PLC	13/08/2021	16:22:05	GB00BNNTLN49	1,312.00	103	CHIX	2996824716248	2001001125
PENNON GROUP PLC	13/08/2021	16:22:05	GB00BNNTLN49	1,312.00	90	CHIX	2996824716249	2001001125
PENNON GROUP PLC	13/08/2021	16:22:05	GB00BNNTLN49	1,312.00	162	CHIX	2996824716250	2001001125
PENNON GROUP PLC	13/08/2021	16:22:25	GB00BNNTLN49	1,312.00	363	CHIX	2996824716348	2001001125
PENNON GROUP PLC	13/08/2021	16:23:01	GB00BNNTLN49	1,312.00	284	XLON	E071bQIRCn4	2001001125
PENNON GROUP PLC	13/08/2021	16:23:01	GB00BNNTLN49	1,312.00	73	XLON	E071bQIRCn5	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	72	CHIX	2996824716729	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	27	CHIX	2996824716730	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	40	CHIX	2996824716731	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	13	CHIX	2996824716732	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	25	CHIX	2996824716733	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	140	CHIX	2996824716734	2001001125
PENNON GROUP PLC	13/08/2021	16:23:20	GB00BNNTLN49	1,312.00	20	CHIX	2996824716735	2001001125
PENNON GROUP PLC	13/08/2021	16:23:50	GB00BNNTLN49	1,312.00	310	XLON	E071bQIRD19	2001001125
PENNON GROUP PLC	13/08/2021	16:23:50	GB00BNNTLN49	1,312.00	71	XLON	E071bQIRD1B	2001001125
PENNON GROUP PLC	13/08/2021	16:24:02	GB00BNNTLN49	1,311.00	97	BATE	175714783577	2001001125
PENNON GROUP PLC	13/08/2021	16:24:02	GB00BNNTLN49	1,311.00	12	BATE	175714783578	2001001125
PENNON GROUP PLC	13/08/2021	16:24:26	GB00BNNTLN49	1,312.00	40	CHIX	2996824717199	2001001125
PENNON GROUP PLC	13/08/2021	16:24:26	GB00BNNTLN49	1,312.00	141	CHIX	2996824717200	2001001125
PENNON GROUP PLC	13/08/2021	16:24:26	GB00BNNTLN49	1,312.00	162	CHIX	2996824717201	2001001125
PENNON GROUP PLC	13/08/2021	16:24:55	GB00BNNTLN49	1,312.00	95	XLON	E071bQIRAg	2001001125
PENNON GROUP PLC	13/08/2021	16:24:55	GB00BNNTLN49	1,312.00	100	XLON	E071bQIRAEa	2001001125
PENNON GROUP PLC	13/08/2021	16:24:55	GB00BNNTLN49	1,312.00	198	XLON	E071bQIRAEi	2001001125
PENNON GROUP PLC	13/08/2021	16:26:26	GB00BNNTLN49	1,313.00	157	CHIX	2996824718061	2001001125
PENNON GROUP PLC	13/08/2021	16:26:38	GB00BNNTLN49	1,313.00	328	CHIX	2996824718157	2001001125
PENNON GROUP PLC	13/08/2021	16:26:53	GB00BNNTLN49	1,313.00	251	AQXE	132201	2001001125
PENNON GROUP PLC	13/08/2021	16:26:53	GB00BNNTLN49	1,313.00	20	AQXE	132202	2001001125
PENNON GROUP PLC	13/08/2021	16:26:53	GB00BNNTLN49	1,313.00	1	CHIX	2996824718254	2001001125
PENNON GROUP PLC	13/08/2021	16:27:06	GB00BNNTLN49	1,314.00	40	CHIX	2996824718432	2001001125
PENNON GROUP PLC	13/08/2021	16:27:21	GB00BNNTLN49	1,314.00	1	CHIX	2996824718504	2001001125
PENNON GROUP PLC	13/08/2021	16:27:33	GB00BNNTLN49	1,314.00	35	AQXE	132596	2001001125
PENNON GROUP PLC	13/08/2021	16:27:33	GB00BNNTLN49	1,314.00	20	AQXE	132597	2001001125
PENNON GROUP PLC	13/08/2021	16:27:33	GB00BNNTLN49	1,314.00	251	AQXE	132598	2001001125
PENNON GROUP PLC	13/08/2021	16:27:33	GB00BNNTLN49	1,314.00	247	AQXE	132599	2001001125
PENNON GROUP PLC	13/08/2021	16:27:34	GB00BNNTLN49	1,314.00	251	AQXE	132603	2001001125
PENNON GROUP PLC	13/08/2021	16:27:34	GB00BNNTLN49	1,314.00	20	AQXE	132604	2001001125
PENNON GROUP PLC	13/08/2021	16:27:34	GB00BNNTLN49	1,314.00	20	BATE	175714785050	2001001125
PENNON GROUP PLC	13/08/2021	16:27:34	GB00BNNTLN49	1,314.00	40	CHIX	2996824718563	2001001125
PENNON GROUP PLC	13/08/2021	16:27:34	GB00BNNTLN49	1,314.00	933	XLON	E071bQIRHe1	2001001125
PENNON GROUP PLC	13/08/2021	16:27:34	GB00BNNTLN49	1,314.00	184	XLON	E071bQIRHe3	2001001125
PENNON GROUP PLC	13/08/2021	16:27:53	GB00BNNTLN49	1,314.00	326	XLON	E071bQIRHe6	2001001125
PENNON GROUP PLC	13/08/2021	16:27:53	GB00BNNTLN49	1,314.00	64	XLON	E071bQIRHeP	2001001125
PENNON GROUP PLC	13/08/2021	16:28:24	GB00BNNTLN49	1,314.00	83	AQXE	133113	2001001125
PENNON GROUP PLC	13/08/2021	16:28:24	GB00BNNTLN49	1,314.00	129	AQXE	133114	2001001125
PENNON GROUP PLC	13/08/2021	16:28:24	GB00BNNTLN49	1,314.00	20	AQXE	133115	2001001125
PENNON GROUP PLC	13/08/2021	16:28:24	GB00BNNTLN49	1,314.00	40	CHIX	2996824718900	2001001125
PENNON GROUP PLC	13/08/2021	16:28:24	GB00BNNTLN49	1,314.00	20	BATE	175714785452	2001001125
PENNON GROUP PLC	13/08/2021	16:28:24	GB00BNNTLN49	1,314.00	66	XLON	E071bQIRIqA	2001001125
PENNON GROUP PLC	13/08/2021	16:28:36	GB00BNNTLN49	1,314.00	337	AQXE	133229	2001001125
PENNON GROUP PLC	13/08/2021	16:29:01	GB00BNNTLN49	1,314.00	733	XLON	E071bQIRJux	2001001125
PENNON GROUP PLC	13/08/2021	16:29:13	GB00BNNTLN49	1,315.00	35	AQXE	133748	2001001125
PENNON GROUP PLC	13/08/2021	16:29:13	GB00BNNTLN49	1,315.00	20	AQXE	133749	2001001125
PENNON GROUP PLC	13/08/2021	16:29:13	GB00BNNTLN49	1,315.00	250	AQXE	133750	2001001125
PENNON GROUP PLC	13/08/2021	16:29:13	GB00BNNTLN49	1,315.00	24	AQXE	133751	2001001125
PENNON GROUP PLC	13/08/2021	16:29:37	GB00BNNTLN49	1,315.00	631	XLON	E071bQIRLDU	2001001125

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