



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JPFQGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	25/08/2021	GB00BNNTLN49	15,816	1,263.73	AQXE	1,272.00	1,257.00
PENNON GROUP PLC	25/08/2021	GB00BNNTLN49	47,381	1,261.36	BATE	1,272.00	1,259.00
PENNON GROUP PLC	25/08/2021	GB00BNNTLN49	34,370	1,263.42	CHIX	1,272.00	1,257.00
PENNON GROUP PLC	25/08/2021	GB00BNNTLN49	168,554	1,263.04	XLON	1,272.00	1,257.00
* Rounded to two decimal places			SUM:	266,121		1,272.00	1,257.00

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	25/08/2021	08:00:29	GB00BNNTLN49	1,265.00	1,017	XLON	E07Ab7DtaHhA	2001001125
PENNON GROUP PLC	25/08/2021	08:00:29	GB00BNNTLN49	1,264.00	627	XLON	E07Ab7DtaHhG	2001001125
PENNON GROUP PLC	25/08/2021	08:00:29	GB00BNNTLN49	1,265.00	353	XLON	E07Ab7DtaHhC	2001001125
PENNON GROUP PLC	25/08/2021	08:00:29	GB00BNNTLN49	1,264.00	627	XLON	E07Ab7DtaHhO	2001001125
PENNON GROUP PLC	25/08/2021	08:00:29	GB00BNNTLN49	1,264.00	102	XLON	E07Ab7DtaHhQ	2001001125
PENNON GROUP PLC	25/08/2021	08:00:43	GB00BNNTLN49	1,264.00	1,008	XLON	E07Ab7DtaHhI	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	600	XLON	E07Ab7DtaC1x	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	14	CHIX	2996824616856	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	600	XLON	E07Ab7DtaC2a	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	326	XLON	E07Ab7DtaC2b	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	14	CHIX	2996824616858	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	600	XLON	E07Ab7DtaC2B	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	14	CHIX	2996824616859	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	264	XLON	E07Ab7DtaC2N	2001001125
PENNON GROUP PLC	25/08/2021	08:06:33	GB00BNNTLN49	1,270.00	600	XLON	E07Ab7DtaC2a	2001001125
PENNON GROUP PLC	25/08/2021	08:11:30	GB00BNNTLN49	1,271.00	14	XLON	E07Ab7DtaEH	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	231	CHIX	2996824617666	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	573	XLON	E07Ab7DtaJPF	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	295	XLON	E07Ab7DtaJPR	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	272	XLON	E07Ab7DtaJPX	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	48	XLON	E07Ab7DtaJPa	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	272	XLON	E07Ab7DtaJPc	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	320	XLON	E07Ab7DtaJPh	2001001125
PENNON GROUP PLC	25/08/2021	08:12:53	GB00BNNTLN49	1,271.00	295	XLON	E07Ab7DtaJQ8	2001001125
PENNON GROUP PLC	25/08/2021	08:13:01	GB00BNNTLN49	1,271.00	186	CHIX	2996824617712	2001001125
PENNON GROUP PLC	25/08/2021	08:16:55	GB00BNNTLN49	1,272.00	1,535	XLON	E07Ab7DtaqvZ	2001001125
PENNON GROUP PLC	25/08/2021	08:16:55	GB00BNNTLN49	1,272.00	317	BATE	175714709707	2001001125
PENNON GROUP PLC	25/08/2021	08:16:55	GB00BNNTLN49	1,272.00	603	CHIX	2996824618551	2001001125
PENNON GROUP PLC	25/08/2021	08:16:55	GB00BNNTLN49	1,272.00	234	CHIX	2996824618552	2001001125
PENNON GROUP PLC	25/08/2021	08:18:04	GB00BNNTLN49	1,271.00	75	AQXE	6928	2001001125
PENNON GROUP PLC	25/08/2021	08:18:04	GB00BNNTLN49	1,271.00	97	BATE	175714709847	2001001125
PENNON GROUP PLC	25/08/2021	08:18:04	GB00BNNTLN49	1,271.00	192	CHIX	2996824618730	2001001125
PENNON GROUP PLC	25/08/2021	08:18:04	GB00BNNTLN49	1,271.00	3	BATE	175714709848	2001001125
PENNON GROUP PLC	25/08/2021	08:18:04	GB00BNNTLN49	1,271.00	487	XLON	E07Ab7DtaSaB	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	191	BATE	175714710667	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	122	BATE	175714710668	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	115	BATE	175714710671	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	365	CHIX	2996824619827	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	234	CHIX	2996824619829	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	221	CHIX	2996824619833	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	927	XLON	E07Ab7Dtb2E8	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	594	XLON	E07Ab7Dtb2EA	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	561	XLON	E07Ab7Dtb2EK	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	142	AQXE	8577	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	91	AQXE	8578	2001001125
PENNON GROUP PLC	25/08/2021	08:24:01	GB00BNNTLN49	1,272.00	86	AQXE	8579	2001001125
PENNON GROUP PLC	25/08/2021	08:25:30	GB00BNNTLN49	1,270.00	83	XLON	E07Ab7Dtb4NL	2001001125
PENNON GROUP PLC	25/08/2021	08:25:30	GB00BNNTLN49	1,270.00	256	XLON	E07Ab7Dtb4NP	2001001125
PENNON GROUP PLC	25/08/2021	08:26:38	GB00BNNTLN49	1,270.00	340	CHIX	2996824620288	2001001125
PENNON GROUP PLC	25/08/2021	08:26:38	GB00BNNTLN49	1,270.00	109	CHIX	2996824620289	2001001125
PENNON GROUP PLC	25/08/2021	08:26:55	GB00BNNTLN49	1,270.00	86	CHIX	2996824620351	2001001125
PENNON GROUP PLC	25/08/2021	08:26:56	GB00BNNTLN49	1,270.00	629	XLON	E07Ab7Dtb6na	2001001125
PENNON GROUP PLC	25/08/2021	08:29:46	GB00BNNTLN49	1,269.00	331	CHIX	2996824620787	2001001125
PENNON GROUP PLC	25/08/2021	08:31:28	GB00BNNTLN49	1,269.00	610	XLON	E07Ab7DtbC8R	2001001125
PENNON GROUP PLC	25/08/2021	08:31:28	GB00BNNTLN49	1,269.00	126	BATE	175714711485	2001001125
PENNON GROUP PLC	25/08/2021	08:31:28	GB00BNNTLN49	1,269.00	94	CHIX	2996824621039	2001001125
PENNON GROUP PLC	25/08/2021	08:31:28	GB00BNNTLN49	1,269.00	240	CHIX	2996824621040	2001001125
PENNON GROUP PLC	25/08/2021	08:34:00	GB00BNNTLN49	1,269.00	390	CHIX	2996824621384	2001001125
PENNON GROUP PLC	25/08/2021	08:34:00	GB00BNNTLN49	1,269.00	204	BATE	175714711734	2001001125
PENNON GROUP PLC	25/08/2021	08:34:00	GB00BNNTLN49	1,269.00	991	XLON	E07Ab7DtbFGo	2001001125
PENNON GROUP PLC	25/08/2021	08:34:00	GB00BNNTLN49	1,269.00	152	CHIX	2996824621385	2001001125
PENNON GROUP PLC	25/08/2021	08:36:03	GB00BNNTLN49	1,269.00	417	XLON	E07Ab7DtbHX9	2001001125
PENNON GROUP PLC	25/08/2021	08:36:54	GB00BNNTLN49	1,269.00	130	BATE	175714712011	2001001125
PENNON GROUP PLC	25/08/2021	08:36:54	GB00BNNTLN49	1,269.00	160	CHIX	2996824621737	2001001125
PENNON GROUP PLC	25/08/2021	08:36:54	GB00BNNTLN49	1,269.00	262	XLON	E07Ab7DtbIZN	2001001125
PENNON GROUP PLC	25/08/2021	08:37:27	GB00BNNTLN49	1,269.00	102	XLON	E07Ab7DtbJ6z	2001001125
PENNON GROUP PLC	25/08/2021	08:37:27	GB00BNNTLN49	1,269.00	21	XLON	E07Ab7DtbJ7I	2001001125
PENNON GROUP PLC	25/08/2021	08:37:39	GB00BNNTLN49	1,269.00	1	XLON	E07Ab7DtbJG1	2001001125
PENNON GROUP PLC	25/08/2021	08:38:03	GB00BNNTLN49	1,269.00	58	XLON	E07Ab7DtbJoW	2001001125
PENNON GROUP PLC	25/08/2021	08:40:06	GB00BNNTLN49	1,268.00	18	CHIX	2996824622150	2001001125

PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		34	BATE	175714712745		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		65	CHIX	2996824622778		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		30	BATE	175714712746		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		65	CHIX	2996824622779		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		4	BATE	175714712747		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		65	CHIX	2996824622781		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		46	CHIX	2996824622782		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		26	AQXE	13613		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		34	BATE	175714712750		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		19	CHIX	2996824622783		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		118	XLON	E07Ab7DtbQPc		2001001125
PENNON GROUP PLC	25/08/2021	08:44:37	GB00BNNTLN49	1,269.00		211	XLON	E07Ab7DtbWJ		2001001125
PENNON GROUP PLC	25/08/2021	08:48:39	GB00BNNTLN49	1,270.00		33	XLON	E07Ab7DtbW5l		2001001125
PENNON GROUP PLC	25/08/2021	08:48:39	GB00BNNTLN49	1,270.00		72	XLON	E07Ab7DtbW5n		2001001125
PENNON GROUP PLC	25/08/2021	08:48:39	GB00BNNTLN49	1,270.00		201	XLON	E07Ab7DtbW5p		2001001125
PENNON GROUP PLC	25/08/2021	08:48:39	GB00BNNTLN49	1,270.00		96	XLON	E07Ab7DtbXDP		2001001125
PENNON GROUP PLC	25/08/2021	08:49:30	GB00BNNTLN49	1,270.00		148	XLON	E07Ab7DtbXDR		2001001125
PENNON GROUP PLC	25/08/2021	08:49:30	GB00BNNTLN49	1,270.00		233	XLON	15068		2001001125
PENNON GROUP PLC	25/08/2021	08:50:30	GB00BNNTLN49	1,270.00		290	AQXE	15069		2001001125
PENNON GROUP PLC	25/08/2021	08:50:30	GB00BNNTLN49	1,270.00		85	AQXE	15207		2001001125
PENNON GROUP PLC	25/08/2021	08:51:16	GB00BNNTLN49	1,270.00		4	AQXE	15208		2001001125
PENNON GROUP PLC	25/08/2021	08:51:16	GB00BNNTLN49	1,270.00		356	AQXE	15389		2001001125
PENNON GROUP PLC	25/08/2021	08:52:08	GB00BNNTLN49	1,270.00		79	AQXE	2996824624177		2001001125
PENNON GROUP PLC	25/08/2021	08:52:08	GB00BNNTLN49	1,270.00		129	CHIX	175714713646		2001001125
PENNON GROUP PLC	25/08/2021	08:52:08	GB00BNNTLN49	1,270.00		18	BATE	E07Ab7DtbZau		2001001125
PENNON GROUP PLC	25/08/2021	08:52:08	GB00BNNTLN49	1,270.00		151	XLON	2996824624286		2001001125
PENNON GROUP PLC	25/08/2021	08:53:02	GB00BNNTLN49	1,270.00		201	CHIX	2996824624287		2001001125
PENNON GROUP PLC	25/08/2021	08:53:02	GB00BNNTLN49	1,270.00		163	CHIX	15706		2001001125
PENNON GROUP PLC	25/08/2021	08:53:46	GB00BNNTLN49	1,270.00		362	AQXE	15900		2001001125
PENNON GROUP PLC	25/08/2021	08:54:37	GB00BNNTLN49	1,270.00		38	AQXE	15901		2001001125
PENNON GROUP PLC	25/08/2021	08:54:37	GB00BNNTLN49	1,270.00		340	AQXE	E07Ab7Dtbdlq		2001001125
PENNON GROUP PLC	25/08/2021	08:55:30	GB00BNNTLN49	1,270.00		200	XLON	E07Ab7Dtbdlr		2001001125
PENNON GROUP PLC	25/08/2021	08:55:30	GB00BNNTLN49	1,270.00		202	XLON	E07Ab7Dtbdlu		2001001125
PENNON GROUP PLC	25/08/2021	08:56:33	GB00BNNTLN49	1,270.00		136	XLON	E07Ab7Dtbdlv		2001001125
PENNON GROUP PLC	25/08/2021	08:56:33	GB00BNNTLN49	1,270.00		195	XLON	E07Ab7Dtbdlw		2001001125
PENNON GROUP PLC	25/08/2021	08:57:19	GB00BNNTLN49	1,270.00		125	XLON	E07Ab7Dtbdlx		2001001125
PENNON GROUP PLC	25/08/2021	08:57:19	GB00BNNTLN49	1,270.00		70	XLON	E07Ab7Dtbdlz		2001001125
PENNON GROUP PLC	25/08/2021	08:57:19	GB00BNNTLN49	1,270.00		157	XLON	E07Ab7Dtbdl1		2001001125
PENNON GROUP PLC	25/08/2021	08:57:19	GB00BNNTLN49	1,270.00		10	XLON	E07Ab7Dtbdl2		2001001125
PENNON GROUP PLC	25/08/2021	08:58:19	GB00BNNTLN49	1,270.00		80	XLON	E07Ab7Dtbdl3		2001001125
PENNON GROUP PLC	25/08/2021	08:58:19	GB00BNNTLN49	1,270.00		201	XLON	E07Ab7Dtbdl4		2001001125
PENNON GROUP PLC	25/08/2021	08:58:19	GB00BNNTLN49	1,270.00		91	XLON	E07Ab7Dtbdl5		2001001125
PENNON GROUP PLC	25/08/2021	08:59:07	GB00BNNTLN49	1,270.00		44	XLON	E07Ab7Dtbdl6		2001001125
PENNON GROUP PLC	25/08/2021	08:59:07	GB00BNNTLN49	1,270.00		108	XLON	E07Ab7Dtbdl7		2001001125
PENNON GROUP PLC	25/08/2021	08:59:07	GB00BNNTLN49	1,270.00		192	XLON	E07Ab7Dtbdl8		2001001125
PENNON GROUP PLC	25/08/2021	08:59:07	GB00BNNTLN49	1,270.00		49	XLON	E07Ab7Dtbdl9		2001001125
PENNON GROUP PLC	25/08/2021	09:00:04	GB00BNNTLN49	1,270.00		36	AQXE	17028		2001001125
PENNON GROUP PLC	25/08/2021	09:00:04	GB00BNNTLN49	1,270.00		303	AQXE	17029		2001001125
PENNON GROUP PLC	25/08/2021	09:00:56	GB00BNNTLN49	1,270.00		186	XLON	E07Ab7DtbdlN		2001001125
PENNON GROUP PLC	25/08/2021	09:00:56	GB00BNNTLN49	1,270.00		177	XLON	E07Ab7DtbdlO		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		134	CHIX	2996824625468		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		228	CHIX	2996824625469		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		49	BATE	175714714600		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		274	CHIX	2996824625470		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		181	CHIX	2996824625471		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		338	XLON	E07Ab7DtbdlPU		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,270.00		97	AQXE	17365		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,270.00		20	AQXE	17366		2001001125
PENNON GROUP PLC	25/08/2021	09:01:39	GB00BNNTLN49	1,269.00		197	AQXE	17367		2001001125
PENNON GROUP PLC	25/08/2021	09:03:04	GB00BNNTLN49	1,269.00		41	AQXE	17802		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		9	AQXE	17865		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		78	AQXE	17866		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		250	BATE	175714714815		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		34	BATE	175714714816		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		104	BATE	175714714817		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		1,276	XLON	E07Ab7DtbdlOa		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		627	XLON	E07Ab7DtbdlOj		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		208	XLON	E07Ab7DtbdlOk		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		58	CHIX	2996824625804		2001001125
PENNON GROUP PLC	25/08/2021	09:03:15	GB00BNNTLN49	1,269.00		172	AQXE	17867		2001001125
PENNON GROUP PLC	25/08/2021	09:05:42	GB00BNNTLN49	1,268.00		476	XLON	E07Ab7DtbdlOeS		2001001125
PENNON GROUP PLC	25/08/2021	09:07:08	GB00BNNTLN49	1,267.00		45	CHIX	2996824626339		2001001125
PENNON GROUP PLC	25/08/2021	09:07:45	GB00BNNTLN49	1,267.00		146	CHIX	2996824626404		2001001125
PENNON GROUP PLC	25/08/2021	09:07:45	GB00BNNTLN49	1,267.00		20	CHIX	2996824626405		2001001125
PENNON GROUP PLC	25/08/2021	09:07:45	GB00BNNTLN49	1,267.00		74	CHIX	2996824626406		2001001125
PENNON GROUP PLC	25/08/2021	09:07:45	GB00BNNTLN49	1,267.00		501	CHIX	2996824626407		2001001125
PENNON GROUP PLC	25/08/2021	09:09:10	GB00BNNTLN49	1,267.00		252	XLON	E07Ab7DtbdlGy		2001001125
PENNON GROUP PLC	25/08/2021	09:09:15	GB00BNNTLN49	1,267.00		198	XLON	E07Ab7DtbdlRe		2001001125
PENNON GROUP PLC	25/08/2021	09:12:26	GB00BNNTLN49	1,268.00		71	AQXE	19800		2001001125
PENNON GROUP PLC	25/08/2021	09:12:31	GB00BNNTLN49	1,268.00		72	AQXE	19816		2001001125
PENNON GROUP PLC	25/08/2021	09:12:31	GB00BNNTLN49	1,268.00		97	BATE	175714715756		2001001125
PENNON GROUP PLC	25/08/2021	09:12:31	GB00BNNTLN49	1,268.00		129	XLON	E07Ab7DtbdlUL		2001001125
PENNON GROUP PLC	25/08/2021	09:12:43	GB00BNNTLN49	1,268.00		614	XLON	E07Ab7Dtbdlusn		2001001125
PENNON GROUP PLC	25/08/2021	09:12:43	GB00BNNTLN49	1,268.00		656	XLON	E07Ab7Dtbdlusp		2001001125
PENNON GROUP PLC	25/08/2021	09:15:17	GB00BNNTLN49	1,267.00		73	AQXE	20391		2001001125
PENNON GROUP PLC	25/08/2021	09:15:17	GB00BNNTLN49	1,267.00		97	BATE	175714716064		2001001125
PENNON GROUP PLC	25/08/2021	09:15:17	GB00BNNTLN49	1,267.00		187	CHIX	2996824627688		2001001125
PENNON GROUP PLC	25/08/2021	09:15:17	GB00BNNTLN49	1,267.00		146	XLON	E07Ab7Dtbdlx7		2001001125
PENNON GROUP PLC	25/08/2021	09:15:17	GB00BNNTLN49	1,267.00		667	XLON	E07Ab7Dtbdlx8		2001001125
PENNON GROUP PLC	25/08/2021	09:15:22	GB00BNNTLN49	1,267.00		198	CHIX	2996824627700		2001001125
PENNON GROUP PLC	25/08/2021	09:15:22	GB00BNNTLN49	1,267.00		163	CHIX	2996824627701		2001001125
PENNON GROUP PLC	25/08/2021	09:16:59	GB00BNNTLN49	1,267.00		198	XLON	E07Ab7DtbdlzOF		2001001125
PENNON GROUP PLC	25/08/2021	09:16:59	GB00BNNTLN49	1,267.00		179	XLON	E07Ab7DtbdlzOH		2001001125
PENNON GROUP PLC	25/08/2021	09:17:53	GB00BNNTLN49	1,267.00		570	BATE	175714716338		2001001125

PENNON GROUP PLC	25/08/2021	13:19:25	GB00BNNTLN49	1,260.00		335	XLON	E07Ab7Dh0Uo		2001001125
PENNON GROUP PLC	25/08/2021	13:20:08	GB00BNNTLN49	1,260.00		372	CHIX	2996824662729		2001001125
PENNON GROUP PLC	25/08/2021	13:21:07	GB00BNNTLN49	1,260.00		372	XLON	E07Ab7Dh1pE		2001001125
PENNON GROUP PLC	25/08/2021	13:21:58	GB00BNNTLN49	1,261.00		72	CHIX	2996824662949		2001001125
PENNON GROUP PLC	25/08/2021	13:21:58	GB00BNNTLN49	1,261.00		276	CHIX	2996824662950		2001001125
PENNON GROUP PLC	25/08/2021	13:23:07	GB00BNNTLN49	1,261.00		24	CHIX	2996824663053		2001001125
PENNON GROUP PLC	25/08/2021	13:23:07	GB00BNNTLN49	1,261.00		93	CHIX	2996824663054		2001001125
PENNON GROUP PLC	25/08/2021	13:23:07	GB00BNNTLN49	1,261.00		94	CHIX	2996824663055		2001001125
PENNON GROUP PLC	25/08/2021	13:23:07	GB00BNNTLN49	1,261.00		161	CHIX	2996824663056		2001001125
PENNON GROUP PLC	25/08/2021	13:24:03	GB00BNNTLN49	1,261.00		239	CHIX	2996824663211		2001001125
PENNON GROUP PLC	25/08/2021	13:24:03	GB00BNNTLN49	1,261.00		91	CHIX	2996824663212		2001001125
PENNON GROUP PLC	25/08/2021	13:24:07	GB00BNNTLN49	1,259.00		118	AQXE	71288		2001001125
PENNON GROUP PLC	25/08/2021	13:24:07	GB00BNNTLN49	1,259.00		159	BATE	175714742152		2001001125
PENNON GROUP PLC	25/08/2021	13:24:07	GB00BNNTLN49	1,259.00		105	CHIX	2996824663228		2001001125
PENNON GROUP PLC	25/08/2021	13:25:47	GB00BNNTLN49	1,260.00		200	XLON	E07Ab7Dh4JX		2001001125
PENNON GROUP PLC	25/08/2021	13:25:47	GB00BNNTLN49	1,260.00		191	XLON	E07Ab7Dh4JZ		2001001125
PENNON GROUP PLC	25/08/2021	13:26:00	GB00BNNTLN49	1,259.00		7	AQXE	71660		2001001125
PENNON GROUP PLC	25/08/2021	13:26:54	GB00BNNTLN49	1,260.00		335	XLON	E07Ab7Dh5Xs		2001001125
PENNON GROUP PLC	25/08/2021	13:27:05	GB00BNNTLN49	1,259.00		10	AQXE	71917		2001001125
PENNON GROUP PLC	25/08/2021	13:27:34	GB00BNNTLN49	1,259.00		107	BATE	175714742487		2001001125
PENNON GROUP PLC	25/08/2021	13:27:54	GB00BNNTLN49	1,260.00		5	XLON	E07Ab7Dh5M9		2001001125
PENNON GROUP PLC	25/08/2021	13:27:54	GB00BNNTLN49	1,260.00		52	XLON	E07Ab7Dh5MB		2001001125
PENNON GROUP PLC	25/08/2021	13:27:54	GB00BNNTLN49	1,260.00		7	XLON	E07Ab7Dh5MD		2001001125
PENNON GROUP PLC	25/08/2021	13:27:54	GB00BNNTLN49	1,260.00		110	XLON	E07Ab7Dh5MF		2001001125
PENNON GROUP PLC	25/08/2021	13:27:54	GB00BNNTLN49	1,260.00		142	XLON	E07Ab7Dh5MH		2001001125
PENNON GROUP PLC	25/08/2021	13:27:54	GB00BNNTLN49	1,260.00		48	XLON	E07Ab7Dh5MJ		2001001125
PENNON GROUP PLC	25/08/2021	13:28:25	GB00BNNTLN49	1,259.00		10	AQXE	72266		2001001125
PENNON GROUP PLC	25/08/2021	13:28:56	GB00BNNTLN49	1,260.00		131	XLON	E07Ab7Dh75p		2001001125
PENNON GROUP PLC	25/08/2021	13:28:56	GB00BNNTLN49	1,260.00		246	XLON	E07Ab7Dh75r		2001001125
PENNON GROUP PLC	25/08/2021	13:29:28	GB00BNNTLN49	1,259.00		7	AQXE	72469		2001001125
PENNON GROUP PLC	25/08/2021	13:30:00	GB00BNNTLN49	1,260.00		200	XLON	E07Ab7Dh8FI		2001001125
PENNON GROUP PLC	25/08/2021	13:30:00	GB00BNNTLN49	1,260.00		143	XLON	E07Ab7Dh8FK		2001001125
PENNON GROUP PLC	25/08/2021	13:31:00	GB00BNNTLN49	1,260.00		140	XLON	E07Ab7Dh8To		2001001125
PENNON GROUP PLC	25/08/2021	13:31:00	GB00BNNTLN49	1,260.00		252	XLON	E07Ab7Dh8Tv		2001001125
PENNON GROUP PLC	25/08/2021	13:31:03	GB00BNNTLN49	1,259.00		67	AQXE	72847		2001001125
PENNON GROUP PLC	25/08/2021	13:31:56	GB00BNNTLN49	1,260.00		350	XLON	E07Ab7Dh8Ea		2001001125
PENNON GROUP PLC	25/08/2021	13:32:59	GB00BNNTLN49	1,260.00		332	XLON	E07Ab7Dh8Aaj		2001001125
PENNON GROUP PLC	25/08/2021	13:33:46	GB00BNNTLN49	1,260.00		318	XLON	E07Ab7Dh8BH		2001001125
PENNON GROUP PLC	25/08/2021	13:33:58	GB00BNNTLN49	1,260.00		23	XLON	E07Ab7Dh8BT1		2001001125
PENNON GROUP PLC	25/08/2021	13:34:33	GB00BNNTLN49	1,260.00		279	XLON	E07Ab7Dh8Bla		2001001125
PENNON GROUP PLC	25/08/2021	13:34:33	GB00BNNTLN49	1,260.00		112	XLON	E07Ab7Dh8Bli		2001001125
PENNON GROUP PLC	25/08/2021	13:35:42	GB00BNNTLN49	1,260.00		228	XLON	E07Ab7Dh8CVW		2001001125
PENNON GROUP PLC	25/08/2021	13:35:47	GB00BNNTLN49	1,260.00		140	XLON	E07Ab7Dh8CYN		2001001125
PENNON GROUP PLC	25/08/2021	13:36:39	GB00BNNTLN49	1,260.00		199	XLON	E07Ab7Dh8DFI		2001001125
PENNON GROUP PLC	25/08/2021	13:37:19	GB00BNNTLN49	1,261.00		336	AQXE	74087		2001001125
PENNON GROUP PLC	25/08/2021	13:37:54	GB00BNNTLN49	1,261.00		97	AQXE	74170		2001001125
PENNON GROUP PLC	25/08/2021	13:39:17	GB00BNNTLN49	1,261.00		37	BATE	175714743942		2001001125
PENNON GROUP PLC	25/08/2021	13:39:50	GB00BNNTLN49	1,261.00		794	XLON	E07Ab7DhF1v		2001001125
PENNON GROUP PLC	25/08/2021	13:40:09	GB00BNNTLN49	1,261.00		199	AQXE	74775		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		58	CHIX	2996824665788		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		181	CHIX	2996824665789		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		14	BATE	175714744273		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		24	CHIX	2996824665790		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		863	XLON	E07Ab7DhH5I		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		164	BATE	175714744274		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		16	BATE	175714744275		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		76	CHIX	2996824665791		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		34	CHIX	2996824665792		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		137	AQXE	75013		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		64	AQXE	75014		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		181	XLON	E07Ab7DhH5q		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		682	XLON	E07Ab7DhH5e		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		799	XLON	E07Ab7DhH5u		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		178	BATE	175714744276		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		276	CHIX	2996824665793		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		178	BATE	175714744277		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		63	CHIX	2996824665794		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		301	AQXE	75015		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		153	AQXE	75016		2001001125
PENNON GROUP PLC	25/08/2021	13:41:13	GB00BNNTLN49	1,261.00		208	AQXE	75017		2001001125
PENNON GROUP PLC	25/08/2021	13:45:05	GB00BNNTLN49	1,261.00		82	AQXE	76059		2001001125
PENNON GROUP PLC	25/08/2021	13:47:25	GB00BNNTLN49	1,261.00		79	AQXE	76548		2001001125
PENNON GROUP PLC	25/08/2021	13:47:25	GB00BNNTLN49	1,261.00		82	BATE	175714744951		2001001125
PENNON GROUP PLC	25/08/2021	13:53:19	GB00BNNTLN49	1,262.00		400	AQXE	77932		2001001125
PENNON GROUP PLC	25/08/2021	13:54:51	GB00BNNTLN49	1,261.00		31	CHIX	2996824668262		2001001125
PENNON GROUP PLC	25/08/2021	13:55:09	GB00BNNTLN49	1,262.00		45	XLON	E07Ab7DhSbV		2001001125
PENNON GROUP PLC	25/08/2021	13:55:25	GB00BNNTLN49	1,262.00		145	AQXE	78430		2001001125
PENNON GROUP PLC	25/08/2021	13:55:25	GB00BNNTLN49	1,262.00		227	XLON	E07Ab7DhS5mL		2001001125
PENNON GROUP PLC	25/08/2021	13:56:03	GB00BNNTLN49	1,262.00		136	AQXE	78574		2001001125
PENNON GROUP PLC	25/08/2021	13:56:03	GB00BNNTLN49	1,262.00		451	XLON	E07Ab7DhTtP		2001001125
PENNON GROUP PLC	25/08/2021	13:57:03	GB00BNNTLN49	1,262.00		269	AQXE	78831		2001001125
PENNON GROUP PLC	25/08/2021	13:57:03	GB00BNNTLN49	1,262.00		9	AQXE	78832		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		577	XLON	E07Ab7Dhfa9		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		117	XLON	E07Ab7DhfaDB		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		833	XLON	E07Ab7DhfaDD		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		131	XLON	E07Ab7DhfaDF		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		136	XLON	E07Ab7DhfaDH		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		141	XLON	E07Ab7DhfaDJ		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		203	XLON	E07Ab7DhfaDL		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		269	XLON	E07Ab7DhfaDN		2001001125
PENNON GROUP PLC	25/08/2021	14:02:01	GB00BNNTLN49	1,263.00		337	XLON	E07Ab7DhfaDa		2001001125
PENNON GROUP PLC	25/08/2021	14:02:03	GB00BNNTLN49	1,262.00		77	AQXE	80259		2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00		293	CHIX	2996824669884		2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00		293	CHIX	2996824669885		2001001125

PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	154	BATE	175714747402	2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	154	BATE	175714747403	2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	64	XLON	E07Ab7DfdaLP	2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	800	XLON	E07Ab7DfdaLd	2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	702	XLON	E07Ab7DfdaLR	2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	746	XLON	E07Ab7DfdaLT	2001001125
PENNON GROUP PLC	25/08/2021	14:02:05	GB00BNNTLN49	1,262.00	746	XLON	E07Ab7DfdaLX	2001001125
PENNON GROUP PLC	25/08/2021	14:04:32	GB00BNNTLN49	1,260.00	80	AQXE	81009	2001001125
PENNON GROUP PLC	25/08/2021	14:04:32	GB00BNNTLN49	1,260.00	175	XLON	E07Ab7Dfda2Q	2001001125
PENNON GROUP PLC	25/08/2021	14:04:32	GB00BNNTLN49	1,260.00	43	XLON	E07Ab7Dfda2S	2001001125
PENNON GROUP PLC	25/08/2021	14:04:32	GB00BNNTLN49	1,260.00	215	XLON	E07Ab7Dfda2V	2001001125
PENNON GROUP PLC	25/08/2021	14:04:32	GB00BNNTLN49	1,260.00	71	CHIX	2996824670511	2001001125
PENNON GROUP PLC	25/08/2021	14:04:32	GB00BNNTLN49	1,260.00	77	CHIX	2996824670512	2001001125
PENNON GROUP PLC	25/08/2021	14:04:37	GB00BNNTLN49	1,260.00	58	CHIX	2996824670528	2001001125
PENNON GROUP PLC	25/08/2021	14:04:37	GB00BNNTLN49	1,260.00	108	BATE	175714747896	2001001125
PENNON GROUP PLC	25/08/2021	14:04:37	GB00BNNTLN49	1,260.00	90	XLON	E07Ab7Dfda9e	2001001125
PENNON GROUP PLC	25/08/2021	14:06:25	GB00BNNTLN49	1,260.00	87	AQXE	81483	2001001125
PENNON GROUP PLC	25/08/2021	14:13:32	GB00BNNTLN49	1,261.00	8	XLON	E07Ab7Dfda1n	2001001125
PENNON GROUP PLC	25/08/2021	14:13:32	GB00BNNTLN49	1,261.00	393	XLON	E07Ab7Dfda1n3	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	462	BATE	175714749805	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	136	BATE	175714749806	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	369	BATE	175714749807	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	46	BATE	175714749809	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	1,140	CHIX	2996824673156	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673157	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	61	CHIX	2996824673158	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	2,898	XLON	E07Ab7DfdaqEC	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	600	XLON	E07Ab7DfdaqE1	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	566	XLON	E07Ab7DfdaqE1M	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	28	CHIX	2996824673159	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673160	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673161	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673162	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673163	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673164	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	89	CHIX	2996824673165	2001001125
PENNON GROUP PLC	25/08/2021	14:18:05	GB00BNNTLN49	1,261.00	1	CHIX	2996824673166	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	20	BATE	175714750381	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	340	BATE	175714750382	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	129	BATE	175714750383	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	30	BATE	175714750384	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	210	CHIX	2996824673979	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	774	XLON	E07Ab7Dfda3w	2001001125
PENNON GROUP PLC	25/08/2021	14:22:04	GB00BNNTLN49	1,260.00	95	CHIX	2996824673982	2001001125
PENNON GROUP PLC	25/08/2021	14:31:50	GB00BNNTLN49	1,260.00	10	BATE	175714752579	2001001125
PENNON GROUP PLC	25/08/2021	14:33:05	GB00BNNTLN49	1,260.00	41	BATE	175714753135	2001001125
PENNON GROUP PLC	25/08/2021	14:33:55	GB00BNNTLN49	1,261.00	282	AQXE	90867	2001001125
PENNON GROUP PLC	25/08/2021	14:33:55	GB00BNNTLN49	1,261.00	304	AQXE	90868	2001001125
PENNON GROUP PLC	25/08/2021	14:33:55	GB00BNNTLN49	1,261.00	400	AQXE	90869	2001001125
PENNON GROUP PLC	25/08/2021	14:34:25	GB00BNNTLN49	1,261.00	722	XLON	E07Ab7Dfda1A7	2001001125
PENNON GROUP PLC	25/08/2021	14:34:51	GB00BNNTLN49	1,261.00	358	XLON	E07Ab7Dfda1Jh	2001001125
PENNON GROUP PLC	25/08/2021	14:35:23	GB00BNNTLN49	1,261.00	64	XLON	E07Ab7Dfda1KRp	2001001125
PENNON GROUP PLC	25/08/2021	14:35:23	GB00BNNTLN49	1,261.00	275	XLON	E07Ab7Dfda1KRs	2001001125
PENNON GROUP PLC	25/08/2021	14:35:31	GB00BNNTLN49	1,260.00	4,600	XLON	E07Ab7Dfda1Kt	2001001125
PENNON GROUP PLC	25/08/2021	14:35:31	GB00BNNTLN49	1,260.00	661	XLON	E07Ab7Dfda1Kk	2001001125
PENNON GROUP PLC	25/08/2021	14:35:31	GB00BNNTLN49	1,260.00	306	BATE	175714753937	2001001125
PENNON GROUP PLC	25/08/2021	14:35:31	GB00BNNTLN49	1,260.00	1,087	BATE	175714753938	2001001125
PENNON GROUP PLC	25/08/2021	14:39:04	GB00BNNTLN49	1,259.00	289	CHIX	2996824680055	2001001125
PENNON GROUP PLC	25/08/2021	14:39:04	GB00BNNTLN49	1,259.00	391	BATE	175714755023	2001001125
PENNON GROUP PLC	25/08/2021	14:39:04	GB00BNNTLN49	1,259.00	152	BATE	175714755025	2001001125
PENNON GROUP PLC	25/08/2021	14:39:04	GB00BNNTLN49	1,259.00	737	XLON	E07Ab7Dfda1T46	2001001125
PENNON GROUP PLC	25/08/2021	14:40:18	GB00BNNTLN49	1,258.00	788	CHIX	2996824680523	2001001125
PENNON GROUP PLC	25/08/2021	14:49:37	GB00BNNTLN49	1,259.00	92	BATE	175714757368	2001001125
PENNON GROUP PLC	25/08/2021	14:49:37	GB00BNNTLN49	1,259.00	562	BATE	175714757369	2001001125
PENNON GROUP PLC	25/08/2021	14:49:37	GB00BNNTLN49	1,259.00	4,907	XLON	E07Ab7Dfda1T	2001001125
PENNON GROUP PLC	25/08/2021	14:59:28	GB00BNNTLN49	1,259.00	177	CHIX	2996824686670	2001001125
PENNON GROUP PLC	25/08/2021	14:59:28	GB00BNNTLN49	1,259.00	199	CHIX	2996824686671	2001001125
PENNON GROUP PLC	25/08/2021	15:00:17	GB00BNNTLN49	1,259.00	22	CHIX	2996824686693	2001001125
PENNON GROUP PLC	25/08/2021	15:00:17	GB00BNNTLN49	1,259.00	11	CHIX	29968246866934	2001001125
PENNON GROUP PLC	25/08/2021	15:04:51	GB00BNNTLN49	1,261.00	1,010	XLON	E07Ab7Dfda1Bt	2001001125
PENNON GROUP PLC	25/08/2021	15:04:51	GB00BNNTLN49	1,261.00	1,011	XLON	E07Ab7Dfda1BtB	2001001125
PENNON GROUP PLC	25/08/2021	15:05:02	GB00BNNTLN49	1,261.00	1,328	XLON	E07Ab7Dfda1C1x	2001001125
PENNON GROUP PLC	25/08/2021	15:05:02	GB00BNNTLN49	1,261.00	200	XLON	E07Ab7Dfda1C1z	2001001125
PENNON GROUP PLC	25/08/2021	15:05:39	GB00BNNTLN49	1,261.00	368	XLON	E07Ab7Dfda1CfJ	2001001125
PENNON GROUP PLC	25/08/2021	15:06:11	GB00BNNTLN49	1,261.00	335	XLON	E07Ab7Dfda1EBp	2001001125
PENNON GROUP PLC	25/08/2021	15:06:46	GB00BNNTLN49	1,261.00	251	XLON	E07Ab7Dfda1FSU	2001001125
PENNON GROUP PLC	25/08/2021	15:06:46	GB00BNNTLN49	1,261.00	103	XLON	E07Ab7Dfda1FSW	2001001125
PENNON GROUP PLC	25/08/2021	15:07:30	GB00BNNTLN49	1,261.00	346	XLON	E07Ab7Dfda1Gkn	2001001125
PENNON GROUP PLC	25/08/2021	15:08:05	GB00BNNTLN49	1,261.00	402	XLON	E07Ab7Dfda1HdF	2001001125
PENNON GROUP PLC	25/08/2021	15:08:29	GB00BNNTLN49	1,261.00	364	XLON	E07Ab7Dfda1H9S	2001001125
PENNON GROUP PLC	25/08/2021	15:09:13	GB00BNNTLN49	1,261.00	2	CHIX	2996824690013	2001001125
PENNON GROUP PLC	25/08/2021	15:09:13	GB00BNNTLN49	1,261.00	334	CHIX	2996824690014	2001001125
PENNON GROUP PLC	25/08/2021	15:09:42	GB00BNNTLN49	1,261.00	24	XLON	E07Ab7Dfda1JpT	2001001125
PENNON GROUP PLC	25/08/2021	15:09:42	GB00BNNTLN49	1,261.00	358	XLON	E07Ab7Dfda1JpV	2001001125
PENNON GROUP PLC	25/08/2021	15:10:11	GB00BNNTLN49	1,261.00	17	CHIX	2996824690254	2001001125
PENNON GROUP PLC	25/08/2021	15:10:11	GB00BNNTLN49	1,261.00	11	XLON	E07Ab7Dfda1KTD	2001001125
PENNON GROUP PLC	25/08/2021	15:10:11	GB00BNNTLN49	1,261.00	33	XLON	E07Ab7Dfda1KTF	2001001125
PENNON GROUP PLC	25/08/2021	15:10:11	GB00BNNTLN49	1,261.00	176	XLON	E07Ab7Dfda1KTH	2001001125
PENNON GROUP PLC	25/08/2021	15:10:38	GB00BNNTLN49	1,261.00	379	XLON	E07Ab7Dfda1LAL	2001001125
PENNON GROUP PLC	25/08/2021	15:11:07	GB00BNNTLN49	1,261.00	368	XLON	E07Ab7Dfda1LVR	2001001125
PENNON GROUP PLC	25/08/2021	15:11:49	GB00BNNTLN49	1,261.00	393	XLON	E07Ab7Dfda1NND	2001001125
PENNON GROUP PLC	25/08/2021	15:12:23	GB00BNNTLN49	1,261.00	314	XLON	E07Ab7Dfda1Pjn	2001001125
PENNON GROUP PLC	25/08/2021	15:12:23	GB00BNNTLN49	1,261.00	71	XLON	E07Ab7Dfda1PjP	2001001125
PENNON GROUP PLC	25/08/2021	15:12:33	GB00BNNTLN49	1,260.00	17	CHIX	2996824691546	2001001125

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