



Transaction Details: PENNON GROUP PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	26/08/2021	GB00BNNTLN49	15,602	1,249.89	AQXE	1,255.00	1,245.00
PENNON GROUP PLC	26/08/2021	GB00BNNTLN49	15,903	1,251.41	BATE	1,260.00	1,247.00
PENNON GROUP PLC	26/08/2021	GB00BNNTLN49	28,593	1,249.93	CHIX	1,260.00	1,246.00
PENNON GROUP PLC	26/08/2021	GB00BNNTLN49	115,082	1,250.32	XLON	1,260.00	1,246.00
* Rounded to two decimal places			SUM:	175,180		1,260.00	1,245.00

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	26/08/2021	08:00:16	GB00BNNTLN49	1,257.00	40	XLON	E07BK4hp6IOT	2001001125
PENNON GROUP PLC	26/08/2021	08:00:16	GB00BNNTLN49	1,257.00	354	XLON	E07BK4hp6IOX	2001001125
PENNON GROUP PLC	26/08/2021	08:00:16	GB00BNNTLN49	1,257.00	239	XLON	E07BK4hp6IOZ	2001001125
PENNON GROUP PLC	26/08/2021	08:00:16	GB00BNNTLN49	1,257.00	137	XLON	E07BK4hp6IOZ	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	51	CHIX	2996824615698	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	33	BATE	175714708033	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	277	CHIX	2996824615699	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	139	BATE	175714708034	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	805	XLON	E07BK4hp6Irp	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	28	XLON	E07BK4hp6Irs	2001001125
PENNON GROUP PLC	26/08/2021	08:04:21	GB00BNNTLN49	1,260.00	128	XLON	E07BK4hp6Ird	2001001125
PENNON GROUP PLC	26/08/2021	08:04:33	GB00BNNTLN49	1,260.00	260	XLON	E07BK4hp6s3N	2001001125
PENNON GROUP PLC	26/08/2021	08:04:33	GB00BNNTLN49	1,260.00	520	XLON	E07BK4hp6s3P	2001001125
PENNON GROUP PLC	26/08/2021	08:05:05	GB00BNNTLN49	1,257.00	56	XLON	E07BK4hp6sCv	2001001125
PENNON GROUP PLC	26/08/2021	08:05:05	GB00BNNTLN49	1,257.00	539	XLON	E07BK4hp6sCx	2001001125
PENNON GROUP PLC	26/08/2021	08:06:36	GB00BNNTLN49	1,256.00	147	CHIX	2996824616099	2001001125
PENNON GROUP PLC	26/08/2021	08:07:08	GB00BNNTLN49	1,256.00	215	CHIX	2996824616222	2001001125
PENNON GROUP PLC	26/08/2021	08:11:53	GB00BNNTLN49	1,256.00	359	XLON	E07BK4hp77M4	2001001125
PENNON GROUP PLC	26/08/2021	08:11:53	GB00BNNTLN49	1,256.00	178	XLON	E07BK4hp77M6	2001001125
PENNON GROUP PLC	26/08/2021	08:11:53	GB00BNNTLN49	1,256.00	211	CHIX	2996824617239	2001001125
PENNON GROUP PLC	26/08/2021	08:11:53	GB00BNNTLN49	1,256.00	110	BATE	175714708910	2001001125
PENNON GROUP PLC	26/08/2021	08:11:53	GB00BNNTLN49	1,256.00	82	XLON	E07BK4hp77MO	2001001125
PENNON GROUP PLC	26/08/2021	08:16:33	GB00BNNTLN49	1,256.00	226	CHIX	2996824618347	2001001125
PENNON GROUP PLC	26/08/2021	08:16:33	GB00BNNTLN49	1,256.00	48	CHIX	2996824618348	2001001125
PENNON GROUP PLC	26/08/2021	08:16:33	GB00BNNTLN49	1,256.00	144	BATE	175714709545	2001001125
PENNON GROUP PLC	26/08/2021	08:16:33	GB00BNNTLN49	1,256.00	698	XLON	E07BK4hp7FJS	2001001125
PENNON GROUP PLC	26/08/2021	08:16:33	GB00BNNTLN49	1,256.00	24	CHIX	2996824618351	2001001125
PENNON GROUP PLC	26/08/2021	08:16:33	GB00BNNTLN49	1,256.00	83	CHIX	2996824618352	2001001125
PENNON GROUP PLC	26/08/2021	08:17:13	GB00BNNTLN49	1,256.00	201	XLON	E07BK4hp7GHW	2001001125
PENNON GROUP PLC	26/08/2021	08:17:51	GB00BNNTLN49	1,256.00	201	XLON	E07BK4hp7H6y	2001001125
PENNON GROUP PLC	26/08/2021	08:18:29	GB00BNNTLN49	1,256.00	197	BATE	175714709746	2001001125
PENNON GROUP PLC	26/08/2021	08:18:33	GB00BNNTLN49	1,256.00	354	BATE	175714709766	2001001125
PENNON GROUP PLC	26/08/2021	08:18:33	GB00BNNTLN49	1,256.00	201	XLON	E07BK4hp7III	2001001125
PENNON GROUP PLC	26/08/2021	08:20:20	GB00BNNTLN49	1,256.00	397	XLON	E07BK4hp7Kmr	2001001125
PENNON GROUP PLC	26/08/2021	08:21:46	GB00BNNTLN49	1,255.00	341	XLON	E07BK4hp7Mxw	2001001125
PENNON GROUP PLC	26/08/2021	08:27:24	GB00BNNTLN49	1,255.00	303	CHIX	2996824620395	2001001125
PENNON GROUP PLC	26/08/2021	08:27:24	GB00BNNTLN49	1,255.00	158	BATE	175714710801	2001001125
PENNON GROUP PLC	26/08/2021	08:27:24	GB00BNNTLN49	1,255.00	768	XLON	E07BK4hp7VX8	2001001125
PENNON GROUP PLC	26/08/2021	08:27:24	GB00BNNTLN49	1,255.00	118	XLON	E07BK4hp7VXU	2001001125
PENNON GROUP PLC	26/08/2021	08:33:55	GB00BNNTLN49	1,254.00	175	BATE	175714711575	2001001125
PENNON GROUP PLC	26/08/2021	08:34:34	GB00BNNTLN49	1,254.00	130	AQXE	10451	2001001125
PENNON GROUP PLC	26/08/2021	08:34:34	GB00BNNTLN49	1,254.00	334	CHIX	2996824621744	2001001125
PENNON GROUP PLC	26/08/2021	08:34:34	GB00BNNTLN49	1,254.00	848	XLON	E07BK4hp7gq0	2001001125
PENNON GROUP PLC	26/08/2021	08:34:34	GB00BNNTLN49	1,254.00	511	XLON	E07BK4hp7gq2	2001001125
PENNON GROUP PLC	26/08/2021	08:40:33	GB00BNNTLN49	1,254.00	535	XLON	E07BK4hp7qWc	2001001125
PENNON GROUP PLC	26/08/2021	08:40:33	GB00BNNTLN49	1,254.00	97	XLON	E07BK4hp7qWg	2001001125
PENNON GROUP PLC	26/08/2021	08:41:12	GB00BNNTLN49	1,254.00	9	AQXE	11947	2001001125
PENNON GROUP PLC	26/08/2021	08:41:52	GB00BNNTLN49	1,254.00	421	XLON	E07BK4hp7aHw	2001001125
PENNON GROUP PLC	26/08/2021	08:41:52	GB00BNNTLN49	1,254.00	387	XLON	E07BK4hp7aIe	2001001125
PENNON GROUP PLC	26/08/2021	08:41:52	GB00BNNTLN49	1,254.00	393	AQXE	12085	2001001125
PENNON GROUP PLC	26/08/2021	08:52:59	GB00BNNTLN49	1,255.00	204	XLON	E07BK4hp86pV	2001001125
PENNON GROUP PLC	26/08/2021	08:52:59	GB00BNNTLN49	1,255.00	180	XLON	E07BK4hp86pV	2001001125
PENNON GROUP PLC	26/08/2021	08:54:49	GB00BNNTLN49	1,256.00	3	XLON	E07BK4hp89PX	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	55	CHIX	2996824625415	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714008	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714009	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714010	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714011	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714012	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714013	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714014	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	8	BATE	175714714015	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	50	XLON	E07BK4hp8A34	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	368	XLON	E07BK4hp8A36	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	600	XLON	E07BK4hp8A3A	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	50	XLON	E07BK4hp8A3C	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714016	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714017	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714018	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00	29	BATE	175714714019	2001001125

PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		29	BATE	175714714020	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		29	BATE	175714714021	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		8	BATE	175714714022	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		221	XLON	E07BK4hp8A3G	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		29	BATE	175714714023	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		562	XLON	E07BK4hp8A3d	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		144	XLON	E07BK4hp8A3g	2001001125
PENNON GROUP PLC	26/08/2021	08:55:11	GB00BNNTLN49	1,256.00		169	XLON	E07BK4hp8A3k	2001001125
PENNON GROUP PLC	26/08/2021	08:55:12	GB00BNNTLN49	1,256.00		133	XLON	E07BK4hp8A54	2001001125
PENNON GROUP PLC	26/08/2021	08:59:44	GB00BNNTLN49	1,256.00		374	XLON	E07BK4hp8FaF	2001001125
PENNON GROUP PLC	26/08/2021	08:59:44	GB00BNNTLN49	1,256.00		386	XLON	E07BK4hp8FaL	2001001125
PENNON GROUP PLC	26/08/2021	09:01:45	GB00BNNTLN49	1,255.00		241	XLON	E07BK4hp8lD	2001001125
PENNON GROUP PLC	26/08/2021	09:02:12	GB00BNNTLN49	1,255.00		135	XLON	E07BK4hp8JGh	2001001125
PENNON GROUP PLC	26/08/2021	09:03:10	GB00BNNTLN49	1,254.00		184	XLON	E07BK4hp8KpQ	2001001125
PENNON GROUP PLC	26/08/2021	09:03:34	GB00BNNTLN49	1,254.00		7	XLON	E07BK4hp8Ktv	2001001125
PENNON GROUP PLC	26/08/2021	09:03:34	GB00BNNTLN49	1,254.00		30	XLON	E07BK4hp8Ku0	2001001125
PENNON GROUP PLC	26/08/2021	09:03:45	GB00BNNTLN49	1,254.00		149	XLON	E07BK4hp8LM	2001001125
PENNON GROUP PLC	26/08/2021	09:08:28	GB00BNNTLN49	1,253.00		406	BATE	175714715679	2001001125
PENNON GROUP PLC	26/08/2021	09:08:28	GB00BNNTLN49	1,253.00		394	XLON	E07BK4hp8OkT	2001001125
PENNON GROUP PLC	26/08/2021	09:08:28	GB00BNNTLN49	1,253.00		369	XLON	E07BK4hp8Okv	2001001125
PENNON GROUP PLC	26/08/2021	09:08:28	GB00BNNTLN49	1,253.00		123	XLON	E07BK4hp8Okx	2001001125
PENNON GROUP PLC	26/08/2021	09:13:43	GB00BNNTLN49	1,254.00		209	CHIX	2996824628835	2001001125
PENNON GROUP PLC	26/08/2021	09:13:43	GB00BNNTLN49	1,254.00		109	BATE	175714716351	2001001125
PENNON GROUP PLC	26/08/2021	09:13:43	GB00BNNTLN49	1,254.00		232	XLON	E07BK4hp8W9	2001001125
PENNON GROUP PLC	26/08/2021	09:13:43	GB00BNNTLN49	1,254.00		299	XLON	E07BK4hp8W9B	2001001125
PENNON GROUP PLC	26/08/2021	09:13:44	GB00BNNTLN49	1,254.00		82	BATE	175714716352	2001001125
PENNON GROUP PLC	26/08/2021	09:14:19	GB00BNNTLN49	1,254.00		524	CHIX	2996824628982	2001001125
PENNON GROUP PLC	26/08/2021	09:22:16	GB00BNNTLN49	1,254.00		66	XLON	E07BK4hp8hCc	2001001125
PENNON GROUP PLC	26/08/2021	09:22:16	GB00BNNTLN49	1,254.00		139	CHIX	2996824630279	2001001125
PENNON GROUP PLC	26/08/2021	09:22:24	GB00BNNTLN49	1,254.00		892	XLON	E07BK4hp8hNu	2001001125
PENNON GROUP PLC	26/08/2021	09:22:24	GB00BNNTLN49	1,254.00		226	BATE	175714717270	2001001125
PENNON GROUP PLC	26/08/2021	09:22:24	GB00BNNTLN49	1,254.00		293	CHIX	2996824630316	2001001125
PENNON GROUP PLC	26/08/2021	09:22:24	GB00BNNTLN49	1,254.00		140	XLON	E07BK4hp8hNx	2001001125
PENNON GROUP PLC	26/08/2021	09:22:24	GB00BNNTLN49	1,254.00		168	CHIX	2996824630317	2001001125
PENNON GROUP PLC	26/08/2021	09:25:08	GB00BNNTLN49	1,253.00		422	XLON	E07BK4hp8lAp	2001001125
PENNON GROUP PLC	26/08/2021	09:25:16	GB00BNNTLN49	1,253.00		505	XLON	E07BK4hp8lKk	2001001125
PENNON GROUP PLC	26/08/2021	09:36:43	GB00BNNTLN49	1,254.00		392	AQXE	23275	2001001125
PENNON GROUP PLC	26/08/2021	09:39:30	GB00BNNTLN49	1,254.00		529	AQXE	23852	2001001125
PENNON GROUP PLC	26/08/2021	09:40:00	GB00BNNTLN49	1,254.00		383	XLON	E07BK4hp91eK	2001001125
PENNON GROUP PLC	26/08/2021	09:40:00	GB00BNNTLN49	1,254.00		762	XLON	E07BK4hp91eO	2001001125
PENNON GROUP PLC	26/08/2021	09:40:00	GB00BNNTLN49	1,254.00		370	XLON	E07BK4hp91eQ	2001001125
PENNON GROUP PLC	26/08/2021	09:40:00	GB00BNNTLN49	1,254.00		762	XLON	E07BK4hp91eU	2001001125
PENNON GROUP PLC	26/08/2021	09:40:00	GB00BNNTLN49	1,254.00		770	XLON	E07BK4hp91eW	2001001125
PENNON GROUP PLC	26/08/2021	09:40:00	GB00BNNTLN49	1,254.00		47	BATE	175714719209	2001001125
PENNON GROUP PLC	26/08/2021	09:52:16	GB00BNNTLN49	1,253.00		411	BATE	175714720344	2001001125
PENNON GROUP PLC	26/08/2021	09:53:50	GB00BNNTLN49	1,254.00		400	AQXE	26543	2001001125
PENNON GROUP PLC	26/08/2021	09:53:50	GB00BNNTLN49	1,254.00		24	AQXE	26544	2001001125
PENNON GROUP PLC	26/08/2021	09:55:27	GB00BNNTLN49	1,255.00		374	AQXE	26832	2001001125
PENNON GROUP PLC	26/08/2021	09:58:40	GB00BNNTLN49	1,254.00		763	XLON	E07BK4hp9lBn	2001001125
PENNON GROUP PLC	26/08/2021	09:58:40	GB00BNNTLN49	1,254.00		763	XLON	E07BK4hp9lBv	2001001125
PENNON GROUP PLC	26/08/2021	09:58:40	GB00BNNTLN49	1,254.00		878	XLON	E07BK4hp9lBx	2001001125
PENNON GROUP PLC	26/08/2021	09:58:40	GB00BNNTLN49	1,254.00		180	XLON	E07BK4hp9lCA	2001001125
PENNON GROUP PLC	26/08/2021	09:58:40	GB00BNNTLN49	1,254.00		72	XLON	E07BK4hp9lCP	2001001125
PENNON GROUP PLC	26/08/2021	09:59:58	GB00BNNTLN49	1,254.00		171	CHIX	2996824636131	2001001125
PENNON GROUP PLC	26/08/2021	09:59:58	GB00BNNTLN49	1,254.00		185	CHIX	2996824636132	2001001125
PENNON GROUP PLC	26/08/2021	09:59:58	GB00BNNTLN49	1,254.00		153	CHIX	2996824636133	2001001125
PENNON GROUP PLC	26/08/2021	10:05:05	GB00BNNTLN49	1,252.00		419	XLON	E07BK4hp9lFd	2001001125
PENNON GROUP PLC	26/08/2021	10:05:06	GB00BNNTLN49	1,252.00		514	CHIX	2996824637234	2001001125
PENNON GROUP PLC	26/08/2021	10:05:06	GB00BNNTLN49	1,252.00		351	CHIX	2996824637235	2001001125
PENNON GROUP PLC	26/08/2021	10:05:06	GB00BNNTLN49	1,252.00		13	AQXE	29157	2001001125
PENNON GROUP PLC	26/08/2021	10:06:12	GB00BNNTLN49	1,252.00		140	CHIX	2996824637448	2001001125
PENNON GROUP PLC	26/08/2021	10:06:12	GB00BNNTLN49	1,252.00		83	CHIX	2996824637449	2001001125
PENNON GROUP PLC	26/08/2021	10:29:13	GB00BNNTLN49	1,253.00		74	AQXE	33702	2001001125
PENNON GROUP PLC	26/08/2021	10:29:25	GB00BNNTLN49	1,253.00		395	XLON	E07BK4hp9p2R	2001001125
PENNON GROUP PLC	26/08/2021	10:29:25	GB00BNNTLN49	1,253.00		233	XLON	E07BK4hp9p2V	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		574	XLON	E07BK4hp9pnb	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		766	XLON	E07BK4hp9pnd	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		1,152	XLON	E07BK4hp9pnf	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		536	XLON	E07BK4hp9pnh	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		593	CHIX	2996824640909	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		1,006	XLON	E07BK4hp9pnn	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		146	XLON	E07BK4hp9pnr	2001001125
PENNON GROUP PLC	26/08/2021	10:30:04	GB00BNNTLN49	1,253.00		12	XLON	E07BK4hp9pnt	2001001125
PENNON GROUP PLC	26/08/2021	10:41:04	GB00BNNTLN49	1,252.00		1,234	XLON	E07BK4hpA1oS	2001001125
PENNON GROUP PLC	26/08/2021	10:46:14	GB00BNNTLN49	1,252.00		196	AQXE	37206	2001001125
PENNON GROUP PLC	26/08/2021	10:46:14	GB00BNNTLN49	1,252.00		264	BATE	175714726362	2001001125
PENNON GROUP PLC	26/08/2021	10:46:14	GB00BNNTLN49	1,252.00		518	BATE	175714726363	2001001125
PENNON GROUP PLC	26/08/2021	10:46:14	GB00BNNTLN49	1,252.00		405	CHIX	2996824643945	2001001125
PENNON GROUP PLC	26/08/2021	10:46:14	GB00BNNTLN49	1,252.00		57	XLON	E07BK4hpA6et	2001001125
PENNON GROUP PLC	26/08/2021	10:46:14	GB00BNNTLN49	1,252.00		480	XLON	E07BK4hpA6f1	2001001125
PENNON GROUP PLC	26/08/2021	10:46:17	GB00BNNTLN49	1,252.00		107	AQXE	37217	2001001125
PENNON GROUP PLC	26/08/2021	10:46:22	GB00BNNTLN49	1,252.00		144	AQXE	37241	2001001125
PENNON GROUP PLC	26/08/2021	10:46:24	GB00BNNTLN49	1,252.00		108	AQXE	37249	2001001125
PENNON GROUP PLC	26/08/2021	10:47:08	GB00BNNTLN49	1,252.00		96	AQXE	37349	2001001125
PENNON GROUP PLC	26/08/2021	10:47:14	GB00BNNTLN49	1,252.00		46	AQXE	37355	2001001125
PENNON GROUP PLC	26/08/2021	10:50:24	GB00BNNTLN49	1,250.00		12	CHIX	2996824644415	2001001125
PENNON GROUP PLC	26/08/2021	10:55:06	GB00BNNTLN49	1,250.00		10	CHIX	2996824645093	2001001125
PENNON GROUP PLC	26/08/2021	10:56:42	GB00BNNTLN49	1,251.00		312	XLON	E07BK4hpADhO	2001001125
PENNON GROUP PLC	26/08/2021	10:57:59	GB00BNNTLN49	1,251.00		6	BATE	175714727461	2001001125
PENNON GROUP PLC	26/08/2021	10:58:05	GB00BNNTLN49	1,251.00		359	BATE	175714727473	2001001125
PENNON GROUP PLC	26/08/2021	10:59:35	GB00BNNTLN49	1,251.00		357	AQXE	39474	2001001125
PENNON GROUP PLC	26/08/2021	11:00:22	GB00BNNTLN49	1,251.00		43	XLON	E07BK4hpAGwq	2001001125
PENNON GROUP PLC	26/08/2021	11:06:24	GB00BNNTLN49	1,251.00		678	XLON	E07BK4hpANXU	2001001125
PENNON GROUP PLC	26/08/2021	11:06:24	GB00BNNTLN49	1,251.00		167	XLON	E07BK4hpANXY	2001001125

PENNON GROUP PLC	26/08/2021	11:06:24	GB00BNNTLN49	1,251.00	493	XLON	E07BK4hpANXc	2001001125
PENNON GROUP PLC	26/08/2021	11:06:24	GB00BNNTLN49	1,251.00	493	XLON	E07BK4hpANXg	2001001125
PENNON GROUP PLC	26/08/2021	11:06:24	GB00BNNTLN49	1,251.00	173	XLON	E07BK4hpANXI	2001001125
PENNON GROUP PLC	26/08/2021	11:06:31	GB00BNNTLN49	1,251.00	55	XLON	E07BK4hpANeX	2001001125
PENNON GROUP PLC	26/08/2021	11:06:31	GB00BNNTLN49	1,251.00	432	XLON	E07BK4hpANeZ	2001001125
PENNON GROUP PLC	26/08/2021	11:13:47	GB00BNNTLN49	1,251.00	400	CHIX	2996824648015	2001001125
PENNON GROUP PLC	26/08/2021	11:13:47	GB00BNNTLN49	1,251.00	501	CHIX	2996824648016	2001001125
PENNON GROUP PLC	26/08/2021	11:13:47	GB00BNNTLN49	1,251.00	798	CHIX	2996824648017	2001001125
PENNON GROUP PLC	26/08/2021	11:16:14	GB00BNNTLN49	1,251.00	99	AQXE	42593	2001001125
PENNON GROUP PLC	26/08/2021	11:17:14	GB00BNNTLN49	1,251.00	147	AQXE	42718	2001001125
PENNON GROUP PLC	26/08/2021	11:21:42	GB00BNNTLN49	1,253.00	720	XLON	E07BK4hpAbEM	2001001125
PENNON GROUP PLC	26/08/2021	11:21:42	GB00BNNTLN49	1,253.00	138	XLON	E07BK4hpAbEo	2001001125
PENNON GROUP PLC	26/08/2021	11:21:42	GB00BNNTLN49	1,253.00	200	XLON	E07BK4hpAbEq	2001001125
PENNON GROUP PLC	26/08/2021	11:21:42	GB00BNNTLN49	1,253.00	144	XLON	E07BK4hpAbEy	2001001125
PENNON GROUP PLC	26/08/2021	11:21:42	GB00BNNTLN49	1,253.00	200	XLON	E07BK4hpAbFo	2001001125
PENNON GROUP PLC	26/08/2021	11:21:42	GB00BNNTLN49	1,253.00	1,556	XLON	E07BK4hpAbF5	2001001125
PENNON GROUP PLC	26/08/2021	11:29:06	GB00BNNTLN49	1,253.00	769	XLON	E07BK4hpAhLs	2001001125
PENNON GROUP PLC	26/08/2021	11:29:06	GB00BNNTLN49	1,253.00	169	XLON	E07BK4hpAhLu	2001001125
PENNON GROUP PLC	26/08/2021	11:29:06	GB00BNNTLN49	1,253.00	170	BATE	175714730997	2001001125
PENNON GROUP PLC	26/08/2021	11:29:06	GB00BNNTLN49	1,253.00	346	CHIX	2996824650127	2001001125
PENNON GROUP PLC	26/08/2021	11:29:06	GB00BNNTLN49	1,253.00	7	CHIX	2996824650128	2001001125
PENNON GROUP PLC	26/08/2021	11:29:37	GB00BNNTLN49	1,253.00	568	XLON	E07BK4hpAhhk	2001001125
PENNON GROUP PLC	26/08/2021	11:29:46	GB00BNNTLN49	1,253.00	40	CHIX	2996824650213	2001001125
PENNON GROUP PLC	26/08/2021	11:41:20	GB00BNNTLN49	1,253.00	385	BATE	175714732568	2001001125
PENNON GROUP PLC	26/08/2021	11:41:24	GB00BNNTLN49	1,252.00	70	CHIX	2996824652113	2001001125
PENNON GROUP PLC	26/08/2021	11:41:50	GB00BNNTLN49	1,252.00	289	CHIX	2996824652140	2001001125
PENNON GROUP PLC	26/08/2021	11:41:50	GB00BNNTLN49	1,252.00	302	CHIX	2996824652141	2001001125
PENNON GROUP PLC	26/08/2021	11:41:50	GB00BNNTLN49	1,252.00	30	CHIX	2996824652142	2001001125
PENNON GROUP PLC	26/08/2021	11:42:01	GB00BNNTLN49	1,252.00	426	XLON	E07BK4hpArFJ	2001001125
PENNON GROUP PLC	26/08/2021	11:48:01	GB00BNNTLN49	1,254.00	200	XLON	E07BK4hpAwFP	2001001125
PENNON GROUP PLC	26/08/2021	11:48:01	GB00BNNTLN49	1,254.00	161	XLON	E07BK4hpAwFR	2001001125
PENNON GROUP PLC	26/08/2021	11:49:22	GB00BNNTLN49	1,254.00	36	XLON	E07BK4hpAx7Q	2001001125
PENNON GROUP PLC	26/08/2021	11:49:22	GB00BNNTLN49	1,254.00	191	XLON	E07BK4hpAx7S	2001001125
PENNON GROUP PLC	26/08/2021	11:49:22	GB00BNNTLN49	1,254.00	123	XLON	E07BK4hpAx7U	2001001125
PENNON GROUP PLC	26/08/2021	11:50:14	GB00BNNTLN49	1,253.00	40	AQXE	48391	2001001125
PENNON GROUP PLC	26/08/2021	11:50:59	GB00BNNTLN49	1,254.00	111	XLON	E07BK4hpAyP6	2001001125
PENNON GROUP PLC	26/08/2021	11:50:59	GB00BNNTLN49	1,254.00	200	XLON	E07BK4hpAyP9	2001001125
PENNON GROUP PLC	26/08/2021	11:50:59	GB00BNNTLN49	1,254.00	89	XLON	E07BK4hpAyPA	2001001125
PENNON GROUP PLC	26/08/2021	11:52:47	GB00BNNTLN49	1,254.00	146	XLON	E07BK4hpAzNb	2001001125
PENNON GROUP PLC	26/08/2021	11:52:47	GB00BNNTLN49	1,254.00	17	XLON	E07BK4hpAzNX	2001001125
PENNON GROUP PLC	26/08/2021	11:52:47	GB00BNNTLN49	1,254.00	230	XLON	E07BK4hpAzNZ	2001001125
PENNON GROUP PLC	26/08/2021	11:54:20	GB00BNNTLN49	1,254.00	2	XLON	E07BK4hpB0Fo	2001001125
PENNON GROUP PLC	26/08/2021	11:54:20	GB00BNNTLN49	1,254.00	129	XLON	E07BK4hpB0Fq	2001001125
PENNON GROUP PLC	26/08/2021	11:54:20	GB00BNNTLN49	1,254.00	200	XLON	E07BK4hpB0Fs	2001001125
PENNON GROUP PLC	26/08/2021	11:54:20	GB00BNNTLN49	1,254.00	61	XLON	E07BK4hpB0Fu	2001001125
PENNON GROUP PLC	26/08/2021	11:56:05	GB00BNNTLN49	1,254.00	415	BATE	175714734050	2001001125
PENNON GROUP PLC	26/08/2021	11:57:54	GB00BNNTLN49	1,254.00	82	BATE	175714734247	2001001125
PENNON GROUP PLC	26/08/2021	11:57:54	GB00BNNTLN49	1,254.00	100	BATE	175714734248	2001001125
PENNON GROUP PLC	26/08/2021	11:57:54	GB00BNNTLN49	1,254.00	209	BATE	175714734249	2001001125
PENNON GROUP PLC	26/08/2021	11:59:25	GB00BNNTLN49	1,254.00	409	BATE	175714734471	2001001125
PENNON GROUP PLC	26/08/2021	12:01:15	GB00BNNTLN49	1,254.00	173	BATE	175714734753	2001001125
PENNON GROUP PLC	26/08/2021	12:01:15	GB00BNNTLN49	1,254.00	27	BATE	175714734754	2001001125
PENNON GROUP PLC	26/08/2021	12:01:15	GB00BNNTLN49	1,254.00	181	BATE	175714734755	2001001125
PENNON GROUP PLC	26/08/2021	12:02:55	GB00BNNTLN49	1,254.00	378	BATE	175714734951	2001001125
PENNON GROUP PLC	26/08/2021	12:04:36	GB00BNNTLN49	1,254.00	396	BATE	175714735137	2001001125
PENNON GROUP PLC	26/08/2021	12:06:12	GB00BNNTLN49	1,254.00	84	BATE	175714735329	2001001125
PENNON GROUP PLC	26/08/2021	12:06:12	GB00BNNTLN49	1,254.00	36	BATE	175714735330	2001001125
PENNON GROUP PLC	26/08/2021	12:06:12	GB00BNNTLN49	1,254.00	36	BATE	175714735331	2001001125
PENNON GROUP PLC	26/08/2021	12:06:12	GB00BNNTLN49	1,254.00	195	BATE	175714735332	2001001125
PENNON GROUP PLC	26/08/2021	12:07:15	GB00BNNTLN49	1,253.00	23	AQXE	51274	2001001125
PENNON GROUP PLC	26/08/2021	12:07:15	GB00BNNTLN49	1,253.00	1,129	XLON	E07BK4hpBBOQ	2001001125
PENNON GROUP PLC	26/08/2021	12:07:15	GB00BNNTLN49	1,253.00	100	XLON	E07BK4hpBBOS	2001001125
PENNON GROUP PLC	26/08/2021	12:07:15	GB00BNNTLN49	1,253.00	349	XLON	E07BK4hpBBOU	2001001125
PENNON GROUP PLC	26/08/2021	12:07:16	GB00BNNTLN49	1,253.00	101	BATE	175714735454	2001001125
PENNON GROUP PLC	26/08/2021	12:15:01	GB00BNNTLN49	1,254.00	100	CHIX	2996824656731	2001001125
PENNON GROUP PLC	26/08/2021	12:15:01	GB00BNNTLN49	1,254.00	200	CHIX	2996824656732	2001001125
PENNON GROUP PLC	26/08/2021	12:15:01	GB00BNNTLN49	1,254.00	26	CHIX	2996824656733	2001001125
PENNON GROUP PLC	26/08/2021	12:15:01	GB00BNNTLN49	1,254.00	71	CHIX	2996824656734	2001001125
PENNON GROUP PLC	26/08/2021	12:16:56	GB00BNNTLN49	1,254.00	200	BATE	175714736379	2001001125
PENNON GROUP PLC	26/08/2021	12:16:56	GB00BNNTLN49	1,254.00	166	BATE	175714736380	2001001125
PENNON GROUP PLC	26/08/2021	12:18:19	GB00BNNTLN49	1,254.00	360	BATE	175714736496	2001001125
PENNON GROUP PLC	26/08/2021	12:20:11	GB00BNNTLN49	1,254.00	390	AQXE	53136	2001001125
PENNON GROUP PLC	26/08/2021	12:20:11	GB00BNNTLN49	1,254.00	7	AQXE	53137	2001001125
PENNON GROUP PLC	26/08/2021	12:21:33	GB00BNNTLN49	1,254.00	366	AQXE	53407	2001001125
PENNON GROUP PLC	26/08/2021	12:23:13	GB00BNNTLN49	1,255.00	300	CHIX	2996824657929	2001001125
PENNON GROUP PLC	26/08/2021	12:23:13	GB00BNNTLN49	1,255.00	66	CHIX	2996824657930	2001001125
PENNON GROUP PLC	26/08/2021	12:24:20	GB00BNNTLN49	1,254.00	939	XLON	E07BK4hpBNmb	2001001125
PENNON GROUP PLC	26/08/2021	12:24:20	GB00BNNTLN49	1,254.00	939	XLON	E07BK4hpBNmm	2001001125
PENNON GROUP PLC	26/08/2021	12:24:20	GB00BNNTLN49	1,254.00	387	XLON	E07BK4hpBNmo	2001001125
PENNON GROUP PLC	26/08/2021	12:24:58	GB00BNNTLN49	1,252.00	373	XLON	E07BK4hpBOH9	2001001125
PENNON GROUP PLC	26/08/2021	12:26:11	GB00BNNTLN49	1,251.00	366	XLON	E07BK4hpBP71	2001001125
PENNON GROUP PLC	26/08/2021	12:32:14	GB00BNNTLN49	1,250.00	349	CHIX	2996824659618	2001001125
PENNON GROUP PLC	26/08/2021	12:32:14	GB00BNNTLN49	1,250.00	500	CHIX	2996824659619	2001001125
PENNON GROUP PLC	26/08/2021	12:32:14	GB00BNNTLN49	1,250.00	66	CHIX	2996824659620	2001001125
PENNON GROUP PLC	26/08/2021	12:33:21	GB00BNNTLN49	1,249.00	408	AQXE	55802	2001001125
PENNON GROUP PLC	26/08/2021	12:34:58	GB00BNNTLN49	1,249.00	7	AQXE	56040	2001001125
PENNON GROUP PLC	26/08/2021	12:35:57	GB00BNNTLN49	1,249.00	8	AQXE	56258	2001001125
PENNON GROUP PLC	26/08/2021	12:37:39	GB00BNNTLN49	1,249.00	9	AQXE	56565	2001001125
PENNON GROUP PLC	26/08/2021	12:39:29	GB00BNNTLN49	1,249.00	10	AQXE	56852	2001001125
PENNON GROUP PLC	26/08/2021	12:39:35	GB00BNNTLN49	1,249.00	108	AQXE	56873	2001001125
PENNON GROUP PLC	26/08/2021	12:39:35	GB00BNNTLN49	1,249.00	513	XLON	E07BK4hpBZ1j	2001001125
PENNON GROUP PLC	26/08/2021	12:39:35	GB00BNNTLN49	1,249.00	500	XLON	E07BK4hpBZ1n	2001001125
PENNON GROUP PLC	26/08/2021	12:39:35	GB00BNNTLN49	1,249.00	501	XLON	E07BK4hpBZ1p	2001001125
PENNON GROUP PLC	26/08/2021	12:41:03	GB00BNNTLN49	1,248.00	184	BATE	175714738913	2001001125

PENNON GROUP PLC	26/08/2021	12:41:03	GB00BNNTLN49	1,248.00	114	BATE	175714738914	2001001125
PENNON GROUP PLC	26/08/2021	12:41:03	GB00BNNTLN49	1,248.00	145	BATE	175714738915	2001001125
PENNON GROUP PLC	26/08/2021	12:42:35	GB00BNNTLN49	1,247.00	369	CHIX	2996824666091	2001001125
PENNON GROUP PLC	26/08/2021	12:47:24	GB00BNNTLN49	1,246.00	298	XLON	E07BK4hpBeIS	2001001125
PENNON GROUP PLC	26/08/2021	12:47:24	GB00BNNTLN49	1,246.00	233	XLON	E07BK4hpBeIU	2001001125
PENNON GROUP PLC	26/08/2021	12:47:24	GB00BNNTLN49	1,246.00	87	AQXE	58293	2001001125
PENNON GROUP PLC	26/08/2021	12:48:25	GB00BNNTLN49	1,245.00	554	AQXE	58433	2001001125
PENNON GROUP PLC	26/08/2021	12:56:58	GB00BNNTLN49	1,247.00	741	XLON	E07BK4hpBmC0	2001001125
PENNON GROUP PLC	26/08/2021	12:56:58	GB00BNNTLN49	1,247.00	64	XLON	E07BK4hpBmC5	2001001125
PENNON GROUP PLC	26/08/2021	12:56:58	GB00BNNTLN49	1,247.00	677	XLON	E07BK4hpBmC7	2001001125
PENNON GROUP PLC	26/08/2021	12:56:58	GB00BNNTLN49	1,247.00	64	XLON	E07BK4hpBmC9	2001001125
PENNON GROUP PLC	26/08/2021	12:56:58	GB00BNNTLN49	1,247.00	349	XLON	E07BK4hpBmCD	2001001125
PENNON GROUP PLC	26/08/2021	13:06:44	GB00BNNTLN49	1,248.00	2	CHIX	2996824664062	2001001125
PENNON GROUP PLC	26/08/2021	13:06:44	GB00BNNTLN49	1,248.00	53	CHIX	2996824664063	2001001125
PENNON GROUP PLC	26/08/2021	13:06:58	GB00BNNTLN49	1,248.00	36	CHIX	2996824664104	2001001125
PENNON GROUP PLC	26/08/2021	13:07:15	GB00BNNTLN49	1,248.00	20	CHIX	2996824664147	2001001125
PENNON GROUP PLC	26/08/2021	13:07:15	GB00BNNTLN49	1,248.00	200	CHIX	2996824664148	2001001125
PENNON GROUP PLC	26/08/2021	13:08:01	GB00BNNTLN49	1,248.00	16	CHIX	2996824664248	2001001125
PENNON GROUP PLC	26/08/2021	13:08:21	GB00BNNTLN49	1,248.00	6	XLON	E07BK4hpBtwJ	2001001125
PENNON GROUP PLC	26/08/2021	13:08:38	GB00BNNTLN49	1,248.00	11	XLON	E07BK4hpBuCG	2001001125
PENNON GROUP PLC	26/08/2021	13:08:38	GB00BNNTLN49	1,248.00	115	XLON	E07BK4hpBuCI	2001001125
PENNON GROUP PLC	26/08/2021	13:09:48	GB00BNNTLN49	1,248.00	357	AQXE	61880	2001001125
PENNON GROUP PLC	26/08/2021	13:10:05	GB00BNNTLN49	1,248.00	27	AQXE	61937	2001001125
PENNON GROUP PLC	26/08/2021	13:10:05	GB00BNNTLN49	1,248.00	373	AQXE	61938	2001001125
PENNON GROUP PLC	26/08/2021	13:10:46	GB00BNNTLN49	1,248.00	383	XLON	E07BK4hpBvbe	2001001125
PENNON GROUP PLC	26/08/2021	13:14:55	GB00BNNTLN49	1,249.00	11	XLON	E07BK4hpByxc	2001001125
PENNON GROUP PLC	26/08/2021	13:15:06	GB00BNNTLN49	1,249.00	383	AQXE	62841	2001001125
PENNON GROUP PLC	26/08/2021	13:15:06	GB00BNNTLN49	1,249.00	7	AQXE	62842	2001001125
PENNON GROUP PLC	26/08/2021	13:15:06	GB00BNNTLN49	1,249.00	9	AQXE	62843	2001001125
PENNON GROUP PLC	26/08/2021	13:15:09	GB00BNNTLN49	1,249.00	353	XLON	E07BK4hpBzA3	2001001125
PENNON GROUP PLC	26/08/2021	13:16:40	GB00BNNTLN49	1,249.00	365	AQXE	63219	2001001125
PENNON GROUP PLC	26/08/2021	13:18:02	GB00BNNTLN49	1,249.00	35	AQXE	63520	2001001125
PENNON GROUP PLC	26/08/2021	13:18:02	GB00BNNTLN49	1,249.00	6	XLON	E07BK4hpC2HP	2001001125
PENNON GROUP PLC	26/08/2021	13:20:19	GB00BNNTLN49	1,250.00	337	CHIX	2996824666148	2001001125
PENNON GROUP PLC	26/08/2021	13:20:19	GB00BNNTLN49	1,250.00	356	CHIX	2996824666149	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	102	AQXE	64068	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	137	BATE	175714743112	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	408	CHIX	2996824666239	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	406	CHIX	2996824666244	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	236	CHIX	2996824666245	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	261	CHIX	2996824666246	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	720	XLON	E07BK4hpC4gH	2001001125
PENNON GROUP PLC	26/08/2021	13:21:03	GB00BNNTLN49	1,249.00	665	XLON	E07BK4hpC4gJ	2001001125
PENNON GROUP PLC	26/08/2021	13:32:57	GB00BNNTLN49	1,250.00	200	XLON	E07BK4hpCEaH	2001001125
PENNON GROUP PLC	26/08/2021	13:32:57	GB00BNNTLN49	1,250.00	191	XLON	E07BK4hpCEaJ	2001001125
PENNON GROUP PLC	26/08/2021	13:32:57	GB00BNNTLN49	1,250.00	20	XLON	E07BK4hpCEaL	2001001125
PENNON GROUP PLC	26/08/2021	13:34:29	GB00BNNTLN49	1,250.00	371	AQXE	66927	2001001125
PENNON GROUP PLC	26/08/2021	13:34:29	GB00BNNTLN49	1,250.00	19	AQXE	66928	2001001125
PENNON GROUP PLC	26/08/2021	13:36:17	GB00BNNTLN49	1,250.00	12	XLON	E07BK4hpCHtn	2001001125
PENNON GROUP PLC	26/08/2021	13:36:17	GB00BNNTLN49	1,250.00	191	XLON	E07BK4hpCHtp	2001001125
PENNON GROUP PLC	26/08/2021	13:36:17	GB00BNNTLN49	1,250.00	211	XLON	E07BK4hpCHtr	2001001125
PENNON GROUP PLC	26/08/2021	13:38:04	GB00BNNTLN49	1,251.00	362	AQXE	67944	2001001125
PENNON GROUP PLC	26/08/2021	13:39:00	GB00BNNTLN49	1,251.00	42	XLON	E07BK4hpCM7T	2001001125
PENNON GROUP PLC	26/08/2021	13:39:00	GB00BNNTLN49	1,251.00	340	XLON	E07BK4hpCM7V	2001001125
PENNON GROUP PLC	26/08/2021	13:41:18	GB00BNNTLN49	1,252.00	6	BATE	175714745662	2001001125
PENNON GROUP PLC	26/08/2021	13:41:18	GB00BNNTLN49	1,252.00	16	BATE	175714745663	2001001125
PENNON GROUP PLC	26/08/2021	13:41:18	GB00BNNTLN49	1,252.00	146	BATE	175714745664	2001001125
PENNON GROUP PLC	26/08/2021	13:42:02	GB00BNNTLN49	1,252.00	7	BATE	175714745769	2001001125
PENNON GROUP PLC	26/08/2021	13:42:02	GB00BNNTLN49	1,252.00	90	BATE	175714745770	2001001125
PENNON GROUP PLC	26/08/2021	13:42:02	GB00BNNTLN49	1,252.00	100	BATE	175714745771	2001001125
PENNON GROUP PLC	26/08/2021	13:42:02	GB00BNNTLN49	1,252.00	23	CHIX	2996824669946	2001001125
PENNON GROUP PLC	26/08/2021	13:42:02	GB00BNNTLN49	1,252.00	180	CHIX	2996824669947	2001001125
PENNON GROUP PLC	26/08/2021	13:42:44	GB00BNNTLN49	1,252.00	195	XLON	E07BK4hpCQ6d	2001001125
PENNON GROUP PLC	26/08/2021	13:42:44	GB00BNNTLN49	1,252.00	187	XLON	E07BK4hpCQ6f	2001001125
PENNON GROUP PLC	26/08/2021	13:44:04	GB00BNNTLN49	1,252.00	237	AQXE	69225	2001001125
PENNON GROUP PLC	26/08/2021	13:44:04	GB00BNNTLN49	1,252.00	151	XLON	E07BK4hpCRHC	2001001125
PENNON GROUP PLC	26/08/2021	13:45:44	GB00BNNTLN49	1,252.00	16	AQXE	69573	2001001125
PENNON GROUP PLC	26/08/2021	13:45:44	GB00BNNTLN49	1,252.00	5	CHIX	2996824670630	2001001125
PENNON GROUP PLC	26/08/2021	13:45:44	GB00BNNTLN49	1,252.00	49	XLON	E07BK4hpCSih	2001001125
PENNON GROUP PLC	26/08/2021	13:45:44	GB00BNNTLN49	1,252.00	22	XLON	E07BK4hpCSij	2001001125
PENNON GROUP PLC	26/08/2021	13:45:57	GB00BNNTLN49	1,252.00	390	BATE	175714746266	2001001125
PENNON GROUP PLC	26/08/2021	13:47:16	GB00BNNTLN49	1,252.00	374	BATE	175714746410	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	600	XLON	E07BK4hpCUHk	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	670	CHIX	2996824670925	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	64	CHIX	2996824670927	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	33	BATE	175714746424	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	231	XLON	E07BK4hpCUHv	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	723	XLON	E07BK4hpCUIA	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	85	XLON	E07BK4hpCUIG	2001001125
PENNON GROUP PLC	26/08/2021	13:47:25	GB00BNNTLN49	1,251.00	595	XLON	E07BK4hpCUIM	2001001125
PENNON GROUP PLC	26/08/2021	13:51:14	GB00BNNTLN49	1,250.00	794	XLON	E07BK4hpCXCj	2001001125
PENNON GROUP PLC	26/08/2021	13:51:14	GB00BNNTLN49	1,250.00	418	CHIX	2996824671576	2001001125
PENNON GROUP PLC	26/08/2021	14:00:56	GB00BNNTLN49	1,250.00	349	AQXE	72599	2001001125
PENNON GROUP PLC	26/08/2021	14:01:40	GB00BNNTLN49	1,250.00	28	AQXE	72772	2001001125
PENNON GROUP PLC	26/08/2021	14:01:40	GB00BNNTLN49	1,250.00	84	AQXE	72773	2001001125
PENNON GROUP PLC	26/08/2021	14:01:40	GB00BNNTLN49	1,250.00	19	AQXE	72774	2001001125
PENNON GROUP PLC	26/08/2021	14:01:40	GB00BNNTLN49	1,250.00	268	AQXE	72775	2001001125
PENNON GROUP PLC	26/08/2021	14:02:48	GB00BNNTLN49	1,250.00	132	AQXE	73002	2001001125
PENNON GROUP PLC	26/08/2021	14:02:48	GB00BNNTLN49	1,250.00	19	AQXE	73003	2001001125
PENNON GROUP PLC	26/08/2021	14:02:48	GB00BNNTLN49	1,250.00	28	AQXE	73004	2001001125
PENNON GROUP PLC	26/08/2021	14:02:48	GB00BNNTLN49	1,250.00	76	CHIX	2996824673549	2001001125
PENNON GROUP PLC	26/08/2021	14:03:36	GB00BNNTLN49	1,250.00	368	XLON	E07BK4hpCJZL	2001001125
PENNON GROUP PLC	26/08/2021	14:04:36	GB00BNNTLN49	1,250.00	390	BATE	175714748545	2001001125
PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	642	XLON	E07BK4hpCIB0	2001001125

PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	658	XLON	E07BK4hpCIBQ	2001001125
PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	121	XLON	E07BK4hpCIBS	2001001125
PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	134	XLON	E07BK4hpCIBY	2001001125
PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	132	XLON	E07BK4hpCIBc	2001001125
PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	101	CHIX	2996824674029	2001001125
PENNON GROUP PLC	26/08/2021	14:05:12	GB00BNNTLN49	1,249.00	284	XLON	E07BK4hpCIBi	2001001125
PENNON GROUP PLC	26/08/2021	14:05:51	GB00BNNTLN49	1,249.00	716	AQXE	73726	2001001125
PENNON GROUP PLC	26/08/2021	14:05:53	GB00BNNTLN49	1,249.00	49	AQXE	73737	2001001125
PENNON GROUP PLC	26/08/2021	14:05:53	GB00BNNTLN49	1,249.00	141	AQXE	73738	2001001125
PENNON GROUP PLC	26/08/2021	14:05:53	GB00BNNTLN49	1,249.00	190	BATE	175714748661	2001001125
PENNON GROUP PLC	26/08/2021	14:05:53	GB00BNNTLN49	1,249.00	263	CHIX	2996824674120	2001001125
PENNON GROUP PLC	26/08/2021	14:05:53	GB00BNNTLN49	1,249.00	490	XLON	E07BK4hpCIBB	2001001125
PENNON GROUP PLC	26/08/2021	14:05:53	GB00BNNTLN49	1,249.00	3	XLON	E07BK4hpCIBG	2001001125
PENNON GROUP PLC	26/08/2021	14:08:36	GB00BNNTLN49	1,248.00	445	CHIX	2996824674706	2001001125
PENNON GROUP PLC	26/08/2021	14:10:39	GB00BNNTLN49	1,248.00	375	CHIX	2996824675070	2001001125
PENNON GROUP PLC	26/08/2021	14:10:39	GB00BNNTLN49	1,248.00	162	CHIX	2996824675072	2001001125
PENNON GROUP PLC	26/08/2021	14:10:39	GB00BNNTLN49	1,248.00	30	CHIX	2996824675073	2001001125
PENNON GROUP PLC	26/08/2021	14:12:01	GB00BNNTLN49	1,248.00	459	XLON	E07BK4hpCrrV	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	93	CHIX	2996824675557	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	109	CHIX	2996824675558	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	106	BATE	175714749652	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	185	XLON	E07BK4hpCIBc	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	666	XLON	E07BK4hpCIBY	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	328	XLON	E07BK4hpCIBe	2001001125
PENNON GROUP PLC	26/08/2021	14:13:55	GB00BNNTLN49	1,248.00	79	XLON	E07BK4hpCIBJ	2001001125
PENNON GROUP PLC	26/08/2021	14:17:58	GB00BNNTLN49	1,249.00	773	XLON	E07BK4hpCy8Q	2001001125
PENNON GROUP PLC	26/08/2021	14:19:53	GB00BNNTLN49	1,249.00	142	XLON	E07BK4hpCzjB	2001001125
PENNON GROUP PLC	26/08/2021	14:19:55	GB00BNNTLN49	1,249.00	97	AQXE	76889	2001001125
PENNON GROUP PLC	26/08/2021	14:19:55	GB00BNNTLN49	1,249.00	435	AQXE	76891	2001001125
PENNON GROUP PLC	26/08/2021	14:21:54	GB00BNNTLN49	1,249.00	631	XLON	E07BK4hpD1hV	2001001125
PENNON GROUP PLC	26/08/2021	14:23:56	GB00BNNTLN49	1,249.00	223	CHIX	2996824677375	2001001125
PENNON GROUP PLC	26/08/2021	14:23:56	GB00BNNTLN49	1,249.00	378	CHIX	2996824677376	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	182	CHIX	2996824677659	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	138	BATE	175714751234	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	83	CHIX	2996824677660	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	230	XLON	E07BK4hpD4IB	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	540	XLON	E07BK4hpD4ID	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	671	XLON	E07BK4hpD4IF	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	103	XLON	E07BK4hpD4IY	2001001125
PENNON GROUP PLC	26/08/2021	14:25:11	GB00BNNTLN49	1,249.00	254	XLON	E07BK4hpD4II	2001001125
PENNON GROUP PLC	26/08/2021	14:25:18	GB00BNNTLN49	1,248.00	505	BATE	175714751263	2001001125
PENNON GROUP PLC	26/08/2021	14:26:14	GB00BNNTLN49	1,248.00	104	CHIX	2996824677916	2001001125
PENNON GROUP PLC	26/08/2021	14:26:45	GB00BNNTLN49	1,248.00	359	CHIX	2996824678058	2001001125
PENNON GROUP PLC	26/08/2021	14:28:06	GB00BNNTLN49	1,248.00	561	XLON	E07BK4hpD8XX	2001001125
PENNON GROUP PLC	26/08/2021	14:29:22	GB00BNNTLN49	1,248.00	499	XLON	E07BK4hpD9iB	2001001125
PENNON GROUP PLC	26/08/2021	14:30:40	GB00BNNTLN49	1,248.00	68	BATE	175714752463	2001001125
PENNON GROUP PLC	26/08/2021	14:31:21	GB00BNNTLN49	1,248.00	242	CHIX	2996824679735	2001001125
PENNON GROUP PLC	26/08/2021	14:31:59	GB00BNNTLN49	1,248.00	156	XLON	E07BK4hpD9HNO	2001001125
PENNON GROUP PLC	26/08/2021	14:31:59	GB00BNNTLN49	1,248.00	322	XLON	E07BK4hpD9HNE	2001001125
PENNON GROUP PLC	26/08/2021	14:32:42	GB00BNNTLN49	1,248.00	444	XLON	E07BK4hpD9JKV	2001001125
PENNON GROUP PLC	26/08/2021	14:33:24	GB00BNNTLN49	1,248.00	27	XLON	E07BK4hpD9Kyl	2001001125
PENNON GROUP PLC	26/08/2021	14:34:05	GB00BNNTLN49	1,248.00	580	XLON	E07BK4hpD9MB9	2001001125
PENNON GROUP PLC	26/08/2021	14:34:22	GB00BNNTLN49	1,248.00	248	CHIX	2996824680764	2001001125
PENNON GROUP PLC	26/08/2021	14:34:22	GB00BNNTLN49	1,248.00	130	BATE	175714753404	2001001125
PENNON GROUP PLC	26/08/2021	14:34:22	GB00BNNTLN49	1,248.00	119	CHIX	2996824680766	2001001125
PENNON GROUP PLC	26/08/2021	14:37:20	GB00BNNTLN49	1,248.00	248	BATE	175714754226	2001001125
PENNON GROUP PLC	26/08/2021	14:38:02	GB00BNNTLN49	1,248.00	474	CHIX	2996824682063	2001001125
PENNON GROUP PLC	26/08/2021	14:38:02	GB00BNNTLN49	1,248.00	219	XLON	E07BK4hpD9Vsm	2001001125
PENNON GROUP PLC	26/08/2021	14:38:14	GB00BNNTLN49	1,248.00	8	AQXE	83403	2001001125
PENNON GROUP PLC	26/08/2021	14:38:40	GB00BNNTLN49	1,248.00	740	XLON	E07BK4hpD9Wmm	2001001125
PENNON GROUP PLC	26/08/2021	14:39:19	GB00BNNTLN49	1,248.00	244	XLON	E07BK4hpD9XwP	2001001125
PENNON GROUP PLC	26/08/2021	14:39:19	GB00BNNTLN49	1,248.00	311	XLON	E07BK4hpD9XwR	2001001125
PENNON GROUP PLC	26/08/2021	14:40:01	GB00BNNTLN49	1,248.00	228	CHIX	2996824682708	2001001125
PENNON GROUP PLC	26/08/2021	14:40:43	GB00BNNTLN49	1,248.00	176	XLON	E07BK4hpD9aI6	2001001125
PENNON GROUP PLC	26/08/2021	14:40:43	GB00BNNTLN49	1,248.00	367	XLON	E07BK4hpD9aIc	2001001125
PENNON GROUP PLC	26/08/2021	14:41:24	GB00BNNTLN49	1,248.00	57	BATE	175714755154	2001001125
PENNON GROUP PLC	26/08/2021	14:42:01	GB00BNNTLN49	1,248.00	338	AQXE	84875	2001001125
PENNON GROUP PLC	26/08/2021	14:42:40	GB00BNNTLN49	1,248.00	239	XLON	E07BK4hpDe0I	2001001125
PENNON GROUP PLC	26/08/2021	14:43:22	GB00BNNTLN49	1,248.00	400	XLON	E07BK4hpD9ICs	2001001125
PENNON GROUP PLC	26/08/2021	14:43:22	GB00BNNTLN49	1,248.00	238	XLON	E07BK4hpD9ICu	2001001125
PENNON GROUP PLC	26/08/2021	14:44:46	GB00BNNTLN49	1,248.00	235	CHIX	2996824684153	2001001125
PENNON GROUP PLC	26/08/2021	14:44:46	GB00BNNTLN49	1,248.00	570	XLON	E07BK4hpD9HzW	2001001125
PENNON GROUP PLC	26/08/2021	14:44:46	GB00BNNTLN49	1,248.00	138	AQXE	86029	2001001125
PENNON GROUP PLC	26/08/2021	14:53:24	GB00BNNTLN49	1,248.00	309	AQXE	89564	2001001125
PENNON GROUP PLC	26/08/2021	14:53:24	GB00BNNTLN49	1,248.00	63	AQXE	89565	2001001125
PENNON GROUP PLC	26/08/2021	14:54:16	GB00BNNTLN49	1,248.00	337	AQXE	89864	2001001125
PENNON GROUP PLC	26/08/2021	14:54:16	GB00BNNTLN49	1,248.00	41	AQXE	89865	2001001125
PENNON GROUP PLC	26/08/2021	14:55:04	GB00BNNTLN49	1,248.00	200	XLON	E07BK4hpE0CG	2001001125
PENNON GROUP PLC	26/08/2021	14:55:04	GB00BNNTLN49	1,248.00	165	XLON	E07BK4hpE0CI	2001001125
PENNON GROUP PLC	26/08/2021	14:55:45	GB00BNNTLN49	1,248.00	285	XLON	E07BK4hpE17L	2001001125
PENNON GROUP PLC	26/08/2021	14:55:45	GB00BNNTLN49	1,248.00	106	XLON	E07BK4hpE17N	2001001125
PENNON GROUP PLC	26/08/2021	14:56:31	GB00BNNTLN49	1,248.00	151	XLON	E07BK4hpE2QI	2001001125
PENNON GROUP PLC	26/08/2021	14:56:31	GB00BNNTLN49	1,248.00	200	XLON	E07BK4hpE2QK	2001001125
PENNON GROUP PLC	26/08/2021	14:56:31	GB00BNNTLN49	1,248.00	36	XLON	E07BK4hpE2Qm	2001001125
PENNON GROUP PLC	26/08/2021	14:57:23	GB00BNNTLN49	1,248.00	69	AQXE	91021	2001001125
PENNON GROUP PLC	26/08/2021	14:57:23	GB00BNNTLN49	1,248.00	304	AQXE	91022	2001001125
PENNON GROUP PLC	26/08/2021	14:57:51	GB00BNNTLN49	1,248.00	336	AQXE	91171	2001001125
PENNON GROUP PLC	26/08/2021	14:57:51	GB00BNNTLN49	1,248.00	81	AQXE	91172	2001001125
PENNON GROUP PLC	26/08/2021	14:58:37	GB00BNNTLN49	1,248.00	228	AQXE	91447	2001001125
PENNON GROUP PLC	26/08/2021	14:58:37	GB00BNNTLN49	1,248.00	81	AQXE	91448	2001001125
PENNON GROUP PLC	26/08/2021	14:58:37	GB00BNNTLN49	1,248.00	74	AQXE	91449	2001001125
PENNON GROUP PLC	26/08/2021	14:59:31	GB00BNNTLN49	1,248.00	326	AQXE	91869	2001001125
PENNON GROUP PLC	26/08/2021	14:59:31	GB00BNNTLN49	1,248.00	82	AQXE	91870	2001001125
PENNON GROUP PLC	26/08/2021	15:00:07	GB00BNNTLN49	1,248.00	269	XLON	E07BK4hpE7bw	2001001125

PENNON GROUP PLC	26/08/2021	15:54:06	GB00BNNTLN49	1,248.00		218	BATE	175714773359	2001001125
PENNON GROUP PLC	26/08/2021	15:54:51	GB00BNNTLN49	1,248.00		40	AQXE	116135	2001001125
PENNON GROUP PLC	26/08/2021	15:55:16	GB00BNNTLN49	1,248.00		490	XLON	E07BK4hpFol9	2001001125
PENNON GROUP PLC	26/08/2021	15:55:21	GB00BNNTLN49	1,248.00		41	XLON	E07BK4hpFoml	2001001125
PENNON GROUP PLC	26/08/2021	15:55:31	GB00BNNTLN49	1,248.00		41	XLON	E07BK4hpFp8a	2001001125
PENNON GROUP PLC	26/08/2021	15:55:42	GB00BNNTLN49	1,248.00		63	XLON	E07BK4hpFpNr	2001001125
PENNON GROUP PLC	26/08/2021	15:56:10	GB00BNNTLN49	1,248.00		183	XLON	E07BK4hpFqem	2001001125
PENNON GROUP PLC	26/08/2021	15:56:48	GB00BNNTLN49	1,248.00		337	CHIX	2996824709776	2001001125
PENNON GROUP PLC	26/08/2021	15:57:29	GB00BNNTLN49	1,248.00		685	XLON	E07BK4hpFaty	2001001125
PENNON GROUP PLC	26/08/2021	15:58:09	GB00BNNTLN49	1,248.00		466	CHIX	2996824710200	2001001125
PENNON GROUP PLC	26/08/2021	15:58:48	GB00BNNTLN49	1,248.00		45	CHIX	2996824710410	2001001125
PENNON GROUP PLC	26/08/2021	15:58:48	GB00BNNTLN49	1,248.00		189	CHIX	2996824710416	2001001125
PENNON GROUP PLC	26/08/2021	15:59:29	GB00BNNTLN49	1,248.00		582	XLON	E07BK4hpFw7K	2001001125
PENNON GROUP PLC	26/08/2021	16:00:08	GB00BNNTLN49	1,248.00		415	AQXE	118629	2001001125
PENNON GROUP PLC	26/08/2021	16:01:28	GB00BNNTLN49	1,248.00		314	XLON	E07BK4hpFzQn	2001001125
PENNON GROUP PLC	26/08/2021	16:01:33	GB00BNNTLN49	1,248.00		392	XLON	E07BK4hpFzZa	2001001125
PENNON GROUP PLC	26/08/2021	16:01:33	GB00BNNTLN49	1,248.00		84	CHIX	2996824711313	2001001125
PENNON GROUP PLC	26/08/2021	16:01:35	GB00BNNTLN49	1,248.00		137	BATE	175714775289	2001001125
PENNON GROUP PLC	26/08/2021	16:01:39	GB00BNNTLN49	1,248.00		47	AQXE	119339	2001001125
PENNON GROUP PLC	26/08/2021	16:03:31	GB00BNNTLN49	1,247.00		695	XLON	E07BK4hpG33p	2001001125
PENNON GROUP PLC	26/08/2021	16:04:11	GB00BNNTLN49	1,247.00		198	XLON	E07BK4hpG3aO	2001001125
PENNON GROUP PLC	26/08/2021	16:05:34	GB00BNNTLN49	1,247.00		535	XLON	E07BK4hpG5hd	2001001125
PENNON GROUP PLC	26/08/2021	16:06:16	GB00BNNTLN49	1,247.00		975	XLON	E07BK4hpG6oj	2001001125
PENNON GROUP PLC	26/08/2021	16:08:13	GB00BNNTLN49	1,247.00		585	CHIX	2996824713651	2001001125
PENNON GROUP PLC	26/08/2021	16:08:13	GB00BNNTLN49	1,247.00		336	CHIX	2996824713653	2001001125
PENNON GROUP PLC	26/08/2021	16:13:37	GB00BNNTLN49	1,247.00		142	CHIX	2996824715615	2001001125
PENNON GROUP PLC	26/08/2021	16:13:37	GB00BNNTLN49	1,247.00		563	XLON	E07BK4hpGHhE	2001001125
PENNON GROUP PLC	26/08/2021	16:13:37	GB00BNNTLN49	1,247.00		393	XLON	E07BK4hpGHhG	2001001125
PENNON GROUP PLC	26/08/2021	16:17:18	GB00BNNTLN49	1,248.00		421	XLON	E07BK4hpGMYE	2001001125
PENNON GROUP PLC	26/08/2021	16:17:57	GB00BNNTLN49	1,248.00		1,669	XLON	E07BK4hpGNDM	2001001125
PENNON GROUP PLC	26/08/2021	16:19:20	GB00BNNTLN49	1,248.00		352	XLON	E07BK4hpGPHv	2001001125
PENNON GROUP PLC	26/08/2021	16:19:20	GB00BNNTLN49	1,248.00		349	XLON	E07BK4hpGPHx	2001001125
PENNON GROUP PLC	26/08/2021	16:19:20	GB00BNNTLN49	1,248.00		879	XLON	E07BK4hpGPH1	2001001125
PENNON GROUP PLC	26/08/2021	16:19:59	GB00BNNTLN49	1,248.00		1,687	XLON	E07BK4hpGQ3D	2001001125
PENNON GROUP PLC	26/08/2021	16:19:59	GB00BNNTLN49	1,248.00		656	XLON	E07BK4hpGQ3L	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		2,298	XLON	E07BK4hpGUSZ	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		683	BATE	175714781807	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		696	BATE	175714781808	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		4,377	XLON	E07BK4hpGUSd	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		623	XLON	E07BK4hpGUSf	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		153	XLON	E07BK4hpGUSH	2001001125
PENNON GROUP PLC	26/08/2021	16:22:40	GB00BNNTLN49	1,249.00		347	XLON	E07BK4hpGUSj	2001001125
PENNON GROUP PLC	26/08/2021	16:23:57	GB00BNNTLN49	1,248.00		350	CHIX	2996824719581	2001001125
PENNON GROUP PLC	26/08/2021	16:23:57	GB00BNNTLN49	1,248.00		360	CHIX	2996824719582	2001001125
PENNON GROUP PLC	26/08/2021	16:23:57	GB00BNNTLN49	1,248.00		226	CHIX	2996824719583	2001001125
PENNON GROUP PLC	26/08/2021	16:24:37	GB00BNNTLN49	1,248.00		365	AQXE	132073	2001001125
PENNON GROUP PLC	26/08/2021	16:24:37	GB00BNNTLN49	1,248.00		349	CHIX	2996824719997	2001001125
PENNON GROUP PLC	26/08/2021	16:24:37	GB00BNNTLN49	1,248.00		126	CHIX	2996824719989	2001001125
PENNON GROUP PLC	26/08/2021	16:24:37	GB00BNNTLN49	1,248.00		360	XLON	E07BK4hpGXAT	2001001125
PENNON GROUP PLC	26/08/2021	16:24:37	GB00BNNTLN49	1,248.00		9	CHIX	2996824719990	2001001125
PENNON GROUP PLC	26/08/2021	16:28:53	GB00BNNTLN49	1,247.00		513	XLON	E07BK4hpGd7c	2001001125

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