



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT841GWH423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	12/10/2021	GB00BNNTLM49	15,806	1,143.52	AQXE	1,148.00	1,139.00
PENNON GROUP PLC	12/10/2021	GB00BNNTLM49	18,245	1,143.68	BATE	1,148.00	1,140.00
PENNON GROUP PLC	12/10/2021	GB00BNNTLM49	26,063	1,143.30	CHIX	1,148.00	1,138.00
PENNON GROUP PLC	12/10/2021	GB00BNNTLM49	76,395	1,143.05	XLON	1,150.00	1,132.00
* Rounded to two decimal places		SUM:	136,509	1,143.24		1,150.00	1,132.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	12/10/2021	08:00:52	GB00BNNTLM49	1,132.00	532	XLON	E07JPAOQlump	2001001125
PENNON GROUP PLC	12/10/2021	08:00:52	GB00BNNTLM49	1,132.00	215	XLON	E07JPAOQlump	2001001125
PENNON GROUP PLC	12/10/2021	08:01:35	GB00BNNTLM49	1,134.00	696	XLON	E07JPAOQlKw	2001001125
PENNON GROUP PLC	12/10/2021	08:04:11	GB00BNNTLM49	1,134.00	40	XLON	E07JPAOQgEDB	2001001125
PENNON GROUP PLC	12/10/2021	08:04:45	GB00BNNTLM49	1,134.00	88	XLON	E07JPAOQg71k	2001001125
PENNON GROUP PLC	12/10/2021	08:05:06	GB00BNNTLM49	1,134.00	507	XLON	E07JPAOQg7aT	2001001125
PENNON GROUP PLC	12/10/2021	08:05:06	GB00BNNTLM49	1,134.00	5	XLON	E07JPAOQg7ac	2001001125
PENNON GROUP PLC	12/10/2021	08:05:06	GB00BNNTLM49	1,134.00	73	XLON	E07JPAOQg7ae	2001001125
PENNON GROUP PLC	12/10/2021	08:05:06	GB00BNNTLM49	1,134.00	557	XLON	E07JPAOQg7ag	2001001125
PENNON GROUP PLC	12/10/2021	08:05:06	GB00BNNTLM49	1,134.00	41	XLON	E07JPAOQg7ai	2001001125
PENNON GROUP PLC	12/10/2021	08:13:00	GB00BNNTLM49	1,139.00	779	XLON	E07JPAOQgNzm	2001001125
PENNON GROUP PLC	12/10/2021	08:13:00	GB00BNNTLM49	1,139.00	779	XLON	E07JPAOQgNzr	2001001125
PENNON GROUP PLC	12/10/2021	08:13:00	GB00BNNTLM49	1,139.00	370	XLON	E07JPAOQgNzt	2001001125
PENNON GROUP PLC	12/10/2021	08:13:00	GB00BNNTLM49	1,139.00	779	XLON	E07JPAOQgNzz	2001001125
PENNON GROUP PLC	12/10/2021	08:13:00	GB00BNNTLM49	1,139.00	72	XLON	E07JPAOQgO01	2001001125
PENNON GROUP PLC	12/10/2021	08:14:33	GB00BNNTLM49	1,139.00	665	CHIX	2996824618636	2001001125
PENNON GROUP PLC	12/10/2021	08:16:40	GB00BNNTLM49	1,138.00	589	CHIX	2996824619268	2001001125
PENNON GROUP PLC	12/10/2021	08:19:01	GB00BNNTLM49	1,139.00	731	XLON	E07JPAOQgY5o	2001001125
PENNON GROUP PLC	12/10/2021	08:20:38	GB00BNNTLM49	1,139.00	600	AQXE	7823	2001001125
PENNON GROUP PLC	12/10/2021	08:20:38	GB00BNNTLM49	1,139.00	109	AQXE	7824	2001001125
PENNON GROUP PLC	12/10/2021	08:23:24	GB00BNNTLM49	1,140.00	196	XLON	E07JPAOQgA1	2001001125
PENNON GROUP PLC	12/10/2021	08:29:10	GB00BNNTLM49	1,141.00	576	XLON	E07JPAOQgmIG	2001001125
PENNON GROUP PLC	12/10/2021	08:29:10	GB00BNNTLM49	1,141.00	35	XLON	E07JPAOQgmJz	2001001125
PENNON GROUP PLC	12/10/2021	08:29:10	GB00BNNTLM49	1,141.00	241	CHIX	2996824622700	2001001125
PENNON GROUP PLC	12/10/2021	08:29:10	GB00BNNTLM49	1,141.00	126	BATE	175714712901	2001001125
PENNON GROUP PLC	12/10/2021	08:29:10	GB00BNNTLM49	1,141.00	94	XLON	E07JPAOQgmJT	2001001125
PENNON GROUP PLC	12/10/2021	08:30:57	GB00BNNTLM49	1,143.00	393	CHIX	2996824623246	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	54	CHIX	2996824625844	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	28	BATE	175714715136	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	408	CHIX	2996824625849	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	134	XLON	E07JPAOQh3jr	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	466	XLON	E07JPAOQh3jt	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	134	XLON	E07JPAOQh3k1	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	221	XLON	E07JPAOQh3k6	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	105	XLON	E07JPAOQh3kn	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	599	XLON	E07JPAOQh3j0	2001001125
PENNON GROUP PLC	12/10/2021	08:43:17	GB00BNNTLM49	1,145.00	376	BATE	175714715141	2001001125
PENNON GROUP PLC	12/10/2021	08:43:18	GB00BNNTLM49	1,145.00	76	XLON	E07JPAOQh3aZ	2001001125
PENNON GROUP PLC	12/10/2021	08:46:30	GB00BNNTLM49	1,143.00	95	XLON	E07JPAOQh7iS	2001001125
PENNON GROUP PLC	12/10/2021	08:46:30	GB00BNNTLM49	1,143.00	300	XLON	E07JPAOQh7uB	2001001125
PENNON GROUP PLC	12/10/2021	08:46:30	GB00BNNTLM49	1,143.00	16	XLON	E07JPAOQh7uF	2001001125
PENNON GROUP PLC	12/10/2021	08:53:00	GB00BNNTLM49	1,142.00	408	XLON	E07JPAOQhGKS	2001001125
PENNON GROUP PLC	12/10/2021	08:56:00	GB00BNNTLM49	1,143.00	382	XLON	E07JPAOQhLM0	2001001125
PENNON GROUP PLC	12/10/2021	08:56:00	GB00BNNTLM49	1,143.00	343	XLON	E07JPAOQhLMB	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	36	BATE	175714718283	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	70	CHIX	2996824630023	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	600	XLON	E07JPAOQhTe6	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	298	XLON	E07JPAOQhTeB	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	320	CHIX	2996824630024	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	280	BATE	175714718284	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	143	CHIX	2996824630025	2001001125
PENNON GROUP PLC	12/10/2021	09:02:34	GB00BNNTLM49	1,144.00	37	XLON	E07JPAOQhTel	2001001125
PENNON GROUP PLC	12/10/2021	09:04:45	GB00BNNTLM49	1,143.00	454	XLON	E07JPAOQhXIH	2001001125
PENNON GROUP PLC	12/10/2021	09:06:59	GB00BNNTLM49	1,143.00	426	AQXE	20168	2001001125
PENNON GROUP PLC	12/10/2021	09:12:18	GB00BNNTLM49	1,144.00	846	BATE	175714719797	2001001125
PENNON GROUP PLC	12/10/2021	09:12:18	GB00BNNTLM49	1,144.00	454	CHIX	2996824632168	2001001125
PENNON GROUP PLC	12/10/2021	09:18:20	GB00BNNTLM49	1,144.00	422	BATE	175714720708	2001001125
PENNON GROUP PLC	12/10/2021	09:18:20	GB00BNNTLM49	1,144.00	107	CHIX	2996824633586	2001001125
PENNON GROUP PLC	12/10/2021	09:18:39	GB00BNNTLM49	1,144.00	323	CHIX	2996824633650	2001001125
PENNON GROUP PLC	12/10/2021	09:26:45	GB00BNNTLM49	1,142.00	436	CHIX	2996824635384	2001001125
PENNON GROUP PLC	12/10/2021	09:26:45	GB00BNNTLM49	1,142.00	236	CHIX	2996824635385	2001001125
PENNON GROUP PLC	12/10/2021	09:26:45	GB00BNNTLM49	1,142.00	52	BATE	175714721883	2001001125
PENNON GROUP PLC	12/10/2021	09:26:45	GB00BNNTLM49	1,142.00	446	XLON	E07JPAOQh56s	2001001125
PENNON GROUP PLC	12/10/2021	09:26:45	GB00BNNTLM49	1,142.00	188	CHIX	2996824635387	2001001125
PENNON GROUP PLC	12/10/2021	09:26:45	GB00BNNTLM49	1,142.00	392	BATE	175714721884	2001001125
PENNON GROUP PLC	12/10/2021	09:28:33	GB00BNNTLM49	1,140.00	381	XLON	E07JPAOQh7YI	2001001125
PENNON GROUP PLC	12/10/2021	09:39:57	GB00BNNTLM49	1,140.00	70	CHIX	2996824637585	2001001125
PENNON GROUP PLC	12/10/2021	09:39:57	GB00BNNTLM49	1,140.00	67	BATE	175714723310	2001001125
PENNON GROUP PLC	12/10/2021	09:43:31	GB00BNNTLM49	1,141.00	77	CHIX	2996824638254	2001001125
PENNON GROUP PLC	12/10/2021	09:43:32	GB00BNNTLM49	1,141.00	369	CHIX	2996824638257	2001001125

PENNON GROUP PLC	12/10/2021	09:43:44	GB00BNNTL49	1,141.00	372	CHIX	2996824638299	2001001125
PENNON GROUP PLC	12/10/2021	09:44:54	GB00BNNTL49	1,141.00	390	BATE	175714723988	2001001125
PENNON GROUP PLC	12/10/2021	09:44:54	GB00BNNTL49	1,141.00	3	BATE	175714723989	2001001125
PENNON GROUP PLC	12/10/2021	09:47:03	GB00BNNTL49	1,141.00	184	XLON	E07JPAOQIUG8	2001001125
PENNON GROUP PLC	12/10/2021	09:47:03	GB00BNNTL49	1,141.00	200	XLON	E07JPAOQIUGB	2001001125
PENNON GROUP PLC	12/10/2021	09:47:03	GB00BNNTL49	1,141.00	13	XLON	E07JPAOQIUGD	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	149	AQXE	28812	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	258	BATE	175714724380	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	257	CHIX	2996824639024	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	363	XLON	E07JPAOQIV5A	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	245	XLON	E07JPAOQIV5E	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	540	XLON	E07JPAOQIV5G	2001001125
PENNON GROUP PLC	12/10/2021	09:47:53	GB00BNNTL49	1,140.00	42	AQXE	28813	2001001125
PENNON GROUP PLC	12/10/2021	09:59:13	GB00BNNTL49	1,144.00	195	XLON	E07JPAOQIhh	2001001125
PENNON GROUP PLC	12/10/2021	09:59:13	GB00BNNTL49	1,144.00	90	XLON	E07JPAOQIhj	2001001125
PENNON GROUP PLC	12/10/2021	10:00:52	GB00BNNTL49	1,145.00	251	XLON	E07JPAOQIjWv	2001001125
PENNON GROUP PLC	12/10/2021	10:00:52	GB00BNNTL49	1,145.00	112	XLON	E07JPAOQIjWx	2001001125
PENNON GROUP PLC	12/10/2021	10:01:29	GB00BNNTL49	1,144.00	1,203	XLON	E07JPAOQIKDJ	2001001125
PENNON GROUP PLC	12/10/2021	10:01:29	GB00BNNTL49	1,144.00	184	AQXE	31895	2001001125
PENNON GROUP PLC	12/10/2021	10:01:29	GB00BNNTL49	1,144.00	248	BATE	175714726149	2001001125
PENNON GROUP PLC	12/10/2021	10:01:29	GB00BNNTL49	1,144.00	474	CHIX	2996824641521	2001001125
PENNON GROUP PLC	12/10/2021	10:14:29	GB00BNNTL49	1,144.00	399	XLON	E07JPAOQIzkw	2001001125
PENNON GROUP PLC	12/10/2021	10:16:49	GB00BNNTL49	1,144.00	403	XLON	E07JPAOQIzxB	2001001125
PENNON GROUP PLC	12/10/2021	10:16:49	GB00BNNTL49	1,144.00	2	XLON	E07JPAOQIzxE	2001001125
PENNON GROUP PLC	12/10/2021	10:18:55	GB00BNNTL49	1,145.00	67	BATE	175714728377	2001001125
PENNON GROUP PLC	12/10/2021	10:18:55	GB00BNNTL49	1,145.00	200	BATE	175714728378	2001001125
PENNON GROUP PLC	12/10/2021	10:20:25	GB00BNNTL49	1,144.00	428	CHIX	2996824644954	2001001125
PENNON GROUP PLC	12/10/2021	10:22:23	GB00BNNTL49	1,143.00	61	BATE	175714728846	2001001125
PENNON GROUP PLC	12/10/2021	10:22:23	GB00BNNTL49	1,143.00	128	BATE	175714728848	2001001125
PENNON GROUP PLC	12/10/2021	10:23:56	GB00BNNTL49	1,144.00	384	XLON	E07JPAOQICF3	2001001125
PENNON GROUP PLC	12/10/2021	10:25:25	GB00BNNTL49	1,143.00	26	BATE	175714729210	2001001125
PENNON GROUP PLC	12/10/2021	10:26:17	GB00BNNTL49	1,144.00	228	XLON	E07JPAOQJEMA	2001001125
PENNON GROUP PLC	12/10/2021	10:26:17	GB00BNNTL49	1,144.00	169	XLON	E07JPAOQJEMD	2001001125
PENNON GROUP PLC	12/10/2021	10:28:05	GB00BNNTL49	1,143.00	91	BATE	175714729480	2001001125
PENNON GROUP PLC	12/10/2021	10:29:01	GB00BNNTL49	1,145.00	175	AQXE	37639	2001001125
PENNON GROUP PLC	12/10/2021	10:29:01	GB00BNNTL49	1,145.00	239	AQXE	37640	2001001125
PENNON GROUP PLC	12/10/2021	10:31:18	GB00BNNTL49	1,145.00	205	XLON	E07JPAOQIKGL	2001001125
PENNON GROUP PLC	12/10/2021	10:33:36	GB00BNNTL49	1,148.00	4	XLON	E07JPAOQIMa2	2001001125
PENNON GROUP PLC	12/10/2021	10:33:36	GB00BNNTL49	1,148.00	400	XLON	E07JPAOQIMe4	2001001125
PENNON GROUP PLC	12/10/2021	10:34:47	GB00BNNTL49	1,149.00	303	XLON	E07JPAOQINf	2001001125
PENNON GROUP PLC	12/10/2021	10:36:36	GB00BNNTL49	1,150.00	413	XLON	E07JPAOQIPwN	2001001125
PENNON GROUP PLC	12/10/2021	10:38:48	GB00BNNTL49	1,148.00	109	AQXE	40004	2001001125
PENNON GROUP PLC	12/10/2021	10:38:48	GB00BNNTL49	1,148.00	281	CHIX	2996824648018	2001001125
PENNON GROUP PLC	12/10/2021	10:38:48	GB00BNNTL49	1,148.00	412	CHIX	2996824648022	2001001125
PENNON GROUP PLC	12/10/2021	10:38:48	GB00BNNTL49	1,148.00	457	BATE	175714730794	2001001125
PENNON GROUP PLC	12/10/2021	10:38:48	GB00BNNTL49	1,148.00	147	BATE	175714730795	2001001125
PENNON GROUP PLC	12/10/2021	10:38:48	GB00BNNTL49	1,148.00	714	XLON	E07JPAOQIRIQ	2001001125
PENNON GROUP PLC	12/10/2021	10:50:52	GB00BNNTL49	1,146.00	281	XLON	E07JPAOQIdyI	2001001125
PENNON GROUP PLC	12/10/2021	10:50:52	GB00BNNTL49	1,146.00	112	XLON	E07JPAOQIdyn	2001001125
PENNON GROUP PLC	12/10/2021	10:52:55	GB00BNNTL49	1,146.00	357	XLON	E07JPAOQIdhD	2001001125
PENNON GROUP PLC	12/10/2021	10:54:53	GB00BNNTL49	1,148.00	364	XLON	E07JPAOQIKm	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	118	XLON	E07JPAOQImSX	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	965	XLON	E07JPAOQImSa	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	77	BATE	175714733626	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	62	XLON	E07JPAOQImSc	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	451	CHIX	2996824652345	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	159	BATE	175714733627	2001001125
PENNON GROUP PLC	12/10/2021	10:56:31	GB00BNNTL49	1,147.00	175	BATE	175714733629	2001001125
PENNON GROUP PLC	12/10/2021	11:00:06	GB00BNNTL49	1,146.00	370	CHIX	2996824653025	2001001125
PENNON GROUP PLC	12/10/2021	11:01:15	GB00BNNTL49	1,145.00	473	CHIX	2996824653305	2001001125
PENNON GROUP PLC	12/10/2021	11:09:02	GB00BNNTL49	1,145.00	518	XLON	E07JPAOQK17W	2001001125
PENNON GROUP PLC	12/10/2021	11:09:02	GB00BNNTL49	1,145.00	112	XLON	E07JPAOQK17Z	2001001125
PENNON GROUP PLC	12/10/2021	11:09:02	GB00BNNTL49	1,145.00	21	CHIX	2996824654815	2001001125
PENNON GROUP PLC	12/10/2021	11:09:02	GB00BNNTL49	1,145.00	452	BATE	175714735409	2001001125
PENNON GROUP PLC	12/10/2021	11:14:18	GB00BNNTL49	1,144.00	464	XLON	E07JPAOQK64U	2001001125
PENNON GROUP PLC	12/10/2021	11:14:18	GB00BNNTL49	1,144.00	441	CHIX	2996824655678	2001001125
PENNON GROUP PLC	12/10/2021	11:14:18	GB00BNNTL49	1,144.00	1	CHIX	2996824655679	2001001125
PENNON GROUP PLC	12/10/2021	11:14:18	GB00BNNTL49	1,144.00	78	BATE	175714736052	2001001125
PENNON GROUP PLC	12/10/2021	11:14:18	GB00BNNTL49	1,144.00	390	CHIX	2996824655680	2001001125
PENNON GROUP PLC	12/10/2021	11:22:32	GB00BNNTL49	1,143.00	403	XLON	E07JPAOQKDrq	2001001125
PENNON GROUP PLC	12/10/2021	11:22:32	GB00BNNTL49	1,143.00	375	XLON	E07JPAOQKDr4	2001001125
PENNON GROUP PLC	12/10/2021	11:30:34	GB00BNNTL49	1,144.00	176	XLON	E07JPAOQKLTH	2001001125
PENNON GROUP PLC	12/10/2021	11:30:34	GB00BNNTL49	1,144.00	209	XLON	E07JPAOQKLTO	2001001125
PENNON GROUP PLC	12/10/2021	11:32:24	GB00BNNTL49	1,144.00	422	XLON	E07JPAOQKNAJ	2001001125
PENNON GROUP PLC	12/10/2021	11:34:34	GB00BNNTL49	1,144.00	407	XLON	E07JPAOQKPDJ	2001001125
PENNON GROUP PLC	12/10/2021	11:36:15	GB00BNNTL49	1,144.00	370	CHIX	2996824659212	2001001125
PENNON GROUP PLC	12/10/2021	11:38:12	GB00BNNTL49	1,144.00	397	XLON	E07JPAOQKSbN	2001001125
PENNON GROUP PLC	12/10/2021	11:39:58	GB00BNNTL49	1,144.00	52	AQXE	53605	2001001125
PENNON GROUP PLC	12/10/2021	11:39:58	GB00BNNTL49	1,144.00	375	AQXE	53606	2001001125
PENNON GROUP PLC	12/10/2021	11:42:02	GB00BNNTL49	1,144.00	32	XLON	E07JPAOQKVr8	2001001125
PENNON GROUP PLC	12/10/2021	11:42:02	GB00BNNTL49	1,144.00	352	XLON	E07JPAOQKVrA	2001001125
PENNON GROUP PLC	12/10/2021	11:43:44	GB00BNNTL49	1,144.00	273	BATE	175714739527	2001001125
PENNON GROUP PLC	12/10/2021	11:43:44	GB00BNNTL49	1,144.00	140	BATE	175714739528	2001001125
PENNON GROUP PLC	12/10/2021	11:45:38	GB00BNNTL49	1,144.00	10	AQXE	54697	2001001125
PENNON GROUP PLC	12/10/2021	11:45:38	GB00BNNTL49	1,144.00	8	AQXE	54698	2001001125
PENNON GROUP PLC	12/10/2021	11:45:38	GB00BNNTL49	1,144.00	369	AQXE	54699	2001001125
PENNON GROUP PLC	12/10/2021	11:47:26	GB00BNNTL49	1,144.00	236	BATE	175714739970	2001001125
PENNON GROUP PLC	12/10/2021	11:47:26	GB00BNNTL49	1,144.00	181	BATE	175714739971	2001001125
PENNON GROUP PLC	12/10/2021	11:49:25	GB00BNNTL49	1,144.00	270	XLON	E07JPAOQKbzV	2001001125
PENNON GROUP PLC	12/10/2021	11:49:25	GB00BNNTL49	1,144.00	150	XLON	E07JPAOQKbzX	2001001125
PENNON GROUP PLC	12/10/2021	11:51:31	GB00BNNTL49	1,144.00	167	XLON	E07JPAOQKz2U	2001001125
PENNON GROUP PLC	12/10/2021	11:51:31	GB00BNNTL49	1,144.00	196	XLON	E07JPAOQKz2W	2001001125
PENNON GROUP PLC	12/10/2021	11:53:07	GB00BNNTL49	1,144.00	334	XLON	E07JPAOQKtUa	2001001125
PENNON GROUP PLC	12/10/2021	11:53:07	GB00BNNTL49	1,144.00	25	XLON	E07JPAOQKtUY	2001001125

PENNOR GROUP PLC	12/10/2021	11:54:44	G800BNNTLM49	1,144.00	401	AQXE	56482	2001001125
PENNOR GROUP PLC	12/10/2021	11:56:51	G800BNNTLM49	1,144.00	407	CHIX	2996824662429	2001001125
PENNOR GROUP PLC	12/10/2021	11:58:44	G800BNNTLM49	1,144.00	375	AQXE	57273	2001001125
PENNOR GROUP PLC	12/10/2021	12:00:28	G800BNNTLM49	1,144.00	400	XLON	E07PAOQkmGl	2001001125
PENNOR GROUP PLC	12/10/2021	12:02:16	G800BNNTLM49	1,144.00	35	XLON	E07PAOQknci	2001001125
PENNOR GROUP PLC	12/10/2021	12:02:16	G800BNNTLM49	1,144.00	139	XLON	E07PAOQknck	2001001125
PENNOR GROUP PLC	12/10/2021	12:02:16	G800BNNTLM49	1,144.00	184	XLON	E07PAOQknccm	2001001125
PENNOR GROUP PLC	12/10/2021	12:02:16	G800BNNTLM49	1,144.00	66	XLON	E07PAOQkncco	2001001125
PENNOR GROUP PLC	12/10/2021	12:04:16	G800BNNTLM49	1,144.00	356	AQXE	58436	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:11	G800BNNTLM49	1,146.00	112	XLON	E07PAOQkvLo	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:11	G800BNNTLM49	1,146.00	380	XLON	E07PAOQkvLq	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:11	G800BNNTLM49	1,146.00	160	XLON	E07PAOQkvLs	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:11	G800BNNTLM49	1,146.00	200	XLON	E07PAOQkvLu	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:11	G800BNNTLM49	1,146.00	200	XLON	E07PAOQkvLw	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:11	G800BNNTLM49	1,146.00	100	XLON	E07PAOQkvLy	2001001125
PENNOR GROUP PLC	12/10/2021	12:11:23	G800BNNTLM49	1,146.00	422	CHIX	2996824664705	2001001125
PENNOR GROUP PLC	12/10/2021	12:13:27	G800BNNTLM49	1,146.00	422	CHIX	2996824665039	2001001125
PENNOR GROUP PLC	12/10/2021	12:15:26	G800BNNTLM49	1,147.00	173	XLON	E07PAOQkyvw	2001001125
PENNOR GROUP PLC	12/10/2021	12:15:26	G800BNNTLM49	1,147.00	200	XLON	E07PAOQkywy	2001001125
PENNOR GROUP PLC	12/10/2021	12:15:26	G800BNNTLM49	1,147.00	5	XLON	E07PAOQkyx0	2001001125
PENNOR GROUP PLC	12/10/2021	12:17:15	G800BNNTLM49	1,146.00	201	BATE	175714743079	2001001125
PENNOR GROUP PLC	12/10/2021	12:17:15	G800BNNTLM49	1,146.00	62	BATE	175714743080	2001001125
PENNOR GROUP PLC	12/10/2021	12:17:15	G800BNNTLM49	1,146.00	146	BATE	175714743081	2001001125
PENNOR GROUP PLC	12/10/2021	12:19:16	G800BNNTLM49	1,146.00	364	AQXE	61726	2001001125
PENNOR GROUP PLC	12/10/2021	12:20:55	G800BNNTLM49	1,146.00	426	AQXE	62044	2001001125
PENNOR GROUP PLC	12/10/2021	12:23:09	G800BNNTLM49	1,146.00	256	BATE	175714743729	2001001125
PENNOR GROUP PLC	12/10/2021	12:23:09	G800BNNTLM49	1,146.00	483	CHIX	2996824666572	2001001125
PENNOR GROUP PLC	12/10/2021	12:23:09	G800BNNTLM49	1,146.00	6	CHIX	2996824666574	2001001125
PENNOR GROUP PLC	12/10/2021	12:23:09	G800BNNTLM49	1,146.00	391	XLON	E07PAOQI6Ab	2001001125
PENNOR GROUP PLC	12/10/2021	12:23:09	G800BNNTLM49	1,146.00	1,242	XLON	E07PAOQI6AV	2001001125
PENNOR GROUP PLC	12/10/2021	12:23:09	G800BNNTLM49	1,146.00	190	CHIX	2996824666576	2001001125
PENNOR GROUP PLC	12/10/2021	12:25:13	G800BNNTLM49	1,144.00	321	XLON	E07PAOQI8Ct	2001001125
PENNOR GROUP PLC	12/10/2021	12:25:13	G800BNNTLM49	1,144.00	105	XLON	E07PAOQI8Cw	2001001125
PENNOR GROUP PLC	12/10/2021	12:37:01	G800BNNTLM49	1,144.00	413	CHIX	2996824668837	2001001125
PENNOR GROUP PLC	12/10/2021	12:38:54	G800BNNTLM49	1,144.00	386	CHIX	2996824669042	2001001125
PENNOR GROUP PLC	12/10/2021	12:40:40	G800BNNTLM49	1,144.00	255	CHIX	2996824669342	2001001125
PENNOR GROUP PLC	12/10/2021	12:40:40	G800BNNTLM49	1,144.00	10	CHIX	2996824669343	2001001125
PENNOR GROUP PLC	12/10/2021	12:40:40	G800BNNTLM49	1,144.00	140	CHIX	2996824669344	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	365	XLON	E07PAOQMIU	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	399	XLON	E07PAOQMih	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	303	XLON	E07PAOQMij	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	466	BATE	175714745919	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	234	BATE	175714745920	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	193	BATE	175714745921	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	24	CHIX	2996824669533	2001001125
PENNOR GROUP PLC	12/10/2021	12:41:58	G800BNNTLM49	1,143.00	464	XLON	E07PAOQMmQ	2001001125
PENNOR GROUP PLC	12/10/2021	12:43:46	G800BNNTLM49	1,142.00	388	XLON	E07PAOQIOly	2001001125
PENNOR GROUP PLC	12/10/2021	12:44:24	G800BNNTLM49	1,142.00	16	XLON	E07PAOQIPCB	2001001125
PENNOR GROUP PLC	12/10/2021	12:51:11	G800BNNTLM49	1,142.00	128	CHIX	2996824671182	2001001125
PENNOR GROUP PLC	12/10/2021	12:51:21	G800BNNTLM49	1,142.00	107	CHIX	2996824671196	2001001125
PENNOR GROUP PLC	12/10/2021	12:51:21	G800BNNTLM49	1,142.00	163	BATE	175714747129	2001001125
PENNOR GROUP PLC	12/10/2021	12:51:21	G800BNNTLM49	1,142.00	78	CHIX	2996824671197	2001001125
PENNOR GROUP PLC	12/10/2021	12:51:21	G800BNNTLM49	1,142.00	793	XLON	E07PAOQIvCw	2001001125
PENNOR GROUP PLC	12/10/2021	12:51:21	G800BNNTLM49	1,142.00	121	XLON	E07PAOQIvCr	2001001125
PENNOR GROUP PLC	12/10/2021	13:05:48	G800BNNTLM49	1,144.00	854	XLON	E07PAOQIG0	2001001125
PENNOR GROUP PLC	12/10/2021	13:06:16	G800BNNTLM49	1,144.00	383	BATE	175714748879	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:09	G800BNNTLM49	1,144.00	424	BATE	175714749070	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	1,075	XLON	E07PAOQIGH	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	300	XLON	E07PAOQIGN	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	172	XLON	E07PAOQIGP	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	42	XLON	E07PAOQIGR	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	3	BATE	175714749118	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	423	CHIX	2996824673961	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	219	BATE	175714749119	2001001125
PENNOR GROUP PLC	12/10/2021	13:08:53	G800BNNTLM49	1,143.00	165	AQXE	72988	2001001125
PENNOR GROUP PLC	12/10/2021	13:13:42	G800BNNTLM49	1,142.00	215	XLON	E07PAOQI969	2001001125
PENNOR GROUP PLC	12/10/2021	13:18:06	G800BNNTLM49	1,142.00	194	XLON	E07PAOQI9f3	2001001125
PENNOR GROUP PLC	12/10/2021	13:18:06	G800BNNTLM49	1,142.00	548	XLON	E07PAOQI9f5	2001001125
PENNOR GROUP PLC	12/10/2021	13:18:06	G800BNNTLM49	1,142.00	500	XLON	E07PAOQI9f9	2001001125
PENNOR GROUP PLC	12/10/2021	13:18:06	G800BNNTLM49	1,142.00	200	XLON	E07PAOQI9gC	2001001125
PENNOR GROUP PLC	12/10/2021	13:18:06	G800BNNTLM49	1,142.00	200	AQXE	74866	2001001125
PENNOR GROUP PLC	12/10/2021	13:18:06	G800BNNTLM49	1,142.00	98	AQXE	74867	2001001125
PENNOR GROUP PLC	12/10/2021	13:21:02	G800BNNTLM49	1,142.00	383	XLON	E07PAOQIvLk	2001001125
PENNOR GROUP PLC	12/10/2021	13:31:35	G800BNNTLM49	1,143.00	342	BATE	175714752185	2001001125
PENNOR GROUP PLC	12/10/2021	13:31:35	G800BNNTLM49	1,143.00	58	BATE	175714752186	2001001125
PENNOR GROUP PLC	12/10/2021	13:33:05	G800BNNTLM49	1,142.00	81	BATE	175714752402	2001001125
PENNOR GROUP PLC	12/10/2021	13:33:05	G800BNNTLM49	1,142.00	30	BATE	175714752403	2001001125
PENNOR GROUP PLC	12/10/2021	13:33:05	G800BNNTLM49	1,142.00	193	BATE	175714752404	2001001125
PENNOR GROUP PLC	12/10/2021	13:33:05	G800BNNTLM49	1,142.00	68	BATE	175714752405	2001001125
PENNOR GROUP PLC	12/10/2021	13:33:28	G800BNNTLM49	1,141.00	562	CHIX	2996824678065	2001001125
PENNOR GROUP PLC	12/10/2021	13:33:28	G800BNNTLM49	1,141.00	23	CHIX	2996824678066	2001001125
PENNOR GROUP PLC	12/10/2021	13:34:47	G800BNNTLM49	1,141.00	126	CHIX	2996824678233	2001001125
PENNOR GROUP PLC	12/10/2021	13:35:39	G800BNNTLM49	1,141.00	202	CHIX	2996824678428	2001001125
PENNOR GROUP PLC	12/10/2021	13:35:39	G800BNNTLM49	1,141.00	174	CHIX	2996824678429	2001001125
PENNOR GROUP PLC	12/10/2021	13:35:39	G800BNNTLM49	1,141.00	522	CHIX	2996824678430	2001001125
PENNOR GROUP PLC	12/10/2021	13:35:39	G800BNNTLM49	1,141.00	505	CHIX	2996824678431	2001001125
PENNOR GROUP PLC	12/10/2021	13:35:39	G800BNNTLM49	1,141.00	375	XLON	E07PAOQm9xJ	2001001125
PENNOR GROUP PLC	12/10/2021	13:40:05	G800BNNTLM49	1,140.00	294	CHIX	2996824679252	2001001125
PENNOR GROUP PLC	12/10/2021	13:40:05	G800BNNTLM49	1,140.00	522	XLON	E07PAOQmDnj	2001001125
PENNOR GROUP PLC	12/10/2021	13:43:20	G800BNNTLM49	1,140.00	105	XLON	E07PAOQmH9y	2001001125
PENNOR GROUP PLC	12/10/2021	13:44:25	G800BNNTLM49	1,140.00	237	XLON	E07PAOQmily	2001001125
PENNOR GROUP PLC	12/10/2021	13:44:25	G800BNNTLM49	1,140.00	479	XLON	E07PAOQmigo	2001001125
PENNOR GROUP PLC	12/10/2021	13:44:25	G800BNNTLM49	1,140.00	71	XLON	E07PAOQmigt	2001001125
PENNOR GROUP PLC	12/10/2021	13:44:25	G800BNNTLM49	1,140.00	555	BATE	175714754269	2001001125

PENNON GROUP PLC	12/10/2021	13:50:39	GB00BNNTL49	1,130.00	423	CHIX	2996824681332	2001001125
PENNON GROUP PLC	12/10/2021	13:56:22	GB00BNNTL49	1,141.00	404	AQXE	83353	2001001125
PENNON GROUP PLC	12/10/2021	13:57:29	GB00BNNTL49	1,141.00	386	AQXE	83609	2001001125
PENNON GROUP PLC	12/10/2021	13:58:56	GB00BNNTL49	1,141.00	58	BATE	175714756331	2001001125
PENNON GROUP PLC	12/10/2021	13:58:57	GB00BNNTL49	1,141.00	304	BATE	175714756334	2001001125
PENNON GROUP PLC	12/10/2021	14:02:31	GB00BNNTL49	1,142.00	4	AQXE	84812	2001001125
PENNON GROUP PLC	12/10/2021	14:02:31	GB00BNNTL49	1,142.00	600	AQXE	84813	2001001125
PENNON GROUP PLC	12/10/2021	14:02:31	GB00BNNTL49	1,142.00	246	AQXE	84814	2001001125
PENNON GROUP PLC	12/10/2021	14:03:34	GB00BNNTL49	1,142.00	261	AQXE	85039	2001001125
PENNON GROUP PLC	12/10/2021	14:05:14	GB00BNNTL49	1,142.00	300	XLON	E07PAOQmcMA	2001001125
PENNON GROUP PLC	12/10/2021	14:05:14	GB00BNNTL49	1,142.00	57	XLON	E07PAOQmcMC	2001001125
PENNON GROUP PLC	12/10/2021	14:05:44	GB00BNNTL49	1,142.00	362	XLON	E07PAOQmcpI	2001001125
PENNON GROUP PLC	12/10/2021	14:05:44	GB00BNNTL49	1,142.00	5	XLON	E07PAOQmcpn	2001001125
PENNON GROUP PLC	12/10/2021	14:07:15	GB00BNNTL49	1,143.00	356	AQXE	86294	2001001125
PENNON GROUP PLC	12/10/2021	14:08:40	GB00BNNTL49	1,143.00	42	XLON	E07PAOQmhwH	2001001125
PENNON GROUP PLC	12/10/2021	14:08:40	GB00BNNTL49	1,143.00	339	XLON	E07PAOQmhwJ	2001001125
PENNON GROUP PLC	12/10/2021	14:10:07	GB00BNNTL49	1,143.00	23	AQXE	87117	2001001125
PENNON GROUP PLC	12/10/2021	14:10:07	GB00BNNTL49	1,143.00	391	AQXE	87118	2001001125
PENNON GROUP PLC	12/10/2021	14:11:31	GB00BNNTL49	1,143.00	393	AQXE	87422	2001001125
PENNON GROUP PLC	12/10/2021	14:13:02	GB00BNNTL49	1,143.00	11	CHIX	2996824686114	2001001125
PENNON GROUP PLC	12/10/2021	14:13:02	GB00BNNTL49	1,143.00	73	CHIX	2996824686115	2001001125
PENNON GROUP PLC	12/10/2021	14:13:02	GB00BNNTL49	1,143.00	49	CHIX	2996824686116	2001001125
PENNON GROUP PLC	12/10/2021	14:13:02	GB00BNNTL49	1,143.00	200	CHIX	2996824686117	2001001125
PENNON GROUP PLC	12/10/2021	14:13:02	GB00BNNTL49	1,143.00	38	CHIX	2996824686118	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	22	AQXE	87986	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	158	BATE	175714758975	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	212	XLON	E07PAOQmnSv	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	642	CHIX	2996824686372	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	178	BATE	175714758976	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	212	AQXE	87987	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	1,418	XLON	E07PAOQmnSx	2001001125
PENNON GROUP PLC	12/10/2021	14:13:51	GB00BNNTL49	1,142.00	15	AQXE	87988	2001001125
PENNON GROUP PLC	12/10/2021	14:21:03	GB00BNNTL49	1,142.00	1,180	XLON	E07PAOQmvax	2001001125
PENNON GROUP PLC	12/10/2021	14:21:03	GB00BNNTL49	1,142.00	243	BATE	175714760531	2001001125
PENNON GROUP PLC	12/10/2021	14:21:03	GB00BNNTL49	1,142.00	286	CHIX	2996824688202	2001001125
PENNON GROUP PLC	12/10/2021	14:21:03	GB00BNNTL49	1,142.00	178	CHIX	2996824688203	2001001125
PENNON GROUP PLC	12/10/2021	14:21:03	GB00BNNTL49	1,142.00	180	BATE	175714760532	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	1,126	XLON	E07PAOQn9hD	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	784	XLON	E07PAOQn9hH	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	232	BATE	175714763022	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	104	CHIX	2996824691489	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	137	CHIX	2996824691490	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	11	CHIX	2996824691491	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	192	CHIX	2996824691492	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	11	BATE	175714763028	2001001125
PENNON GROUP PLC	12/10/2021	14:30:13	GB00BNNTL49	1,141.00	161	CHIX	2996824691496	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	178	BATE	175714766248	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	339	CHIX	2996824696108	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	87	XLON	E07PAOQnZIL	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	110	XLON	E07PAOQnZIN	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	66	XLON	E07PAOQnZIP	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	61	XLON	E07PAOQnZIR	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	40	XLON	E07PAOQnZIV	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	120	XLON	E07PAOQnZIb	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	57	AQXE	86865	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	317	XLON	E07PAOQnZie	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	61	XLON	E07PAOQnZig	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	737	XLON	E07PAOQnZim	2001001125
PENNON GROUP PLC	12/10/2021	14:36:42	GB00BNNTL49	1,140.00	75	XLON	E07PAOQnZmh	2001001125
PENNON GROUP PLC	12/10/2021	14:40:13	GB00BNNTL49	1,142.00	896	XLON	E07PAOQnZmq	2001001125
PENNON GROUP PLC	12/10/2021	14:40:14	GB00BNNTL49	1,142.00	240	XLON	E07PAOQnZjp5	2001001125
PENNON GROUP PLC	12/10/2021	14:48:14	GB00BNNTL49	1,143.00	376	CHIX	2996824701648	2001001125
PENNON GROUP PLC	12/10/2021	14:49:25	GB00BNNTL49	1,143.00	336	CHIX	2996824702250	2001001125
PENNON GROUP PLC	12/10/2021	14:49:25	GB00BNNTL49	1,143.00	67	CHIX	2996824702251	2001001125
PENNON GROUP PLC	12/10/2021	14:50:26	GB00BNNTL49	1,143.00	409	AQXE	106513	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	437	AQXE	106972	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	782	AQXE	106973	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	103	AQXE	106975	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	264	CHIX	2996824703191	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	801	BATE	175714771135	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	138	BATE	175714771137	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	765	XLON	E07PAOQoG8o	2001001125
PENNON GROUP PLC	12/10/2021	14:51:04	GB00BNNTL49	1,142.00	669	XLON	E07PAOQoG8s	2001001125
PENNON GROUP PLC	12/10/2021	14:55:56	GB00BNNTL49	1,141.00	700	XLON	E07PAOQoT4k	2001001125
PENNON GROUP PLC	12/10/2021	14:55:56	GB00BNNTL49	1,141.00	144	BATE	175714772899	2001001125
PENNON GROUP PLC	12/10/2021	14:56:02	GB00BNNTL49	1,141.00	383	XLON	E07PAOQoTrf	2001001125
PENNON GROUP PLC	12/10/2021	14:56:45	GB00BNNTL49	1,141.00	681	XLON	E07PAOQoVpl	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	42	CHIX	2996824709471	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	210	CHIX	2996824709474	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	132	BATE	175714775594	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	640	XLON	E07PAOQoTr4	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	789	XLON	E07PAOQoTr8	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	785	XLON	E07PAOQoTrE	2001001125
PENNON GROUP PLC	12/10/2021	15:04:35	GB00BNNTL49	1,142.00	98	AQXE	114300	2001001125
PENNON GROUP PLC	12/10/2021	15:14:50	GB00BNNTL49	1,145.00	375	AQXE	118431	2001001125
PENNON GROUP PLC	12/10/2021	15:15:48	GB00BNNTL49	1,145.00	221	XLON	E07PAOQpLZU	2001001125
PENNON GROUP PLC	12/10/2021	15:15:48	GB00BNNTL49	1,145.00	148	XLON	E07PAOQpLZW	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	537	XLON	E07PAOQpPPP	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	63	XLON	E07PAOQpPPF	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	12	BATE	175714779132	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	12	BATE	175714779138	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	12	BATE	175714779139	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	12	BATE	175714779140	2001001125
PENNON GROUP PLC	12/10/2021	15:16:50	GB00BNNTL49	1,144.00	12	BATE	175714779141	2001001125

PENNON GROUP PLC	12/10/2021	16:10:31	GB00BNNTLM49	1,143.00	250	XLON	E07JPAOQr92U	2001001125
PENNON GROUP PLC	12/10/2021	16:10:31	GB00BNNTLM49	1,143.00	159	XLON	E07JPAOQr92W	2001001125
PENNON GROUP PLC	12/10/2021	16:20:50	GB00BNNTLM49	1,145.00	56	BATE	175714799875	2001001125
PENNON GROUP PLC	12/10/2021	16:21:04	GB00BNNTLM49	1,145.00	177	BATE	175714800031	2001001125
PENNON GROUP PLC	12/10/2021	16:21:04	GB00BNNTLM49	1,145.00	242	BATE	175714800032	2001001125
PENNON GROUP PLC	12/10/2021	16:21:20	GB00BNNTLM49	1,145.00	399	BATE	175714800189	2001001125
PENNON GROUP PLC	12/10/2021	16:21:53	GB00BNNTLM49	1,145.00	14	BATE	175714800401	2001001125
PENNON GROUP PLC	12/10/2021	16:21:53	GB00BNNTLM49	1,145.00	415	BATE	175714800402	2001001125
PENNON GROUP PLC	12/10/2021	16:22:22	GB00BNNTLM49	1,145.00	151	BATE	175714800731	2001001125
PENNON GROUP PLC	12/10/2021	16:22:22	GB00BNNTLM49	1,145.00	157	BATE	175714800732	2001001125
PENNON GROUP PLC	12/10/2021	16:22:22	GB00BNNTLM49	1,145.00	65	BATE	175714800733	2001001125
PENNON GROUP PLC	12/10/2021	16:22:34	GB00BNNTLM49	1,145.00	383	XLON	E07JPAOQrRr9	2001001125
PENNON GROUP PLC	12/10/2021	16:23:02	GB00BNNTLM49	1,145.00	23	AQXE	155543	2001001125
PENNON GROUP PLC	12/10/2021	16:23:02	GB00BNNTLM49	1,145.00	347	AQXE	155544	2001001125
PENNON GROUP PLC	12/10/2021	16:23:27	GB00BNNTLM49	1,145.00	167	XLON	E07JPAOQrT0b	2001001125
PENNON GROUP PLC	12/10/2021	16:23:27	GB00BNNTLM49	1,145.00	112	XLON	E07JPAOQrT0d	2001001125
PENNON GROUP PLC	12/10/2021	16:23:27	GB00BNNTLM49	1,145.00	149	XLON	E07JPAOQrT0f	2001001125
PENNON GROUP PLC	12/10/2021	16:23:50	GB00BNNTLM49	1,145.00	129	XLON	E07JPAOQrT0nd	2001001125
PENNON GROUP PLC	12/10/2021	16:23:50	GB00BNNTLM49	1,145.00	112	XLON	E07JPAOQrT0nf	2001001125
PENNON GROUP PLC	12/10/2021	16:23:50	GB00BNNTLM49	1,145.00	59	XLON	E07JPAOQrT0nh	2001001125
PENNON GROUP PLC	12/10/2021	16:23:50	GB00BNNTLM49	1,145.00	128	XLON	E07JPAOQrT0nj	2001001125
PENNON GROUP PLC	12/10/2021	16:24:15	GB00BNNTLM49	1,145.00	414	AQXE	156421	2001001125
PENNON GROUP PLC	12/10/2021	16:24:48	GB00BNNTLM49	1,145.00	194	XLON	E07JPAOQrV0y	2001001125
PENNON GROUP PLC	12/10/2021	16:24:48	GB00BNNTLM49	1,145.00	228	XLON	E07JPAOQrV0E	2001001125
PENNON GROUP PLC	12/10/2021	16:25:15	GB00BNNTLM49	1,145.00	376	CHIX	2996824742278	2001001125
PENNON GROUP PLC	12/10/2021	16:25:26	GB00BNNTLM49	1,145.00	27	BATE	175714802151	2001001125
PENNON GROUP PLC	12/10/2021	16:25:26	GB00BNNTLM49	1,145.00	358	BATE	175714802152	2001001125
PENNON GROUP PLC	12/10/2021	16:25:41	GB00BNNTLM49	1,145.00	363	BATE	175714802266	2001001125
PENNON GROUP PLC	12/10/2021	16:25:56	GB00BNNTLM49	1,145.00	284	CHIX	2996824742622	2001001125
PENNON GROUP PLC	12/10/2021	16:25:56	GB00BNNTLM49	1,145.00	53	CHIX	2996824742623	2001001125
PENNON GROUP PLC	12/10/2021	16:25:56	GB00BNNTLM49	1,145.00	76	CHIX	2996824742624	2001001125
PENNON GROUP PLC	12/10/2021	16:26:28	GB00BNNTLM49	1,145.00	164	XLON	E07JPAOQrXZh	2001001125
PENNON GROUP PLC	12/10/2021	16:26:28	GB00BNNTLM49	1,145.00	247	XLON	E07JPAOQrXZj	2001001125
PENNON GROUP PLC	12/10/2021	16:26:48	GB00BNNTLM49	1,145.00	303	XLON	E07JPAOQrYBu	2001001125
PENNON GROUP PLC	12/10/2021	16:26:48	GB00BNNTLM49	1,145.00	115	XLON	E07JPAOQrYBw	2001001125
PENNON GROUP PLC	12/10/2021	16:27:00	GB00BNNTLM49	1,145.00	185	XLON	E07JPAOQrYfF	2001001125
PENNON GROUP PLC	12/10/2021	16:27:00	GB00BNNTLM49	1,145.00	213	XLON	E07JPAOQrYfH	2001001125
PENNON GROUP PLC	12/10/2021	16:27:23	GB00BNNTLM49	1,145.00	22	CHIX	2996824743353	2001001125
PENNON GROUP PLC	12/10/2021	16:27:23	GB00BNNTLM49	1,145.00	160	CHIX	2996824743354	2001001125
PENNON GROUP PLC	12/10/2021	16:27:23	GB00BNNTLM49	1,145.00	85	CHIX	2996824743355	2001001125
PENNON GROUP PLC	12/10/2021	16:27:23	GB00BNNTLM49	1,145.00	118	CHIX	2996824743356	2001001125
PENNON GROUP PLC	12/10/2021	16:28:05	GB00BNNTLM49	1,145.00	399	CHIX	2996824743773	2001001125
PENNON GROUP PLC	12/10/2021	16:28:18	GB00BNNTLM49	1,145.00	301	CHIX	2996824743880	2001001125
PENNON GROUP PLC	12/10/2021	16:28:18	GB00BNNTLM49	1,145.00	56	CHIX	2996824743881	2001001125
PENNON GROUP PLC	12/10/2021	16:28:31	GB00BNNTLM49	1,145.00	10	CHIX	2996824743996	2001001125
PENNON GROUP PLC	12/10/2021	16:28:31	GB00BNNTLM49	1,145.00	100	CHIX	2996824743997	2001001125
PENNON GROUP PLC	12/10/2021	16:28:31	GB00BNNTLM49	1,145.00	100	CHIX	2996824743998	2001001125
PENNON GROUP PLC	12/10/2021	16:28:31	GB00BNNTLM49	1,145.00	202	CHIX	2996824743999	2001001125
PENNON GROUP PLC	12/10/2021	16:29:05	GB00BNNTLM49	1,145.00	139	XLON	E07JPAOQrj5	2001001125
PENNON GROUP PLC	12/10/2021	16:29:05	GB00BNNTLM49	1,145.00	293	XLON	E07JPAOQrj7	2001001125
PENNON GROUP PLC	12/10/2021	16:29:05	GB00BNNTLM49	1,145.00	81	XLON	E07JPAOQrj9	2001001125
PENNON GROUP PLC	12/10/2021	16:29:05	GB00BNNTLM49	1,145.00	329	XLON	E07JPAOQrjB	2001001125
PENNON GROUP PLC	12/10/2021	16:29:29	GB00BNNTLM49	1,144.00	100	CHIX	2996824744495	2001001125
PENNON GROUP PLC	12/10/2021	16:29:32	GB00BNNTLM49	1,145.00	356	XLON	E07JPAOQrclq	2001001125
PENNON GROUP PLC	12/10/2021	16:29:50	GB00BNNTLM49	1,145.00	17	XLON	E07JPAOQrdKR	2001001125
PENNON GROUP PLC	12/10/2021	16:29:50	GB00BNNTLM49	1,145.00	348	XLON	E07JPAOQrdKT	2001001125

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