



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	213800V1CCTS41QWH423	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	06/12/2021	GB00BNNTLN49	21,070	1,183.37	AQXE	1,192.00	1,169.00
PENNON GROUP PLC	06/12/2021	GB00BNNTLN49	27,963	1,185.37	BATE	1,193.00	1,170.00
PENNON GROUP PLC	06/12/2021	GB00BNNTLN49	41,233	1,185.66	CHIX	1,193.00	1,169.00
PENNON GROUP PLC	06/12/2021	GB00BNNTLN49	103,393	1,184.99	XLON	1,201.00	1,168.00
* Rounded to two decimal places		SUM:	193,659	1,185.01		1,201.00	1,168.00

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	06/12/2021	08:00:17	GB00BNNTLN49	1,201.00	63	XLON	E08NJo5SEIyB	2001001125
PENNON GROUP PLC	06/12/2021	08:00:17	GB00BNNTLN49	1,201.00	556	XLON	E08NJo5SEIyB	2001001125
PENNON GROUP PLC	06/12/2021	08:00:17	GB00BNNTLN49	1,201.00	105	XLON	E08NJo5SEIyD	2001001125
PENNON GROUP PLC	06/12/2021	08:00:17	GB00BNNTLN49	1,200.00	306	XLON	E08NJo5SEIyW	2001001125
PENNON GROUP PLC	06/12/2021	08:00:17	GB00BNNTLN49	1,200.00	449	XLON	E08NJo5SEIyY	2001001125
PENNON GROUP PLC	06/12/2021	08:01:30	GB00BNNTLN49	1,195.00	12	XLON	E08NJo5SEro0	2001001125
PENNON GROUP PLC	06/12/2021	08:01:30	GB00BNNTLN49	1,195.00	368	XLON	E08NJo5SEro2	2001001125
PENNON GROUP PLC	06/12/2021	08:02:02	GB00BNNTLN49	1,192.00	475	XLON	E08NJo5SEuII	2001001125
PENNON GROUP PLC	06/12/2021	08:06:40	GB00BNNTLN49	1,191.00	426	XLON	E08NJo5SF6ez	2001001125
PENNON GROUP PLC	06/12/2021	08:10:38	GB00BNNTLN49	1,193.00	16	CHIX	2977838242761	2001001125
PENNON GROUP PLC	06/12/2021	08:10:38	GB00BNNTLN49	1,193.00	460	CHIX	2977838242762	2001001125
PENNON GROUP PLC	06/12/2021	08:10:38	GB00BNNTLN49	1,193.00	1,450	XLON	E08NJo5SF6eJ	2001001125
PENNON GROUP PLC	06/12/2021	08:12:42	GB00BNNTLN49	1,190.00	42	XLON	E08NJo5SF6Od	2001001125
PENNON GROUP PLC	06/12/2021	08:12:51	GB00BNNTLN49	1,190.00	42	XLON	E08NJo5SF6eJ	2001001125
PENNON GROUP PLC	06/12/2021	08:13:08	GB00BNNTLN49	1,190.00	601	XLON	E08NJo5SFJ40	2001001125
PENNON GROUP PLC	06/12/2021	08:14:40	GB00BNNTLN49	1,189.00	43	AQXE	4876	2001001125
PENNON GROUP PLC	06/12/2021	08:15:26	GB00BNNTLN49	1,188.00	120	XLON	E08NJo5SFN4R	2001001125
PENNON GROUP PLC	06/12/2021	08:16:03	GB00BNNTLN49	1,188.00	43	AQXE	5322	2001001125
PENNON GROUP PLC	06/12/2021	08:16:11	GB00BNNTLN49	1,188.00	558	AQXE	5399	2001001125
PENNON GROUP PLC	06/12/2021	08:16:11	GB00BNNTLN49	1,188.00	379	XLON	E08NJo5SFOAB	2001001125
PENNON GROUP PLC	06/12/2021	08:16:11	GB00BNNTLN49	1,188.00	115	XLON	E08NJo5SFOAH	2001001125
PENNON GROUP PLC	06/12/2021	08:21:06	GB00BNNTLN49	1,184.00	656	XLON	E08NJo5SFWWb	2001001125
PENNON GROUP PLC	06/12/2021	08:24:04	GB00BNNTLN49	1,184.00	628	XLON	E08NJo5SFbSy	2001001125
PENNON GROUP PLC	06/12/2021	08:24:04	GB00BNNTLN49	1,184.00	598	XLON	E08NJo5SFbT0	2001001125
PENNON GROUP PLC	06/12/2021	08:24:04	GB00BNNTLN49	1,184.00	156	BATE	156728340226	2001001125
PENNON GROUP PLC	06/12/2021	08:24:04	GB00BNNTLN49	1,184.00	208	AQXE	7509	2001001125
PENNON GROUP PLC	06/12/2021	08:24:04	GB00BNNTLN49	1,184.00	259	AQXE	7510	2001001125
PENNON GROUP PLC	06/12/2021	08:27:07	GB00BNNTLN49	1,182.00	623	XLON	E08NJo5SFghW	2001001125
PENNON GROUP PLC	06/12/2021	08:27:07	GB00BNNTLN49	1,182.00	697	BATE	156728340695	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	121	XLON	E08NJo5SFonk	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	263	XLON	E08NJo5SFom	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	58	XLON	E08NJo5SFonu	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	141	XLON	E08NJo5SFomx	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	192	CHIX	2977838247577	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	109	BATE	156728341316	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	24	BATE	156728341317	2001001125
PENNON GROUP PLC	06/12/2021	08:31:04	GB00BNNTLN49	1,184.00	140	CHIX	2977838247582	2001001125
PENNON GROUP PLC	06/12/2021	08:32:59	GB00BNNTLN49	1,184.00	654	CHIX	2977838248045	2001001125
PENNON GROUP PLC	06/12/2021	08:33:24	GB00BNNTLN49	1,183.00	542	XLON	E08NJo5SFaZE	2001001125
PENNON GROUP PLC	06/12/2021	08:35:47	GB00BNNTLN49	1,183.00	408	BATE	156728342030	2001001125
PENNON GROUP PLC	06/12/2021	08:39:59	GB00BNNTLN49	1,182.00	423	XLON	E08NJo5SG23X	2001001125
PENNON GROUP PLC	06/12/2021	08:40:42	GB00BNNTLN49	1,181.00	108	BATE	156728342903	2001001125
PENNON GROUP PLC	06/12/2021	08:40:42	GB00BNNTLN49	1,181.00	160	BATE	156728342904	2001001125
PENNON GROUP PLC	06/12/2021	08:42:11	GB00BNNTLN49	1,181.00	497	XLON	E08NJo5SG4rq	2001001125
PENNON GROUP PLC	06/12/2021	08:42:11	GB00BNNTLN49	1,181.00	71	XLON	E08NJo5SG4rs	2001001125
PENNON GROUP PLC	06/12/2021	08:42:11	GB00BNNTLN49	1,181.00	323	BATE	156728343089	2001001125
PENNON GROUP PLC	06/12/2021	08:45:09	GB00BNNTLN49	1,180.00	532	CHIX	2977838250406	2001001125
PENNON GROUP PLC	06/12/2021	08:45:38	GB00BNNTLN49	1,180.00	114	AQXE	12248	2001001125
PENNON GROUP PLC	06/12/2021	08:45:54	GB00BNNTLN49	1,180.00	563	XLON	E08NJo5SG09z	2001001125
PENNON GROUP PLC	06/12/2021	08:46:24	GB00BNNTLN49	1,180.00	395	BATE	156728343719	2001001125
PENNON GROUP PLC	06/12/2021	08:49:41	GB00BNNTLN49	1,180.00	143	BATE	156728344121	2001001125
PENNON GROUP PLC	06/12/2021	08:49:41	GB00BNNTLN49	1,180.00	132	CHIX	2977838251212	2001001125
PENNON GROUP PLC	06/12/2021	08:49:41	GB00BNNTLN49	1,180.00	85	CHIX	2977838251213	2001001125
PENNON GROUP PLC	06/12/2021	08:49:41	GB00BNNTLN49	1,180.00	309	CHIX	2977838251214	2001001125
PENNON GROUP PLC	06/12/2021	08:52:35	GB00BNNTLN49	1,182.00	600	CHIX	2977838251765	2001001125
PENNON GROUP PLC	06/12/2021	08:52:38	GB00BNNTLN49	1,181.00	560	XLON	E08NJo5SGic9	2001001125
PENNON GROUP PLC	06/12/2021	08:55:19	GB00BNNTLN49	1,180.00	417	XLON	E08NJo5SGMMv	2001001125
PENNON GROUP PLC	06/12/2021	08:55:36	GB00BNNTLN49	1,178.00	549	AQXE	14135	2001001125
PENNON GROUP PLC	06/12/2021	08:58:04	GB00BNNTLN49	1,177.00	43	AQXE	14574	2001001125
PENNON GROUP PLC	06/12/2021	09:00:20	GB00BNNTLN49	1,178.00	74	CHIX	2977838253203	2001001125
PENNON GROUP PLC	06/12/2021	09:00:20	GB00BNNTLN49	1,178.00	97	CHIX	2977838253204	2001001125
PENNON GROUP PLC	06/12/2021	09:00:20	GB00BNNTLN49	1,178.00	523	XLON	E08NJo5SGUwT	2001001125
PENNON GROUP PLC	06/12/2021	09:00:20	GB00BNNTLN49	1,178.00	119	BATE	156728345446	2001001125
PENNON GROUP PLC	06/12/2021	09:00:20	GB00BNNTLN49	1,178.00	125	CHIX	2977838253205	2001001125
PENNON GROUP PLC	06/12/2021	09:01:20	GB00BNNTLN49	1,178.00	390	BATE	156728345730	2001001125
PENNON GROUP PLC	06/12/2021	09:03:21	GB00BNNTLN49	1,177.00	404	XLON	E08NJo5SGchK	2001001125
PENNON GROUP PLC	06/12/2021	09:04:03	GB00BNNTLN49	1,177.00	320	XLON	E08NJo5SGdng	2001001125
PENNON GROUP PLC	06/12/2021	09:04:03	GB00BNNTLN49	1,177.00	45	XLON	E08NJo5SGdni	2001001125
PENNON GROUP PLC	06/12/2021	09:06:40	GB00BNNTLN49	1,175.00	377	XLON	E08NJo5SGhVB	2001001125
PENNON GROUP PLC	06/12/2021	09:09:50	GB00BNNTLN49	1,174.00	372	BATE	156728346991	2001001125

PENNON GROUP PLC	06/12/2021	09:09:50	GB00BNNTLN49	1,174.00	47	BATE	156728346992	2001001125
PENNON GROUP PLC	06/12/2021	09:09:50	GB00BNNTLN49	1,174.00	688	XLON	E08NJcSSGmly	2001001125
PENNON GROUP PLC	06/12/2021	09:11:52	GB00BNNTLN49	1,173.00	11	CHIX	2977838255961	2001001125
PENNON GROUP PLC	06/12/2021	09:11:52	GB00BNNTLN49	1,173.00	46	CHIX	2977838255962	2001001125
PENNON GROUP PLC	06/12/2021	09:11:52	GB00BNNTLN49	1,173.00	160	CHIX	2977838255963	2001001125
PENNON GROUP PLC	06/12/2021	09:12:26	GB00BNNTLN49	1,173.00	643	XLON	E08NJcSSGqp5	2001001125
PENNON GROUP PLC	06/12/2021	09:13:28	GB00BNNTLN49	1,173.00	25	XLON	E08NJcSSGGrJ7	2001001125
PENNON GROUP PLC	06/12/2021	09:13:28	GB00BNNTLN49	1,173.00	197	XLON	E08NJcSSGGrJL	2001001125
PENNON GROUP PLC	06/12/2021	09:17:22	GB00BNNTLN49	1,171.00	351	AQXE	19136	2001001125
PENNON GROUP PLC	06/12/2021	09:17:22	GB00BNNTLN49	1,171.00	165	AQXE	19137	2001001125
PENNON GROUP PLC	06/12/2021	09:17:22	GB00BNNTLN49	1,171.00	114	XLON	E08NJcSSGvmD	2001001125
PENNON GROUP PLC	06/12/2021	09:17:22	GB00BNNTLN49	1,171.00	156	BATE	156728348021	2001001125
PENNON GROUP PLC	06/12/2021	09:17:22	GB00BNNTLN49	1,171.00	390	XLON	E08NJcSSGvml	2001001125
PENNON GROUP PLC	06/12/2021	09:17:53	GB00BNNTLN49	1,170.00	309	CHIX	2977838256996	2001001125
PENNON GROUP PLC	06/12/2021	09:17:53	GB00BNNTLN49	1,170.00	160	CHIX	2977838256997	2001001125
PENNON GROUP PLC	06/12/2021	09:20:27	GB00BNNTLN49	1,171.00	446	XLON	E08NJcSSH0Ef	2001001125
PENNON GROUP PLC	06/12/2021	09:23:04	GB00BNNTLN49	1,174.00	625	XLON	E08NJcSSH49X	2001001125
PENNON GROUP PLC	06/12/2021	09:23:04	GB00BNNTLN49	1,174.00	450	BATE	156728348628	2001001125
PENNON GROUP PLC	06/12/2021	09:24:26	GB00BNNTLN49	1,172.00	411	BATE	156728348974	2001001125
PENNON GROUP PLC	06/12/2021	09:26:07	GB00BNNTLN49	1,172.00	399	XLON	E08NJcSSH7xE	2001001125
PENNON GROUP PLC	06/12/2021	09:33:47	GB00BNNTLN49	1,174.00	784	XLON	E08NJcSSH4r	2001001125
PENNON GROUP PLC	06/12/2021	09:33:47	GB00BNNTLN49	1,174.00	220	XLON	E08NJcSSH4dv	2001001125
PENNON GROUP PLC	06/12/2021	09:33:47	GB00BNNTLN49	1,174.00	220	XLON	E08NJcSSH4dz	2001001125
PENNON GROUP PLC	06/12/2021	09:33:47	GB00BNNTLN49	1,174.00	784	XLON	E08NJcSSH4e5	2001001125
PENNON GROUP PLC	06/12/2021	09:33:47	GB00BNNTLN49	1,174.00	292	XLON	E08NJcSSH4e7	2001001125
PENNON GROUP PLC	06/12/2021	09:38:06	GB00BNNTLN49	1,173.00	409	XLON	E08NJcSSH4Kn	2001001125
PENNON GROUP PLC	06/12/2021	09:38:06	GB00BNNTLN49	1,173.00	616	XLON	E08NJcSSH4Kp	2001001125
PENNON GROUP PLC	06/12/2021	09:39:01	GB00BNNTLN49	1,171.00	599	XLON	E08NJcSSH0Uv	2001001125
PENNON GROUP PLC	06/12/2021	09:44:34	GB00BNNTLN49	1,169.00	543	AQXE	25335	2001001125
PENNON GROUP PLC	06/12/2021	09:45:19	GB00BNNTLN49	1,170.00	44	CHIX	2977838262989	2001001125
PENNON GROUP PLC	06/12/2021	09:45:19	GB00BNNTLN49	1,170.00	119	BATE	156728351759	2001001125
PENNON GROUP PLC	06/12/2021	09:45:19	GB00BNNTLN49	1,170.00	129	CHIX	2977838262990	2001001125
PENNON GROUP PLC	06/12/2021	09:45:19	GB00BNNTLN49	1,170.00	524	XLON	E08NJcSSHXcJ	2001001125
PENNON GROUP PLC	06/12/2021	09:45:19	GB00BNNTLN49	1,170.00	126	XLON	E08NJcSSHXcT	2001001125
PENNON GROUP PLC	06/12/2021	09:45:29	GB00BNNTLN49	1,170.00	582	XLON	E08NJcSSHXmx	2001001125
PENNON GROUP PLC	06/12/2021	09:46:41	GB00BNNTLN49	1,170.00	55	XLON	E08NJcSSHZKt	2001001125
PENNON GROUP PLC	06/12/2021	09:46:41	GB00BNNTLN49	1,170.00	322	XLON	E08NJcSSHZKw	2001001125
PENNON GROUP PLC	06/12/2021	09:47:53	GB00BNNTLN49	1,170.00	190	CHIX	2977838263518	2001001125
PENNON GROUP PLC	06/12/2021	09:47:53	GB00BNNTLN49	1,170.00	161	CHIX	2977838263519	2001001125
PENNON GROUP PLC	06/12/2021	09:47:53	GB00BNNTLN49	1,170.00	62	XLON	E08NJcSSHbEl	2001001125
PENNON GROUP PLC	06/12/2021	09:49:15	GB00BNNTLN49	1,170.00	349	BATE	156728352310	2001001125
PENNON GROUP PLC	06/12/2021	09:51:31	GB00BNNTLN49	1,170.00	82	XLON	E08NJcSSH4PM	2001001125
PENNON GROUP PLC	06/12/2021	09:51:31	GB00BNNTLN49	1,170.00	286	XLON	E08NJcSSH4PQ	2001001125
PENNON GROUP PLC	06/12/2021	09:52:29	GB00BNNTLN49	1,169.00	362	XLON	E08NJcSSH4gC	2001001125
PENNON GROUP PLC	06/12/2021	09:54:05	GB00BNNTLN49	1,168.00	136	XLON	E08NJcSSH4Od	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	66	CHIX	2977838266708	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	35	CHIX	2977838266709	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	75	CHIX	2977838266710	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	41	CHIX	2977838266711	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	237	BATE	156728354125	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	123	CHIX	2977838266712	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	1,038	XLON	E08NJcSSH6oJ	2001001125
PENNON GROUP PLC	06/12/2021	10:00:13	GB00BNNTLN49	1,172.00	248	BATE	156728354127	2001001125
PENNON GROUP PLC	06/12/2021	10:01:44	GB00BNNTLN49	1,169.00	504	XLON	E08NJcSSHw9F	2001001125
PENNON GROUP PLC	06/12/2021	10:02:58	GB00BNNTLN49	1,169.00	472	CHIX	2977838267378	2001001125
PENNON GROUP PLC	06/12/2021	10:03:46	GB00BNNTLN49	1,168.00	436	XLON	E08NJcSSH4zU	2001001125
PENNON GROUP PLC	06/12/2021	10:06:35	GB00BNNTLN49	1,168.00	377	XLON	E08NJcSS4TW3	2001001125
PENNON GROUP PLC	06/12/2021	10:06:35	GB00BNNTLN49	1,168.00	582	XLON	E08NJcSS4TWB	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	74	CHIX	2977838270287	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	10	CHIX	2977838270288	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	43	CHIX	2977838270289	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	11	BATE	156728356476	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	267	AQXE	33045	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	244	BATE	156728356486	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	239	CHIX	2977838270296	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	69	XLON	E08NJcSS433	2001001125
PENNON GROUP PLC	06/12/2021	10:15:50	GB00BNNTLN49	1,170.00	1,048	XLON	E08NJcSS435	2001001125
PENNON GROUP PLC	06/12/2021	10:25:08	GB00BNNTLN49	1,176.00	375	AQXE	35274	2001001125
PENNON GROUP PLC	06/12/2021	10:26:28	GB00BNNTLN49	1,179.00	357	XLON	E08NJcSS4X4k	2001001125
PENNON GROUP PLC	06/12/2021	10:28:20	GB00BNNTLN49	1,182.00	43	AQXE	36166	2001001125
PENNON GROUP PLC	06/12/2021	10:28:20	GB00BNNTLN49	1,182.00	340	CHIX	2977838273255	2001001125
PENNON GROUP PLC	06/12/2021	10:28:20	GB00BNNTLN49	1,182.00	11	XLON	E08NJcSS4aTW	2001001125
PENNON GROUP PLC	06/12/2021	10:28:49	GB00BNNTLN49	1,182.00	402	BATE	156728358471	2001001125
PENNON GROUP PLC	06/12/2021	10:28:49	GB00BNNTLN49	1,182.00	578	CHIX	2977838273352	2001001125
PENNON GROUP PLC	06/12/2021	10:28:49	GB00BNNTLN49	1,182.00	1,761	XLON	E08NJcSS4bFz	2001001125
PENNON GROUP PLC	06/12/2021	10:28:49	GB00BNNTLN49	1,182.00	421	AQXE	36245	2001001125
PENNON GROUP PLC	06/12/2021	10:37:22	GB00BNNTLN49	1,181.00	574	XLON	E08NJcSS4old	2001001125
PENNON GROUP PLC	06/12/2021	10:37:22	GB00BNNTLN49	1,181.00	355	XLON	E08NJcSS4otX	2001001125
PENNON GROUP PLC	06/12/2021	10:37:22	GB00BNNTLN49	1,181.00	598	XLON	E08NJcSS4otZ	2001001125
PENNON GROUP PLC	06/12/2021	10:37:22	GB00BNNTLN49	1,181.00	571	BATE	156728359712	2001001125
PENNON GROUP PLC	06/12/2021	10:43:16	GB00BNNTLN49	1,180.00	208	XLON	E08NJcSS4y0s	2001001125
PENNON GROUP PLC	06/12/2021	10:43:16	GB00BNNTLN49	1,180.00	146	XLON	E08NJcSS4y0u	2001001125
PENNON GROUP PLC	06/12/2021	10:43:34	GB00BNNTLN49	1,180.00	695	AQXE	39530	2001001125
PENNON GROUP PLC	06/12/2021	10:43:34	GB00BNNTLN49	1,180.00	74	AQXE	39531	2001001125
PENNON GROUP PLC	06/12/2021	10:43:34	GB00BNNTLN49	1,180.00	500	AQXE	39532	2001001125
PENNON GROUP PLC	06/12/2021	10:43:34	GB00BNNTLN49	1,180.00	32	AQXE	39533	2001001125
PENNON GROUP PLC	06/12/2021	10:44:16	GB00BNNTLN49	1,179.00	484	AQXE	39658	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	113	AQXE	41018	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	114	BATE	156728361432	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	21	BATE	156728361433	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	196	CHIX	2977838277786	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	643	CHIX	2977838277788	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	36	XLON	E08NJcSS4J7H	2001001125
PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	559	XLON	E08NJcSS4J7Hm	2001001125

PENNON GROUP PLC	06/12/2021	10:51:03	GB00BNNTLN49	1,178.00	29	BATE	156728361434	2001001125
PENNON GROUP PLC	06/12/2021	10:53:14	GB00BNNTLN49	1,177.00	43	AQXE	41430	2001001125
PENNON GROUP PLC	06/12/2021	10:53:39	GB00BNNTLN49	1,177.00	442	AQXE	41534	2001001125
PENNON GROUP PLC	06/12/2021	10:55:07	GB00BNNTLN49	1,178.00	678	CHIX	2977838278426	2001001125
PENNON GROUP PLC	06/12/2021	10:57:05	GB00BNNTLN49	1,180.00	534	XLON	E08NJoSSJEmy	2001001125
PENNON GROUP PLC	06/12/2021	11:05:33	GB00BNNTLN49	1,180.00	522	CHIX	2977838280324	2001001125
PENNON GROUP PLC	06/12/2021	11:05:33	GB00BNNTLN49	1,180.00	66	CHIX	2977838280325	2001001125
PENNON GROUP PLC	06/12/2021	11:05:33	GB00BNNTLN49	1,180.00	483	XLON	E08NJoSSJOCy	2001001125
PENNON GROUP PLC	06/12/2021	11:05:33	GB00BNNTLN49	1,180.00	570	XLON	E08NJoSSJOD2	2001001125
PENNON GROUP PLC	06/12/2021	11:05:33	GB00BNNTLN49	1,180.00	489	XLON	E08NJoSSJOD4	2001001125
PENNON GROUP PLC	06/12/2021	11:05:33	GB00BNNTLN49	1,180.00	717	XLON	E08NJoSSJODA	2001001125
PENNON GROUP PLC	06/12/2021	11:16:42	GB00BNNTLN49	1,179.00	396	AQXE	45894	2001001125
PENNON GROUP PLC	06/12/2021	11:17:53	GB00BNNTLN49	1,178.00	38	BATE	156728364607	2001001125
PENNON GROUP PLC	06/12/2021	11:17:53	GB00BNNTLN49	1,178.00	14	BATE	156728364608	2001001125
PENNON GROUP PLC	06/12/2021	11:18:15	GB00BNNTLN49	1,179.00	392	AQXE	46211	2001001125
PENNON GROUP PLC	06/12/2021	11:18:22	GB00BNNTLN49	1,178.00	120	AQXE	46234	2001001125
PENNON GROUP PLC	06/12/2021	11:20:42	GB00BNNTLN49	1,178.00	400	XLON	E08NJoSSJ7b	2001001125
PENNON GROUP PLC	06/12/2021	11:20:42	GB00BNNTLN49	1,178.00	709	XLON	E08NJoSSJ7f	2001001125
PENNON GROUP PLC	06/12/2021	11:20:42	GB00BNNTLN49	1,178.00	437	XLON	E08NJoSSJ7R	2001001125
PENNON GROUP PLC	06/12/2021	11:20:42	GB00BNNTLN49	1,178.00	600	XLON	E08NJoSSJ7T	2001001125
PENNON GROUP PLC	06/12/2021	11:20:42	GB00BNNTLN49	1,178.00	595	XLON	E08NJoSSJ7V	2001001125
PENNON GROUP PLC	06/12/2021	11:20:49	GB00BNNTLN49	1,177.00	250	BATE	156728364904	2001001125
PENNON GROUP PLC	06/12/2021	11:23:09	GB00BNNTLN49	1,178.00	61	BATE	156728365198	2001001125
PENNON GROUP PLC	06/12/2021	11:24:25	GB00BNNTLN49	1,178.00	7	BATE	156728365348	2001001125
PENNON GROUP PLC	06/12/2021	11:26:26	GB00BNNTLN49	1,178.00	362	BATE	156728365540	2001001125
PENNON GROUP PLC	06/12/2021	11:26:26	GB00BNNTLN49	1,178.00	28	BATE	156728365541	2001001125
PENNON GROUP PLC	06/12/2021	11:26:26	GB00BNNTLN49	1,178.00	650	XLON	E08NJoSSJ8v	2001001125
PENNON GROUP PLC	06/12/2021	11:26:26	GB00BNNTLN49	1,178.00	433	XLON	E08NJoSSJ8x	2001001125
PENNON GROUP PLC	06/12/2021	11:26:26	GB00BNNTLN49	1,178.00	164	XLON	E08NJoSSJ8ti	2001001125
PENNON GROUP PLC	06/12/2021	11:26:26	GB00BNNTLN49	1,178.00	26	AQXE	47945	2001001125
PENNON GROUP PLC	06/12/2021	11:28:39	GB00BNNTLN49	1,177.00	91	AQXE	48284	2001001125
PENNON GROUP PLC	06/12/2021	11:31:09	GB00BNNTLN49	1,177.00	187	CHIX	2977838284603	2001001125
PENNON GROUP PLC	06/12/2021	11:34:11	GB00BNNTLN49	1,177.00	469	CHIX	2977838285066	2001001125
PENNON GROUP PLC	06/12/2021	11:34:11	GB00BNNTLN49	1,177.00	143	CHIX	2977838285067	2001001125
PENNON GROUP PLC	06/12/2021	11:35:30	GB00BNNTLN49	1,177.00	404	CHIX	2977838285311	2001001125
PENNON GROUP PLC	06/12/2021	11:35:30	GB00BNNTLN49	1,177.00	53	CHIX	2977838285312	2001001125
PENNON GROUP PLC	06/12/2021	11:35:30	GB00BNNTLN49	1,177.00	629	XLON	E08NJoSSJwBf	2001001125
PENNON GROUP PLC	06/12/2021	11:35:30	GB00BNNTLN49	1,177.00	100	CHIX	2977838285313	2001001125
PENNON GROUP PLC	06/12/2021	11:35:30	GB00BNNTLN49	1,177.00	386	CHIX	2977838285314	2001001125
PENNON GROUP PLC	06/12/2021	11:38:07	GB00BNNTLN49	1,177.00	647	XLON	E08NJoSSJzDV	2001001125
PENNON GROUP PLC	06/12/2021	11:39:12	GB00BNNTLN49	1,177.00	431	AQXE	50440	2001001125
PENNON GROUP PLC	06/12/2021	11:39:12	GB00BNNTLN49	1,177.00	224	CHIX	2977838285899	2001001125
PENNON GROUP PLC	06/12/2021	11:39:27	GB00BNNTLN49	1,176.00	13	CHIX	2977838285923	2001001125
PENNON GROUP PLC	06/12/2021	11:39:27	GB00BNNTLN49	1,176.00	482	CHIX	2977838285924	2001001125
PENNON GROUP PLC	06/12/2021	11:41:35	GB00BNNTLN49	1,175.00	295	XLON	E08NJoSK33F	2001001125
PENNON GROUP PLC	06/12/2021	11:41:35	GB00BNNTLN49	1,175.00	62	XLON	E08NJoSK33O	2001001125
PENNON GROUP PLC	06/12/2021	11:49:57	GB00BNNTLN49	1,179.00	428	XLON	E08NJoSSKBuA	2001001125
PENNON GROUP PLC	06/12/2021	11:49:57	GB00BNNTLN49	1,179.00	340	XLON	E08NJoSSKBuC	2001001125
PENNON GROUP PLC	06/12/2021	11:50:00	GB00BNNTLN49	1,179.00	180	XLON	E08NJoSSKIC2i	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	13	XLON	E08NJoSSKICB8	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	575	XLON	E08NJoSSKICBA	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	122	XLON	E08NJoSSKICBM	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	187	XLON	E08NJoSSKICBO	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	77	XLON	E08NJoSSKICBR	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	60	XLON	E08NJoSSKICBU	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	200	BATE	156728368244	2001001125
PENNON GROUP PLC	06/12/2021	11:50:03	GB00BNNTLN49	1,179.00	59	BATE	156728368245	2001001125
PENNON GROUP PLC	06/12/2021	11:59:43	GB00BNNTLN49	1,180.00	322	BATE	156728369456	2001001125
PENNON GROUP PLC	06/12/2021	11:59:43	GB00BNNTLN49	1,180.00	49	BATE	156728369457	2001001125
PENNON GROUP PLC	06/12/2021	12:00:52	GB00BNNTLN49	1,180.00	367	AQXE	55078	2001001125
PENNON GROUP PLC	06/12/2021	12:00:52	GB00BNNTLN49	1,180.00	9	AQXE	55079	2001001125
PENNON GROUP PLC	06/12/2021	12:02:18	GB00BNNTLN49	1,180.00	297	CHIX	2977838290073	2001001125
PENNON GROUP PLC	06/12/2021	12:02:18	GB00BNNTLN49	1,180.00	73	CHIX	2977838290074	2001001125
PENNON GROUP PLC	06/12/2021	12:03:37	GB00BNNTLN49	1,180.00	392	AQXE	55599	2001001125
PENNON GROUP PLC	06/12/2021	12:04:42	GB00BNNTLN49	1,180.00	123	CHIX	2977838290484	2001001125
PENNON GROUP PLC	06/12/2021	12:04:42	GB00BNNTLN49	1,180.00	302	CHIX	2977838290485	2001001125
PENNON GROUP PLC	06/12/2021	12:06:19	GB00BNNTLN49	1,180.00	335	CHIX	2977838290791	2001001125
PENNON GROUP PLC	06/12/2021	12:06:19	GB00BNNTLN49	1,180.00	36	CHIX	2977838290792	2001001125
PENNON GROUP PLC	06/12/2021	12:08:15	GB00BNNTLN49	1,183.00	387	AQXE	56485	2001001125
PENNON GROUP PLC	06/12/2021	12:11:10	GB00BNNTLN49	1,184.00	431	AQXE	56950	2001001125
PENNON GROUP PLC	06/12/2021	12:11:10	GB00BNNTLN49	1,184.00	412	BATE	156728370804	2001001125
PENNON GROUP PLC	06/12/2021	12:11:10	GB00BNNTLN49	1,184.00	592	CHIX	2977838291567	2001001125
PENNON GROUP PLC	06/12/2021	12:11:10	GB00BNNTLN49	1,184.00	1,804	XLON	E08NJoSSKbuR	2001001125
PENNON GROUP PLC	06/12/2021	12:11:10	GB00BNNTLN49	1,184.00	700	XLON	E08NJoSSKbuX	2001001125
PENNON GROUP PLC	06/12/2021	12:14:50	GB00BNNTLN49	1,181.00	418	CHIX	2977838292114	2001001125
PENNON GROUP PLC	06/12/2021	12:18:55	GB00BNNTLN49	1,180.00	533	AQXE	58242	2001001125
PENNON GROUP PLC	06/12/2021	12:18:55	GB00BNNTLN49	1,180.00	105	XLON	E08NJoSSKIK4	2001001125
PENNON GROUP PLC	06/12/2021	12:18:55	GB00BNNTLN49	1,180.00	253	XLON	E08NJoSSKIK6	2001001125
PENNON GROUP PLC	06/12/2021	12:26:50	GB00BNNTLN49	1,184.00	422	AQXE	59796	2001001125
PENNON GROUP PLC	06/12/2021	12:28:15	GB00BNNTLN49	1,184.00	405	BATE	156728372824	2001001125
PENNON GROUP PLC	06/12/2021	12:29:45	GB00BNNTLN49	1,184.00	173	AQXE	60451	2001001125
PENNON GROUP PLC	06/12/2021	12:29:45	GB00BNNTLN49	1,184.00	179	AQXE	60452	2001001125
PENNON GROUP PLC	06/12/2021	12:30:41	GB00BNNTLN49	1,184.00	424	AQXE	60730	2001001125
PENNON GROUP PLC	06/12/2021	12:32:18	GB00BNNTLN49	1,184.00	420	AQXE	61059	2001001125
PENNON GROUP PLC	06/12/2021	12:37:21	GB00BNNTLN49	1,185.00	17	CHIX	2977838296268	2001001125
PENNON GROUP PLC	06/12/2021	12:37:21	GB00BNNTLN49	1,185.00	60	CHIX	2977838296269	2001001125
PENNON GROUP PLC	06/12/2021	12:37:21	GB00BNNTLN49	1,185.00	79	CHIX	2977838296270	2001001125
PENNON GROUP PLC	06/12/2021	12:37:40	GB00BNNTLN49	1,185.00	70	CHIX	2977838296317	2001001125
PENNON GROUP PLC	06/12/2021	12:37:40	GB00BNNTLN49	1,185.00	555	CHIX	2977838296318	2001001125
PENNON GROUP PLC	06/12/2021	12:37:53	GB00BNNTLN49	1,185.00	66	CHIX	2977838296343	2001001125
PENNON GROUP PLC	06/12/2021	12:38:06	GB00BNNTLN49	1,185.00	35	CHIX	2977838296359	2001001125
PENNON GROUP PLC	06/12/2021	12:38:06	GB00BNNTLN49	1,185.00	19	CHIX	2977838296360	2001001125
PENNON GROUP PLC	06/12/2021	12:41:41	GB00BNNTLN49	1,184.00	557	CHIX	2977838296873	2001001125
PENNON GROUP PLC	06/12/2021	12:41:41	GB00BNNTLN49	1,184.00	1,693	XLON	E08NJoSSLJN3	2001001125

PENNON GROUP PLC	06/12/2021	12:41:41	GB00BNNTLN49	1,184.00	386	BATE	156728374336	2001001125
PENNON GROUP PLC	06/12/2021	12:41:41	GB00BNNTLN49	1,184.00	201	BATE	156728374341	2001001125
PENNON GROUP PLC	06/12/2021	12:41:42	GB00BNNTLN49	1,184.00	200	XLON	E08NJoSSL3O9	2001001125
PENNON GROUP PLC	06/12/2021	12:41:42	GB00BNNTLN49	1,184.00	4	XLON	E08NJoSSL3O8	2001001125
PENNON GROUP PLC	06/12/2021	12:47:04	GB00BNNTLN49	1,185.00	375	BATE	156728374964	2001001125
PENNON GROUP PLC	06/12/2021	12:56:13	GB00BNNTLN49	1,187.00	155	BATE	156728375924	2001001125
PENNON GROUP PLC	06/12/2021	12:56:13	GB00BNNTLN49	1,187.00	577	BATE	156728375925	2001001125
PENNON GROUP PLC	06/12/2021	12:56:13	GB00BNNTLN49	1,187.00	552	BATE	156728375926	2001001125
PENNON GROUP PLC	06/12/2021	12:56:26	GB00BNNTLN49	1,187.00	156	BATE	156728375951	2001001125
PENNON GROUP PLC	06/12/2021	12:56:26	GB00BNNTLN49	1,186.00	125	AQXE	65308	2001001125
PENNON GROUP PLC	06/12/2021	12:56:37	GB00BNNTLN49	1,187.00	156	BATE	156728375977	2001001125
PENNON GROUP PLC	06/12/2021	12:56:37	GB00BNNTLN49	1,187.00	100	BATE	156728375978	2001001125
PENNON GROUP PLC	06/12/2021	12:56:37	GB00BNNTLN49	1,187.00	100	BATE	156728375979	2001001125
PENNON GROUP PLC	06/12/2021	12:56:54	GB00BNNTLN49	1,187.00	156	BATE	156728376005	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	713	CHIX	2977838299448	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	249	CHIX	2977838299449	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	394	BATE	156728376121	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	173	BATE	156728376123	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	718	XLON	E08NJoSSLLEIP	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	759	XLON	E08NJoSSLLEIT	2001001125
PENNON GROUP PLC	06/12/2021	12:57:34	GB00BNNTLN49	1,186.00	56	BATE	156728376125	2001001125
PENNON GROUP PLC	06/12/2021	13:06:44	GB00BNNTLN49	1,185.00	148	BATE	156728377442	2001001125
PENNON GROUP PLC	06/12/2021	13:06:44	GB00BNNTLN49	1,185.00	75	BATE	156728377443	2001001125
PENNON GROUP PLC	06/12/2021	13:06:44	GB00BNNTLN49	1,185.00	141	BATE	156728377444	2001001125
PENNON GROUP PLC	06/12/2021	13:06:44	GB00BNNTLN49	1,185.00	430	BATE	156728377445	2001001125
PENNON GROUP PLC	06/12/2021	13:08:11	GB00BNNTLN49	1,185.00	44	CHIX	2977838301730	2001001125
PENNON GROUP PLC	06/12/2021	13:08:11	GB00BNNTLN49	1,185.00	315	CHIX	2977838301731	2001001125
PENNON GROUP PLC	06/12/2021	13:09:30	GB00BNNTLN49	1,185.00	200	XLON	E08NJoSSLQ8I	2001001125
PENNON GROUP PLC	06/12/2021	13:09:30	GB00BNNTLN49	1,185.00	113	XLON	E08NJoSSLQ8k	2001001125
PENNON GROUP PLC	06/12/2021	13:09:30	GB00BNNTLN49	1,185.00	55	XLON	E08NJoSSLQ8m	2001001125
PENNON GROUP PLC	06/12/2021	13:10:38	GB00BNNTLN49	1,185.00	407	BATE	156728378040	2001001125
PENNON GROUP PLC	06/12/2021	13:11:49	GB00BNNTLN49	1,185.00	155	XLON	E08NJoSSLSBQ	2001001125
PENNON GROUP PLC	06/12/2021	13:11:49	GB00BNNTLN49	1,185.00	267	XLON	E08NJoSSLSB5	2001001125
PENNON GROUP PLC	06/12/2021	13:13:17	GB00BNNTLN49	1,185.00	12	CHIX	2977838302805	2001001125
PENNON GROUP PLC	06/12/2021	13:13:17	GB00BNNTLN49	1,185.00	49	CHIX	2977838302806	2001001125
PENNON GROUP PLC	06/12/2021	13:13:17	GB00BNNTLN49	1,185.00	5	CHIX	2977838302807	2001001125
PENNON GROUP PLC	06/12/2021	13:13:17	GB00BNNTLN49	1,185.00	39	CHIX	2977838302808	2001001125
PENNON GROUP PLC	06/12/2021	13:13:17	GB00BNNTLN49	1,185.00	280	CHIX	2977838302809	2001001125
PENNON GROUP PLC	06/12/2021	13:14:29	GB00BNNTLN49	1,185.00	408	XLON	E08NJoSSLU73	2001001125
PENNON GROUP PLC	06/12/2021	13:15:51	GB00BNNTLN49	1,185.00	231	BATE	156728378780	2001001125
PENNON GROUP PLC	06/12/2021	13:15:51	GB00BNNTLN49	1,185.00	146	BATE	156728378781	2001001125
PENNON GROUP PLC	06/12/2021	13:17:13	GB00BNNTLN49	1,185.00	309	CHIX	2977838303707	2001001125
PENNON GROUP PLC	06/12/2021	13:17:13	GB00BNNTLN49	1,185.00	18	CHIX	2977838303708	2001001125
PENNON GROUP PLC	06/12/2021	13:17:13	GB00BNNTLN49	1,185.00	1	CHIX	2977838303709	2001001125
PENNON GROUP PLC	06/12/2021	13:17:13	GB00BNNTLN49	1,185.00	36	CHIX	2977838303710	2001001125
PENNON GROUP PLC	06/12/2021	13:18:24	GB00BNNTLN49	1,185.00	250	XLON	E08NJoSSLY8m	2001001125
PENNON GROUP PLC	06/12/2021	13:18:24	GB00BNNTLN49	1,185.00	173	XLON	E08NJoSSLY8o	2001001125
PENNON GROUP PLC	06/12/2021	13:19:45	GB00BNNTLN49	1,185.00	402	AQXE	70244	2001001125
PENNON GROUP PLC	06/12/2021	13:21:00	GB00BNNTLN49	1,185.00	371	AQXE	70551	2001001125
PENNON GROUP PLC	06/12/2021	13:24:30	GB00BNNTLN49	1,188.00	82	CHIX	2977838305452	2001001125
PENNON GROUP PLC	06/12/2021	13:24:30	GB00BNNTLN49	1,188.00	634	CHIX	2977838305453	2001001125
PENNON GROUP PLC	06/12/2021	13:24:48	GB00BNNTLN49	1,188.00	4	CHIX	2977838305517	2001001125
PENNON GROUP PLC	06/12/2021	13:25:43	GB00BNNTLN49	1,188.00	319	AQXE	71706	2001001125
PENNON GROUP PLC	06/12/2021	13:25:43	GB00BNNTLN49	1,188.00	51	CHIX	2977838305750	2001001125
PENNON GROUP PLC	06/12/2021	13:26:02	GB00BNNTLN49	1,188.00	13	CHIX	2977838305806	2001001125
PENNON GROUP PLC	06/12/2021	13:26:02	GB00BNNTLN49	1,188.00	31	XLON	E08NJoSSLgPR	2001001125
PENNON GROUP PLC	06/12/2021	13:26:02	GB00BNNTLN49	1,188.00	250	XLON	E08NJoSSLgPT	2001001125
PENNON GROUP PLC	06/12/2021	13:26:48	GB00BNNTLN49	1,189.00	366	XLON	E08NJoSSLgvt	2001001125
PENNON GROUP PLC	06/12/2021	13:27:45	GB00BNNTLN49	1,189.00	178	XLON	E08NJoSSLhm2	2001001125
PENNON GROUP PLC	06/12/2021	13:27:45	GB00BNNTLN49	1,189.00	201	XLON	E08NJoSSLhm4	2001001125
PENNON GROUP PLC	06/12/2021	13:28:59	GB00BNNTLN49	1,189.00	417	AQXE	72319	2001001125
PENNON GROUP PLC	06/12/2021	13:29:45	GB00BNNTLN49	1,189.00	1,888	XLON	E08NJoSSLjwH	2001001125
PENNON GROUP PLC	06/12/2021	13:29:45	GB00BNNTLN49	1,189.00	620	CHIX	2977838306587	2001001125
PENNON GROUP PLC	06/12/2021	13:29:45	GB00BNNTLN49	1,189.00	431	BATE	156728380652	2001001125
PENNON GROUP PLC	06/12/2021	13:29:45	GB00BNNTLN49	1,189.00	380	CHIX	2977838306590	2001001125
PENNON GROUP PLC	06/12/2021	13:29:45	GB00BNNTLN49	1,189.00	71	CHIX	2977838306591	2001001125
PENNON GROUP PLC	06/12/2021	13:31:10	GB00BNNTLN49	1,187.00	17	XLON	E08NJoSSLISW	2001001125
PENNON GROUP PLC	06/12/2021	13:31:10	GB00BNNTLN49	1,187.00	419	XLON	E08NJoSSLISY	2001001125
PENNON GROUP PLC	06/12/2021	13:33:02	GB00BNNTLN49	1,186.00	112	XLON	E08NJoSSLmxp	2001001125
PENNON GROUP PLC	06/12/2021	13:33:51	GB00BNNTLN49	1,186.00	233	XLON	E08NJoSSLneh	2001001125
PENNON GROUP PLC	06/12/2021	13:34:01	GB00BNNTLN49	1,186.00	43	XLON	E08NJoSSLnfF	2001001125
PENNON GROUP PLC	06/12/2021	13:34:11	GB00BNNTLN49	1,186.00	14	XLON	E08NJoSSLo66	2001001125
PENNON GROUP PLC	06/12/2021	13:40:32	GB00BNNTLN49	1,185.00	609	CHIX	2977838308789	2001001125
PENNON GROUP PLC	06/12/2021	13:42:41	GB00BNNTLN49	1,185.00	170	CHIX	2977838309259	2001001125
PENNON GROUP PLC	06/12/2021	13:42:41	GB00BNNTLN49	1,185.00	219	CHIX	2977838309261	2001001125
PENNON GROUP PLC	06/12/2021	13:44:29	GB00BNNTLN49	1,185.00	719	XLON	E08NJoSSLyh2	2001001125
PENNON GROUP PLC	06/12/2021	13:44:29	GB00BNNTLN49	1,185.00	571	XLON	E08NJoSSLyh4	2001001125
PENNON GROUP PLC	06/12/2021	13:44:40	GB00BNNTLN49	1,185.00	752	BATE	156728382859	2001001125
PENNON GROUP PLC	06/12/2021	13:44:40	GB00BNNTLN49	1,185.00	542	CHIX	2977838309614	2001001125
PENNON GROUP PLC	06/12/2021	13:44:40	GB00BNNTLN49	1,185.00	167	XLON	E08NJoSSLyP	2001001125
PENNON GROUP PLC	06/12/2021	13:44:53	GB00BNNTLN49	1,183.00	52	CHIX	2977838309652	2001001125
PENNON GROUP PLC	06/12/2021	13:44:53	GB00BNNTLN49	1,183.00	581	CHIX	2977838309653	2001001125
PENNON GROUP PLC	06/12/2021	13:55:53	GB00BNNTLN49	1,186.00	385	CHIX	2977838311901	2001001125
PENNON GROUP PLC	06/12/2021	13:56:59	GB00BNNTLN49	1,186.00	315	AQXE	78695	2001001125
PENNON GROUP PLC	06/12/2021	13:56:59	GB00BNNTLN49	1,186.00	96	AQXE	78696	2001001125
PENNON GROUP PLC	06/12/2021	13:58:05	GB00BNNTLN49	1,186.00	413	AQXE	78954	2001001125
PENNON GROUP PLC	06/12/2021	13:59:04	GB00BNNTLN49	1,186.00	382	CHIX	2977838312553	2001001125
PENNON GROUP PLC	06/12/2021	14:00:14	GB00BNNTLN49	1,186.00	83	AQXE	79752	2001001125
PENNON GROUP PLC	06/12/2021	14:00:14	GB00BNNTLN49	1,186.00	208	AQXE	79753	2001001125
PENNON GROUP PLC	06/12/2021	14:00:14	GB00BNNTLN49	1,186.00	98	AQXE	79754	2001001125
PENNON GROUP PLC	06/12/2021	14:06:27	GB00BNNTLN49	1,188.00	572	AQXE	81373	2001001125
PENNON GROUP PLC	06/12/2021	14:06:27	GB00BNNTLN49	1,188.00	208	AQXE	81374	2001001125
PENNON GROUP PLC	06/12/2021	14:06:27	GB00BNNTLN49	1,188.00	500	AQXE	81375	2001001125
PENNON GROUP PLC	06/12/2021	14:06:27	GB00BNNTLN49	1,188.00	500	AQXE	81376	2001001125

PENNON GROUP PLC	06/12/2021	14:07:16	GB00BNNTL49	1,188.00	500	AQXE	81557	2001001125
PENNON GROUP PLC	06/12/2021	14:07:16	GB00BNNTL49	1,188.00	208	AQXE	81558	2001001125
PENNON GROUP PLC	06/12/2021	14:08:02	GB00BNNTL49	1,188.00	317	AQXE	81787	2001001125
PENNON GROUP PLC	06/12/2021	14:08:02	GB00BNNTL49	1,188.00	52	AQXE	81788	2001001125
PENNON GROUP PLC	06/12/2021	14:09:04	GB00BNNTL49	1,188.00	265	AQXE	82084	2001001125
PENNON GROUP PLC	06/12/2021	14:09:59	GB00BNNTL49	1,188.00	71	AQXE	82450	2001001125
PENNON GROUP PLC	06/12/2021	14:13:38	GB00BNNTL49	1,188.00	500	AQXE	83649	2001001125
PENNON GROUP PLC	06/12/2021	14:13:38	GB00BNNTL49	1,188.00	12	CHIX	2977838316942	2001001125
PENNON GROUP PLC	06/12/2021	14:13:38	GB00BNNTL49	1,188.00	30	CHIX	2977838316943	2001001125
PENNON GROUP PLC	06/12/2021	14:13:38	GB00BNNTL49	1,188.00	250	XLON	E08NJoSSMc4L	2001001125
PENNON GROUP PLC	06/12/2021	14:13:38	GB00BNNTL49	1,188.00	332	XLON	E08NJoSSMc4N	2001001125
PENNON GROUP PLC	06/12/2021	14:13:38	GB00BNNTL49	1,188.00	360	XLON	E08NJoSSMc4P	2001001125
PENNON GROUP PLC	06/12/2021	14:14:05	GB00BNNTL49	1,188.00	208	AQXE	83763	2001001125
PENNON GROUP PLC	06/12/2021	14:14:05	GB00BNNTL49	1,188.00	210	AQXE	83764	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	149	BATE	156728388230	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	135	BATE	156728388234	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	215	CHIX	2977838317294	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	196	CHIX	2977838317296	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	655	XLON	E08NJoSSMdlv	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	753	XLON	E08NJoSSMdlx	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	595	XLON	E08NJoSSMdlz	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	314	XLON	E08NJoSSMdk8	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	1	XLON	E08NJoSSMdkC	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	156	BATE	156728388236	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	1	BATE	156728388237	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	92	BATE	156728388238	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	33	BATE	156728388240	2001001125
PENNON GROUP PLC	06/12/2021	14:15:03	GB00BNNTL49	1,187.00	17	XLON	E08NJoSSMdkx	2001001125
PENNON GROUP PLC	06/12/2021	14:15:56	GB00BNNTL49	1,186.00	2	AQXE	84247	2001001125
PENNON GROUP PLC	06/12/2021	14:15:56	GB00BNNTL49	1,186.00	60	AQXE	84248	2001001125
PENNON GROUP PLC	06/12/2021	14:15:56	GB00BNNTL49	1,186.00	63	AQXE	84249	2001001125
PENNON GROUP PLC	06/12/2021	14:16:12	GB00BNNTL49	1,186.00	79	CHIX	2977838317594	2001001125
PENNON GROUP PLC	06/12/2021	14:25:07	GB00BNNTL49	1,189.00	250	XLON	E08NJoSSMr1A	2001001125
PENNON GROUP PLC	06/12/2021	14:25:07	GB00BNNTL49	1,189.00	208	XLON	E08NJoSSMr1B	2001001125
PENNON GROUP PLC	06/12/2021	14:25:07	GB00BNNTL49	1,189.00	611	XLON	E08NJoSSMr1r	2001001125
PENNON GROUP PLC	06/12/2021	14:25:07	GB00BNNTL49	1,189.00	611	XLON	E08NJoSSMr1M	2001001125
PENNON GROUP PLC	06/12/2021	14:25:07	GB00BNNTL49	1,189.00	11	XLON	E08NJoSSMr1Q	2001001125
PENNON GROUP PLC	06/12/2021	14:25:10	GB00BNNTL49	1,189.00	600	XLON	E08NJoSSMrOv	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	611	XLON	E08NJoSSMahM	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	482	XLON	E08NJoSSMahb	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	129	XLON	E08NJoSSMahd	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	318	XLON	E08NJoSSMahi	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	234	XLON	E08NJoSSMahm	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	59	XLON	E08NJoSSMahp	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	104	CHIX	2977838320375	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	300	CHIX	2977838320376	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	100	BATE	156728390250	2001001125
PENNON GROUP PLC	06/12/2021	14:26:04	GB00BNNTL49	1,189.00	279	XLON	E08NJoSSMaIn	2001001125
PENNON GROUP PLC	06/12/2021	14:31:18	GB00BNNTL49	1,189.00	401	XLON	E08NJoSSN4H	2001001125
PENNON GROUP PLC	06/12/2021	14:31:18	GB00BNNTL49	1,189.00	1,433	XLON	E08NJoSSN4Hj	2001001125
PENNON GROUP PLC	06/12/2021	14:31:18	GB00BNNTL49	1,189.00	201	CHIX	2977838322904	2001001125
PENNON GROUP PLC	06/12/2021	14:31:18	GB00BNNTL49	1,189.00	401	CHIX	2977838322905	2001001125
PENNON GROUP PLC	06/12/2021	14:31:18	GB00BNNTL49	1,189.00	418	BATE	156728391956	2001001125
PENNON GROUP PLC	06/12/2021	14:32:35	GB00BNNTL49	1,189.00	211	AQXE	90626	2001001125
PENNON GROUP PLC	06/12/2021	14:32:35	GB00BNNTL49	1,189.00	364	AQXE	90628	2001001125
PENNON GROUP PLC	06/12/2021	14:32:35	GB00BNNTL49	1,189.00	102	AQXE	90632	2001001125
PENNON GROUP PLC	06/12/2021	14:34:00	GB00BNNTL49	1,188.00	824	XLON	E08NJoSSND3n	2001001125
PENNON GROUP PLC	06/12/2021	14:36:37	GB00BNNTL49	1,188.00	600	XLON	E08NJoSSNNFj	2001001125
PENNON GROUP PLC	06/12/2021	14:36:37	GB00BNNTL49	1,188.00	197	CHIX	2977838326289	2001001125
PENNON GROUP PLC	06/12/2021	14:36:37	GB00BNNTL49	1,188.00	661	BATE	156728394164	2001001125
PENNON GROUP PLC	06/12/2021	14:36:37	GB00BNNTL49	1,188.00	137	BATE	156728394165	2001001125
PENNON GROUP PLC	06/12/2021	14:36:37	GB00BNNTL49	1,188.00	144	CHIX	2977838326291	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	62	BATE	156728396379	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330073	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	18	BATE	156728396381	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330074	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330075	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330076	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330077	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330078	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	91	CHIX	2977838330079	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	28	CHIX	2977838330081	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	600	XLON	E08NJoSSN6sJ	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	320	XLON	E08NJoSSN6sL	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	56	XLON	E08NJoSSN6sR	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	340	CHIX	2977838330082	2001001125
PENNON GROUP PLC	06/12/2021	14:43:09	GB00BNNTL49	1,188.00	336	CHIX	2977838330083	2001001125
PENNON GROUP PLC	06/12/2021	14:43:10	GB00BNNTL49	1,187.00	849	XLON	E08NJoSSN6zf	2001001125
PENNON GROUP PLC	06/12/2021	14:44:28	GB00BNNTL49	1,186.00	393	AQXE	97848	2001001125
PENNON GROUP PLC	06/12/2021	14:45:43	GB00BNNTL49	1,188.00	351	XLON	E08NJoSSN6OL	2001001125
PENNON GROUP PLC	06/12/2021	14:48:06	GB00BNNTL49	1,188.00	773	BATE	156728398037	2001001125
PENNON GROUP PLC	06/12/2021	14:49:04	GB00BNNTL49	1,188.00	43	AQXE	100482	2001001125
PENNON GROUP PLC	06/12/2021	14:49:18	GB00BNNTL49	1,188.00	95	AQXE	100590	2001001125
PENNON GROUP PLC	06/12/2021	14:50:03	GB00BNNTL49	1,188.00	189	CHIX	2977838334137	2001001125
PENNON GROUP PLC	06/12/2021	14:50:03	GB00BNNTL49	1,188.00	131	BATE	156728398781	2001001125
PENNON GROUP PLC	06/12/2021	14:50:03	GB00BNNTL49	1,188.00	574	XLON	E08NJoSSO4TK	2001001125
PENNON GROUP PLC	06/12/2021	14:59:01	GB00BNNTL49	1,190.00	397	CHIX	2977838339107	2001001125
PENNON GROUP PLC	06/12/2021	14:59:41	GB00BNNTL49	1,191.00	383	BATE	156728401881	2001001125
PENNON GROUP PLC	06/12/2021	15:00:14	GB00BNNTL49	1,190.00	1,440	XLON	E08NJoSSOaTy	2001001125
PENNON GROUP PLC	06/12/2021	15:00:14	GB00BNNTL49	1,190.00	1,954	XLON	E08NJoSSOaUo	2001001125
PENNON GROUP PLC	06/12/2021	15:00:14	GB00BNNTL49	1,190.00	1,115	CHIX	2977838339620	2001001125
PENNON GROUP PLC	06/12/2021	15:00:14	GB00BNNTL49	1,190.00	775	BATE	156728402073	2001001125
PENNON GROUP PLC	06/12/2021	15:08:05	GB00BNNTL49	1,190.00	1,780	XLON	E08NJoSSOymS	2001001125

PENNON GROUP PLC	06/12/2021	15:08:05	GB00BNNTLM49	1,190.00	375	XLON	E08NJoSSOymU	2001001125
PENNON GROUP PLC	06/12/2021	15:08:05	GB00BNNTLM49	1,190.00	708	CHIX	2977838344036	2001001125
PENNON GROUP PLC	06/12/2021	15:08:05	GB00BNNTLM49	1,190.00	492	BATE	156728404994	2001001125
PENNON GROUP PLC	06/12/2021	15:12:03	GB00BNNTLM49	1,190.00	288	BATE	156728406426	2001001125
PENNON GROUP PLC	06/12/2021	15:12:03	GB00BNNTLM49	1,190.00	414	CHIX	2977838346610	2001001125
PENNON GROUP PLC	06/12/2021	15:12:03	GB00BNNTLM49	1,190.00	1,263	XLON	E08NJoSSPAIS	2001001125
PENNON GROUP PLC	06/12/2021	15:16:04	GB00BNNTLM49	1,191.00	300	BATE	156728407840	2001001125
PENNON GROUP PLC	06/12/2021	15:16:04	GB00BNNTLM49	1,191.00	432	CHIX	2977838348892	2001001125
PENNON GROUP PLC	06/12/2021	15:16:04	GB00BNNTLM49	1,191.00	1,317	XLON	E08NJoSSPL7X	2001001125
PENNON GROUP PLC	06/12/2021	15:18:04	GB00BNNTLM49	1,192.00	90	AQXE	116126	2001001125
PENNON GROUP PLC	06/12/2021	15:18:04	GB00BNNTLM49	1,192.00	117	BATE	156728408302	2001001125
PENNON GROUP PLC	06/12/2021	15:18:04	GB00BNNTLM49	1,192.00	168	CHIX	2977838349999	2001001125
PENNON GROUP PLC	06/12/2021	15:18:04	GB00BNNTLM49	1,192.00	512	XLON	E08NJoSSPQBU	2001001125
PENNON GROUP PLC	06/12/2021	15:18:04	GB00BNNTLM49	1,192.00	33	CHIX	2977838350000	2001001125
PENNON GROUP PLC	06/12/2021	15:19:15	GB00BNNTLM49	1,192.00	42	AQXE	116791	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	143	AQXE	119728	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	153	BATE	156728410967	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	136	BATE	156728410968	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	160	BATE	156728410971	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	157	BATE	156728410972	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	221	CHIX	2977838353950	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	195	CHIX	2977838353951	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	231	CHIX	2977838353953	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	227	CHIX	2977838353954	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	673	XLON	E08NJoSSPYVa	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	596	XLON	E08NJoSSPYVc	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	704	XLON	E08NJoSSPYVx	2001001125
PENNON GROUP PLC	06/12/2021	15:25:06	GB00BNNTLM49	1,192.00	691	XLON	E08NJoSSPYVm	2001001125
PENNON GROUP PLC	06/12/2021	15:29:19	GB00BNNTLM49	1,191.00	157	BATE	156728412549	2001001125
PENNON GROUP PLC	06/12/2021	15:29:19	GB00BNNTLM49	1,191.00	227	CHIX	2977838356579	2001001125
PENNON GROUP PLC	06/12/2021	15:29:19	GB00BNNTLM49	1,191.00	473	XLON	E08NJoSSPpLa	2001001125
PENNON GROUP PLC	06/12/2021	15:29:19	GB00BNNTLM49	1,191.00	690	XLON	E08NJoSSPpLe	2001001125
PENNON GROUP PLC	06/12/2021	15:37:51	GB00BNNTLM49	1,190.00	158	CHIX	2977838360893	2001001125
PENNON GROUP PLC	06/12/2021	15:37:51	GB00BNNTLM49	1,190.00	166	CHIX	2977838360894	2001001125
PENNON GROUP PLC	06/12/2021	15:37:51	GB00BNNTLM49	1,190.00	42	CHIX	2977838360895	2001001125
PENNON GROUP PLC	06/12/2021	15:38:38	GB00BNNTLM49	1,190.00	112	BATE	156728415688	2001001125
PENNON GROUP PLC	06/12/2021	15:38:38	GB00BNNTLM49	1,190.00	238	BATE	156728415689	2001001125
PENNON GROUP PLC	06/12/2021	15:38:38	GB00BNNTLM49	1,190.00	43	BATE	156728415690	2001001125
PENNON GROUP PLC	06/12/2021	15:39:22	GB00BNNTLM49	1,190.00	385	CHIX	2977838361619	2001001125
PENNON GROUP PLC	06/12/2021	15:40:06	GB00BNNTLM49	1,190.00	360	AQXE	127238	2001001125
PENNON GROUP PLC	06/12/2021	15:40:06	GB00BNNTLM49	1,190.00	4	AQXE	127239	2001001125
PENNON GROUP PLC	06/12/2021	15:40:40	GB00BNNTLM49	1,190.00	296	AQXE	127524	2001001125
PENNON GROUP PLC	06/12/2021	15:40:40	GB00BNNTLM49	1,190.00	77	AQXE	127525	2001001125
PENNON GROUP PLC	06/12/2021	15:41:27	GB00BNNTLM49	1,190.00	127	CHIX	2977838362781	2001001125
PENNON GROUP PLC	06/12/2021	15:41:27	GB00BNNTLM49	1,190.00	293	CHIX	2977838362782	2001001125
PENNON GROUP PLC	06/12/2021	15:42:10	GB00BNNTLM49	1,190.00	41	CHIX	2977838363171	2001001125
PENNON GROUP PLC	06/12/2021	15:42:10	GB00BNNTLM49	1,190.00	30	CHIX	2977838363172	2001001125
PENNON GROUP PLC	06/12/2021	15:42:10	GB00BNNTLM49	1,190.00	10	CHIX	2977838363173	2001001125
PENNON GROUP PLC	06/12/2021	15:42:10	GB00BNNTLM49	1,190.00	302	CHIX	2977838363174	2001001125
PENNON GROUP PLC	06/12/2021	15:42:49	GB00BNNTLM49	1,190.00	15	CHIX	2977838363389	2001001125
PENNON GROUP PLC	06/12/2021	15:42:49	GB00BNNTLM49	1,190.00	121	CHIX	2977838363390	2001001125
PENNON GROUP PLC	06/12/2021	15:42:49	GB00BNNTLM49	1,190.00	256	CHIX	2977838363391	2001001125
PENNON GROUP PLC	06/12/2021	15:43:50	GB00BNNTLM49	1,191.00	199	XLON	E08NJoSSQHdj	2001001125
PENNON GROUP PLC	06/12/2021	15:43:50	GB00BNNTLM49	1,191.00	208	XLON	E08NJoSSQHdJ	2001001125
PENNON GROUP PLC	06/12/2021	15:43:50	GB00BNNTLM49	1,191.00	6	XLON	E08NJoSSQHdhn	2001001125
PENNON GROUP PLC	06/12/2021	15:44:53	GB00BNNTLM49	1,192.00	209	AQXE	129718	2001001125
PENNON GROUP PLC	06/12/2021	15:45:07	GB00BNNTLM49	1,192.00	10	CHIX	2977838364622	2001001125
PENNON GROUP PLC	06/12/2021	15:45:07	GB00BNNTLM49	1,192.00	218	CHIX	2977838364623	2001001125
PENNON GROUP PLC	06/12/2021	15:45:24	GB00BNNTLM49	1,192.00	46	XLON	E08NJoSSQKW0	2001001125
PENNON GROUP PLC	06/12/2021	15:45:24	GB00BNNTLM49	1,192.00	312	XLON	E08NJoSSQKW2	2001001125
PENNON GROUP PLC	06/12/2021	15:45:57	GB00BNNTLM49	1,192.00	121	CHIX	2977838364999	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	210	BATE	156728418172	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	62	BATE	156728418174	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	304	CHIX	2977838365132	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365133	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	62	BATE	156728418175	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	62	BATE	156728418176	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	62	BATE	156728418177	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	62	BATE	156728418178	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	14	BATE	156728418179	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	239	XLON	E08NJoSSQLcn	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365135	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365136	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	37	CHIX	2977838365137	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	62	BATE	156728418180	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	35	BATE	156728418181	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365138	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365139	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365140	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	26	CHIX	2977838365141	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	685	XLON	E08NJoSSQLcP	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	600	XLON	E08NJoSSQLcT	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	239	XLON	E08NJoSSQLcx	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	90	CHIX	2977838365142	2001001125
PENNON GROUP PLC	06/12/2021	15:46:07	GB00BNNTLM49	1,191.00	68	CHIX	2977838365143	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	62	BATE	156728418511	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	90	CHIX	2977838365622	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	302	XLON	E08NJoSSQNMm	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	67	CHIX	2977838365624	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	62	BATE	156728418513	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	90	CHIX	2977838365625	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	94	BATE	156728418514	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	158	XLON	E08NJoSSQNMJ	2001001125
PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTLM49	1,191.00	752	XLON	E08NJoSSQNMb	2001001125

PENNON GROUP PLC	06/12/2021	15:47:03	GB00BNNTL49	1,191.00	133	XLON	E08NJoSSQNMm	2001001125
PENNON GROUP PLC	06/12/2021	15:49:42	GB00BNNTL49	1,191.00	203	BATE	156728419204	2001001125
PENNON GROUP PLC	06/12/2021	15:49:42	GB00BNNTL49	1,191.00	292	CHIX	2977838366711	2001001125
PENNON GROUP PLC	06/12/2021	15:49:42	GB00BNNTL49	1,191.00	891	XLON	E08NJoSSQRTD	2001001125
PENNON GROUP PLC	06/12/2021	15:50:56	GB00BNNTL49	1,190.00	625	XLON	E08NJoSSQTPH	2001001125
PENNON GROUP PLC	06/12/2021	15:50:56	GB00BNNTL49	1,190.00	625	XLON	E08NJoSSQTOB	2001001125
PENNON GROUP PLC	06/12/2021	15:50:56	GB00BNNTL49	1,190.00	52	XLON	E08NJoSSQTOQ	2001001125
PENNON GROUP PLC	06/12/2021	15:55:07	GB00BNNTL49	1,190.00	171	BATE	156728420975	2001001125
PENNON GROUP PLC	06/12/2021	15:55:07	GB00BNNTL49	1,190.00	212	BATE	156728420976	2001001125
PENNON GROUP PLC	06/12/2021	15:55:07	GB00BNNTL49	1,190.00	247	CHIX	2977838369171	2001001125
PENNON GROUP PLC	06/12/2021	15:55:07	GB00BNNTL49	1,190.00	305	CHIX	2977838369175	2001001125
PENNON GROUP PLC	06/12/2021	15:55:07	GB00BNNTL49	1,190.00	751	XLON	E08NJoSSQZqr	2001001125
PENNON GROUP PLC	06/12/2021	15:55:07	GB00BNNTL49	1,190.00	929	XLON	E08NJoSSQZqw	2001001125
PENNON GROUP PLC	06/12/2021	16:04:36	GB00BNNTL49	1,191.00	144	XLON	E08NJoSSQqal	2001001125
PENNON GROUP PLC	06/12/2021	16:04:36	GB00BNNTL49	1,191.00	208	XLON	E08NJoSSQqan	2001001125
PENNON GROUP PLC	06/12/2021	16:04:36	GB00BNNTL49	1,191.00	68	XLON	E08NJoSSQqap	2001001125
PENNON GROUP PLC	06/12/2021	16:05:56	GB00BNNTL49	1,190.00	12	XLON	E08NJoSSquly	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	738	BATE	156728425033	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	167	BATE	156728425035	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	1,061	CHIX	2977838375328	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	96	BATE	156728425036	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	1,154	XLON	E08NJoSSQuec	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	3,221	XLON	E08NJoSSQueW	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	2	CHIX	2977838375333	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	217	CHIX	2977838375334	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	65	CHIX	2977838375335	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	95	CHIX	2977838375336	2001001125
PENNON GROUP PLC	06/12/2021	16:06:07	GB00BNNTL49	1,190.00	848	CHIX	2977838375338	2001001125
PENNON GROUP PLC	06/12/2021	16:09:11	GB00BNNTL49	1,190.00	45	XLON	E08NJoSSR07E	2001001125
PENNON GROUP PLC	06/12/2021	16:09:11	GB00BNNTL49	1,190.00	399	XLON	E08NJoSSR07E	2001001125
PENNON GROUP PLC	06/12/2021	16:17:03	GB00BNNTL49	1,190.00	108	BATE	156728429289	2001001125
PENNON GROUP PLC	06/12/2021	16:17:03	GB00BNNTL49	1,190.00	13	BATE	156728429290	2001001125
PENNON GROUP PLC	06/12/2021	16:17:03	GB00BNNTL49	1,190.00	281	BATE	156728429291	2001001125
PENNON GROUP PLC	06/12/2021	16:17:48	GB00BNNTL49	1,190.00	172	BATE	156728429761	2001001125
PENNON GROUP PLC	06/12/2021	16:17:48	GB00BNNTL49	1,190.00	222	BATE	156728429762	2001001125
PENNON GROUP PLC	06/12/2021	16:18:17	GB00BNNTL49	1,190.00	13	BATE	156728429873	2001001125
PENNON GROUP PLC	06/12/2021	16:18:17	GB00BNNTL49	1,190.00	156	BATE	156728429874	2001001125
PENNON GROUP PLC	06/12/2021	16:18:17	GB00BNNTL49	1,190.00	20	BATE	156728429875	2001001125
PENNON GROUP PLC	06/12/2021	16:18:17	GB00BNNTL49	1,190.00	67	BATE	156728429876	2001001125
PENNON GROUP PLC	06/12/2021	16:18:17	GB00BNNTL49	1,190.00	11	BATE	156728429877	2001001125
PENNON GROUP PLC	06/12/2021	16:18:17	GB00BNNTL49	1,190.00	94	BATE	156728429878	2001001125
PENNON GROUP PLC	06/12/2021	16:18:45	GB00BNNTL49	1,190.00	22	BATE	156728430060	2001001125
PENNON GROUP PLC	06/12/2021	16:18:45	GB00BNNTL49	1,190.00	315	BATE	156728430061	2001001125
PENNON GROUP PLC	06/12/2021	16:18:45	GB00BNNTL49	1,190.00	20	BATE	156728430062	2001001125
PENNON GROUP PLC	06/12/2021	16:19:36	GB00BNNTL49	1,191.00	24	CHIX	2977838382745	2001001125
PENNON GROUP PLC	06/12/2021	16:19:36	GB00BNNTL49	1,191.00	12	BATE	156728430336	2001001125
PENNON GROUP PLC	06/12/2021	16:19:36	GB00BNNTL49	1,191.00	50	BATE	156728430337	2001001125
PENNON GROUP PLC	06/12/2021	16:19:36	GB00BNNTL49	1,191.00	622	BATE	156728430338	2001001125
PENNON GROUP PLC	06/12/2021	16:20:11	GB00BNNTL49	1,191.00	132	XLON	E08NJoSSRMdgl	2001001125
PENNON GROUP PLC	06/12/2021	16:20:11	GB00BNNTL49	1,191.00	96	XLON	E08NJoSSRMdgl	2001001125
PENNON GROUP PLC	06/12/2021	16:20:11	GB00BNNTL49	1,191.00	132	XLON	E08NJoSSRMdgl	2001001125
PENNON GROUP PLC	06/12/2021	16:20:38	GB00BNNTL49	1,191.00	66	CHIX	2977838383575	2001001125
PENNON GROUP PLC	06/12/2021	16:20:38	GB00BNNTL49	1,191.00	318	CHIX	2977838383576	2001001125
PENNON GROUP PLC	06/12/2021	16:21:22	GB00BNNTL49	1,193.00	83	CHIX	2977838384042	2001001125
PENNON GROUP PLC	06/12/2021	16:21:22	GB00BNNTL49	1,193.00	28	CHIX	2977838384043	2001001125
PENNON GROUP PLC	06/12/2021	16:21:22	GB00BNNTL49	1,193.00	12	CHIX	2977838384044	2001001125
PENNON GROUP PLC	06/12/2021	16:21:22	GB00BNNTL49	1,193.00	277	CHIX	2977838384045	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	91	CHIX	2977838384123	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	33	CHIX	2977838384124	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	22	CHIX	2977838384125	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	110	CHIX	2977838384126	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	5	BATE	156728431367	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	34	XLON	E08NJoSSRPhh	2001001125
PENNON GROUP PLC	06/12/2021	16:21:33	GB00BNNTL49	1,193.00	59	XLON	E08NJoSSRPhj	2001001125
PENNON GROUP PLC	06/12/2021	16:22:00	GB00BNNTL49	1,193.00	106	CHIX	2977838384418	2001001125
PENNON GROUP PLC	06/12/2021	16:22:00	GB00BNNTL49	1,193.00	70	CHIX	2977838384419	2001001125
PENNON GROUP PLC	06/12/2021	16:22:00	GB00BNNTL49	1,193.00	110	BATE	156728431574	2001001125
PENNON GROUP PLC	06/12/2021	16:22:00	GB00BNNTL49	1,193.00	48	XLON	E08NJoSSRQdL	2001001125
PENNON GROUP PLC	06/12/2021	16:22:00	GB00BNNTL49	1,193.00	73	XLON	E08NJoSSRQdL	2001001125
PENNON GROUP PLC	06/12/2021	16:22:17	GB00BNNTL49	1,193.00	114	CHIX	2977838384570	2001001125
PENNON GROUP PLC	06/12/2021	16:22:17	GB00BNNTL49	1,193.00	249	CHIX	2977838384571	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	600	XLON	E08NJoSSRRQTG	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384721	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	17	BATE	156728431795	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	717	BATE	156728431797	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384726	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384727	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384728	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384729	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384730	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384731	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384732	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384733	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384734	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384735	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384736	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384737	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384738	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384739	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384740	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384741	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384742	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384743	2001001125
PENNON GROUP PLC	06/12/2021	16:22:28	GB00BNNTL49	1,192.00	26	CHIX	2977838384744	2001001125

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PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387109	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387110	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387111	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387112	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387113	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387114	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387115	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387116	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387117	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387118	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387119	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	21	CHIX	2977838387120	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	17	BATE	156728433579	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	17	BATE	156728433581	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	26	CHIX	2977838387121	2001001125
PENNON GROUP PLC	06/12/2021	16:25:51	GB00BNNTLN49	1,192.00	600	XLON	E08NJJoSSRYhp	2001001125
PENNON GROUP PLC	06/12/2021	16:25:59	GB00BNNTLN49	1,192.00	126	XLON	E08NJJoSSRZ0Y	2001001125
PENNON GROUP PLC	06/12/2021	16:26:08	GB00BNNTLN49	1,192.00	132	XLON	E08NJJoSSRZRZ	2001001125
PENNON GROUP PLC	06/12/2021	16:26:13	GB00BNNTLN49	1,192.00	87	XLON	E08NJJoSSRZbS	2001001125
PENNON GROUP PLC	06/12/2021	16:26:22	GB00BNNTLN49	1,192.00	131	XLON	E08NJJoSSRZyl	2001001125
PENNON GROUP PLC	06/12/2021	16:26:32	GB00BNNTLN49	1,192.00	124	XLON	E08NJJoSSRaAM	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	17	BATE	156728434108	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	26	CHIX	2977838387898	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	66	XLON	E08NJJoSSRahS	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	79	XLON	E08NJJoSSRahU	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	26	CHIX	2977838387903	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	26	CHIX	2977838387904	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	250	XLON	E08NJJoSSRaho	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	208	XLON	E08NJJoSSRahq	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	208	XLON	E08NJJoSSRahs	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	300	XLON	E08NJJoSSRahu	2001001125
PENNON GROUP PLC	06/12/2021	16:26:50	GB00BNNTLN49	1,192.00	385	CHIX	2977838387905	2001001125

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