



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	18/11/2021	GB00BNNTLN49	9,061	1,206.34	AQXE	1,212.00	1,202.00
PENNON GROUP PLC	18/11/2021	GB00BNNTLN49	13,008	1,207.69	BATE	1,213.00	1,201.00
PENNON GROUP PLC	18/11/2021	GB00BNNTLN49	17,894	1,206.32	CHIX	1,213.00	1,200.00
PENNON GROUP PLC	18/11/2021	GB00BNNTLN49	59,104	1,207.17	XLON	1,214.00	1,202.00
* Rounded to two decimal places			SUM:	99,067		1,214.00	1,200.00

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	18/11/2021	08:00:32	GB00BNNTLN49	1,208.00	761	XLON	E08AGXOKpRoW	2001001125
PENNON GROUP PLC	18/11/2021	08:00:32	GB00BNNTLN49	1,208.00	540	XLON	E08AGXOKpRob	2001001125
PENNON GROUP PLC	18/11/2021	08:01:32	GB00BNNTLN49	1,205.00	502	XLON	E08AGXOKpW7v	2001001125
PENNON GROUP PLC	18/11/2021	08:12:18	GB00BNNTLN49	1,213.00	398	XLON	E08AGXOKpqqd	2001001125
PENNON GROUP PLC	18/11/2021	08:12:18	GB00BNNTLN49	1,213.00	310	XLON	E08AGXOKpqqw	2001001125
PENNON GROUP PLC	18/11/2021	08:12:28	GB00BNNTLN49	1,213.00	463	XLON	E08AGXOKpqxi	2001001125
PENNON GROUP PLC	18/11/2021	08:12:28	GB00BNNTLN49	1,213.00	2,395	XLON	E08AGXOKpqxn	2001001125
PENNON GROUP PLC	18/11/2021	08:16:20	GB00BNNTLN49	1,210.00	406	CHIX	2977838246695	2001001125
PENNON GROUP PLC	18/11/2021	08:16:53	GB00BNNTLN49	1,209.00	594	AQXE	5705	2001001125
PENNON GROUP PLC	18/11/2021	08:17:43	GB00BNNTLN49	1,209.00	381	CHIX	2977838247112	2001001125
PENNON GROUP PLC	18/11/2021	08:30:58	GB00BNNTLN49	1,207.00	63	XLON	E08AGXOKqJhb	2001001125
PENNON GROUP PLC	18/11/2021	08:30:58	GB00BNNTLN49	1,207.00	385	XLON	E08AGXOKqJhZ	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	316	XLON	E08AGXOKqM4x	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	239	XLON	E08AGXOKqM51	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	127	XLON	E08AGXOKqM54	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	316	XLON	E08AGXOKqM58	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	178	AQXE	9960	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	100	BATE	156728341824	2001001125
PENNON GROUP PLC	18/11/2021	08:32:44	GB00BNNTLN49	1,207.00	130	BATE	156728341825	2001001125
PENNON GROUP PLC	18/11/2021	08:39:49	GB00BNNTLN49	1,210.00	360	XLON	E08AGXOKqVIH	2001001125
PENNON GROUP PLC	18/11/2021	08:39:49	GB00BNNTLN49	1,210.00	347	XLON	E08AGXOKqVJU	2001001125
PENNON GROUP PLC	18/11/2021	08:39:49	GB00BNNTLN49	1,210.00	348	BATE	156728342794	2001001125
PENNON GROUP PLC	18/11/2021	08:47:22	GB00BNNTLN49	1,210.00	233	XLON	E08AGXOKqNf	2001001125
PENNON GROUP PLC	18/11/2021	08:47:22	GB00BNNTLN49	1,210.00	515	XLON	E08AGXOKqNh	2001001125
PENNON GROUP PLC	18/11/2021	08:47:22	GB00BNNTLN49	1,210.00	350	XLON	E08AGXOKqNI	2001001125
PENNON GROUP PLC	18/11/2021	08:48:31	GB00BNNTLN49	1,209.00	355	XLON	E08AGXOKqJg	2001001125
PENNON GROUP PLC	18/11/2021	09:00:23	GB00BNNTLN49	1,210.00	151	BATE	156728345688	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	121	AQXE	17010	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	628	XLON	E08AGXOKr2Ek	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	350	XLON	E08AGXOKr2Em	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	364	XLON	E08AGXOKr2EY	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	144	BATE	156728346034	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	349	BATE	156728346036	2001001125
PENNON GROUP PLC	18/11/2021	09:02:40	GB00BNNTLN49	1,210.00	198	CHIX	2977838258574	2001001125
PENNON GROUP PLC	18/11/2021	09:22:20	GB00BNNTLN49	1,213.00	790	XLON	E08AGXOKrOgG	2001001125
PENNON GROUP PLC	18/11/2021	09:23:27	GB00BNNTLN49	1,213.00	359	BATE	156728348554	2001001125
PENNON GROUP PLC	18/11/2021	09:28:38	GB00BNNTLN49	1,214.00	388	XLON	E08AGXOKrUAR	2001001125
PENNON GROUP PLC	18/11/2021	09:29:09	GB00BNNTLN49	1,214.00	201	XLON	E08AGXOKrUYK	2001001125
PENNON GROUP PLC	18/11/2021	09:29:09	GB00BNNTLN49	1,214.00	152	XLON	E08AGXOKrUYM	2001001125
PENNON GROUP PLC	18/11/2021	09:29:55	GB00BNNTLN49	1,213.00	511	XLON	E08AGXOKrV1U	2001001125
PENNON GROUP PLC	18/11/2021	09:29:55	GB00BNNTLN49	1,213.00	350	XLON	E08AGXOKrV1W	2001001125
PENNON GROUP PLC	18/11/2021	09:29:55	GB00BNNTLN49	1,213.00	272	CHIX	2977838264031	2001001125
PENNON GROUP PLC	18/11/2021	09:29:55	GB00BNNTLN49	1,213.00	197	BATE	156728349220	2001001125
PENNON GROUP PLC	18/11/2021	09:29:55	GB00BNNTLN49	1,213.00	166	CHIX	2977838264032	2001001125
PENNON GROUP PLC	18/11/2021	09:43:14	GB00BNNTLN49	1,212.00	371	AQXE	26786	2001001125
PENNON GROUP PLC	18/11/2021	09:45:44	GB00BNNTLN49	1,211.00	549	XLON	E08AGXOKrINI	2001001125
PENNON GROUP PLC	18/11/2021	09:45:44	GB00BNNTLN49	1,211.00	282	XLON	E08AGXOKrINk	2001001125
PENNON GROUP PLC	18/11/2021	09:45:44	GB00BNNTLN49	1,211.00	190	BATE	156728351192	2001001125
PENNON GROUP PLC	18/11/2021	09:45:44	GB00BNNTLN49	1,211.00	201	XLON	E08AGXOKrINo	2001001125
PENNON GROUP PLC	18/11/2021	09:45:44	GB00BNNTLN49	1,211.00	201	XLON	E08AGXOKrINq	2001001125
PENNON GROUP PLC	18/11/2021	09:45:44	GB00BNNTLN49	1,211.00	21	XLON	E08AGXOKrINs	2001001125
PENNON GROUP PLC	18/11/2021	09:53:49	GB00BNNTLN49	1,210.00	362	BATE	156728352348	2001001125
PENNON GROUP PLC	18/11/2021	09:53:49	GB00BNNTLN49	1,210.00	5	BATE	156728352349	2001001125
PENNON GROUP PLC	18/11/2021	09:53:49	GB00BNNTLN49	1,210.00	166	BATE	156728352350	2001001125
PENNON GROUP PLC	18/11/2021	09:53:49	GB00BNNTLN49	1,210.00	195	BATE	156728352351	2001001125
PENNON GROUP PLC	18/11/2021	09:53:49	GB00BNNTLN49	1,210.00	195	BATE	156728352352	2001001125
PENNON GROUP PLC	18/11/2021	09:53:49	GB00BNNTLN49	1,210.00	188	AQXE	29393	2001001125
PENNON GROUP PLC	18/11/2021	10:00:09	GB00BNNTLN49	1,209.00	414	XLON	E08AGXOKs17h	2001001125
PENNON GROUP PLC	18/11/2021	10:00:09	GB00BNNTLN49	1,209.00	268	XLON	E08AGXOKs17i	2001001125
PENNON GROUP PLC	18/11/2021	10:00:09	GB00BNNTLN49	1,209.00	133	XLON	E08AGXOKs17v	2001001125
PENNON GROUP PLC	18/11/2021	10:11:16	GB00BNNTLN49	1,210.00	407	CHIX	2977838273283	2001001125
PENNON GROUP PLC	18/11/2021	10:11:16	GB00BNNTLN49	1,210.00	790	BATE	156728354626	2001001125
PENNON GROUP PLC	18/11/2021	10:22:13	GB00BNNTLN49	1,211.00	2	XLON	E08AGXOKsO56	2001001125
PENNON GROUP PLC	18/11/2021	10:22:13	GB00BNNTLN49	1,211.00	201	XLON	E08AGXOKsO58	2001001125
PENNON GROUP PLC	18/11/2021	10:22:13	GB00BNNTLN49	1,211.00	176	XLON	E08AGXOKsO5A	2001001125
PENNON GROUP PLC	18/11/2021	10:25:12	GB00BNNTLN49	1,211.00	375	XLON	E08AGXOKsOYi	2001001125
PENNON GROUP PLC	18/11/2021	10:27:38	GB00BNNTLN49	1,210.00	513	BATE	156728356747	2001001125
PENNON GROUP PLC	18/11/2021	10:27:38	GB00BNNTLN49	1,210.00	171	BATE	156728356748	2001001125
PENNON GROUP PLC	18/11/2021	10:27:38	GB00BNNTLN49	1,210.00	42	BATE	156728356749	2001001125
PENNON GROUP PLC	18/11/2021	10:27:38	GB00BNNTLN49	1,210.00	300	BATE	156728356750	2001001125

PENNON GROUP PLC	18/11/2021	10:27:38	GB00BNNTLN49	1,210.00	310	CHIX	2977838277134	2001001125
PENNON GROUP PLC	18/11/2021	10:31:03	GB00BNNTLN49	1,209.00	284	XLON	E08AGXOksvJ6	2001001125
PENNON GROUP PLC	18/11/2021	10:31:03	GB00BNNTLN49	1,209.00	65	XLON	E08AGXOksvJE	2001001125
PENNON GROUP PLC	18/11/2021	10:35:50	GB00BNNTLN49	1,209.00	50	XLON	E08AGXOkssa7X	2001001125
PENNON GROUP PLC	18/11/2021	10:35:50	GB00BNNTLN49	1,209.00	320	XLON	E08AGXOkssa7n	2001001125
PENNON GROUP PLC	18/11/2021	10:35:50	GB00BNNTLN49	1,209.00	355	CHIX	2977838279172	2001001125
PENNON GROUP PLC	18/11/2021	10:44:35	GB00BNNTLN49	1,209.00	385	XLON	E08AGXOkshPf	2001001125
PENNON GROUP PLC	18/11/2021	10:44:35	GB00BNNTLN49	1,209.00	363	XLON	E08AGXOkshPi	2001001125
PENNON GROUP PLC	18/11/2021	10:44:35	GB00BNNTLN49	1,209.00	326	XLON	E08AGXOkshPn	2001001125
PENNON GROUP PLC	18/11/2021	10:44:35	GB00BNNTLN49	1,209.00	35	XLON	E08AGXOkshPu	2001001125
PENNON GROUP PLC	18/11/2021	11:04:38	GB00BNNTLN49	1,213.00	300	XLON	E08AGXOksszya	2001001125
PENNON GROUP PLC	18/11/2021	11:04:38	GB00BNNTLN49	1,213.00	201	XLON	E08AGXOksszyc	2001001125
PENNON GROUP PLC	18/11/2021	11:04:38	GB00BNNTLN49	1,213.00	201	XLON	E08AGXOksszye	2001001125
PENNON GROUP PLC	18/11/2021	11:04:38	GB00BNNTLN49	1,213.00	73	XLON	E08AGXOksszyg	2001001125
PENNON GROUP PLC	18/11/2021	11:04:38	GB00BNNTLN49	1,213.00	330	XLON	E08AGXOksszyW	2001001125
PENNON GROUP PLC	18/11/2021	11:04:38	GB00BNNTLN49	1,213.00	35	XLON	E08AGXOksszyY	2001001125
PENNON GROUP PLC	18/11/2021	11:05:45	GB00BNNTLN49	1,213.00	300	XLON	E08AGXOkh1Bf	2001001125
PENNON GROUP PLC	18/11/2021	11:05:45	GB00BNNTLN49	1,213.00	96	XLON	E08AGXOkh1BK	2001001125
PENNON GROUP PLC	18/11/2021	11:06:08	GB00BNNTLN49	1,212.00	774	BATE	156728361857	2001001125
PENNON GROUP PLC	18/11/2021	11:06:08	GB00BNNTLN49	1,212.00	402	XLON	E08AGXOkh1Vt	2001001125
PENNON GROUP PLC	18/11/2021	11:06:08	GB00BNNTLN49	1,212.00	378	XLON	E08AGXOkh1Vv	2001001125
PENNON GROUP PLC	18/11/2021	11:15:13	GB00BNNTLN49	1,210.00	266	AQXE	48760	2001001125
PENNON GROUP PLC	18/11/2021	11:15:13	GB00BNNTLN49	1,210.00	362	XLON	E08AGXOkIAZO	2001001125
PENNON GROUP PLC	18/11/2021	11:15:13	GB00BNNTLN49	1,210.00	114	AQXE	48761	2001001125
PENNON GROUP PLC	18/11/2021	11:19:28	GB00BNNTLN49	1,209.00	369	CHIX	2977838288743	2001001125
PENNON GROUP PLC	18/11/2021	11:21:12	GB00BNNTLN49	1,207.00	360	XLON	E08AGXOkIfd9	2001001125
PENNON GROUP PLC	18/11/2021	11:27:46	GB00BNNTLN49	1,207.00	404	XLON	E08AGXOkIL66	2001001125
PENNON GROUP PLC	18/11/2021	11:27:46	GB00BNNTLN49	1,207.00	366	XLON	E08AGXOkIL68	2001001125
PENNON GROUP PLC	18/11/2021	11:37:09	GB00BNNTLN49	1,208.00	641	AQXE	53761	2001001125
PENNON GROUP PLC	18/11/2021	11:44:02	GB00BNNTLN49	1,209.00	382	BATE	156728366196	2001001125
PENNON GROUP PLC	18/11/2021	11:44:07	GB00BNNTLN49	1,208.00	253	CHIX	2977838293546	2001001125
PENNON GROUP PLC	18/11/2021	11:44:07	GB00BNNTLN49	1,208.00	106	CHIX	2977838293547	2001001125
PENNON GROUP PLC	18/11/2021	11:44:07	GB00BNNTLN49	1,208.00	361	XLON	E08AGXOkIYDb	2001001125
PENNON GROUP PLC	18/11/2021	11:44:07	GB00BNNTLN49	1,208.00	357	XLON	E08AGXOkIYDh	2001001125
PENNON GROUP PLC	18/11/2021	11:44:07	GB00BNNTLN49	1,208.00	384	XLON	E08AGXOkIYDZ	2001001125
PENNON GROUP PLC	18/11/2021	11:44:07	GB00BNNTLN49	1,208.00	59	BATE	156728366207	2001001125
PENNON GROUP PLC	18/11/2021	11:51:42	GB00BNNTLN49	1,206.00	358	XLON	E08AGXOkIdaA	2001001125
PENNON GROUP PLC	18/11/2021	11:51:42	GB00BNNTLN49	1,206.00	41	XLON	E08AGXOkIdaH	2001001125
PENNON GROUP PLC	18/11/2021	11:57:03	GB00BNNTLN49	1,205.00	405	XLON	E08AGXOkIhY2	2001001125
PENNON GROUP PLC	18/11/2021	11:57:03	GB00BNNTLN49	1,205.00	370	XLON	E08AGXOkIhY8	2001001125
PENNON GROUP PLC	18/11/2021	12:00:30	GB00BNNTLN49	1,205.00	376	XLON	E08AGXOkIkvV	2001001125
PENNON GROUP PLC	18/11/2021	12:03:01	GB00BNNTLN49	1,205.00	385	XLON	E08AGXOkInKb	2001001125
PENNON GROUP PLC	18/11/2021	12:03:01	GB00BNNTLN49	1,205.00	19	XLON	E08AGXOkInKd	2001001125
PENNON GROUP PLC	18/11/2021	12:13:38	GB00BNNTLN49	1,205.00	620	XLON	E08AGXOkIvJl	2001001125
PENNON GROUP PLC	18/11/2021	12:13:38	GB00BNNTLN49	1,205.00	399	XLON	E08AGXOkIvJm	2001001125
PENNON GROUP PLC	18/11/2021	12:13:38	GB00BNNTLN49	1,205.00	195	CHIX	2977838299423	2001001125
PENNON GROUP PLC	18/11/2021	12:13:38	GB00BNNTLN49	1,205.00	142	BATE	156728369598	2001001125
PENNON GROUP PLC	18/11/2021	12:13:38	GB00BNNTLN49	1,205.00	120	CHIX	2977838299425	2001001125
PENNON GROUP PLC	18/11/2021	12:26:16	GB00BNNTLN49	1,205.00	396	AQXE	64416	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	382	XLON	E08AGXOkIu6NL	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	357	XLON	E08AGXOkIu6NN	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	180	XLON	E08AGXOkIu6NP	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	171	XLON	E08AGXOkIu6NR	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	201	AQXE	64671	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	17	AQXE	64672	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	149	BATE	156728371135	2001001125
PENNON GROUP PLC	18/11/2021	12:27:39	GB00BNNTLN49	1,204.00	19	BATE	156728371136	2001001125
PENNON GROUP PLC	18/11/2021	12:34:42	GB00BNNTLN49	1,203.00	410	BATE	156728371882	2001001125
PENNON GROUP PLC	18/11/2021	12:34:42	GB00BNNTLN49	1,203.00	359	XLON	E08AGXOkIuB90	2001001125
PENNON GROUP PLC	18/11/2021	12:45:31	GB00BNNTLN49	1,204.00	155	BATE	156728373192	2001001125
PENNON GROUP PLC	18/11/2021	12:45:31	GB00BNNTLN49	1,204.00	215	CHIX	2977838305632	2001001125
PENNON GROUP PLC	18/11/2021	12:45:31	GB00BNNTLN49	1,204.00	53	XLON	E08AGXOkIuKaq	2001001125
PENNON GROUP PLC	18/11/2021	12:45:31	GB00BNNTLN49	1,204.00	626	XLON	E08AGXOkIuKat	2001001125
PENNON GROUP PLC	18/11/2021	12:45:31	GB00BNNTLN49	1,204.00	131	CHIX	2977838305634	2001001125
PENNON GROUP PLC	18/11/2021	12:49:58	GB00BNNTLN49	1,203.00	372	XLON	E08AGXOkIuNi9	2001001125
PENNON GROUP PLC	18/11/2021	12:49:58	GB00BNNTLN49	1,203.00	361	CHIX	2977838305646	2001001125
PENNON GROUP PLC	18/11/2021	13:01:01	GB00BNNTLN49	1,204.00	234	AQXE	72004	2001001125
PENNON GROUP PLC	18/11/2021	13:01:01	GB00BNNTLN49	1,204.00	169	AQXE	72005	2001001125
PENNON GROUP PLC	18/11/2021	13:03:41	GB00BNNTLN49	1,204.00	32	CHIX	2977838309364	2001001125
PENNON GROUP PLC	18/11/2021	13:03:41	GB00BNNTLN49	1,204.00	352	CHIX	2977838309365	2001001125
PENNON GROUP PLC	18/11/2021	13:04:25	GB00BNNTLN49	1,203.00	25	XLON	E08AGXOkIuaA]	2001001125
PENNON GROUP PLC	18/11/2021	13:04:25	GB00BNNTLN49	1,203.00	754	XLON	E08AGXOkIuaAn	2001001125
PENNON GROUP PLC	18/11/2021	13:04:25	GB00BNNTLN49	1,203.00	382	XLON	E08AGXOkIuaAp	2001001125
PENNON GROUP PLC	18/11/2021	13:04:25	GB00BNNTLN49	1,203.00	371	XLON	E08AGXOkIuaAr	2001001125
PENNON GROUP PLC	18/11/2021	13:04:25	GB00BNNTLN49	1,203.00	367	XLON	E08AGXOkIuaAt	2001001125
PENNON GROUP PLC	18/11/2021	13:15:07	GB00BNNTLN49	1,204.00	396	XLON	E08AGXOkIuh5	2001001125
PENNON GROUP PLC	18/11/2021	13:15:07	GB00BNNTLN49	1,204.00	394	XLON	E08AGXOkIuh7	2001001125
PENNON GROUP PLC	18/11/2021	13:15:07	GB00BNNTLN49	1,204.00	377	XLON	E08AGXOkIuh9	2001001125
PENNON GROUP PLC	18/11/2021	13:15:07	GB00BNNTLN49	1,204.00	162	CHIX	2977838311621	2001001125
PENNON GROUP PLC	18/11/2021	13:15:07	GB00BNNTLN49	1,204.00	242	CHIX	2977838311622	2001001125
PENNON GROUP PLC	18/11/2021	13:23:03	GB00BNNTLN49	1,203.00	251	BATE	156728377631	2001001125
PENNON GROUP PLC	18/11/2021	13:23:03	GB00BNNTLN49	1,203.00	142	BATE	156728377632	2001001125
PENNON GROUP PLC	18/11/2021	13:24:02	GB00BNNTLN49	1,203.00	123	CHIX	2977838313420	2001001125
PENNON GROUP PLC	18/11/2021	13:30:05	GB00BNNTLN49	1,204.00	335	AQXE	78918	2001001125
PENNON GROUP PLC	18/11/2021	13:30:05	GB00BNNTLN49	1,204.00	28	AQXE	78919	2001001125
PENNON GROUP PLC	18/11/2021	13:32:10	GB00BNNTLN49	1,204.00	354	AQXE	79492	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	380	XLON	E08AGXOkIuxJ2	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	616	XLON	E08AGXOkIuxJ8	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	49	CHIX	2977838315293	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	219	CHIX	2977838315294	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	206	CHIX	2977838315295	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	189	CHIX	2977838315296	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	243	AQXE	79582	2001001125
PENNON GROUP PLC	18/11/2021	13:32:32	GB00BNNTLN49	1,203.00	129	XLON	E08AGXOkIuxJY	2001001125

PENNON GROUP PLC	18/11/2021	13:43:06	GB00BNNTLN49	1,202.00	332	XLON	E08AGXOkv7H1	2001001125
PENNON GROUP PLC	18/11/2021	13:43:06	GB00BNNTLN49	1,202.00	70	XLON	E08AGXOkv7H4	2001001125
PENNON GROUP PLC	18/11/2021	13:43:06	GB00BNNTLN49	1,202.00	392	XLON	E08AGXOkv7H6	2001001125
PENNON GROUP PLC	18/11/2021	13:43:06	GB00BNNTLN49	1,202.00	330	XLON	E08AGXOkv7H8	2001001125
PENNON GROUP PLC	18/11/2021	13:43:06	GB00BNNTLN49	1,202.00	58	XLON	E08AGXOkv7H1A	2001001125
PENNON GROUP PLC	18/11/2021	13:43:06	GB00BNNTLN49	1,202.00	407	CHIX	2977838317695	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	94	AQXE	84896	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	111	BATE	156728381976	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	154	CHIX	2977838320167	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	403	XLON	E08AGXOkvJ27	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	84	XLON	E08AGXOkvJ29	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	68	XLON	E08AGXOkvJ2N	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	366	XLON	E08AGXOkvJ2P	2001001125
PENNON GROUP PLC	18/11/2021	13:51:42	GB00BNNTLN49	1,202.00	441	AQXE	84900	2001001125
PENNON GROUP PLC	18/11/2021	13:55:13	GB00BNNTLN49	1,202.00	359	XLON	E08AGXOkvNJB	2001001125
PENNON GROUP PLC	18/11/2021	14:04:42	GB00BNNTLN49	1,203.00	138	XLON	E08AGXOkvZ5W	2001001125
PENNON GROUP PLC	18/11/2021	14:07:36	GB00BNNTLN49	1,204.00	24	BATE	156728384992	2001001125
PENNON GROUP PLC	18/11/2021	14:07:36	GB00BNNTLN49	1,204.00	76	CHIX	2977838324826	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	750	XLON	E08AGXOkve6r	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	729	XLON	E08AGXOkve6v	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	750	BATE	156728385167	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	234	CHIX	2977838325061	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	185	CHIX	2977838325062	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	156	CHIX	2977838325063	2001001125
PENNON GROUP PLC	18/11/2021	14:09:01	GB00BNNTLN49	1,204.00	388	CHIX	2977838325064	2001001125
PENNON GROUP PLC	18/11/2021	14:15:53	GB00BNNTLN49	1,203.00	394	XLON	E08AGXOkvjpG	2001001125
PENNON GROUP PLC	18/11/2021	14:15:53	GB00BNNTLN49	1,203.00	545	XLON	E08AGXOkvjpK	2001001125
PENNON GROUP PLC	18/11/2021	14:15:53	GB00BNNTLN49	1,203.00	42	XLON	E08AGXOkvjpM	2001001125
PENNON GROUP PLC	18/11/2021	14:22:33	GB00BNNTLN49	1,203.00	259	AQXE	93887	2001001125
PENNON GROUP PLC	18/11/2021	14:24:13	GB00BNNTLN49	1,203.00	311	AQXE	94280	2001001125
PENNON GROUP PLC	18/11/2021	14:24:33	GB00BNNTLN49	1,203.00	98	AQXE	94348	2001001125
PENNON GROUP PLC	18/11/2021	14:24:33	GB00BNNTLN49	1,203.00	259	CHIX	2977838329015	2001001125
PENNON GROUP PLC	18/11/2021	14:24:33	GB00BNNTLN49	1,203.00	166	CHIX	2977838329016	2001001125
PENNON GROUP PLC	18/11/2021	14:24:33	GB00BNNTLN49	1,203.00	583	XLON	E08AGXOkvsM6	2001001125
PENNON GROUP PLC	18/11/2021	14:24:54	GB00BNNTLN49	1,202.00	576	XLON	E08AGXOkvspD	2001001125
PENNON GROUP PLC	18/11/2021	14:26:51	GB00BNNTLN49	1,201.00	118	BATE	156728388181	2001001125
PENNON GROUP PLC	18/11/2021	14:26:51	GB00BNNTLN49	1,201.00	240	BATE	156728388186	2001001125
PENNON GROUP PLC	18/11/2021	14:28:05	GB00BNNTLN49	1,200.00	389	CHIX	2977838330090	2001001125
PENNON GROUP PLC	18/11/2021	14:37:38	GB00BNNTLN49	1,202.00	185	AQXE	102598	2001001125
PENNON GROUP PLC	18/11/2021	14:39:02	GB00BNNTLN49	1,203.00	43	CHIX	2977838336569	2001001125
PENNON GROUP PLC	18/11/2021	14:39:02	GB00BNNTLN49	1,203.00	377	CHIX	2977838336570	2001001125
PENNON GROUP PLC	18/11/2021	14:39:18	GB00BNNTLN49	1,202.00	60	AQXE	103732	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	1,794	XLON	E08AGXOkwR0	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	418	XLON	E08AGXOkwR6	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	228	BATE	156728392995	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	566	CHIX	2977838337615	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	183	BATE	156728392996	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	151	BATE	156728392998	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	136	BATE	156728392999	2001001125
PENNON GROUP PLC	18/11/2021	14:41:04	GB00BNNTLN49	1,204.00	58	BATE	156728393000	2001001125
PENNON GROUP PLC	18/11/2021	14:46:04	GB00BNNTLN49	1,204.00	575	XLON	E08AGXOkwagA	2001001125
PENNON GROUP PLC	18/11/2021	14:46:04	GB00BNNTLN49	1,204.00	182	XLON	E08AGXOkwagb	2001001125
PENNON GROUP PLC	18/11/2021	14:51:36	GB00BNNTLN49	1,206.00	609	CHIX	2977838342165	2001001125
PENNON GROUP PLC	18/11/2021	14:51:36	GB00BNNTLN49	1,206.00	400	CHIX	2977838342166	2001001125
PENNON GROUP PLC	18/11/2021	14:51:36	GB00BNNTLN49	1,206.00	193	CHIX	2977838342167	2001001125
PENNON GROUP PLC	18/11/2021	15:00:57	GB00BNNTLN49	1,207.00	55	CHIX	2977838345215	2001001125
PENNON GROUP PLC	18/11/2021	15:00:57	GB00BNNTLN49	1,207.00	115	CHIX	2977838345216	2001001125
PENNON GROUP PLC	18/11/2021	15:01:27	GB00BNNTLN49	1,207.00	2	CHIX	2977838345431	2001001125
PENNON GROUP PLC	18/11/2021	15:01:27	GB00BNNTLN49	1,207.00	51	BATE	156728397682	2001001125
PENNON GROUP PLC	18/11/2021	15:01:27	GB00BNNTLN49	1,207.00	96	BATE	156728397683	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	325	AQXE	115519	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	155	AQXE	115521	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	87	BATE	156728398599	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	281	CHIX	2977838346784	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	300	BATE	156728398600	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	184	BATE	156728398602	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	42	CHIX	2977838346785	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	210	CHIX	2977838346786	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	254	CHIX	2977838346788	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	323	CHIX	2977838346790	2001001125
PENNON GROUP PLC	18/11/2021	15:06:19	GB00BNNTLN49	1,207.00	213	CHIX	2977838346791	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	267	XLON	E08AGXOkx77U	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	812	XLON	E08AGXOkx77W	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	161	XLON	E08AGXOkx77Z	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	579	XLON	E08AGXOkx77I	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	307	CHIX	2977838348200	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	223	BATE	156728399439	2001001125
PENNON GROUP PLC	18/11/2021	15:10:10	GB00BNNTLN49	1,207.00	187	CHIX	2977838348205	2001001125
PENNON GROUP PLC	18/11/2021	15:19:58	GB00BNNTLN49	1,209.00	225	AQXE	120741	2001001125
PENNON GROUP PLC	18/11/2021	15:19:58	GB00BNNTLN49	1,209.00	122	AQXE	120742	2001001125
PENNON GROUP PLC	18/11/2021	15:21:06	GB00BNNTLN49	1,209.00	24	AQXE	121319	2001001125
PENNON GROUP PLC	18/11/2021	15:21:06	GB00BNNTLN49	1,209.00	20	AQXE	121320	2001001125
PENNON GROUP PLC	18/11/2021	15:21:06	GB00BNNTLN49	1,209.00	2	AQXE	121321	2001001125
PENNON GROUP PLC	18/11/2021	15:21:20	GB00BNNTLN49	1,209.00	1	AQXE	121415	2001001125
PENNON GROUP PLC	18/11/2021	15:21:30	GB00BNNTLN49	1,209.00	1	AQXE	121451	2001001125
PENNON GROUP PLC	18/11/2021	15:21:46	GB00BNNTLN49	1,209.00	2	AQXE	121555	2001001125
PENNON GROUP PLC	18/11/2021	15:23:14	GB00BNNTLN49	1,209.00	1	AQXE	122029	2001001125
PENNON GROUP PLC	18/11/2021	15:25:37	GB00BNNTLN49	1,209.00	84	BATE	156728402986	2001001125
PENNON GROUP PLC	18/11/2021	15:26:22	GB00BNNTLN49	1,210.00	84	AQXE	123117	2001001125
PENNON GROUP PLC	18/11/2021	15:26:22	GB00BNNTLN49	1,210.00	113	CHIX	2977838335592	2001001125
PENNON GROUP PLC	18/11/2021	15:26:22	GB00BNNTLN49	1,210.00	36	CHIX	2977838335593	2001001125
PENNON GROUP PLC	18/11/2021	15:26:22	GB00BNNTLN49	1,210.00	10	CHIX	2977838335594	2001001125
PENNON GROUP PLC	18/11/2021	15:26:22	GB00BNNTLN49	1,210.00	10	CHIX	2977838335595	2001001125
PENNON GROUP PLC	18/11/2021	15:26:22	GB00BNNTLN49	1,210.00	201	AQXE	123118	2001001125

PENNON GROUP PLC	18/11/2021	15:26:42	GB00BNNTLN49	1,210.00	137	AQXE	123205	2001001125
PENNON GROUP PLC	18/11/2021	15:26:42	GB00BNNTLN49	1,210.00	422	CHIX	2977838353657	2001001125
PENNON GROUP PLC	18/11/2021	15:26:42	GB00BNNTLN49	1,210.00	500	CHIX	2977838353658	2001001125
PENNON GROUP PLC	18/11/2021	15:27:12	GB00BNNTLN49	1,210.00	1	CHIX	2977838353885	2001001125
PENNON GROUP PLC	18/11/2021	15:27:56	GB00BNNTLN49	1,210.00	398	XLON	E08AGXOkxdo4	2001001125
PENNON GROUP PLC	18/11/2021	15:28:25	GB00BNNTLN49	1,210.00	419	AQXE	124012	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	75	CHIX	2977838355069	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	211	CHIX	2977838355070	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	208	BATE	156728404175	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	907	XLON	E08AGXOkxhnD	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	714	XLON	E08AGXOkxhnJ	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	698	XLON	E08AGXOkxhnL	2001001125
PENNON GROUP PLC	18/11/2021	15:29:43	GB00BNNTLN49	1,209.00	175	CHIX	2977838355072	2001001125
PENNON GROUP PLC	18/11/2021	15:32:15	GB00BNNTLN49	1,206.00	407	XLON	E08AGXOkxroKi	2001001125
PENNON GROUP PLC	18/11/2021	15:34:09	GB00BNNTLN49	1,206.00	564	XLON	E08AGXOkxs8B	2001001125
PENNON GROUP PLC	18/11/2021	15:34:23	GB00BNNTLN49	1,206.00	435	XLON	E08AGXOkxs8o	2001001125
PENNON GROUP PLC	18/11/2021	15:34:23	GB00BNNTLN49	1,206.00	247	XLON	E08AGXOkxs8r	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	1,218	XLON	E08AGXOkxAH3	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	167	XLON	E08AGXOkxAH5	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	437	CHIX	2977838362470	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	318	BATE	156728408754	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	151	BATE	156728408757	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	116	BATE	156728408758	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	222	CHIX	2977838362473	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	264	BATE	156728408759	2001001125
PENNON GROUP PLC	18/11/2021	15:45:42	GB00BNNTLN49	1,208.00	267	BATE	156728408760	2001001125
PENNON GROUP PLC	18/11/2021	15:56:07	GB00BNNTLN49	1,208.00	1,099	XLON	E08AGXOkyLmQ	2001001125
PENNON GROUP PLC	18/11/2021	15:56:07	GB00BNNTLN49	1,208.00	783	XLON	E08AGXOkyLmU	2001001125
PENNON GROUP PLC	18/11/2021	15:56:07	GB00BNNTLN49	1,208.00	347	CHIX	2977838366742	2001001125
PENNON GROUP PLC	18/11/2021	15:56:07	GB00BNNTLN49	1,208.00	252	BATE	156728411633	2001001125
PENNON GROUP PLC	18/11/2021	15:56:08	GB00BNNTLN49	1,208.00	211	AQXE	139728	2001001125
PENNON GROUP PLC	18/11/2021	15:56:14	GB00BNNTLN49	1,204.00	829	AQXE	139790	2001001125
PENNON GROUP PLC	18/11/2021	16:00:03	GB00BNNTLN49	1,206.00	775	XLON	E08AGXOkyPnF	2001001125
PENNON GROUP PLC	18/11/2021	16:00:03	GB00BNNTLN49	1,206.00	146	BATE	156728412908	2001001125
PENNON GROUP PLC	18/11/2021	16:00:03	GB00BNNTLN49	1,206.00	245	CHIX	2977838368604	2001001125
PENNON GROUP PLC	18/11/2021	16:00:03	GB00BNNTLN49	1,206.00	31	BATE	156728412909	2001001125
PENNON GROUP PLC	18/11/2021	16:00:03	GB00BNNTLN49	1,206.00	149	BATE	156728412910	2001001125
PENNON GROUP PLC	18/11/2021	16:04:36	GB00BNNTLN49	1,206.00	148	BATE	156728414187	2001001125
PENNON GROUP PLC	18/11/2021	16:04:36	GB00BNNTLN49	1,206.00	392	CHIX	2977838370552	2001001125
PENNON GROUP PLC	18/11/2021	16:04:36	GB00BNNTLN49	1,206.00	205	CHIX	2977838370554	2001001125
PENNON GROUP PLC	18/11/2021	16:04:36	GB00BNNTLN49	1,206.00	648	XLON	E08AGXOkyV9G	2001001125
PENNON GROUP PLC	18/11/2021	16:04:36	GB00BNNTLN49	1,206.00	125	BATE	156728414189	2001001125
PENNON GROUP PLC	18/11/2021	16:08:41	GB00BNNTLN49	1,206.00	414	XLON	E08AGXOkybG2	2001001125
PENNON GROUP PLC	18/11/2021	16:08:41	GB00BNNTLN49	1,206.00	610	XLON	E08AGXOkybG4	2001001125
PENNON GROUP PLC	18/11/2021	16:08:41	GB00BNNTLN49	1,206.00	139	BATE	156728415558	2001001125
PENNON GROUP PLC	18/11/2021	16:08:41	GB00BNNTLN49	1,206.00	192	CHIX	2977838372753	2001001125
PENNON GROUP PLC	18/11/2021	16:08:41	GB00BNNTLN49	1,206.00	117	BATE	156728415559	2001001125
PENNON GROUP PLC	18/11/2021	16:16:17	GB00BNNTLN49	1,206.00	118	XLON	E08AGXOkym8Q	2001001125
PENNON GROUP PLC	18/11/2021	16:16:29	GB00BNNTLN49	1,206.00	267	XLON	E08AGXOkyma6	2001001125
PENNON GROUP PLC	18/11/2021	16:16:41	GB00BNNTLN49	1,206.00	267	XLON	E08AGXOkymyq	2001001125
PENNON GROUP PLC	18/11/2021	16:16:53	GB00BNNTLN49	1,206.00	88	XLON	E08AGXOkymLG	2001001125
PENNON GROUP PLC	18/11/2021	16:17:17	GB00BNNTLN49	1,206.00	134	XLON	E08AGXOkynpm	2001001125
PENNON GROUP PLC	18/11/2021	16:17:29	GB00BNNTLN49	1,206.00	215	XLON	E08AGXOkyo8d	2001001125
PENNON GROUP PLC	18/11/2021	16:17:41	GB00BNNTLN49	1,206.00	275	CHIX	2977838377188	2001001125
PENNON GROUP PLC	18/11/2021	16:18:32	GB00BNNTLN49	1,206.00	73	CHIX	2977838377693	2001001125
PENNON GROUP PLC	18/11/2021	16:18:56	GB00BNNTLN49	1,206.00	196	XLON	E08AGXOkygnO	2001001125
PENNON GROUP PLC	18/11/2021	16:19:08	GB00BNNTLN49	1,206.00	291	XLON	E08AGXOkyq1N	2001001125
PENNON GROUP PLC	18/11/2021	16:19:17	GB00BNNTLN49	1,206.00	183	XLON	E08AGXOkyqH3	2001001125
PENNON GROUP PLC	18/11/2021	16:21:17	GB00BNNTLN49	1,206.00	135	XLON	E08AGXOkytPy	2001001125
PENNON GROUP PLC	18/11/2021	16:21:29	GB00BNNTLN49	1,206.00	314	XLON	E08AGXOkytPp	2001001125
PENNON GROUP PLC	18/11/2021	16:21:38	GB00BNNTLN49	1,206.00	98	XLON	E08AGXOkytux	2001001125
PENNON GROUP PLC	18/11/2021	16:21:44	GB00BNNTLN49	1,206.00	168	CHIX	2977838379402	2001001125
PENNON GROUP PLC	18/11/2021	16:22:08	GB00BNNTLN49	1,206.00	231	XLON	E08AGXOkybY	2001001125
PENNON GROUP PLC	18/11/2021	16:22:19	GB00BNNTLN49	1,206.00	262	XLON	E08AGXOkyupd	2001001125
PENNON GROUP PLC	18/11/2021	16:23:44	GB00BNNTLN49	1,206.00	139	XLON	E08AGXOkyx1Z	2001001125
PENNON GROUP PLC	18/11/2021	16:23:53	GB00BNNTLN49	1,206.00	253	XLON	E08AGXOkyxBX	2001001125
PENNON GROUP PLC	18/11/2021	16:24:02	GB00BNNTLN49	1,206.00	208	XLON	E08AGXOkyxRS	2001001125
PENNON GROUP PLC	18/11/2021	16:25:29	GB00BNNTLN49	1,206.00	146	XLON	E08AGXOkyzXW	2001001125
PENNON GROUP PLC	18/11/2021	16:26:17	GB00BNNTLN49	1,206.00	245	XLON	E08AGXOkz0XM	2001001125
PENNON GROUP PLC	18/11/2021	16:26:26	GB00BNNTLN49	1,206.00	282	XLON	E08AGXOkz0dy	2001001125
PENNON GROUP PLC	18/11/2021	16:26:35	GB00BNNTLN49	1,206.00	171	XLON	E08AGXOkz0x9	2001001125
PENNON GROUP PLC	18/11/2021	16:26:43	GB00BNNTLN49	1,206.00	54	XLON	E08AGXOkz1Az	2001001125
PENNON GROUP PLC	18/11/2021	16:26:53	GB00BNNTLN49	1,206.00	288	XLON	E08AGXOkz1Tk	2001001125
PENNON GROUP PLC	18/11/2021	16:26:53	GB00BNNTLN49	1,206.00	20	XLON	E08AGXOkz1Tm	2001001125
PENNON GROUP PLC	18/11/2021	16:27:02	GB00BNNTLN49	1,206.00	285	XLON	E08AGXOkz1Rr	2001001125
PENNON GROUP PLC	18/11/2021	16:27:11	GB00BNNTLN49	1,206.00	292	XLON	E08AGXOkz1y9	2001001125
PENNON GROUP PLC	18/11/2021	16:27:20	GB00BNNTLN49	1,206.00	44	XLON	E08AGXOkz27H	2001001125
PENNON GROUP PLC	18/11/2021	16:27:26	GB00BNNTLN49	1,206.00	195	CHIX	2977838382911	2001001125
PENNON GROUP PLC	18/11/2021	16:27:26	GB00BNNTLN49	1,206.00	767	XLON	E08AGXOkz2FK	2001001125
PENNON GROUP PLC	18/11/2021	16:27:26	GB00BNNTLN49	1,206.00	181	CHIX	2977838382912	2001001125
PENNON GROUP PLC	18/11/2021	16:28:06	GB00BNNTLN49	1,206.00	623	CHIX	2977838383474	2001001125
PENNON GROUP PLC	18/11/2021	16:28:06	GB00BNNTLN49	1,206.00	132	CHIX	2977838383475	2001001125
PENNON GROUP PLC	18/11/2021	16:28:06	GB00BNNTLN49	1,206.00	404	AQXE	163111	2001001125
PENNON GROUP PLC	18/11/2021	16:28:06	GB00BNNTLN49	1,206.00	363	BATE	156728423795	2001001125
PENNON GROUP PLC	18/11/2021	16:28:06	GB00BNNTLN49	1,206.00	244	CHIX	2977838383476	2001001125
PENNON GROUP PLC	18/11/2021	16:28:06	GB00BNNTLN49	1,206.00	86	XLON	E08AGXOkz37F	2001001125

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