



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	04/10/2021	GB00BNNTLN49	11,842	1,138.19	AQXE	1,141.00	1,132.00
PENNON GROUP PLC	04/10/2021	GB00BNNTLN49	14,756	1,138.01	BATE	1,142.00	1,130.00
PENNON GROUP PLC	04/10/2021	GB00BNNTLN49	31,517	1,137.54	CHIX	1,143.00	1,132.00
PENNON GROUP PLC	04/10/2021	GB00BNNTLN49	88,920	1,137.19	XLON	1,143.00	1,130.00
* Rounded to two decimal places		SUM:	147,035	1,137.43		1,143.00	1,130.00

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	04/10/2021	08:06:22	GB00BNNTLN49	1,132.00	3,062	XLON	E07dbUX0UyIA	2001001125
PENNON GROUP PLC	04/10/2021	08:06:22	GB00BNNTLN49	1,131.00	376	XLON	E07dbUX0UyIJ	2001001125
PENNON GROUP PLC	04/10/2021	08:06:22	GB00BNNTLN49	1,131.00	424	XLON	E07dbUX0UyIL	2001001125
PENNON GROUP PLC	04/10/2021	08:06:22	GB00BNNTLN49	1,131.00	264	XLON	E07dbUX0UyIN	2001001125
PENNON GROUP PLC	04/10/2021	08:08:26	GB00BNNTLN49	1,132.00	37	XLON	E07dbUX0V406	2001001125
PENNON GROUP PLC	04/10/2021	08:08:26	GB00BNNTLN49	1,132.00	404	XLON	E07dbUX0V408	2001001125
PENNON GROUP PLC	04/10/2021	08:09:22	GB00BNNTLN49	1,130.00	393	XLON	E07dbUX0V658	2001001125
PENNON GROUP PLC	04/10/2021	08:12:13	GB00BNNTLN49	1,130.00	156	BATE	175714709850	2001001125
PENNON GROUP PLC	04/10/2021	08:12:13	GB00BNNTLN49	1,130.00	495	BATE	175714709851	2001001125
PENNON GROUP PLC	04/10/2021	08:12:13	GB00BNNTLN49	1,130.00	413	XLON	E07dbUX0VDOU5	2001001125
PENNON GROUP PLC	04/10/2021	08:18:04	GB00BNNTLN49	1,132.00	140	AQXE	6610	2001001125
PENNON GROUP PLC	04/10/2021	08:19:38	GB00BNNTLN49	1,134.00	91	XLON	E07dbUX0VRYL	2001001125
PENNON GROUP PLC	04/10/2021	08:19:38	GB00BNNTLN49	1,134.00	624	XLON	E07dbUX0VRYN	2001001125
PENNON GROUP PLC	04/10/2021	08:19:38	GB00BNNTLN49	1,134.00	181	XLON	E07dbUX0VRYT	2001001125
PENNON GROUP PLC	04/10/2021	08:19:38	GB00BNNTLN49	1,134.00	534	XLON	E07dbUX0VRYW	2001001125
PENNON GROUP PLC	04/10/2021	08:19:38	GB00BNNTLN49	1,134.00	162	XLON	E07dbUX0VRYX	2001001125
PENNON GROUP PLC	04/10/2021	08:19:38	GB00BNNTLN49	1,134.00	127	XLON	E07dbUX0VRYI	2001001125
PENNON GROUP PLC	04/10/2021	08:23:01	GB00BNNTLN49	1,132.00	641	XLON	E07dbUX0VX7F	2001001125
PENNON GROUP PLC	04/10/2021	08:28:30	GB00BNNTLN49	1,132.00	706	XLON	E07dbUX0Vlp2	2001001125
PENNON GROUP PLC	04/10/2021	08:28:58	GB00BNNTLN49	1,132.00	404	CHIX	2996824622639	2001001125
PENNON GROUP PLC	04/10/2021	08:28:58	GB00BNNTLN49	1,132.00	195	CHIX	2996824622640	2001001125
PENNON GROUP PLC	04/10/2021	08:28:58	GB00BNNTLN49	1,132.00	404	XLON	E07dbUX0VgRg	2001001125
PENNON GROUP PLC	04/10/2021	08:28:58	GB00BNNTLN49	1,132.00	302	XLON	E07dbUX0VgRI	2001001125
PENNON GROUP PLC	04/10/2021	08:28:58	GB00BNNTLN49	1,132.00	404	XLON	E07dbUX0VgRm	2001001125
PENNON GROUP PLC	04/10/2021	08:28:58	GB00BNNTLN49	1,132.00	115	XLON	E07dbUX0VgRt	2001001125
PENNON GROUP PLC	04/10/2021	08:29:03	GB00BNNTLN49	1,131.00	430	XLON	E07dbUX0VgJ7	2001001125
PENNON GROUP PLC	04/10/2021	08:40:03	GB00BNNTLN49	1,134.00	818	XLON	E07dbUX0VzIF	2001001125
PENNON GROUP PLC	04/10/2021	08:40:03	GB00BNNTLN49	1,134.00	183	XLON	E07dbUX0VzIS	2001001125
PENNON GROUP PLC	04/10/2021	08:40:03	GB00BNNTLN49	1,134.00	635	XLON	E07dbUX0VzIV	2001001125
PENNON GROUP PLC	04/10/2021	08:41:03	GB00BNNTLN49	1,134.00	221	CHIX	2996824625609	2001001125
PENNON GROUP PLC	04/10/2021	08:41:03	GB00BNNTLN49	1,134.00	342	CHIX	2996824625610	2001001125
PENNON GROUP PLC	04/10/2021	08:42:09	GB00BNNTLN49	1,134.00	221	XLON	E07dbUX0W2Rb	2001001125
PENNON GROUP PLC	04/10/2021	08:42:09	GB00BNNTLN49	1,134.00	120	XLON	E07dbUX0W2Rk	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	45	AQXE	16045	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	742	XLON	E07dbUX0WQn1	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	570	XLON	E07dbUX0WQn3	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	528	XLON	E07dbUX0WQn5	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	2	CHIX	2996824628000	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	167	AQXE	16046	2001001125
PENNON GROUP PLC	04/10/2021	08:50:11	GB00BNNTLN49	1,134.00	151	BATE	175714715894	2001001125
PENNON GROUP PLC	04/10/2021	08:50:50	GB00BNNTLN49	1,133.00	23	CHIX	2996824628106	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	392	XLON	E07dbUX0WJJI	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	224	XLON	E07dbUX0WJJK	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	107	CHIX	2996824628389	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	62	BATE	175714716130	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	112	CHIX	2996824628390	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	65	BATE	175714716131	2001001125
PENNON GROUP PLC	04/10/2021	08:52:03	GB00BNNTLN49	1,133.00	94	AQXE	16415	2001001125
PENNON GROUP PLC	04/10/2021	08:53:33	GB00BNNTLN49	1,132.00	514	XLON	E07dbUX0WWM02	2001001125
PENNON GROUP PLC	04/10/2021	08:58:48	GB00BNNTLN49	1,133.00	171	CHIX	2996824629723	2001001125
PENNON GROUP PLC	04/10/2021	08:58:48	GB00BNNTLN49	1,133.00	15	CHIX	2996824629724	2001001125
PENNON GROUP PLC	04/10/2021	08:58:48	GB00BNNTLN49	1,133.00	39	XLON	E07dbUX0WVTH	2001001125
PENNON GROUP PLC	04/10/2021	08:58:57	GB00BNNTLN49	1,133.00	241	CHIX	2996824629758	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	411	CHIX	2996824631697	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	599	CHIX	2996824631698	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	190	CHIX	2996824631699	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	219	CHIX	2996824631700	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	652	XLON	E07dbUX0WnBm	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	652	XLON	E07dbUX0WnBr	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	145	XLON	E07dbUX0WnBt	2001001125
PENNON GROUP PLC	04/10/2021	09:06:28	GB00BNNTLN49	1,135.00	54	XLON	E07dbUX0WnC8	2001001125
PENNON GROUP PLC	04/10/2021	09:09:08	GB00BNNTLN49	1,134.00	426	XLON	E07dbUX0Wqd0	2001001125
PENNON GROUP PLC	04/10/2021	09:19:30	GB00BNNTLN49	1,136.00	11	XLON	E07dbUX0X7gF	2001001125
PENNON GROUP PLC	04/10/2021	09:19:30	GB00BNNTLN49	1,136.00	200	XLON	E07dbUX0X7gH	2001001125
PENNON GROUP PLC	04/10/2021	09:19:30	GB00BNNTLN49	1,136.00	219	XLON	E07dbUX0X7gJ	2001001125
PENNON GROUP PLC	04/10/2021	09:19:56	GB00BNNTLN49	1,135.00	253	XLON	E07dbUX0X8AP	2001001125
PENNON GROUP PLC	04/10/2021	09:19:56	GB00BNNTLN49	1,135.00	429	XLON	E07dbUX0X8Ae	2001001125
PENNON GROUP PLC	04/10/2021	09:19:56	GB00BNNTLN49	1,135.00	45	XLON	E07dbUX0X8AJ	2001001125
PENNON GROUP PLC	04/10/2021	09:19:56	GB00BNNTLN49	1,135.00	300	XLON	E07dbUX0X8Av	2001001125
PENNON GROUP PLC	04/10/2021	09:19:56	GB00BNNTLN49	1,135.00	427	XLON	E07dbUX0X8B3	2001001125

PENNON GROUP PLC	04/10/2021	09:19:56	GB00BNNTLN49	1,135.00	723	XLON	E07dbUX0X8BH	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	55	CHIX	2996824635145	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	131	BATE	175714720808	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	195	CHIX	2996824635146	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	469	XLON	E07dbUX0XDgH	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	167	XLON	E07dbUX0XDgJ	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	89	CHIX	2996824635147	2001001125
PENNON GROUP PLC	04/10/2021	09:24:03	GB00BNNTLN49	1,136.00	8	CHIX	2996824635151	2001001125
PENNON GROUP PLC	04/10/2021	09:25:06	GB00BNNTLN49	1,135.00	63	CHIX	2996824635417	2001001125
PENNON GROUP PLC	04/10/2021	09:25:06	GB00BNNTLN49	1,135.00	315	CHIX	2996824635418	2001001125
PENNON GROUP PLC	04/10/2021	09:28:04	GB00BNNTLN49	1,134.00	146	XLON	E07dbUX0XL1m	2001001125
PENNON GROUP PLC	04/10/2021	09:28:31	GB00BNNTLN49	1,134.00	157	XLON	E07dbUX0XL1i	2001001125
PENNON GROUP PLC	04/10/2021	09:36:08	GB00BNNTLN49	1,135.00	597	XLON	E07dbUX0XYzx	2001001125
PENNON GROUP PLC	04/10/2021	09:36:08	GB00BNNTLN49	1,135.00	517	XLON	E07dbUX0XZ01	2001001125
PENNON GROUP PLC	04/10/2021	09:36:08	GB00BNNTLN49	1,135.00	234	CHIX	2996824638182	2001001125
PENNON GROUP PLC	04/10/2021	09:36:08	GB00BNNTLN49	1,135.00	529	CHIX	2996824638184	2001001125
PENNON GROUP PLC	04/10/2021	09:36:08	GB00BNNTLN49	1,135.00	123	BATE	175714722992	2001001125
PENNON GROUP PLC	04/10/2021	09:36:08	GB00BNNTLN49	1,135.00	91	XLON	E07dbUX0XZ0d	2001001125
PENNON GROUP PLC	04/10/2021	09:40:16	GB00BNNTLN49	1,134.00	416	XLON	E07dbUX0X1HV	2001001125
PENNON GROUP PLC	04/10/2021	09:40:16	GB00BNNTLN49	1,134.00	430	BATE	175714723729	2001001125
PENNON GROUP PLC	04/10/2021	09:47:12	GB00BNNTLN49	1,136.00	144	AQXE	30552	2001001125
PENNON GROUP PLC	04/10/2021	09:48:37	GB00BNNTLN49	1,136.00	148	XLON	E07dbUX0Xs5r	2001001125
PENNON GROUP PLC	04/10/2021	09:50:49	GB00BNNTLN49	1,136.00	220	XLON	E07dbUX0Xv2o	2001001125
PENNON GROUP PLC	04/10/2021	09:50:49	GB00BNNTLN49	1,136.00	441	XLON	E07dbUX0Xv2q	2001001125
PENNON GROUP PLC	04/10/2021	09:50:49	GB00BNNTLN49	1,136.00	180	XLON	E07dbUX0Xv2s	2001001125
PENNON GROUP PLC	04/10/2021	09:51:08	GB00BNNTLN49	1,136.00	347	XLON	E07dbUX0Xvce	2001001125
PENNON GROUP PLC	04/10/2021	09:51:08	GB00BNNTLN49	1,136.00	497	XLON	E07dbUX0Xvcg	2001001125
PENNON GROUP PLC	04/10/2021	09:51:08	GB00BNNTLN49	1,136.00	535	CHIX	2996824642048	2001001125
PENNON GROUP PLC	04/10/2021	10:02:02	GB00BNNTLN49	1,139.00	222	AQXE	34330	2001001125
PENNON GROUP PLC	04/10/2021	10:02:26	GB00BNNTLN49	1,139.00	157	BATE	175714727557	2001001125
PENNON GROUP PLC	04/10/2021	10:02:26	GB00BNNTLN49	1,139.00	15	BATE	175714727558	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,138.00	77	CHIX	2996824644829	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,138.00	422	CHIX	2996824644830	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,138.00	433	XLON	E07dbUX0YE0R	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,138.00	56	XLON	E07dbUX0YE0q	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,139.00	409	AQXE	34571	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,138.00	184	XLON	E07dbUX0YE0y	2001001125
PENNON GROUP PLC	04/10/2021	10:02:56	GB00BNNTLN49	1,138.00	228	XLON	E07dbUX0YE10	2001001125
PENNON GROUP PLC	04/10/2021	10:04:05	GB00BNNTLN49	1,138.00	636	AQXE	34902	2001001125
PENNON GROUP PLC	04/10/2021	10:09:32	GB00BNNTLN49	1,140.00	9	AQXE	36428	2001001125
PENNON GROUP PLC	04/10/2021	10:12:41	GB00BNNTLN49	1,141.00	477	CHIX	2996824647276	2001001125
PENNON GROUP PLC	04/10/2021	10:12:41	GB00BNNTLN49	1,141.00	8	XLON	E07dbUX0YVAt	2001001125
PENNON GROUP PLC	04/10/2021	10:12:41	GB00BNNTLN49	1,141.00	656	XLON	E07dbUX0YVAv	2001001125
PENNON GROUP PLC	04/10/2021	10:12:41	GB00BNNTLN49	1,141.00	142	XLON	E07dbUX0YVBI	2001001125
PENNON GROUP PLC	04/10/2021	10:12:41	GB00BNNTLN49	1,141.00	522	XLON	E07dbUX0YVBc	2001001125
PENNON GROUP PLC	04/10/2021	10:13:13	GB00BNNTLN49	1,141.00	44	AQXE	37303	2001001125
PENNON GROUP PLC	04/10/2021	10:14:11	GB00BNNTLN49	1,141.00	38	AQXE	37483	2001001125
PENNON GROUP PLC	04/10/2021	10:14:34	GB00BNNTLN49	1,141.00	47	XLON	E07dbUX0YXgQ	2001001125
PENNON GROUP PLC	04/10/2021	10:14:34	GB00BNNTLN49	1,141.00	491	XLON	E07dbUX0YXgS	2001001125
PENNON GROUP PLC	04/10/2021	10:14:34	GB00BNNTLN49	1,141.00	107	XLON	E07dbUX0YXgj	2001001125
PENNON GROUP PLC	04/10/2021	10:19:08	GB00BNNTLN49	1,141.00	174	XLON	E07dbUX0Y14g	2001001125
PENNON GROUP PLC	04/10/2021	10:19:08	GB00BNNTLN49	1,141.00	256	XLON	E07dbUX0Y14i	2001001125
PENNON GROUP PLC	04/10/2021	10:19:08	GB00BNNTLN49	1,141.00	145	BATE	175714730460	2001001125
PENNON GROUP PLC	04/10/2021	10:19:08	GB00BNNTLN49	1,141.00	271	BATE	175714730461	2001001125
PENNON GROUP PLC	04/10/2021	10:23:03	GB00BNNTLN49	1,140.00	528	BATE	175714731054	2001001125
PENNON GROUP PLC	04/10/2021	10:23:03	GB00BNNTLN49	1,140.00	312	AQXE	39905	2001001125
PENNON GROUP PLC	04/10/2021	10:23:03	GB00BNNTLN49	1,140.00	109	AQXE	39908	2001001125
PENNON GROUP PLC	04/10/2021	10:27:12	GB00BNNTLN49	1,140.00	80	AQXE	40857	2001001125
PENNON GROUP PLC	04/10/2021	10:27:12	GB00BNNTLN49	1,140.00	107	BATE	175714731631	2001001125
PENNON GROUP PLC	04/10/2021	10:27:12	GB00BNNTLN49	1,140.00	206	CHIX	2996824650807	2001001125
PENNON GROUP PLC	04/10/2021	10:27:12	GB00BNNTLN49	1,140.00	150	XLON	E07dbUX0YqoO	2001001125
PENNON GROUP PLC	04/10/2021	10:27:12	GB00BNNTLN49	1,140.00	371	XLON	E07dbUX0YqoQ	2001001125
PENNON GROUP PLC	04/10/2021	10:36:35	GB00BNNTLN49	1,138.00	190	XLON	E07dbUX0Z3Su	2001001125
PENNON GROUP PLC	04/10/2021	10:36:35	GB00BNNTLN49	1,138.00	310	XLON	E07dbUX0Z3Sw	2001001125
PENNON GROUP PLC	04/10/2021	10:36:35	GB00BNNTLN49	1,138.00	491	CHIX	2996824652935	2001001125
PENNON GROUP PLC	04/10/2021	10:36:35	GB00BNNTLN49	1,138.00	492	BATE	175714733085	2001001125
PENNON GROUP PLC	04/10/2021	10:40:02	GB00BNNTLN49	1,139.00	528	XLON	E07dbUX0Z7uC	2001001125
PENNON GROUP PLC	04/10/2021	10:40:02	GB00BNNTLN49	1,139.00	512	XLON	E07dbUX0Z7uE	2001001125
PENNON GROUP PLC	04/10/2021	10:40:02	GB00BNNTLN49	1,139.00	208	CHIX	2996824653621	2001001125
PENNON GROUP PLC	04/10/2021	10:40:02	GB00BNNTLN49	1,139.00	109	BATE	175714733565	2001001125
PENNON GROUP PLC	04/10/2021	10:40:02	GB00BNNTLN49	1,139.00	81	AQXE	43901	2001001125
PENNON GROUP PLC	04/10/2021	10:44:37	GB00BNNTLN49	1,138.00	483	XLON	E07dbUX0ZCNI	2001001125
PENNON GROUP PLC	04/10/2021	10:44:37	GB00BNNTLN49	1,138.00	373	CHIX	2996824654531	2001001125
PENNON GROUP PLC	04/10/2021	10:46:42	GB00BNNTLN49	1,138.00	271	XLON	E07dbUX0ZFEA	2001001125
PENNON GROUP PLC	04/10/2021	10:46:42	GB00BNNTLN49	1,138.00	88	XLON	E07dbUX0ZFED	2001001125
PENNON GROUP PLC	04/10/2021	10:47:36	GB00BNNTLN49	1,137.00	441	XLON	E07dbUX0ZGSO	2001001125
PENNON GROUP PLC	04/10/2021	10:51:27	GB00BNNTLN49	1,137.00	336	XLON	E07dbUX0ZMPh	2001001125
PENNON GROUP PLC	04/10/2021	10:51:27	GB00BNNTLN49	1,137.00	38	XLON	E07dbUX0ZMPj	2001001125
PENNON GROUP PLC	04/10/2021	10:51:27	GB00BNNTLN49	1,137.00	256	CHIX	2996824656147	2001001125
PENNON GROUP PLC	04/10/2021	10:52:48	GB00BNNTLN49	1,136.00	443	BATE	175714735534	2001001125
PENNON GROUP PLC	04/10/2021	10:54:51	GB00BNNTLN49	1,136.00	377	CHIX	2996824656813	2001001125
PENNON GROUP PLC	04/10/2021	10:58:01	GB00BNNTLN49	1,136.00	108	CHIX	2996824657432	2001001125
PENNON GROUP PLC	04/10/2021	10:58:04	GB00BNNTLN49	1,136.00	326	CHIX	2996824657435	2001001125
PENNON GROUP PLC	04/10/2021	10:58:04	GB00BNNTLN49	1,136.00	272	CHIX	2996824657436	2001001125
PENNON GROUP PLC	04/10/2021	10:58:04	GB00BNNTLN49	1,136.00	154	CHIX	2996824657437	2001001125
PENNON GROUP PLC	04/10/2021	11:07:51	GB00BNNTLN49	1,138.00	595	XLON	E07dbUX0ZgXt	2001001125
PENNON GROUP PLC	04/10/2021	11:07:51	GB00BNNTLN49	1,138.00	57	XLON	E07dbUX0ZgY5	2001001125
PENNON GROUP PLC	04/10/2021	11:07:51	GB00BNNTLN49	1,138.00	33	XLON	E07dbUX0ZgY9	2001001125
PENNON GROUP PLC	04/10/2021	11:09:53	GB00BNNTLN49	1,138.00	442	XLON	E07dbUX0Z0jc	2001001125
PENNON GROUP PLC	04/10/2021	11:09:53	GB00BNNTLN49	1,138.00	652	XLON	E07dbUX0Z0jj	2001001125
PENNON GROUP PLC	04/10/2021	11:11:48	GB00BNNTLN49	1,139.00	347	XLON	E07dbUX0Z0od	2001001125
PENNON GROUP PLC	04/10/2021	11:13:50	GB00BNNTLN49	1,139.00	376	XLON	E07dbUX0Z0kC	2001001125
PENNON GROUP PLC	04/10/2021	11:13:50	GB00BNNTLN49	1,139.00	352	XLON	E07dbUX0Z0kE	2001001125
PENNON GROUP PLC	04/10/2021	11:15:52	GB00BNNTLN49	1,139.00	546	BATE	175714738503	2001001125

PENNON GROUP PLC	04/10/2021	11:15:52	GB00BNNTLN49	1,139.00	216	XLON	E07dbUX02rc3	2001001125
PENNON GROUP PLC	04/10/2021	11:17:13	GB00BNNTLN49	1,138.00	484	AQXE	51594	2001001125
PENNON GROUP PLC	04/10/2021	11:18:33	GB00BNNTLN49	1,137.00	445	BATE	175714738900	2001001125
PENNON GROUP PLC	04/10/2021	11:19:53	GB00BNNTLN49	1,137.00	418	CHIX	2996824661344	2001001125
PENNON GROUP PLC	04/10/2021	11:20:08	GB00BNNTLN49	1,137.00	13	CHIX	2996824661407	2001001125
PENNON GROUP PLC	04/10/2021	11:21:57	GB00BNNTLN49	1,136.00	426	CHIX	2996824661679	2001001125
PENNON GROUP PLC	04/10/2021	11:25:21	GB00BNNTLN49	1,137.00	408	AQXE	52956	2001001125
PENNON GROUP PLC	04/10/2021	11:26:00	GB00BNNTLN49	1,136.00	461	XLON	E07dbUX0a40c	2001001125
PENNON GROUP PLC	04/10/2021	11:30:50	GB00BNNTLN49	1,136.00	379	XLON	E07dbUX0a9y6	2001001125
PENNON GROUP PLC	04/10/2021	11:30:50	GB00BNNTLN49	1,136.00	484	XLON	E07dbUX0a9yE	2001001125
PENNON GROUP PLC	04/10/2021	11:31:32	GB00BNNTLN49	1,136.00	287	XLON	E07dbUX0aB9b	2001001125
PENNON GROUP PLC	04/10/2021	11:32:53	GB00BNNTLN49	1,136.00	137	XLON	E07dbUX0aCD2	2001001125
PENNON GROUP PLC	04/10/2021	11:33:29	GB00BNNTLN49	1,136.00	85	CHIX	2996824663347	2001001125
PENNON GROUP PLC	04/10/2021	11:33:29	GB00BNNTLN49	1,136.00	330	CHIX	2996824663348	2001001125
PENNON GROUP PLC	04/10/2021	11:39:02	GB00BNNTLN49	1,137.00	287	XLON	E07dbUX0aKAP	2001001125
PENNON GROUP PLC	04/10/2021	11:39:02	GB00BNNTLN49	1,137.00	245	XLON	E07dbUX0aKAR	2001001125
PENNON GROUP PLC	04/10/2021	11:39:02	GB00BNNTLN49	1,137.00	209	CHIX	2996824664315	2001001125
PENNON GROUP PLC	04/10/2021	11:39:02	GB00BNNTLN49	1,137.00	110	BATE	175714741440	2001001125
PENNON GROUP PLC	04/10/2021	11:39:02	GB00BNNTLN49	1,137.00	82	XLON	E07dbUX0aKAI	2001001125
PENNON GROUP PLC	04/10/2021	11:41:46	GB00BNNTLN49	1,136.00	330	CHIX	2996824664709	2001001125
PENNON GROUP PLC	04/10/2021	11:43:46	GB00BNNTLN49	1,136.00	451	XLON	E07dbUX0aPp2	2001001125
PENNON GROUP PLC	04/10/2021	11:45:36	GB00BNNTLN49	1,136.00	380	XLON	E07dbUX0aRJp	2001001125
PENNON GROUP PLC	04/10/2021	11:45:36	GB00BNNTLN49	1,136.00	66	XLON	E07dbUX0aRJr	2001001125
PENNON GROUP PLC	04/10/2021	11:45:36	GB00BNNTLN49	1,136.00	112	CHIX	2996824665157	2001001125
PENNON GROUP PLC	04/10/2021	11:53:43	GB00BNNTLN49	1,136.00	326	CHIX	2996824666438	2001001125
PENNON GROUP PLC	04/10/2021	11:53:43	GB00BNNTLN49	1,136.00	520	CHIX	2996824666439	2001001125
PENNON GROUP PLC	04/10/2021	11:57:46	GB00BNNTLN49	1,136.00	569	XLON	E07dbUX0adJF	2001001125
PENNON GROUP PLC	04/10/2021	11:59:06	GB00BNNTLN49	1,136.00	261	XLON	E07dbUX0aeaa	2001001125
PENNON GROUP PLC	04/10/2021	11:59:06	GB00BNNTLN49	1,136.00	474	XLON	E07dbUX0aeac	2001001125
PENNON GROUP PLC	04/10/2021	11:59:06	GB00BNNTLN49	1,136.00	490	XLON	E07dbUX0aeae	2001001125
PENNON GROUP PLC	04/10/2021	11:59:44	GB00BNNTLN49	1,136.00	413	XLON	E07dbUX0aHnu	2001001125
PENNON GROUP PLC	04/10/2021	12:01:40	GB00BNNTLN49	1,136.00	43	XLON	E07dbUX0aHIG	2001001125
PENNON GROUP PLC	04/10/2021	12:01:40	GB00BNNTLN49	1,136.00	298	XLON	E07dbUX0aHil	2001001125
PENNON GROUP PLC	04/10/2021	12:03:40	GB00BNNTLN49	1,136.00	475	XLON	E07dbUX0aakTl	2001001125
PENNON GROUP PLC	04/10/2021	12:04:58	GB00BNNTLN49	1,136.00	469	XLON	E07dbUX0amMw	2001001125
PENNON GROUP PLC	04/10/2021	12:06:20	GB00BNNTLN49	1,136.00	412	AQXE	60446	2001001125
PENNON GROUP PLC	04/10/2021	12:10:43	GB00BNNTLN49	1,136.00	82	AQXE	61316	2001001125
PENNON GROUP PLC	04/10/2021	12:11:23	GB00BNNTLN49	1,136.00	171	XLON	E07dbUX0aatKr	2001001125
PENNON GROUP PLC	04/10/2021	12:12:44	GB00BNNTLN49	1,136.00	362	XLON	E07dbUX0auWl	2001001125
PENNON GROUP PLC	04/10/2021	12:13:26	GB00BNNTLN49	1,136.00	319	XLON	E07dbUX0avqlq	2001001125
PENNON GROUP PLC	04/10/2021	12:14:06	GB00BNNTLN49	1,136.00	506	BATE	175714745668	2001001125
PENNON GROUP PLC	04/10/2021	12:16:43	GB00BNNTLN49	1,136.00	305	XLON	E07dbUX0azVD	2001001125
PENNON GROUP PLC	04/10/2021	12:18:44	GB00BNNTLN49	1,136.00	192	XLON	E07dbUX0b25K	2001001125
PENNON GROUP PLC	04/10/2021	12:20:06	GB00BNNTLN49	1,136.00	461	XLON	E07dbUX0b3h7	2001001125
PENNON GROUP PLC	04/10/2021	12:20:45	GB00BNNTLN49	1,136.00	27	XLON	E07dbUX0b4W7	2001001125
PENNON GROUP PLC	04/10/2021	12:22:43	GB00BNNTLN49	1,136.00	455	CHIX	2996824671243	2001001125
PENNON GROUP PLC	04/10/2021	12:25:24	GB00BNNTLN49	1,136.00	479	XLON	E07dbUX0b6ilz	2001001125
PENNON GROUP PLC	04/10/2021	12:29:53	GB00BNNTLN49	1,138.00	112	AQXE	64637	2001001125
PENNON GROUP PLC	04/10/2021	12:29:53	GB00BNNTLN49	1,138.00	344	CHIX	2996824672136	2001001125
PENNON GROUP PLC	04/10/2021	12:29:53	GB00BNNTLN49	1,138.00	180	BATE	175714747452	2001001125
PENNON GROUP PLC	04/10/2021	12:29:53	GB00BNNTLN49	1,138.00	873	XLON	E07dbUX0bD24	2001001125
PENNON GROUP PLC	04/10/2021	12:30:34	GB00BNNTLN49	1,138.00	22	BATE	175714747543	2001001125
PENNON GROUP PLC	04/10/2021	12:30:34	GB00BNNTLN49	1,138.00	503	CHIX	2996824672272	2001001125
PENNON GROUP PLC	04/10/2021	12:33:19	GB00BNNTLN49	1,137.00	422	CHIX	2996824672666	2001001125
PENNON GROUP PLC	04/10/2021	12:33:53	GB00BNNTLN49	1,137.00	469	CHIX	2996824672728	2001001125
PENNON GROUP PLC	04/10/2021	12:34:29	GB00BNNTLN49	1,137.00	19	AQXE	65548	2001001125
PENNON GROUP PLC	04/10/2021	12:38:53	GB00BNNTLN49	1,136.00	74	AQXE	66431	2001001125
PENNON GROUP PLC	04/10/2021	12:38:54	GB00BNNTLN49	1,136.00	63	CHIX	2996824673510	2001001125
PENNON GROUP PLC	04/10/2021	12:39:32	GB00BNNTLN49	1,136.00	704	CHIX	2996824673664	2001001125
PENNON GROUP PLC	04/10/2021	12:39:32	GB00BNNTLN49	1,136.00	1	CHIX	2996824673665	2001001125
PENNON GROUP PLC	04/10/2021	12:42:00	GB00BNNTLN49	1,136.00	563	XLON	E07dbUX0bNCE	2001001125
PENNON GROUP PLC	04/10/2021	12:44:17	GB00BNNTLN49	1,136.00	415	CHIX	2996824674450	2001001125
PENNON GROUP PLC	04/10/2021	12:53:47	GB00BNNTLN49	1,137.00	310	AQXE	69511	2001001125
PENNON GROUP PLC	04/10/2021	12:53:47	GB00BNNTLN49	1,137.00	22	AQXE	69512	2001001125
PENNON GROUP PLC	04/10/2021	12:53:47	GB00BNNTLN49	1,137.00	23	XLON	E07dbUX0bYUz	2001001125
PENNON GROUP PLC	04/10/2021	12:55:39	GB00BNNTLN49	1,138.00	28	CHIX	2996824676297	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	220	XLON	E07dbUX0bGW	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	560	XLON	E07dbUX0bIGa	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	195	XLON	E07dbUX0bIGc	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	136	XLON	E07dbUX0bIGY	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	535	XLON	E07dbUX0bIGe	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	396	XLON	E07dbUX0bIGi	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	116	XLON	E07dbUX0bIGo	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	654	XLON	E07dbUX0bIGs	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	391	XLON	E07dbUX0bIGu	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	654	XLON	E07dbUX0bIGy	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	268	XLON	E07dbUX0bIH0	2001001125
PENNON GROUP PLC	04/10/2021	13:04:48	GB00BNNTLN49	1,138.00	301	XLON	E07dbUX0bIH4	2001001125
PENNON GROUP PLC	04/10/2021	13:08:12	GB00BNNTLN49	1,138.00	387	CHIX	2996824678116	2001001125
PENNON GROUP PLC	04/10/2021	13:08:12	GB00BNNTLN49	1,138.00	159	CHIX	2996824678118	2001001125
PENNON GROUP PLC	04/10/2021	13:08:12	GB00BNNTLN49	1,138.00	409	CHIX	2996824678119	2001001125
PENNON GROUP PLC	04/10/2021	13:19:34	GB00BNNTLN49	1,141.00	113	CHIX	2996824679605	2001001125
PENNON GROUP PLC	04/10/2021	13:19:34	GB00BNNTLN49	1,141.00	100	CHIX	2996824679806	2001001125
PENNON GROUP PLC	04/10/2021	13:19:34	GB00BNNTLN49	1,141.00	104	CHIX	2996824679807	2001001125
PENNON GROUP PLC	04/10/2021	13:19:34	GB00BNNTLN49	1,141.00	93	CHIX	2996824679808	2001001125
PENNON GROUP PLC	04/10/2021	13:21:07	GB00BNNTLN49	1,141.00	107	CHIX	2996824680077	2001001125
PENNON GROUP PLC	04/10/2021	13:21:07	GB00BNNTLN49	1,141.00	300	CHIX	2996824680078	2001001125
PENNON GROUP PLC	04/10/2021	13:21:07	GB00BNNTLN49	1,141.00	18	CHIX	2996824680079	2001001125
PENNON GROUP PLC	04/10/2021	13:23:13	GB00BNNTLN49	1,141.00	154	CHIX	2996824680482	2001001125
PENNON GROUP PLC	04/10/2021	13:23:13	GB00BNNTLN49	1,141.00	243	CHIX	2996824680483	2001001125
PENNON GROUP PLC	04/10/2021	13:24:49	GB00BNNTLN49	1,141.00	145	BATE	175714754519	2001001125
PENNON GROUP PLC	04/10/2021	13:24:49	GB00BNNTLN49	1,141.00	200	BATE	175714754520	2001001125
PENNON GROUP PLC	04/10/2021	13:24:49	GB00BNNTLN49	1,141.00	43	BATE	175714754521	2001001125
PENNON GROUP PLC	04/10/2021	13:25:04	GB00BNNTLN49	1,140.00	40	AQXE	75679	2001001125

PENNON GROUP PLC	04/10/2021	13:28:03	GB00BNNTLM49	1,141.00	373	AQXE	76204		2001001125
PENNON GROUP PLC	04/10/2021	13:28:20	GB00BNNTLM49	1,141.00	370	AQXE	76258		2001001125
PENNON GROUP PLC	04/10/2021	13:29:53	GB00BNNTLM49	1,141.00	384	AQXE	76507		2001001125
PENNON GROUP PLC	04/10/2021	13:31:19	GB00BNNTLM49	1,141.00	9	AQXE	76853		2001001125
PENNON GROUP PLC	04/10/2021	13:31:19	GB00BNNTLM49	1,141.00	211	XLON	E07dbUX0c7BW		2001001125
PENNON GROUP PLC	04/10/2021	13:31:19	GB00BNNTLM49	1,141.00	200	XLON	E07dbUX0c7BY		2001001125
PENNON GROUP PLC	04/10/2021	13:33:03	GB00BNNTLM49	1,140.00	170	AQXE	77212		2001001125
PENNON GROUP PLC	04/10/2021	13:34:00	GB00BNNTLM49	1,141.00	361	BATE	175714755695		2001001125
PENNON GROUP PLC	04/10/2021	13:35:21	GB00BNNTLM49	1,141.00	365	XLON	E07dbUX0cAdS		2001001125
PENNON GROUP PLC	04/10/2021	13:35:21	GB00BNNTLM49	1,141.00	51	XLON	E07dbUX0cAdV		2001001125
PENNON GROUP PLC	04/10/2021	13:36:46	GB00BNNTLM49	1,140.00	1,372	XLON	E07dbUX0cCEp		2001001125
PENNON GROUP PLC	04/10/2021	13:36:46	GB00BNNTLM49	1,140.00	540	CHIX	2996824682630		2001001125
PENNON GROUP PLC	04/10/2021	13:36:46	GB00BNNTLM49	1,140.00	283	BATE	175714756217		2001001125
PENNON GROUP PLC	04/10/2021	13:36:47	GB00BNNTLM49	1,140.00	220	AQXE	78032		2001001125
PENNON GROUP PLC	04/10/2021	13:36:47	GB00BNNTLM49	1,140.00	200	XLON	E07dbUX0cCHd		2001001125
PENNON GROUP PLC	04/10/2021	13:36:47	GB00BNNTLM49	1,140.00	112	AQXE	78033		2001001125
PENNON GROUP PLC	04/10/2021	13:36:47	GB00BNNTLM49	1,140.00	55	AQXE	78034		2001001125
PENNON GROUP PLC	04/10/2021	13:41:40	GB00BNNTLM49	1,140.00	458	XLON	E07dbUX0cHdJ		2001001125
PENNON GROUP PLC	04/10/2021	13:42:02	GB00BNNTLM49	1,140.00	219	CHIX	2996824683785		2001001125
PENNON GROUP PLC	04/10/2021	13:42:02	GB00BNNTLM49	1,140.00	99	XLON	E07dbUX0cHPG		2001001125
PENNON GROUP PLC	04/10/2021	13:42:59	GB00BNNTLM49	1,140.00	199	XLON	E07dbUX0cla5		2001001125
PENNON GROUP PLC	04/10/2021	13:51:49	GB00BNNTLM49	1,140.00	356	AQXE	81604		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	598	XLON	E07dbUX0cTYj		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	202	XLON	E07dbUX0cTYn		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	372	XLON	E07dbUX0cTYp		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	393	XLON	E07dbUX0cTYv		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	200	XLON	E07dbUX0cTYy		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	565	XLON	E07dbUX0cTYz		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	225	AQXE	82001		2001001125
PENNON GROUP PLC	04/10/2021	13:53:04	GB00BNNTLM49	1,139.00	369	CHIX	2996824686239		2001001125
PENNON GROUP PLC	04/10/2021	13:55:15	GB00BNNTLM49	1,138.00	410	XLON	E07dbUX0cWtx		2001001125
PENNON GROUP PLC	04/10/2021	14:05:03	GB00BNNTLM49	1,138.00	628	XLON	E07dbUX0cXtX		2001001125
PENNON GROUP PLC	04/10/2021	14:05:03	GB00BNNTLM49	1,138.00	49	XLON	E07dbUX0cXtY		2001001125
PENNON GROUP PLC	04/10/2021	14:05:03	GB00BNNTLM49	1,138.00	608	XLON	E07dbUX0cXtZ		2001001125
PENNON GROUP PLC	04/10/2021	14:05:03	GB00BNNTLM49	1,138.00	247	CHIX	2996824689829		2001001125
PENNON GROUP PLC	04/10/2021	14:05:03	GB00BNNTLM49	1,138.00	129	BATE	175714761820		2001001

PENNON GROUP PLC	04/10/2021	14:44:01	GB00BNNTLN49	1,142.00	17	CHIX	2996824704693	2001001125
PENNON GROUP PLC	04/10/2021	14:44:01	GB00BNNTLN49	1,142.00	586	XLON	E07dbUX0eDqm	2001001125
PENNON GROUP PLC	04/10/2021	14:44:01	GB00BNNTLN49	1,142.00	14	XLON	E07dbUX0eDqp	2001001125
PENNON GROUP PLC	04/10/2021	14:44:01	GB00BNNTLN49	1,142.00	804	XLON	E07dbUX0eDqt	2001001125
PENNON GROUP PLC	04/10/2021	14:44:51	GB00BNNTLN49	1,142.00	304	XLON	E07dbUX0eGBW	2001001125
PENNON GROUP PLC	04/10/2021	14:44:51	GB00BNNTLN49	1,142.00	403	XLON	E07dbUX0eGBY	2001001125
PENNON GROUP PLC	04/10/2021	14:44:51	GB00BNNTLN49	1,142.00	402	XLON	E07dbUX0eGBn	2001001125
PENNON GROUP PLC	04/10/2021	14:44:51	GB00BNNTLN49	1,142.00	55	XLON	E07dbUX0eGBq	2001001125
PENNON GROUP PLC	04/10/2021	14:44:51	GB00BNNTLN49	1,142.00	80	XLON	E07dbUX0eGBu	2001001125
PENNON GROUP PLC	04/10/2021	14:45:03	GB00BNNTLN49	1,142.00	272	XLON	E07dbUX0eGk6	2001001125
PENNON GROUP PLC	04/10/2021	14:45:56	GB00BNNTLN49	1,141.00	331	XLON	E07dbUX0eJLL	2001001125
PENNON GROUP PLC	04/10/2021	14:45:56	GB00BNNTLN49	1,141.00	423	XLON	E07dbUX0eJLN	2001001125
PENNON GROUP PLC	04/10/2021	14:49:35	GB00BNNTLN49	1,141.00	171	CHIX	2996824707440	2001001125
PENNON GROUP PLC	04/10/2021	14:51:44	GB00BNNTLN49	1,142.00	400	CHIX	2996824708800	2001001125
PENNON GROUP PLC	04/10/2021	14:51:44	GB00BNNTLN49	1,142.00	210	BATE	175714776111	2001001125
PENNON GROUP PLC	04/10/2021	14:51:44	GB00BNNTLN49	1,142.00	1,017	XLON	E07dbUX0eJLs	2001001125
PENNON GROUP PLC	04/10/2021	14:51:44	GB00BNNTLN49	1,142.00	156	BATE	175714776114	2001001125
PENNON GROUP PLC	04/10/2021	14:52:04	GB00BNNTLN49	1,141.00	96	CHIX	2996824709035	2001001125
PENNON GROUP PLC	04/10/2021	14:52:04	GB00BNNTLN49	1,141.00	504	CHIX	2996824709038	2001001125
PENNON GROUP PLC	04/10/2021	14:52:59	GB00BNNTLN49	1,139.00	19	CHIX	2996824709589	2001001125
PENNON GROUP PLC	04/10/2021	14:53:31	GB00BNNTLN49	1,139.00	374	CHIX	2996824709858	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	446	BATE	175714781279	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	399	BATE	175714781280	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	850	CHIX	2996824716115	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	1,613	XLON	E07dbUX0HE9	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	548	XLON	E07dbUX0HEIC	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	388	XLON	E07dbUX0HEIM	2001001125
PENNON GROUP PLC	04/10/2021	15:04:38	GB00BNNTLN49	1,141.00	330	BATE	175714781281	2001001125
PENNON GROUP PLC	04/10/2021	15:06:23	GB00BNNTLN49	1,140.00	378	XLON	E07dbUX0HKYq	2001001125
PENNON GROUP PLC	04/10/2021	15:07:51	GB00BNNTLN49	1,140.00	478	XLON	E07dbUX0fOyB	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	86	CHIX	2996824721515	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	95	BATE	175714785147	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	325	CHIX	2996824721516	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	182	CHIX	2996824721517	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	773	XLON	E07dbUX0fgaB	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	463	XLON	E07dbUX0fgdY	2001001125
PENNON GROUP PLC	04/10/2021	15:13:41	GB00BNNTLN49	1,139.00	71	BATE	175714785148	2001001125
PENNON GROUP PLC	04/10/2021	15:15:20	GB00BNNTLN49	1,139.00	206	XLON	E07dbUX0fkZ9	2001001125
PENNON GROUP PLC	04/10/2021	15:15:57	GB00BNNTLN49	1,139.00	380	XLON	E07dbUX0fmL6	2001001125
PENNON GROUP PLC	04/10/2021	15:16:09	GB00BNNTLN49	1,139.00	34	XLON	E07dbUX0fmrp	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	800	BATE	175714790562	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	95	BATE	175714790565	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	127	BATE	175714790566	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	182	CHIX	2996824729483	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	243	CHIX	2996824729485	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	773	XLON	E07dbUX0gOeD	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	463	XLON	E07dbUX0gOeJ	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	618	XLON	E07dbUX0gOeP	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	71	AQXE	133203	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	95	AQXE	133204	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	334	AQXE	133205	2001001125
PENNON GROUP PLC	04/10/2021	15:27:58	GB00BNNTLN49	1,140.00	436	AQXE	133206	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	115	BATE	175714791421	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	102	BATE	175714791422	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	220	CHIX	2996824730621	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	196	CHIX	2996824730622	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	559	XLON	E07dbUX0gUlw	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	299	XLON	E07dbUX0gUj0	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	199	XLON	E07dbUX0gUj5	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	86	AQXE	134474	2001001125
PENNON GROUP PLC	04/10/2021	15:30:11	GB00BNNTLN49	1,140.00	76	AQXE	134475	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	276	XLON	E07dbUX0gueh	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	82	XLON	E07dbUX0guej	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	202	CHIX	2996824735512	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	53	CHIX	2996824735514	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	287	BATE	175714795088	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	137	BATE	175714795089	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	105	BATE	175714795090	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	100	BATE	175714795091	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	103	BATE	175714795092	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	138	CHIX	2996824735515	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	198	CHIX	2996824735516	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	154	XLON	E07dbUX0guem	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	404	XLON	E07dbUX0guew	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	81	XLON	E07dbUX0guey	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	503	XLON	E07dbUX0gu6f	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	79	CHIX	2996824735517	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	74	AQXE	139668	2001001125
PENNON GROUP PLC	04/10/2021	15:38:14	GB00BNNTLN49	1,141.00	77	BATE	175714795093	2001001125
PENNON GROUP PLC	04/10/2021	15:39:17	GB00BNNTLN49	1,140.00	569	XLON	E07dbUX0gyPB	2001001125
PENNON GROUP PLC	04/10/2021	15:40:04	GB00BNNTLN49	1,139.00	310	XLON	E07dbUX0h1bZ	2001001125
PENNON GROUP PLC	04/10/2021	15:40:04	GB00BNNTLN49	1,139.00	165	XLON	E07dbUX0h1bf	2001001125
PENNON GROUP PLC	04/10/2021	15:44:28	GB00BNNTLN49	1,138.00	364	XLON	E07dbUX0hEaJ	2001001125
PENNON GROUP PLC	04/10/2021	15:45:01	GB00BNNTLN49	1,138.00	208	CHIX	2996824739304	2001001125
PENNON GROUP PLC	04/10/2021	15:47:40	GB00BNNTLN49	1,138.00	719	CHIX	2996824740510	2001001125
PENNON GROUP PLC	04/10/2021	15:47:40	GB00BNNTLN49	1,138.00	184	CHIX	2996824740511	2001001125
PENNON GROUP PLC	04/10/2021	15:47:40	GB00BNNTLN49	1,138.00	23	CHIX	2996824740512	2001001125
PENNON GROUP PLC	04/10/2021	15:47:48	GB00BNNTLN49	1,138.00	34	XLON	E07dbUX0hMWO	2001001125
PENNON GROUP PLC	04/10/2021	15:47:58	GB00BNNTLN49	1,138.00	34	XLON	E07dbUX0hMmE	2001001125
PENNON GROUP PLC	04/10/2021	15:48:03	GB00BNNTLN49	1,138.00	20	XLON	E07dbUX0hN6A	2001001125
PENNON GROUP PLC	04/10/2021	15:48:20	GB00BNNTLN49	1,138.00	715	CHIX	2996824740767	2001001125
PENNON GROUP PLC	04/10/2021	15:48:20	GB00BNNTLN49	1,138.00	58	CHIX	2996824740768	2001001125
PENNON GROUP PLC	04/10/2021	15:48:58	GB00BNNTLN49	1,138.00	590	XLON	E07dbUX0hPYI	2001001125
PENNON GROUP PLC	04/10/2021	15:49:30	GB00BNNTLN49	1,138.00	387	XLON	E07dbUX0hQYh	2001001125

PENNON GROUP PLC	04/10/2021	15:53:16	GB00BNNTLN49	1,138.00	201	BATE	175714800826	2001001125
PENNON GROUP PLC	04/10/2021	15:53:16	GB00BNNTLN49	1,138.00	385	CHIX	2996824743109	2001001125
PENNON GROUP PLC	04/10/2021	15:53:16	GB00BNNTLN49	1,138.00	977	XLON	E07dbUX0haOO	2001001125
PENNON GROUP PLC	04/10/2021	15:53:16	GB00BNNTLN49	1,138.00	96	CHIX	2996824743110	2001001125
PENNON GROUP PLC	04/10/2021	15:53:16	GB00BNNTLN49	1,138.00	54	AQXE	148833	2001001125
PENNON GROUP PLC	04/10/2021	15:54:06	GB00BNNTLN49	1,138.00	544	AQXE	149399	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	547	XLON	E07dbUX0hMY5	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	28	XLON	E07dbUX0hMY7	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	210	CHIX	2996824746540	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	401	BATE	175714803753	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	412	XLON	E07dbUX0hMYJ	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	115	XLON	E07dbUX0hMYL	2001001125
PENNON GROUP PLC	04/10/2021	15:59:45	GB00BNNTLN49	1,137.00	583	XLON	E07dbUX0hMYO	2001001125
PENNON GROUP PLC	04/10/2021	16:04:38	GB00BNNTLN49	1,136.00	13	CHIX	2996824749130	2001001125
PENNON GROUP PLC	04/10/2021	16:05:30	GB00BNNTLN49	1,136.00	555	CHIX	2996824749718	2001001125
PENNON GROUP PLC	04/10/2021	16:05:30	GB00BNNTLN49	1,136.00	140	BATE	175714806055	2001001125
PENNON GROUP PLC	04/10/2021	16:05:30	GB00BNNTLN49	1,136.00	679	XLON	E07dbUX0hIAYs	2001001125
PENNON GROUP PLC	04/10/2021	16:05:30	GB00BNNTLN49	1,136.00	267	CHIX	2996824749725	2001001125
PENNON GROUP PLC	04/10/2021	16:05:30	GB00BNNTLN49	1,136.00	104	XLON	E07dbUX0hIAZQ	2001001125
PENNON GROUP PLC	04/10/2021	16:06:16	GB00BNNTLN49	1,135.00	119	CHIX	2996824750179	2001001125
PENNON GROUP PLC	04/10/2021	16:06:33	GB00BNNTLN49	1,135.00	18	XLON	E07dbUX0hIDDI	2001001125
PENNON GROUP PLC	04/10/2021	16:06:41	GB00BNNTLN49	1,135.00	258	XLON	E07dbUX0hIDIC	2001001125
PENNON GROUP PLC	04/10/2021	16:07:17	GB00BNNTLN49	1,135.00	39	XLON	E07dbUX0hIF7L	2001001125
PENNON GROUP PLC	04/10/2021	16:07:23	GB00BNNTLN49	1,135.00	5	XLON	E07dbUX0hIFVb	2001001125
PENNON GROUP PLC	04/10/2021	16:07:28	GB00BNNTLN49	1,135.00	1	XLON	E07dbUX0hIFIN	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	220	AQXE	162332	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	2,342	XLON	E07dbUX0hITJT	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	601	XLON	E07dbUX0hITJX	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	921	CHIX	2996824753615	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	317	BATE	175714809149	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	167	BATE	175714809150	2001001125
PENNON GROUP PLC	04/10/2021	16:13:42	GB00BNNTLN49	1,136.00	138	AQXE	162334	2001001125
PENNON GROUP PLC	04/10/2021	16:17:12	GB00BNNTLN49	1,136.00	339	XLON	E07dbUX0hcNP	2001001125
PENNON GROUP PLC	04/10/2021	16:17:18	GB00BNNTLN49	1,136.00	75	XLON	E07dbUX0hdIZ	2001001125
PENNON GROUP PLC	04/10/2021	16:17:23	GB00BNNTLN49	1,136.00	11	XLON	E07dbUX0hdKb	2001001125
PENNON GROUP PLC	04/10/2021	16:17:28	GB00BNNTLN49	1,136.00	2	XLON	E07dbUX0hdV3	2001001125
PENNON GROUP PLC	04/10/2021	16:17:57	GB00BNNTLN49	1,136.00	6	XLON	E07dbUX0hecs	2001001125
PENNON GROUP PLC	04/10/2021	16:18:03	GB00BNNTLN49	1,136.00	1	XLON	E07dbUX0he20	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	303	BATE	175714811396	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	578	CHIX	2996824756410	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	879	XLON	E07dbUX0hxC	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	155	XLON	E07dbUX0hxE	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	369	XLON	E07dbUX0hXU	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	356	XLON	E07dbUX0hXW	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	134	CHIX	2996824756414	2001001125
PENNON GROUP PLC	04/10/2021	16:18:42	GB00BNNTLN49	1,136.00	90	CHIX	2996824756415	2001001125
PENNON GROUP PLC	04/10/2021	16:18:43	GB00BNNTLN49	1,136.00	128	AQXE	167062	2001001125
PENNON GROUP PLC	04/10/2021	16:18:43	GB00BNNTLN49	1,136.00	79	AQXE	167064	2001001125
PENNON GROUP PLC	04/10/2021	16:18:43	GB00BNNTLN49	1,136.00	171	AQXE	167065	2001001125
PENNON GROUP PLC	04/10/2021	16:22:41	GB00BNNTLN49	1,135.00	22	CHIX	2996824758590	2001001125
PENNON GROUP PLC	04/10/2021	16:22:47	GB00BNNTLN49	1,135.00	3	CHIX	2996824758649	2001001125
PENNON GROUP PLC	04/10/2021	16:22:52	GB00BNNTLN49	1,135.00	1	CHIX	2996824758780	2001001125
PENNON GROUP PLC	04/10/2021	16:24:12	GB00BNNTLN49	1,135.00	1	CHIX	2996824759575	2001001125
PENNON GROUP PLC	04/10/2021	16:25:55	GB00BNNTLN49	1,135.00	25	XLON	E07dbUX0hw9I	2001001125
PENNON GROUP PLC	04/10/2021	16:26:00	GB00BNNTLN49	1,135.00	4	XLON	E07dbUX0hw9U	2001001125
PENNON GROUP PLC	04/10/2021	16:26:06	GB00BNNTLN49	1,135.00	1	XLON	E07dbUX0hwZz	2001001125
PENNON GROUP PLC	04/10/2021	16:26:10	GB00BNNTLN49	1,136.00	95	BATE	175714815515	2001001125
PENNON GROUP PLC	04/10/2021	16:26:10	GB00BNNTLN49	1,136.00	21	BATE	175714815516	2001001125
PENNON GROUP PLC	04/10/2021	16:26:10	GB00BNNTLN49	1,136.00	21	BATE	175714815517	2001001125
PENNON GROUP PLC	04/10/2021	16:26:10	GB00BNNTLN49	1,136.00	15	BATE	175714815518	2001001125
PENNON GROUP PLC	04/10/2021	16:26:10	GB00BNNTLN49	1,136.00	236	BATE	175714815519	2001001125
PENNON GROUP PLC	04/10/2021	16:26:13	GB00BNNTLN49	1,135.00	58	XLON	E07dbUX0hwjy	2001001125
PENNON GROUP PLC	04/10/2021	16:26:18	GB00BNNTLN49	1,135.00	9	XLON	E07dbUX0hwvm	2001001125
PENNON GROUP PLC	04/10/2021	16:26:23	GB00BNNTLN49	1,135.00	1	XLON	E07dbUX0ix4k	2001001125
PENNON GROUP PLC	04/10/2021	16:26:38	GB00BNNTLN49	1,136.00	235	BATE	175714815730	2001001125
PENNON GROUP PLC	04/10/2021	16:26:50	GB00BNNTLN49	1,136.00	193	BATE	175714815827	2001001125
PENNON GROUP PLC	04/10/2021	16:27:00	GB00BNNTLN49	1,136.00	4	BATE	175714815943	2001001125
PENNON GROUP PLC	04/10/2021	16:27:00	GB00BNNTLN49	1,136.00	102	BATE	175714815944	2001001125
PENNON GROUP PLC	04/10/2021	16:27:00	GB00BNNTLN49	1,136.00	100	BATE	175714815945	2001001125
PENNON GROUP PLC	04/10/2021	16:27:08	GB00BNNTLN49	1,135.00	4	XLON	E07dbUX0iz8h	2001001125
PENNON GROUP PLC	04/10/2021	16:27:13	GB00BNNTLN49	1,135.00	1	XLON	E07dbUX0izKO	2001001125
PENNON GROUP PLC	04/10/2021	16:27:41	GB00BNNTLN49	1,136.00	65	BATE	175714816350	2001001125
PENNON GROUP PLC	04/10/2021	16:27:48	GB00BNNTLN49	1,135.00	1	XLON	E07dbUX0j0Yh	2001001125
PENNON GROUP PLC	04/10/2021	16:28:06	GB00BNNTLN49	1,136.00	139	AQXE	176196	2001001125
PENNON GROUP PLC	04/10/2021	16:28:08	GB00BNNTLN49	1,136.00	145	AQXE	176197	2001001125
PENNON GROUP PLC	04/10/2021	16:28:08	GB00BNNTLN49	1,136.00	500	AQXE	176198	2001001125
PENNON GROUP PLC	04/10/2021	16:29:04	GB00BNNTLN49	1,136.00	96	AQXE	177294	2001001125
PENNON GROUP PLC	04/10/2021	16:29:04	GB00BNNTLN49	1,136.00	500	AQXE	177295	2001001125
PENNON GROUP PLC	04/10/2021	16:29:04	GB00BNNTLN49	1,136.00	96	AQXE	177296	2001001125
PENNON GROUP PLC	04/10/2021	16:29:08	GB00BNNTLN49	1,135.00	33	XLON	E07dbUX0j3uT	2001001125
PENNON GROUP PLC	04/10/2021	16:29:13	GB00BNNTLN49	1,135.00	16	XLON	E07dbUX0j49k	2001001125
PENNON GROUP PLC	04/10/2021	16:29:18	GB00BNNTLN49	1,135.00	2	XLON	E07dbUX0j4W3	2001001125
PENNON GROUP PLC	04/10/2021	16:29:23	GB00BNNTLN49	1,135.00	1	XLON	E07dbUX0j4IY	2001001125
PENNON GROUP PLC	04/10/2021	16:29:32	GB00BNNTLN49	1,136.00	851	CHIX	2996824753169	2001001125

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