



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	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	06/08/2021	GB00BNNTLN49	10,433	1,283.31	AQXE	1,297.00	1,278.00
PENNON GROUP PLC	06/08/2021	GB00BNNTLN49	11,292	1,283.19	BATE	1,300.00	1,273.00
PENNON GROUP PLC	06/08/2021	GB00BNNTLN49	26,858	1,285.30	CHIX	1,300.00	1,273.00
PENNON GROUP PLC	06/08/2021	GB00BNNTLN49	62,451	1,283.75	XLON	1,300.00	1,273.00
* Rounded to two decimal places		SUM:	111,034	1,284.03		1,300.00	1,273.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	06/08/2021	08:01:05	GB00BNNTLN49	1,290.00	527	XLON	E06wot3GeYZH	2001001125
PENNON GROUP PLC	06/08/2021	08:01:05	GB00BNNTLN49	1,290.00	103	XLON	E06wot3GeYZP	2001001125
PENNON GROUP PLC	06/08/2021	08:01:11	GB00BNNTLN49	1,289.00	604	XLON	E06wot3GeYZV	2001001125
PENNON GROUP PLC	06/08/2021	08:08:39	GB00BNNTLN49	1,289.00	394	BATE	175714708911	2001001125
PENNON GROUP PLC	06/08/2021	08:08:39	GB00BNNTLN49	1,289.00	352	XLON	E06wot3Gevcb	2001001125
PENNON GROUP PLC	06/08/2021	08:08:39	GB00BNNTLN49	1,289.00	39	XLON	E06wot3Gevcd	2001001125
PENNON GROUP PLC	06/08/2021	08:10:23	GB00BNNTLN49	1,289.00	516	XLON	E06wot3GerryX	2001001125
PENNON GROUP PLC	06/08/2021	08:10:23	GB00BNNTLN49	1,289.00	203	CHIX	2996824617339	2001001125
PENNON GROUP PLC	06/08/2021	08:10:23	GB00BNNTLN49	1,289.00	106	BATE	175714709196	2001001125
PENNON GROUP PLC	06/08/2021	08:10:23	GB00BNNTLN49	1,289.00	79	XLON	E06wot3Geryyl	2001001125
PENNON GROUP PLC	06/08/2021	08:10:23	GB00BNNTLN49	1,289.00	7	AQXE	6756	2001001125
PENNON GROUP PLC	06/08/2021	08:10:23	GB00BNNTLN49	1,289.00	114	AQXE	6760	2001001125
PENNON GROUP PLC	06/08/2021	08:10:24	GB00BNNTLN49	1,289.00	92	AQXE	6776	2001001125
PENNON GROUP PLC	06/08/2021	08:10:24	GB00BNNTLN49	1,289.00	82	AQXE	6777	2001001125
PENNON GROUP PLC	06/08/2021	08:10:24	GB00BNNTLN49	1,289.00	169	AQXE	6778	2001001125
PENNON GROUP PLC	06/08/2021	08:19:55	GB00BNNTLN49	1,298.00	363	XLON	E06wot3GFFf0	2001001125
PENNON GROUP PLC	06/08/2021	08:20:56	GB00BNNTLN49	1,297.00	145	AQXE	10520	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	383	CHIX	2996824619623	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	121	CHIX	2996824619624	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	201	BATE	175714710518	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	107	BATE	175714710519	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	85	CHIX	2996824619625	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	974	XLON	E06wot3Gff1t	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	522	XLON	E06wot3Gff1z	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	80	CHIX	2996824619627	2001001125
PENNON GROUP PLC	06/08/2021	08:21:14	GB00BNNTLN49	1,297.00	4	XLON	E06wot3Gff2M	2001001125
PENNON GROUP PLC	06/08/2021	08:22:50	GB00BNNTLN49	1,295.00	200	XLON	E06wot3GRQX	2001001125
PENNON GROUP PLC	06/08/2021	08:22:56	GB00BNNTLN49	1,295.00	184	XLON	E06wot3GRKcR	2001001125
PENNON GROUP PLC	06/08/2021	08:32:16	GB00BNNTLN49	1,300.00	869	XLON	E06wot3GDXV7	2001001125
PENNON GROUP PLC	06/08/2021	08:32:16	GB00BNNTLN49	1,300.00	405	CHIX	2996824621745	2001001125
PENNON GROUP PLC	06/08/2021	08:32:16	GB00BNNTLN49	1,300.00	212	BATE	175714711772	2001001125
PENNON GROUP PLC	06/08/2021	08:32:16	GB00BNNTLN49	1,300.00	161	XLON	E06wot3GDXV9	2001001125
PENNON GROUP PLC	06/08/2021	08:32:16	GB00BNNTLN49	1,300.00	128	XLON	E06wot3GDXVW	2001001125
PENNON GROUP PLC	06/08/2021	08:32:16	GB00BNNTLN49	1,300.00	29	XLON	E06wot3GDXVY	2001001125
PENNON GROUP PLC	06/08/2021	08:37:52	GB00BNNTLN49	1,300.00	320	CHIX	2996824622458	2001001125
PENNON GROUP PLC	06/08/2021	08:41:50	GB00BNNTLN49	1,295.00	351	CHIX	2996824622907	2001001125
PENNON GROUP PLC	06/08/2021	08:51:05	GB00BNNTLN49	1,295.00	164	CHIX	2996824624474	2001001125
PENNON GROUP PLC	06/08/2021	08:51:05	GB00BNNTLN49	1,295.00	221	CHIX	2996824624475	2001001125
PENNON GROUP PLC	06/08/2021	08:51:05	GB00BNNTLN49	1,295.00	270	CHIX	2996824624476	2001001125
PENNON GROUP PLC	06/08/2021	09:00:11	GB00BNNTLN49	1,299.00	323	XLON	E06wot3Gq3Tx	2001001125
PENNON GROUP PLC	06/08/2021	09:01:05	GB00BNNTLN49	1,298.00	135	BATE	175714714914	2001001125
PENNON GROUP PLC	06/08/2021	09:01:05	GB00BNNTLN49	1,298.00	363	CHIX	2996824626557	2001001125
PENNON GROUP PLC	06/08/2021	09:01:05	GB00BNNTLN49	1,298.00	356	CHIX	2996824626558	2001001125
PENNON GROUP PLC	06/08/2021	09:01:05	GB00BNNTLN49	1,298.00	257	CHIX	2996824626560	2001001125
PENNON GROUP PLC	06/08/2021	09:01:05	GB00BNNTLN49	1,298.00	655	XLON	E06wot3Gq5B3	2001001125
PENNON GROUP PLC	06/08/2021	09:10:52	GB00BNNTLN49	1,298.00	354	XLON	E06wot3GqEJb	2001001125
PENNON GROUP PLC	06/08/2021	09:10:52	GB00BNNTLN49	1,298.00	20	XLON	E06wot3GqEJh	2001001125
PENNON GROUP PLC	06/08/2021	09:10:52	GB00BNNTLN49	1,298.00	327	XLON	E06wot3GqEJj	2001001125
PENNON GROUP PLC	06/08/2021	09:10:52	GB00BNNTLN49	1,298.00	353	CHIX	2996824628215	2001001125
PENNON GROUP PLC	06/08/2021	09:12:50	GB00BNNTLN49	1,298.00	387	CHIX	2996824628482	2001001125
PENNON GROUP PLC	06/08/2021	09:14:40	GB00BNNTLN49	1,294.00	333	AQXE	24178	2001001125
PENNON GROUP PLC	06/08/2021	09:19:15	GB00BNNTLN49	1,293.00	89	AQXE	25123	2001001125
PENNON GROUP PLC	06/08/2021	09:28:20	GB00BNNTLN49	1,293.00	129	BATE	175714717679	2001001125
PENNON GROUP PLC	06/08/2021	09:28:20	GB00BNNTLN49	1,293.00	3	BATE	175714717680	2001001125
PENNON GROUP PLC	06/08/2021	09:28:20	GB00BNNTLN49	1,293.00	6	XLON	E06wot3GqWEA	2001001125
PENNON GROUP PLC	06/08/2021	09:28:20	GB00BNNTLN49	1,293.00	200	XLON	E06wot3GqWEC	2001001125
PENNON GROUP PLC	06/08/2021	09:28:20	GB00BNNTLN49	1,293.00	150	CHIX	2996824630577	2001001125
PENNON GROUP PLC	06/08/2021	09:28:28	GB00BNNTLN49	1,293.00	26	AQXE	26936	2001001125
PENNON GROUP PLC	06/08/2021	09:38:50	GB00BNNTLN49	1,293.00	120	BATE	175714718798	2001001125
PENNON GROUP PLC	06/08/2021	09:38:50	GB00BNNTLN49	1,293.00	35	BATE	175714718799	2001001125
PENNON GROUP PLC	06/08/2021	09:38:50	GB00BNNTLN49	1,293.00	164	CHIX	2996824632246	2001001125
PENNON GROUP PLC	06/08/2021	09:38:52	GB00BNNTLN49	1,293.00	486	CHIX	2996824632255	2001001125
PENNON GROUP PLC	06/08/2021	09:38:52	GB00BNNTLN49	1,293.00	229	CHIX	2996824632256	2001001125
PENNON GROUP PLC	06/08/2021	09:38:52	GB00BNNTLN49	1,293.00	285	XLON	E06wot3Gqfoq	2001001125
PENNON GROUP PLC	06/08/2021	09:38:52	GB00BNNTLN49	1,293.00	285	XLON	E06wot3Gqfoq	2001001125
PENNON GROUP PLC	06/08/2021	09:38:52	GB00BNNTLN49	1,293.00	12	XLON	E06wot3Gqfos	2001001125
PENNON GROUP PLC	06/08/2021	09:38:52	GB00BNNTLN49	1,293.00	89	CHIX	2996824632257	2001001125
PENNON GROUP PLC	06/08/2021	09:42:57	GB00BNNTLN49	1,293.00	280	CHIX	2996824633145	2001001125
PENNON GROUP PLC	06/08/2021	09:42:57	GB00BNNTLN49	1,293.00	53	BATE	175714719385	2001001125
PENNON GROUP PLC	06/08/2021	09:45:23	GB00BNNTLN49	1,294.00	323	XLON	E06wot3GqICK	2001001125

PENNON GROUP PLC	06/08/2021	09:46:09	GB00BNNTLN49	1,293.00	377	CHIX	2996824633621	2001001125
PENNON GROUP PLC	06/08/2021	09:46:09	GB00BNNTLN49	1,293.00	197	BATE	175714719680	2001001125
PENNON GROUP PLC	06/08/2021	09:46:09	GB00BNNTLN49	1,293.00	166	XLON	E06wot3Gglz1	2001001125
PENNON GROUP PLC	06/08/2021	09:46:09	GB00BNNTLN49	1,293.00	792	XLON	E06wot3Gglz3	2001001125
PENNON GROUP PLC	06/08/2021	09:46:09	GB00BNNTLN49	1,293.00	75	AQXE	30349	2001001125
PENNON GROUP PLC	06/08/2021	09:46:09	GB00BNNTLN49	1,293.00	72	XLON	E06wot3Gglza	2001001125
PENNON GROUP PLC	06/08/2021	09:49:05	GB00BNNTLN49	1,291.00	380	XLON	E06wot3GgpeN	2001001125
PENNON GROUP PLC	06/08/2021	10:00:48	GB00BNNTLN49	1,292.00	100	AQXE	33991	2001001125
PENNON GROUP PLC	06/08/2021	10:00:48	GB00BNNTLN49	1,292.00	257	CHIX	2996824636228	2001001125
PENNON GROUP PLC	06/08/2021	10:00:48	GB00BNNTLN49	1,292.00	135	BATE	175714721514	2001001125
PENNON GROUP PLC	06/08/2021	10:00:48	GB00BNNTLN49	1,292.00	329	BATE	175714721515	2001001125
PENNON GROUP PLC	06/08/2021	10:00:48	GB00BNNTLN49	1,292.00	654	XLON	E06wot3Ght1LN	2001001125
PENNON GROUP PLC	06/08/2021	10:03:03	GB00BNNTLN49	1,292.00	340	XLON	E06wot3GhAAW	2001001125
PENNON GROUP PLC	06/08/2021	10:12:15	GB00BNNTLN49	1,291.00	364	CHIX	2996824638015	2001001125
PENNON GROUP PLC	06/08/2021	10:12:15	GB00BNNTLN49	1,291.00	207	XLON	E06wot3GhCD4	2001001125
PENNON GROUP PLC	06/08/2021	10:12:15	GB00BNNTLN49	1,291.00	159	XLON	E06wot3GhCD6	2001001125
PENNON GROUP PLC	06/08/2021	10:12:49	GB00BNNTLN49	1,291.00	352	AQXE	36641	2001001125
PENNON GROUP PLC	06/08/2021	10:13:40	GB00BNNTLN49	1,291.00	347	XLON	E06wot3GhDQG	2001001125
PENNON GROUP PLC	06/08/2021	10:21:20	GB00BNNTLN49	1,290.00	140	CHIX	2996824639495	2001001125
PENNON GROUP PLC	06/08/2021	10:21:20	GB00BNNTLN49	1,290.00	190	CHIX	2996824639496	2001001125
PENNON GROUP PLC	06/08/2021	10:21:20	GB00BNNTLN49	1,290.00	320	CHIX	2996824639498	2001001125
PENNON GROUP PLC	06/08/2021	10:21:20	GB00BNNTLN49	1,290.00	187	XLON	E06wot3GhKEH	2001001125
PENNON GROUP PLC	06/08/2021	10:21:20	GB00BNNTLN49	1,290.00	180	XLON	E06wot3GhKEJ	2001001125
PENNON GROUP PLC	06/08/2021	10:27:30	GB00BNNTLN49	1,290.00	6	CHIX	2996824640439	2001001125
PENNON GROUP PLC	06/08/2021	10:27:30	GB00BNNTLN49	1,290.00	221	CHIX	2996824640440	2001001125
PENNON GROUP PLC	06/08/2021	10:27:30	GB00BNNTLN49	1,290.00	8	CHIX	2996824640441	2001001125
PENNON GROUP PLC	06/08/2021	10:27:30	GB00BNNTLN49	1,290.00	131	CHIX	2996824640442	2001001125
PENNON GROUP PLC	06/08/2021	10:27:30	GB00BNNTLN49	1,290.00	15	CHIX	2996824640443	2001001125
PENNON GROUP PLC	06/08/2021	10:30:33	GB00BNNTLN49	1,290.00	341	XLON	E06wot3GhSVy	2001001125
PENNON GROUP PLC	06/08/2021	10:30:33	GB00BNNTLN49	1,290.00	66	XLON	E06wot3GhSW0	2001001125
PENNON GROUP PLC	06/08/2021	10:30:33	GB00BNNTLN49	1,290.00	259	XLON	E06wot3GhSW4	2001001125
PENNON GROUP PLC	06/08/2021	10:30:33	GB00BNNTLN49	1,290.00	172	XLON	E06wot3GhSW6	2001001125
PENNON GROUP PLC	06/08/2021	10:30:33	GB00BNNTLN49	1,290.00	149	XLON	E06wot3GhSW8	2001001125
PENNON GROUP PLC	06/08/2021	10:42:22	GB00BNNTLN49	1,290.00	387	AQXE	42760	2001001125
PENNON GROUP PLC	06/08/2021	10:44:48	GB00BNNTLN49	1,289.00	293	AQXE	43268	2001001125
PENNON GROUP PLC	06/08/2021	10:47:17	GB00BNNTLN49	1,290.00	327	XLON	E06wot3Ghefz	2001001125
PENNON GROUP PLC	06/08/2021	10:49:04	GB00BNNTLN49	1,289.00	323	XLON	E06wot3GhgB6	2001001125
PENNON GROUP PLC	06/08/2021	10:49:04	GB00BNNTLN49	1,289.00	698	XLON	E06wot3GhgB8	2001001125
PENNON GROUP PLC	06/08/2021	10:49:04	GB00BNNTLN49	1,289.00	332	CHIX	2996824643804	2001001125
PENNON GROUP PLC	06/08/2021	10:49:04	GB00BNNTLN49	1,289.00	339	CHIX	2996824643805	2001001125
PENNON GROUP PLC	06/08/2021	10:49:04	GB00BNNTLN49	1,289.00	27	AQXE	44097	2001001125
PENNON GROUP PLC	06/08/2021	10:56:58	GB00BNNTLN49	1,286.00	383	BATE	175714727464	2001001125
PENNON GROUP PLC	06/08/2021	11:03:12	GB00BNNTLN49	1,285.00	208	XLON	E06wot3Ghvr4	2001001125
PENNON GROUP PLC	06/08/2021	11:03:12	GB00BNNTLN49	1,285.00	348	CHIX	2996824646210	2001001125
PENNON GROUP PLC	06/08/2021	11:03:12	GB00BNNTLN49	1,285.00	129	XLON	E06wot3Ghvr6	2001001125
PENNON GROUP PLC	06/08/2021	11:03:14	GB00BNNTLN49	1,284.00	342	XLON	E06wot3GhvrUQ	2001001125
PENNON GROUP PLC	06/08/2021	11:03:14	GB00BNNTLN49	1,284.00	10	XLON	E06wot3GhvrUS	2001001125
PENNON GROUP PLC	06/08/2021	11:03:14	GB00BNNTLN49	1,284.00	323	XLON	E06wot3GhvrUJ	2001001125
PENNON GROUP PLC	06/08/2021	11:05:44	GB00BNNTLN49	1,284.00	333	XLON	E06wot3GhzwD	2001001125
PENNON GROUP PLC	06/08/2021	11:13:14	GB00BNNTLN49	1,284.00	655	CHIX	2996824648201	2001001125
PENNON GROUP PLC	06/08/2021	11:13:14	GB00BNNTLN49	1,284.00	47	CHIX	2996824648202	2001001125
PENNON GROUP PLC	06/08/2021	11:13:14	GB00BNNTLN49	1,284.00	296	CHIX	2996824648203	2001001125
PENNON GROUP PLC	06/08/2021	11:24:02	GB00BNNTLN49	1,284.00	98	XLON	E06wot3GIdah	2001001125
PENNON GROUP PLC	06/08/2021	11:24:02	GB00BNNTLN49	1,284.00	200	XLON	E06wot3GIdaj	2001001125
PENNON GROUP PLC	06/08/2021	11:24:02	GB00BNNTLN49	1,284.00	33	XLON	E06wot3GIdal	2001001125
PENNON GROUP PLC	06/08/2021	11:26:13	GB00BNNTLN49	1,284.00	331	AQXE	51745	2001001125
PENNON GROUP PLC	06/08/2021	11:28:38	GB00BNNTLN49	1,284.00	69	AQXE	52181	2001001125
PENNON GROUP PLC	06/08/2021	11:28:38	GB00BNNTLN49	1,284.00	75	CHIX	2996824650827	2001001125
PENNON GROUP PLC	06/08/2021	11:28:38	GB00BNNTLN49	1,284.00	121	XLON	E06wot3GIdaR	2001001125
PENNON GROUP PLC	06/08/2021	11:29:20	GB00BNNTLN49	1,284.00	32	CHIX	2996824650939	2001001125
PENNON GROUP PLC	06/08/2021	11:29:20	GB00BNNTLN49	1,284.00	191	BATE	175714731148	2001001125
PENNON GROUP PLC	06/08/2021	11:29:20	GB00BNNTLN49	1,284.00	333	CHIX	2996824650940	2001001125
PENNON GROUP PLC	06/08/2021	11:29:20	GB00BNNTLN49	1,284.00	928	XLON	E06wot3GIHAz	2001001125
PENNON GROUP PLC	06/08/2021	11:29:20	GB00BNNTLN49	1,284.00	142	XLON	E06wot3GIHBU	2001001125
PENNON GROUP PLC	06/08/2021	11:33:47	GB00BNNTLN49	1,285.00	72	CHIX	2996824651525	2001001125
PENNON GROUP PLC	06/08/2021	11:34:30	GB00BNNTLN49	1,287.00	364	CHIX	2996824651651	2001001125
PENNON GROUP PLC	06/08/2021	11:37:00	GB00BNNTLN49	1,287.00	114	XLON	E06wot3GIImaD	2001001125
PENNON GROUP PLC	06/08/2021	11:42:04	GB00BNNTLN49	1,287.00	260	XLON	E06wot3GIQeY	2001001125
PENNON GROUP PLC	06/08/2021	11:42:04	GB00BNNTLN49	1,287.00	163	XLON	E06wot3GIQfZ	2001001125
PENNON GROUP PLC	06/08/2021	11:42:04	GB00BNNTLN49	1,287.00	158	XLON	E06wot3GIQf5	2001001125
PENNON GROUP PLC	06/08/2021	11:42:04	GB00BNNTLN49	1,287.00	330	XLON	E06wot3GIQf7	2001001125
PENNON GROUP PLC	06/08/2021	11:43:10	GB00BNNTLN49	1,287.00	23	BATE	175714732503	2001001125
PENNON GROUP PLC	06/08/2021	11:52:32	GB00BNNTLN49	1,287.00	333	XLON	E06wot3GIYFz	2001001125
PENNON GROUP PLC	06/08/2021	11:52:32	GB00BNNTLN49	1,287.00	341	XLON	E06wot3GIYg1	2001001125
PENNON GROUP PLC	06/08/2021	11:52:32	GB00BNNTLN49	1,287.00	328	XLON	E06wot3GIYg7	2001001125
PENNON GROUP PLC	06/08/2021	11:52:32	GB00BNNTLN49	1,287.00	347	BATE	175714733379	2001001125
PENNON GROUP PLC	06/08/2021	12:05:41	GB00BNNTLN49	1,285.00	153	BATE	175714734629	2001001125
PENNON GROUP PLC	06/08/2021	12:05:41	GB00BNNTLN49	1,285.00	319	AQXE	58771	2001001125
PENNON GROUP PLC	06/08/2021	12:05:41	GB00BNNTLN49	1,285.00	167	BATE	175714734630	2001001125
PENNON GROUP PLC	06/08/2021	12:05:41	GB00BNNTLN49	1,285.00	384	XLON	E06wot3GIgvr	2001001125
PENNON GROUP PLC	06/08/2021	12:05:41	GB00BNNTLN49	1,285.00	321	XLON	E06wot3GIgpx	2001001125
PENNON GROUP PLC	06/08/2021	12:05:41	GB00BNNTLN49	1,285.00	319	XLON	E06wot3GIgzz	2001001125
PENNON GROUP PLC	06/08/2021	12:07:20	GB00BNNTLN49	1,284.00	359	XLON	E06wot3GIhyl	2001001125
PENNON GROUP PLC	06/08/2021	12:07:20	GB00BNNTLN49	1,284.00	376	CHIX	2996824655965	2001001125
PENNON GROUP PLC	06/08/2021	12:21:54	GB00BNNTLN49	1,285.00	127	CHIX	2996824658004	2001001125
PENNON GROUP PLC	06/08/2021	12:21:54	GB00BNNTLN49	1,285.00	247	CHIX	2996824658005	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,285.00	161	CHIX	2996824658141	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,284.00	352	XLON	E06wot3GisX8	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,284.00	570	XLON	E06wot3GisXC	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,284.00	352	CHIX	2996824658143	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,284.00	225	CHIX	2996824658144	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,284.00	117	BATE	175714736380	2001001125
PENNON GROUP PLC	06/08/2021	12:22:56	GB00BNNTLN49	1,284.00	88	XLON	E06wot3GisXZ	2001001125
PENNON GROUP PLC	06/08/2021	12:30:26	GB00BNNTLN49	1,283.00	373	XLON	E06wot3GIwJV	2001001125

PENNON GROUP PLC	06/08/2021	12:30:26	GB00BNNTLN49	1,283.00	357	XLON	E06wt03GiwjX	2001001125
PENNON GROUP PLC	06/08/2021	12:34:05	GB00BNNTLN49	1,282.00	363	XLON	E06wt03Glyna	2001001125
PENNON GROUP PLC	06/08/2021	12:38:49	GB00BNNTLN49	1,281.00	352	XLON	E06wt03Gj2ZW	2001001125
PENNON GROUP PLC	06/08/2021	12:46:54	GB00BNNTLN49	1,281.00	371	AQXE	68681	2001001125
PENNON GROUP PLC	06/08/2021	12:49:02	GB00BNNTLN49	1,280.00	687	XLON	E06wt03Gj8Vw	2001001125
PENNON GROUP PLC	06/08/2021	12:54:30	GB00BNNTLN49	1,281.00	379	AQXE	68417	2001001125
PENNON GROUP PLC	06/08/2021	12:57:14	GB00BNNTLN49	1,281.00	272	BATE	175714739882	2001001125
PENNON GROUP PLC	06/08/2021	12:57:14	GB00BNNTLN49	1,281.00	100	BATE	175714739883	2001001125
PENNON GROUP PLC	06/08/2021	12:59:53	GB00BNNTLN49	1,281.00	21	AQXE	69385	2001001125
PENNON GROUP PLC	06/08/2021	12:59:53	GB00BNNTLN49	1,281.00	328	AQXE	69386	2001001125
PENNON GROUP PLC	06/08/2021	13:02:28	GB00BNNTLN49	1,281.00	386	AQXE	70081	2001001125
PENNON GROUP PLC	06/08/2021	13:05:13	GB00BNNTLN49	1,281.00	385	CHIX	2996824664344	2001001125
PENNON GROUP PLC	06/08/2021	13:08:02	GB00BNNTLN49	1,281.00	383	AQXE	70994	2001001125
PENNON GROUP PLC	06/08/2021	13:10:10	GB00BNNTLN49	1,280.00	632	XLON	E06wt03GjLJA	2001001125
PENNON GROUP PLC	06/08/2021	13:10:10	GB00BNNTLN49	1,280.00	335	XLON	E06wt03GjLJC	2001001125
PENNON GROUP PLC	06/08/2021	13:10:10	GB00BNNTLN49	1,280.00	326	XLON	E06wt03GjLJD	2001001125
PENNON GROUP PLC	06/08/2021	13:10:10	GB00BNNTLN49	1,280.00	323	XLON	E06wt03GjLJI	2001001125
PENNON GROUP PLC	06/08/2021	13:18:45	GB00BNNTLN49	1,280.00	384	XLON	E06wt03GjRIB	2001001125
PENNON GROUP PLC	06/08/2021	13:18:45	GB00BNNTLN49	1,280.00	356	XLON	E06wt03GjRIB	2001001125
PENNON GROUP PLC	06/08/2021	13:18:45	GB00BNNTLN49	1,280.00	355	XLON	E06wt03GjRIH	2001001125
PENNON GROUP PLC	06/08/2021	13:24:16	GB00BNNTLN49	1,282.00	32	BATE	175714743027	2001001125
PENNON GROUP PLC	06/08/2021	13:24:48	GB00BNNTLN49	1,282.00	14	BATE	175714743062	2001001125
PENNON GROUP PLC	06/08/2021	13:30:24	GB00BNNTLN49	1,286.00	300	CHIX	2996824668618	2001001125
PENNON GROUP PLC	06/08/2021	13:30:24	GB00BNNTLN49	1,286.00	71	CHIX	2996824668619	2001001125
PENNON GROUP PLC	06/08/2021	13:30:44	GB00BNNTLN49	1,285.00	416	XLON	E06wt03GjeeB	2001001125
PENNON GROUP PLC	06/08/2021	13:30:44	GB00BNNTLN49	1,285.00	455	XLON	E06wt03GjeeA	2001001125
PENNON GROUP PLC	06/08/2021	13:30:44	GB00BNNTLN49	1,285.00	93	BATE	175714743938	2001001125
PENNON GROUP PLC	06/08/2021	13:30:44	GB00BNNTLN49	1,285.00	179	CHIX	2996824668802	2001001125
PENNON GROUP PLC	06/08/2021	13:30:44	GB00BNNTLN49	1,285.00	410	CHIX	2996824668804	2001001125
PENNON GROUP PLC	06/08/2021	13:30:44	GB00BNNTLN49	1,285.00	70	XLON	E06wt03GjeeB	2001001125
PENNON GROUP PLC	06/08/2021	13:34:12	GB00BNNTLN49	1,284.00	342	CHIX	2996824670055	2001001125
PENNON GROUP PLC	06/08/2021	13:35:17	GB00BNNTLN49	1,283.00	367	AQXE	77864	2001001125
PENNON GROUP PLC	06/08/2021	13:39:08	GB00BNNTLN49	1,282.00	516	XLON	E06wt03GjI4g	2001001125
PENNON GROUP PLC	06/08/2021	13:39:08	GB00BNNTLN49	1,282.00	486	CHIX	2996824671151	2001001125
PENNON GROUP PLC	06/08/2021	13:44:19	GB00BNNTLN49	1,280.00	347	XLON	E06wt03GjyJd	2001001125
PENNON GROUP PLC	06/08/2021	13:44:19	GB00BNNTLN49	1,280.00	586	XLON	E06wt03GjyJdW	2001001125
PENNON GROUP PLC	06/08/2021	13:54:12	GB00BNNTLN49	1,283.00	123	AQXE	83460	2001001125
PENNON GROUP PLC	06/08/2021	13:54:37	GB00BNNTLN49	1,284.00	250	XLON	E06wt03GkAYG	2001001125
PENNON GROUP PLC	06/08/2021	13:54:37	GB00BNNTLN49	1,284.00	110	XLON	E06wt03GkAYI	2001001125
PENNON GROUP PLC	06/08/2021	13:56:10	GB00BNNTLN49	1,284.00	347	XLON	E06wt03GkCSV	2001001125
PENNON GROUP PLC	06/08/2021	13:57:46	GB00BNNTLN49	1,284.00	331	XLON	E06wt03GkDkS	2001001125
PENNON GROUP PLC	06/08/2021	13:59:05	GB00BNNTLN49	1,283.00	212	AQXE	84834	2001001125
PENNON GROUP PLC	06/08/2021	13:59:05	GB00BNNTLN49	1,283.00	1,384	XLON	E06wt03GkEpl	2001001125
PENNON GROUP PLC	06/08/2021	13:59:05	GB00BNNTLN49	1,283.00	286	BATE	175714748232	2001001125
PENNON GROUP PLC	06/08/2021	13:59:05	GB00BNNTLN49	1,283.00	544	CHIX	2996824675578	2001001125
PENNON GROUP PLC	06/08/2021	13:59:08	GB00BNNTLN49	1,280.00	388	XLON	E06wt03GkEn3	2001001125
PENNON GROUP PLC	06/08/2021	14:09:12	GB00BNNTLN49	1,280.00	801	XLON	E06wt03GkRx7	2001001125
PENNON GROUP PLC	06/08/2021	14:09:12	GB00BNNTLN49	1,280.00	280	XLON	E06wt03GkRx8	2001001125
PENNON GROUP PLC	06/08/2021	14:09:12	GB00BNNTLN49	1,280.00	801	XLON	E06wt03GkRx9	2001001125
PENNON GROUP PLC	06/08/2021	14:09:12	GB00BNNTLN49	1,280.00	8	XLON	E06wt03GkRxH	2001001125
PENNON GROUP PLC	06/08/2021	14:09:12	GB00BNNTLN49	1,280.00	76	XLON	E06wt03GkRxL	2001001125
PENNON GROUP PLC	06/08/2021	14:16:45	GB00BNNTLN49	1,278.00	223	AQXE	90228	2001001125
PENNON GROUP PLC	06/08/2021	14:19:53	GB00BNNTLN49	1,280.00	91	BATE	175714751445	2001001125
PENNON GROUP PLC	06/08/2021	14:19:53	GB00BNNTLN49	1,280.00	243	BATE	175714751446	2001001125
PENNON GROUP PLC	06/08/2021	14:21:11	GB00BNNTLN49	1,280.00	170	XLON	E06wt03GkcmB	2001001125
PENNON GROUP PLC	06/08/2021	14:21:11	GB00BNNTLN49	1,280.00	178	XLON	E06wt03GkcmZ	2001001125
PENNON GROUP PLC	06/08/2021	14:21:29	GB00BNNTLN49	1,278.00	95	AQXE	91581	2001001125
PENNON GROUP PLC	06/08/2021	14:22:53	GB00BNNTLN49	1,280.00	51	CHIX	2996824681309	2001001125
PENNON GROUP PLC	06/08/2021	14:22:53	GB00BNNTLN49	1,280.00	317	CHIX	2996824681310	2001001125
PENNON GROUP PLC	06/08/2021	14:24:05	GB00BNNTLN49	1,278.00	190	AQXE	92273	2001001125
PENNON GROUP PLC	06/08/2021	14:25:09	GB00BNNTLN49	1,280.00	365	XLON	E06wt03Gkg3y	2001001125
PENNON GROUP PLC	06/08/2021	14:26:30	GB00BNNTLN49	1,279.00	386	XLON	E06wt03GkheG	2001001125
PENNON GROUP PLC	06/08/2021	14:27:42	GB00BNNTLN49	1,279.00	374	XLON	E06wt03Gkioa	2001001125
PENNON GROUP PLC	06/08/2021	14:28:58	GB00BNNTLN49	1,280.00	47	CHIX	2996824682951	2001001125
PENNON GROUP PLC	06/08/2021	14:28:58	GB00BNNTLN49	1,280.00	89	CHIX	2996824682952	2001001125
PENNON GROUP PLC	06/08/2021	14:28:58	GB00BNNTLN49	1,280.00	225	CHIX	2996824682953	2001001125
PENNON GROUP PLC	06/08/2021	14:30:21	GB00BNNTLN49	1,280.00	151	CHIX	2996824683585	2001001125
PENNON GROUP PLC	06/08/2021	14:30:21	GB00BNNTLN49	1,280.00	171	CHIX	2996824683586	2001001125
PENNON GROUP PLC	06/08/2021	14:30:35	GB00BNNTLN49	1,279.00	226	CHIX	2996824683748	2001001125
PENNON GROUP PLC	06/08/2021	14:30:35	GB00BNNTLN49	1,279.00	647	CHIX	2996824683749	2001001125
PENNON GROUP PLC	06/08/2021	14:30:35	GB00BNNTLN49	1,279.00	2,221	XLON	E06wt03GknM	2001001125
PENNON GROUP PLC	06/08/2021	14:30:35	GB00BNNTLN49	1,279.00	339	CHIX	2996824683750	2001001125
PENNON GROUP PLC	06/08/2021	14:41:52	GB00BNNTLN49	1,280.00	46	XLON	E06wt03GIGCq	2001001125
PENNON GROUP PLC	06/08/2021	14:41:52	GB00BNNTLN49	1,280.00	123	XLON	E06wt03GIGDJ	2001001125
PENNON GROUP PLC	06/08/2021	14:43:34	GB00BNNTLN49	1,281.00	224	AQXE	102263	2001001125
PENNON GROUP PLC	06/08/2021	14:43:34	GB00BNNTLN49	1,281.00	400	AQXE	102264	2001001125
PENNON GROUP PLC	06/08/2021	14:43:52	GB00BNNTLN49	1,281.00	244	AQXE	102347	2001001125
PENNON GROUP PLC	06/08/2021	14:43:52	GB00BNNTLN49	1,281.00	10	XLON	E06wt03GJcL	2001001125
PENNON GROUP PLC	06/08/2021	14:44:38	GB00BNNTLN49	1,281.00	343	XLON	E06wt03GJknn	2001001125
PENNON GROUP PLC	06/08/2021	14:45:37	GB00BNNTLN49	1,282.00	364	XLON	E06wt03GIMTU	2001001125
PENNON GROUP PLC	06/08/2021	14:47:02	GB00BNNTLN49	1,282.00	386	XLON	E06wt03GIPTJ	2001001125
PENNON GROUP PLC	06/08/2021	14:47:55	GB00BNNTLN49	1,281.00	609	XLON	E06wt03GIQxw	2001001125
PENNON GROUP PLC	06/08/2021	14:47:55	GB00BNNTLN49	1,281.00	504	XLON	E06wt03GIQy6	2001001125
PENNON GROUP PLC	06/08/2021	14:47:55	GB00BNNTLN49	1,281.00	609	XLON	E06wt03GIQyA	2001001125
PENNON GROUP PLC	06/08/2021	14:47:55	GB00BNNTLN49	1,281.00	1,543	XLON	E06wt03GIQyC	2001001125
PENNON GROUP PLC	06/08/2021	14:48:09	GB00BNNTLN49	1,281.00	400	BATE	175714757970	2001001125
PENNON GROUP PLC	06/08/2021	14:54:14	GB00BNNTLN49	1,283.00	234	CHIX	2996824693307	2001001125
PENNON GROUP PLC	06/08/2021	14:54:14	GB00BNNTLN49	1,283.00	123	BATE	175714759292	2001001125
PENNON GROUP PLC	06/08/2021	14:54:14	GB00BNNTLN49	1,283.00	597	XLON	E06wt03GlcJr	2001001125
PENNON GROUP PLC	06/08/2021	14:54:14	GB00BNNTLN49	1,283.00	674	XLON	E06wt03GlcK5	2001001125
PENNON GROUP PLC	06/08/2021	14:54:14	GB00BNNTLN49	1,283.00	91	AQXE	107458	2001001125
PENNON GROUP PLC	06/08/2021	14:59:01	GB00BNNTLN49	1,282.00	449	XLON	E06wt03GlnQx	2001001125
PENNON GROUP PLC	06/08/2021	14:59:01	GB00BNNTLN49	1,282.00	416	CHIX	2996824694939	2001001125
PENNON GROUP PLC	06/08/2021	14:59:01	GB00BNNTLN49	1,282.00	177	CHIX	2996824694942	2001001125

PENNON GROUP PLC	06/08/2021	14:59:01	GB00BNNTLN49	1,282.00	92	BATE	175714760296	2001001125
PENNON GROUP PLC	06/08/2021	14:59:01	GB00BNNTLN49	1,282.00	1	XLON	E06wot3GinRR	2001001125
PENNON GROUP PLC	06/08/2021	14:59:01	GB00BNNTLN49	1,282.00	68	CHIX	2996824694945	2001001125
PENNON GROUP PLC	06/08/2021	14:59:29	GB00BNNTLN49	1,282.00	675	XLON	E06wot3GIH0T	2001001125
PENNON GROUP PLC	06/08/2021	15:01:08	GB00BNNTLN49	1,280.00	368	XLON	E06wot3GIo96	2001001125
PENNON GROUP PLC	06/08/2021	15:01:30	GB00BNNTLN49	1,280.00	441	BATE	175714760863	2001001125
PENNON GROUP PLC	06/08/2021	15:12:15	GB00BNNTLN49	1,280.00	44	CHIX	2996824699333	2001001125
PENNON GROUP PLC	06/08/2021	15:12:15	GB00BNNTLN49	1,280.00	298	CHIX	2996824699334	2001001125
PENNON GROUP PLC	06/08/2021	15:13:19	GB00BNNTLN49	1,281.00	38	AQXE	116656	2001001125
PENNON GROUP PLC	06/08/2021	15:13:19	GB00BNNTLN49	1,281.00	244	AQXE	116657	2001001125
PENNON GROUP PLC	06/08/2021	15:13:19	GB00BNNTLN49	1,281.00	49	AQXE	116658	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	194	AQXE	116988	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	400	BATE	175714763698	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	764	CHIX	2996824700004	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	63	XLON	E06wot3Gm7Jv	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	680	XLON	E06wot3Gm7Jx	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	1,196	XLON	E06wot3Gm7Jz	2001001125
PENNON GROUP PLC	06/08/2021	15:14:04	GB00BNNTLN49	1,279.00	102	CHIX	2996824700005	2001001125
PENNON GROUP PLC	06/08/2021	15:14:11	GB00BNNTLN49	1,278.00	361	CHIX	2996824700037	2001001125
PENNON GROUP PLC	06/08/2021	15:15:51	GB00BNNTLN49	1,277.00	334	BATE	175714764052	2001001125
PENNON GROUP PLC	06/08/2021	15:16:54	GB00BNNTLN49	1,276.00	59	XLON	E06wot3GmBqH	2001001125
PENNON GROUP PLC	06/08/2021	15:16:54	GB00BNNTLN49	1,276.00	269	XLON	E06wot3GmBqJ	2001001125
PENNON GROUP PLC	06/08/2021	15:18:55	GB00BNNTLN49	1,276.00	342	BATE	175714764710	2001001125
PENNON GROUP PLC	06/08/2021	15:20:36	GB00BNNTLN49	1,275.00	2	XLON	E06wot3GmGX	2001001125
PENNON GROUP PLC	06/08/2021	15:21:02	GB00BNNTLN49	1,275.00	707	XLON	E06wot3GmHCu	2001001125
PENNON GROUP PLC	06/08/2021	15:21:35	GB00BNNTLN49	1,274.00	306	CHIX	2996824702267	2001001125
PENNON GROUP PLC	06/08/2021	15:21:37	GB00BNNTLN49	1,274.00	196	CHIX	2996824702264	2001001125
PENNON GROUP PLC	06/08/2021	15:21:53	GB00BNNTLN49	1,274.00	148	CHIX	2996824702322	2001001125
PENNON GROUP PLC	06/08/2021	15:24:46	GB00BNNTLN49	1,274.00	144	XLON	E06wot3GmLir	2001001125
PENNON GROUP PLC	06/08/2021	15:24:46	GB00BNNTLN49	1,274.00	188	XLON	E06wot3GmLit	2001001125
PENNON GROUP PLC	06/08/2021	15:28:01	GB00BNNTLN49	1,273.00	93	BATE	175714766658	2001001125
PENNON GROUP PLC	06/08/2021	15:28:01	GB00BNNTLN49	1,273.00	179	CHIX	2996824704381	2001001125
PENNON GROUP PLC	06/08/2021	15:28:01	GB00BNNTLN49	1,273.00	523	XLON	E06wot3GmPna	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	463	XLON	E06wot3GmUAs	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	457	XLON	E06wot3GmUAw	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	739	XLON	E06wot3GmUB2	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	183	CHIX	2996824705497	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	180	CHIX	2996824705498	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	95	BATE	175714767447	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	94	BATE	175714767448	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	70	CHIX	2996824705500	2001001125
PENNON GROUP PLC	06/08/2021	15:32:00	GB00BNNTLN49	1,273.00	71	XLON	E06wot3GmUBU	2001001125
PENNON GROUP PLC	06/08/2021	15:42:07	GB00BNNTLN49	1,277.00	200	XLON	E06wot3GmgD2	2001001125
PENNON GROUP PLC	06/08/2021	15:42:07	GB00BNNTLN49	1,277.00	133	XLON	E06wot3GmgD4	2001001125
PENNON GROUP PLC	06/08/2021	15:43:21	GB00BNNTLN49	1,277.00	137	BATE	175714770029	2001001125
PENNON GROUP PLC	06/08/2021	15:43:21	GB00BNNTLN49	1,277.00	183	BATE	175714770030	2001001125
PENNON GROUP PLC	06/08/2021	15:43:21	GB00BNNTLN49	1,277.00	35	BATE	175714770031	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	149	AQXE	130110	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	385	CHIX	2996824709568	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	201	BATE	175714770251	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	144	BATE	175714770252	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	201	BATE	175714770253	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	152	BATE	175714770254	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	313	CHIX	2996824709570	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	977	XLON	E06wot3GmIDo	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	517	XLON	E06wot3GmIDs	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	400	AQXE	130111	2001001125
PENNON GROUP PLC	06/08/2021	15:44:04	GB00BNNTLN49	1,279.00	149	AQXE	130112	2001001125
PENNON GROUP PLC	06/08/2021	15:50:07	GB00BNNTLN49	1,279.00	1	CHIX	2996824711742	2001001125
PENNON GROUP PLC	06/08/2021	15:52:28	GB00BNNTLN49	1,279.00	1	CHIX	2996824712671	2001001125
PENNON GROUP PLC	06/08/2021	15:53:52	GB00BNNTLN49	1,280.00	244	AQXE	134745	2001001125
PENNON GROUP PLC	06/08/2021	15:53:52	GB00BNNTLN49	1,280.00	80	AQXE	134746	2001001125
PENNON GROUP PLC	06/08/2021	15:53:58	GB00BNNTLN49	1,279.00	57	XLON	E06wot3Gmup8	2001001125
PENNON GROUP PLC	06/08/2021	15:54:57	GB00BNNTLN49	1,280.00	223	AQXE	135234	2001001125
PENNON GROUP PLC	06/08/2021	15:54:57	GB00BNNTLN49	1,280.00	139	BATE	175714773069	2001001125
PENNON GROUP PLC	06/08/2021	15:56:01	GB00BNNTLN49	1,281.00	357	XLON	E06wot3GmxBt	2001001125
PENNON GROUP PLC	06/08/2021	15:57:00	GB00BNNTLN49	1,281.00	45	XLON	E06wot3GmyRz	2001001125
PENNON GROUP PLC	06/08/2021	15:57:00	GB00BNNTLN49	1,281.00	131	XLON	E06wot3GmyS1	2001001125
PENNON GROUP PLC	06/08/2021	15:57:00	GB00BNNTLN49	1,281.00	189	XLON	E06wot3GmyS3	2001001125
PENNON GROUP PLC	06/08/2021	15:57:44	GB00BNNTLN49	1,281.00	7	CHIX	2996824714541	2001001125
PENNON GROUP PLC	06/08/2021	15:57:44	GB00BNNTLN49	1,281.00	2	CHIX	2996824714542	2001001125
PENNON GROUP PLC	06/08/2021	15:57:44	GB00BNNTLN49	1,281.00	364	CHIX	2996824714543	2001001125
PENNON GROUP PLC	06/08/2021	15:58:51	GB00BNNTLN49	1,281.00	119	XLON	E06wot3Gn0u6	2001001125
PENNON GROUP PLC	06/08/2021	15:58:51	GB00BNNTLN49	1,281.00	219	XLON	E06wot3Gn0u8	2001001125
PENNON GROUP PLC	06/08/2021	15:59:47	GB00BNNTLN49	1,281.00	150	BATE	175714774188	2001001125
PENNON GROUP PLC	06/08/2021	15:59:47	GB00BNNTLN49	1,281.00	20	BATE	175714774189	2001001125
PENNON GROUP PLC	06/08/2021	15:59:47	GB00BNNTLN49	1,281.00	55	BATE	175714774190	2001001125
PENNON GROUP PLC	06/08/2021	15:59:47	GB00BNNTLN49	1,281.00	1	BATE	175714774191	2001001125
PENNON GROUP PLC	06/08/2021	15:59:47	GB00BNNTLN49	1,281.00	119	BATE	175714774192	2001001125
PENNON GROUP PLC	06/08/2021	16:00:33	GB00BNNTLN49	1,281.00	43	CHIX	2996824715725	2001001125
PENNON GROUP PLC	06/08/2021	16:00:33	GB00BNNTLN49	1,281.00	143	CHIX	2996824715726	2001001125
PENNON GROUP PLC	06/08/2021	16:00:33	GB00BNNTLN49	1,281.00	134	CHIX	2996824715727	2001001125
PENNON GROUP PLC	06/08/2021	16:01:26	GB00BNNTLN49	1,281.00	190	CHIX	2996824715993	2001001125
PENNON GROUP PLC	06/08/2021	16:01:26	GB00BNNTLN49	1,281.00	164	CHIX	2996824715994	2001001125
PENNON GROUP PLC	06/08/2021	16:02:09	GB00BNNTLN49	1,281.00	268	XLON	E06wot3Gn5Nc	2001001125
PENNON GROUP PLC	06/08/2021	16:02:09	GB00BNNTLN49	1,281.00	71	XLON	E06wot3Gn5Nz	2001001125
PENNON GROUP PLC	06/08/2021	16:03:03	GB00BNNTLN49	1,281.00	18	XLON	E06wot3Gn6Se	2001001125
PENNON GROUP PLC	06/08/2021	16:03:03	GB00BNNTLN49	1,281.00	259	XLON	E06wot3Gn6Sg	2001001125
PENNON GROUP PLC	06/08/2021	16:03:03	GB00BNNTLN49	1,281.00	70	XLON	E06wot3Gn6Si	2001001125
PENNON GROUP PLC	06/08/2021	16:03:59	GB00BNNTLN49	1,281.00	148	XLON	E06wot3Gn7cs	2001001125
PENNON GROUP PLC	06/08/2021	16:03:59	GB00BNNTLN49	1,281.00	212	XLON	E06wot3Gn7cu	2001001125
PENNON GROUP PLC	06/08/2021	16:03:59	GB00BNNTLN49	1,281.00	24	XLON	E06wot3Gn7cw	2001001125
PENNON GROUP PLC	06/08/2021	16:05:00	GB00BNNTLN49	1,281.00	58	CHIX	2996824717191	2001001125
PENNON GROUP PLC	06/08/2021	16:05:00	GB00BNNTLN49	1,281.00	314	CHIX	2996824717192	2001001125

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PENNON GROUP PLC	06/08/2021	16:19:39	GB00BNNTLN49	1,282.00	51	CHIX	2996824722977	2001001125
PENNON GROUP PLC	06/08/2021	16:20:26	GB00BNNTLN49	1,282.00	8	BATE	175714779570	2001001125
PENNON GROUP PLC	06/08/2021	16:20:26	GB00BNNTLN49	1,282.00	179	BATE	175714779571	2001001125
PENNON GROUP PLC	06/08/2021	16:20:26	GB00BNNTLN49	1,282.00	201	BATE	175714779572	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,282.00	31	CHIX	2996824723636	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,282.00	72	CHIX	2996824723637	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,282.00	71	CHIX	2996824723638	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,282.00	204	CHIX	2996824723639	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,282.00	2	CHIX	2996824723640	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	355	CHIX	2996824723644	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	653	BATE	175714779768	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	430	CHIX	2996824723647	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	504	CHIX	2996824723650	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	740	CHIX	2996824723651	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	340	XLON	E06wot3GnRbb	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	331	XLON	E06wot3GnRbf	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	1,629	XLON	E06wot3GnRbj	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	260	XLON	E06wot3GnRbl	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	260	XLON	E06wot3GnRbn	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	1,000	XLON	E06wot3GnRbp	2001001125
PENNON GROUP PLC	06/08/2021	16:21:02	GB00BNNTLN49	1,281.00	13	XLON	E06wot3GnRbs	2001001125
PENNON GROUP PLC	06/08/2021	16:21:52	GB00BNNTLN49	1,281.00	359	XLON	E06wot3GnSX6	2001001125
PENNON GROUP PLC	06/08/2021	16:22:21	GB00BNNTLN49	1,280.00	363	XLON	E06wot3GnTDz	2001001125
PENNON GROUP PLC	06/08/2021	16:28:16	GB00BNNTLN49	1,281.00	229	BATE	175714783017	2001001125
PENNON GROUP PLC	06/08/2021	16:28:16	GB00BNNTLN49	1,281.00	436	CHIX	2996824727608	2001001125
PENNON GROUP PLC	06/08/2021	16:28:16	GB00BNNTLN49	1,281.00	1,109	XLON	E06wot3Gnbyp	2001001125
PENNON GROUP PLC	06/08/2021	16:28:16	GB00BNNTLN49	1,281.00	170	AQKE	158272	2001001125

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