



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	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJ3JPF6NF3BB653	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	17/12/2021	GB00BNNTLM49	23,448	1,177.24	AQXE	1,184.00	1,169.00
PENNON GROUP PLC	17/12/2021	GB00BNNTLM49	50,541	1,179.12	BATE	1,188.00	1,168.00
PENNON GROUP PLC	17/12/2021	GB00BNNTLM49	61,215	1,178.31	CHIX	1,188.00	1,167.00
PENNON GROUP PLC	17/12/2021	GB00BNNTLM49	192,197	1,178.85	XLON	1,188.00	1,165.00
* Rounded to two decimal places		SUM:	327,401	1,178.68		1,188.00	1,165.00

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	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	241	CHIX	2977838243931	2001001125
PENNON GROUP PLC	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	241	CHIX	2977838243932	2001001125
PENNON GROUP PLC	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	232	CHIX	2977838243933	2001001125
PENNON GROUP PLC	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	63	CHIX	2977838243934	2001001125
PENNON GROUP PLC	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	173	CHIX	2977838243935	2001001125
PENNON GROUP PLC	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	295	CHIX	2977838243936	2001001125
PENNON GROUP PLC	17/12/2021	08:00:45	GB00BNNTLM49	1,180.00	104	CHIX	2977838243937	2001001125
PENNON GROUP PLC	17/12/2021	08:00:51	GB00BNNTLM49	1,180.00	253	XLON	E08VIM0ezJzN	2001001125
PENNON GROUP PLC	17/12/2021	08:01:35	GB00BNNTLM49	1,178.00	192	CHIX	2977838244237	2001001125
PENNON GROUP PLC	17/12/2021	08:01:35	GB00BNNTLM49	1,178.00	230	CHIX	2977838244238	2001001125
PENNON GROUP PLC	17/12/2021	08:01:35	GB00BNNTLM49	1,178.00	303	CHIX	2977838244239	2001001125
PENNON GROUP PLC	17/12/2021	08:02:16	GB00BNNTLM49	1,175.00	387	XLON	E08VIM0ezPa4	2001001125
PENNON GROUP PLC	17/12/2021	08:05:01	GB00BNNTLM49	1,173.00	383	XLON	E08VIM0ezVXS	2001001125
PENNON GROUP PLC	17/12/2021	08:06:26	GB00BNNTLM49	1,173.00	701	XLON	E08VIM0ezYFm	2001001125
PENNON GROUP PLC	17/12/2021	08:11:00	GB00BNNTLM49	1,171.00	739	XLON	E08VIM0ezq2m	2001001125
PENNON GROUP PLC	17/12/2021	08:11:00	GB00BNNTLM49	1,171.00	250	XLON	E08VIM0ezq2q	2001001125
PENNON GROUP PLC	17/12/2021	08:11:00	GB00BNNTLM49	1,171.00	508	XLON	E08VIM0ezq31	2001001125
PENNON GROUP PLC	17/12/2021	08:11:28	GB00BNNTLM49	1,170.00	906	XLON	E08VIM0ezhPc	2001001125
PENNON GROUP PLC	17/12/2021	08:14:02	GB00BNNTLM49	1,168.00	380	XLON	E08VIM0ezhzcH	2001001125
PENNON GROUP PLC	17/12/2021	08:17:50	GB00BNNTLM49	1,167.00	349	CHIX	2977838248646	2001001125
PENNON GROUP PLC	17/12/2021	08:17:50	GB00BNNTLM49	1,167.00	792	XLON	E08VIM0ezx20	2001001125
PENNON GROUP PLC	17/12/2021	08:17:50	GB00BNNTLM49	1,167.00	429	CHIX	2977838248648	2001001125
PENNON GROUP PLC	17/12/2021	08:19:48	GB00BNNTLM49	1,167.00	826	XLON	E08VIM0e0b0YB	2001001125
PENNON GROUP PLC	17/12/2021	08:21:39	GB00BNNTLM49	1,165.00	184	XLON	E08VIM0e0b3nX	2001001125
PENNON GROUP PLC	17/12/2021	08:25:40	GB00BNNTLM49	1,168.00	1,329	XLON	E08VIM0e0bAFD	2001001125
PENNON GROUP PLC	17/12/2021	08:25:40	GB00BNNTLM49	1,168.00	303	BATE	156728338553	2001001125
PENNON GROUP PLC	17/12/2021	08:25:40	GB00BNNTLM49	1,168.00	436	CHIX	2977838250921	2001001125
PENNON GROUP PLC	17/12/2021	08:25:40	GB00BNNTLM49	1,168.00	317	CHIX	2977838250922	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	509	XLON	E08VIM0e0bLUL	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	1,608	XLON	E08VIM0e0bLUN	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	505	AQXE	10950	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	328	BATE	156728339900	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	194	CHIX	2977838252880	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	155	BATE	156728339901	2001001125
PENNON GROUP PLC	17/12/2021	08:33:09	GB00BNNTLM49	1,172.00	501	CHIX	2977838252881	2001001125
PENNON GROUP PLC	17/12/2021	08:37:03	GB00BNNTLM49	1,174.00	684	XLON	E08VIM0e0bR9L	2001001125
PENNON GROUP PLC	17/12/2021	08:37:03	GB00BNNTLM49	1,174.00	621	XLON	E08VIM0e0bR9N	2001001125
PENNON GROUP PLC	17/12/2021	08:37:03	GB00BNNTLM49	1,174.00	134	XLON	E08VIM0e0bR9R	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	191	CHIX	2977838254599	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	132	BATE	156728341108	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	241	XLON	E08VIM0e0bV0Q	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	339	XLON	E08VIM0e0bV0V	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	347	CHIX	2977838254600	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	44	CHIX	2977838254601	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	156	BATE	156728341109	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	151	BATE	156728341110	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	45	BATE	156728341111	2001001125
PENNON GROUP PLC	17/12/2021	08:40:24	GB00BNNTLM49	1,171.00	139	CHIX	2977838254602	2001001125
PENNON GROUP PLC	17/12/2021	08:44:49	GB00BNNTLM49	1,174.00	724	XLON	E08VIM0e0bR9s	2001001125
PENNON GROUP PLC	17/12/2021	08:44:49	GB00BNNTLM49	1,174.00	724	XLON	E08VIM0e0bR9r	2001001125
PENNON GROUP PLC	17/12/2021	08:44:49	GB00BNNTLM49	1,174.00	72	XLON	E08VIM0e0bR9u	2001001125
PENNON GROUP PLC	17/12/2021	08:46:23	GB00BNNTLM49	1,175.00	213	XLON	E08VIM0e0bV0K	2001001125
PENNON GROUP PLC	17/12/2021	08:46:23	GB00BNNTLM49	1,175.00	347	XLON	E08VIM0e0bV0M	2001001125
PENNON GROUP PLC	17/12/2021	08:46:23	GB00BNNTLM49	1,175.00	185	CHIX	2977838256247	2001001125
PENNON GROUP PLC	17/12/2021	08:46:23	GB00BNNTLM49	1,175.00	127	BATE	156728342251	2001001125
PENNON GROUP PLC	17/12/2021	08:46:23	GB00BNNTLM49	1,175.00	134	BATE	156728342253	2001001125
PENNON GROUP PLC	17/12/2021	08:46:30	GB00BNNTLM49	1,174.00	723	XLON	E08VIM0e0bW0d	2001001125
PENNON GROUP PLC	17/12/2021	08:50:01	GB00BNNTLM49	1,172.00	424	XLON	E08VIM0e0bW0k	2001001125
PENNON GROUP PLC	17/12/2021	08:55:06	GB00BNNTLM49	1,171.00	951	CHIX	2977838258137	2001001125
PENNON GROUP PLC	17/12/2021	08:55:06	GB00BNNTLM49	1,171.00	964	XLON	E08VIM0e0bW0x	2001001125
PENNON GROUP PLC	17/12/2021	08:55:06	GB00BNNTLM49	1,171.00	318	XLON	E08VIM0e0bW0p1	2001001125
PENNON GROUP PLC	17/12/2021	08:55:06	GB00BNNTLM49	1,171.00	626	XLON	E08VIM0e0bW0p3	2001001125
PENNON GROUP PLC	17/12/2021	08:55:53	GB00BNNTLM49	1,172.00	831	CHIX	2977838258364	2001001125
PENNON GROUP PLC	17/12/2021	08:58:04	GB00BNNTLM49	1,175.00	213	AQXE	17138	2001001125
PENNON GROUP PLC	17/12/2021	08:58:04	GB00BNNTLM49	1,175.00	226	XLON	E08VIM0e0bW0F6	2001001125
PENNON GROUP PLC	17/12/2021	08:59:16	GB00BNNTLM49	1,174.00	344	XLON	E08VIM0e0bW0HQ	2001001125
PENNON GROUP PLC	17/12/2021	08:59:16	GB00BNNTLM49	1,174.00	542	XLON	E08VIM0e0bW0HS	2001001125
PENNON GROUP PLC	17/12/2021	08:59:38	GB00BNNTLM49	1,173.00	586	XLON	E08VIM0e0bW03D	2001001125
PENNON GROUP PLC	17/12/2021	09:01:07	GB00BNNTLM49	1,172.00	115	CHIX	2977838259572	2001001125
PENNON GROUP PLC	17/12/2021	09:01:07	GB00BNNTLM49	1,172.00	287	CHIX	2977838259573	2001001125

PENNCO GROUP PLC	17/12/2021	10:51:43	GB00BNNTL49	1,174.00	71		XLON	E08VIM040Ilg	2001001125
PENNCO GROUP PLC	17/12/2021	10:51:45	GB00BNNTL49	1,174.00	4		XLON	E08VIM041EX	2001001125
PENNCO GROUP PLC	17/12/2021	10:51:45	GB00BNNTL49	1,174.00	2		XLON	E08VIM041GW	2001001125
PENNCO GROUP PLC	17/12/2021	10:51:58	GB00BNNTL49	1,174.00	71		XLON	E08VIM04206	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:00	GB00BNNTL49	1,174.00	5		XLON	E08VIM042W6	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:00	GB00BNNTL49	1,174.00	3		XLON	E08VIM042Zp	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	131		AQXE	47330	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	501		XLON	E08VIM0433y	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	176		XLON	E08VIM04340	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	9		XLON	E08VIM04342	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	653		XLON	E08VIM0434H	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	243		CHIX	2977838288297	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	214		CHIX	2977838288300	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	168		BATE	156728364237	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	149		BATE	156728364237	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	46		CHIX	2977838288302	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	142		CHIX	2977838288305	2001001125
PENNCO GROUP PLC	17/12/2021	10:52:09	GB00BNNTL49	1,174.00	14		CHIX	2977838288306	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:30	GB00BNNTL49	1,175.00	1,229		XLON	E08VIM0492y	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:30	GB00BNNTL49	1,175.00	319		CHIX	2977838289412	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:30	GB00BNNTL49	1,175.00	187		BATE	156728364910	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:30	GB00BNNTL49	1,175.00	182		BATE	156728364911	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:30	GB00BNNTL49	1,175.00	213		CHIX	2977838289413	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:44	GB00BNNTL49	1,175.00	658		XLON	E08VIM0499j	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:44	GB00BNNTL49	1,175.00	117		XLON	E08VIM0499k	2001001125
PENNCO GROUP PLC	17/12/2021	10:53:53	GB00BNNTL49	1,174.00	360		BATE	156728365034	2001001125
PENNCO GROUP PLC	17/12/2021	10:54:15	GB00BNNTL49	1,174.00	592		XLON	E08VIM04C0k	2001001125
PENNCO GROUP PLC	17/12/2021	10:54:34	GB00BNNTL49	1,174.00	223		CHIX	2977838290180	2001001125
PENNCO GROUP PLC	17/12/2021	10:54:34	GB00BNNTL49	1,174.00	400		BATE	156728365335	2001001125
PENNCO GROUP PLC	17/12/2021	10:54:34	GB00BNNTL49	1,174.00	151		BATE	156728365336	2001001125
PENNCO GROUP PLC	17/12/2021	10:55:15	GB00BNNTL49	1,173.00	531		AQXE	49137	2001001125
PENNCO GROUP PLC	17/12/2021	10:56:18	GB00BNNTL49	1,173.00	885		XLON	E08VIM04L2C	2001001125
PENNCO GROUP PLC	17/12/2021	10:57:30	GB00BNNTL49	1,173.00	4		XLON	E08VIM04PpO	2001001125
PENNCO GROUP PLC	17/12/2021	10:57:30	GB00BNNTL49	1,173.00	1		XLON	E08VIM04Pgl	2001001125
PENNCO GROUP PLC	17/12/2021	10:57:30	GB00BNNTL49	1,173.00	466		XLON	E08VIM04Pgp	2001001125
PENNCO GROUP PLC	17/12/2021	10:57:30	GB00BNNTL49	1,173.00	15		XLON	E08VIM04Pgr	2001001125
PENNCO GROUP PLC	17/12/2021	10:57:32	GB00BNNTL49	1,173.00	483		XLON	E08VIM04Pmd	2001001125
PENNCO GROUP PLC	17/12/2021	10:59:09	GB00BNNTL49	1,173.00	442		BATE	156728367860	2001001125
PENNCO GROUP PLC	17/12/2021	11:00:02	GB00BNNTL49	1,173.00	394		XLON	E08VIM04aua	2001001125
PENNCO GROUP PLC	17/12/2021	11:00:18	GB00BNNTL49	1,172.00	419		XLON	E08VIM046Sa	2001001125
PENNCO GROUP PLC	17/12/2021	11:01:21	GB00BNNTL49	1,170.00	382		XLON	E08VIM046ZI	2001001125
PENNCO GROUP PLC	17/12/2021	11:02:37	GB00BNNTL49	1,169.00	417		CHIX	2977838295960	2001001125
PENNCO GROUP PLC	17/12/2021	11:04:31	GB00BNNTL49	1,170.00	423		XLON	E08VIM04JWx	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	574		XLON	E08VIM046pb	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	549		XLON	E08VIM046pd	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	16		BATE	156728370187	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	33		CHIX	2977838297523	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	156		CHIX	2977838297524	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	56		CHIX	2977838297526	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	115		BATE	156728370188	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	125		BATE	156728370189	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	256		XLON	E08VIM046py	2001001125
PENNCO GROUP PLC	17/12/2021	11:08:20	GB00BNNTL49	1,173.00	138		CHIX	2977838297527	2001001125
PENNCO GROUP PLC	17/12/2021	11:09:45	GB00BNNTL49	1,173.00	347		CHIX	2977838297800	2001001125
PENNCO GROUP PLC	17/12/2021	11:09:45	GB00BNNTL49	1,173.00	225		CHIX	2977838297801	2001001125
PENNCO GROUP PLC	17/12/2021	11:15:44	GB00BNNTL49	1,177.00	909		AQXE	56106	2001001125
PENNCO GROUP PLC	17/12/2021	11:15:44	GB00BNNTL49	1,177.00	1,131		CHIX	2977838298911	2001001125
PENNCO GROUP PLC	17/12/2021	11:15:44	GB00BNNTL49	1,177.00	869		BATE	156728371163	2001001125
PENNCO GROUP PLC	17/12/2021	11:15:44	GB00BNNTL49	1,177.00	120		CHIX	2977838298912	2001001125
PENNCO GROUP PLC	17/12/2021	11:18:19	GB00BNNTL49	1,177.00	183		CHIX	2977838299344	2001001125
PENNCO GROUP PLC	17/12/2021	11:18:19	GB00BNNTL49	1,177.00	126		BATE	156728371494	2001001125
PENNCO GROUP PLC	17/12/2021	11:18:19	GB00BNNTL49	1,177.00	679		XLON	E08VIM0520y	2001001125
PENNCO GROUP PLC	17/12/2021	11:18:19	GB00BNNTL49	1,177.00	556		XLON	E08VIM0520Z	2001001125
PENNCO GROUP PLC	17/12/2021	11:18:19	GB00BNNTL49	1,177.00	133		XLON	E08VIM0520K	2001001125
PENNCO GROUP PLC	17/12/2021	11:21:13	GB00BNNTL49	1,177.00	184		CHIX	2977838299880	2001001125
PENNCO GROUP PLC	17/12/2021	11:21:13	GB00BNNTL49	1,177.00	127		BATE	156728371855	2001001125
PENNCO GROUP PLC	17/12/2021	11:21:13	GB00BNNTL49	1,177.00	559		XLON	E08VIM0546E	2001001125
PENNCO GROUP PLC	17/12/2021	11:21:13	GB00BNNTL49	1,177.00	425		AQXE	57125	2001001125
PENNCO GROUP PLC	17/12/2021	11:21:13	GB00BNNTL49	1,177.00	75		AQXE	57126	2001001125
PENNCO GROUP PLC	17/12/2021	11:21:13	GB00BNNTL49	1,177.00	59		AQXE	57127	2001001125
PENNCO GROUP PLC	17/12/2021	11:28:23	GB00BNNTL49	1,177.00	110		CHIX	2977838301371	2001001125
PENNCO GROUP PLC	17/12/2021	11:28:23	GB00BNNTL49	1,177.00	11		CHIX	2977838301372	2001001125
PENNCO GROUP PLC	17/12/2021	11:31:45	GB00BNNTL49	1,178.00	387		BATE	156728373351	2001001125
PENNCO GROUP PLC	17/12/2021	11:32:41	GB00BNNTL49	1,178.00	264		AQXE	59466	2001001125
PENNCO GROUP PLC	17/12/2021	11:32:41	GB00BNNTL49	1,178.00	123		AQXE	59467	2001001125
PENNCO GROUP PLC	17/12/2021	11:33:18	GB00BNNTL49	1,178.00	79		AQXE	59574	2001001125
PENNCO GROUP PLC	17/12/2021	11:33:18	GB00BNNTL49	1,178.00	321		AQXE	59575	2001001125
PENNCO GROUP PLC	17/12/2021	11:34:14	GB00BNNTL49	1,178.00	179		AQXE	59721	2001001125
PENNCO GROUP PLC	17/12/2021	11:34:14	GB00BNNTL49	1,178.00	194		AQXE	59722	2001001125
PENNCO GROUP PLC	17/12/2021	11:34:58	GB00BNNTL49	1,178.00	46		AQXE	59818	2001001125
PENNCO GROUP PLC	17/12/2021	11:34:58	GB00BNNTL49	1,178.00	202		AQXE	59819	2001001125
PENNCO GROUP PLC	17/12/2021	11:34:58	GB00BNNTL49	1,178.00	158		AQXE	59820	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	255		AQXE	59923	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	802		CHIX	2977838302678	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	351		CHIX	2977838302679	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	243		BATE	156728373796	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	408		XLON	E08VIM05MnF	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	944		XLON	E08VIM05MnH	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	929		XLON	E08VIM05MnL	2001001125
PENNCO GROUP PLC	17/12/2021	11:35:30	GB00BNNTL49	1,177.00	1,067		XLON	E08VIM05MnN	2001001125
PENNCO GROUP PLC	17/12/2021	11:43:58	GB00BNNTL49	1,177.00	939		BATE	156728374877	2001001125
PENNCO GROUP PLC	17/12/2021	11:43:58	GB00BNNTL49	1,177.00	111		XLON	E08VIM05VvF	2001001125
PENNCO GROUP PLC	17/12/2021	11:43:58	GB00BNNTL49	1,177.00	580		XLON	E08VIM05VvH	2001001125
PENNCO GROUP PLC	17/12/2021	11:43:58	GB00BNNTL49	1,177.00	961		XLON	E08VIM05VvJ	2001001125

PENNON GROUP PLC	17/12/2021	11:43:58	GB00BNNTL49	1,177.00	691	XLON	E08VIMOF5Vjp	2001001125
PENNON GROUP PLC	17/12/2021	11:43:58	GB00BNNTL49	1,177.00	20	XLON	E08VIMOF5Vvr	2001001125
PENNON GROUP PLC	17/12/2021	11:53:36	GB00BNNTL49	1,178.00	104	CHIX	2977838305705	2001001125
PENNON GROUP PLC	17/12/2021	11:53:36	GB00BNNTL49	1,178.00	290	CHIX	2977838305706	2001001125
PENNON GROUP PLC	17/12/2021	11:54:23	GB00BNNTL49	1,178.00	402	CHIX	2977838305813	2001001125
PENNON GROUP PLC	17/12/2021	11:55:12	GB00BNNTL49	1,178.00	208	AQKE	63539	2001001125
PENNON GROUP PLC	17/12/2021	11:55:12	GB00BNNTL49	1,178.00	212	AQKE	63540	2001001125
PENNON GROUP PLC	17/12/2021	11:56:06	GB00BNNTL49	1,178.00	202	AQKE	63735	2001001125
PENNON GROUP PLC	17/12/2021	11:56:06	GB00BNNTL49	1,178.00	208	AQKE	63736	2001001125
PENNON GROUP PLC	17/12/2021	11:56:06	GB00BNNTL49	1,178.00	15	AQKE	63737	2001001125
PENNON GROUP PLC	17/12/2021	11:57:06	GB00BNNTL49	1,180.00	312	CHIX	2977838306300	2001001125
PENNON GROUP PLC	17/12/2021	11:57:06	GB00BNNTL49	1,180.00	83	CHIX	2977838306301	2001001125
PENNON GROUP PLC	17/12/2021	11:57:47	GB00BNNTL49	1,180.00	194	BATE	156728376663	2001001125
PENNON GROUP PLC	17/12/2021	11:57:47	GB00BNNTL49	1,180.00	172	BATE	156728376664	2001001125
PENNON GROUP PLC	17/12/2021	11:58:35	GB00BNNTL49	1,180.00	347	CHIX	2977838306478	2001001125
PENNON GROUP PLC	17/12/2021	11:58:35	GB00BNNTL49	1,180.00	73	CHIX	2977838306479	2001001125
PENNON GROUP PLC	17/12/2021	11:59:30	GB00BNNTL49	1,181.00	151	BATE	156728376879	2001001125
PENNON GROUP PLC	17/12/2021	11:59:30	GB00BNNTL49	1,181.00	200	BATE	156728376880	2001001125
PENNON GROUP PLC	17/12/2021	11:59:30	GB00BNNTL49	1,181.00	27	BATE	156728376881	2001001125
PENNON GROUP PLC	17/12/2021	12:00:29	GB00BNNTL49	1,181.00	128	BATE	156728377073	2001001125
PENNON GROUP PLC	17/12/2021	12:00:29	GB00BNNTL49	1,181.00	151	BATE	156728377074	2001001125
PENNON GROUP PLC	17/12/2021	12:00:29	GB00BNNTL49	1,181.00	120	BATE	156728377075	2001001125
PENNON GROUP PLC	17/12/2021	12:01:18	GB00BNNTL49	1,181.00	377	AQKE	64756	2001001125
PENNON GROUP PLC	17/12/2021	12:02:48	GB00BNNTL49	1,184.00	347	CHIX	2977838307447	2001001125
PENNON GROUP PLC	17/12/2021	12:02:48	GB00BNNTL49	1,184.00	97	CHIX	2977838307448	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	142	AQKE	65381	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	138	AQKE	65382	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	24	CHIX	2977838307696	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	135	BATE	156728377616	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	132	BATE	156728377617	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	171	CHIX	2977838307697	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	189	CHIX	2977838307698	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	579	XLON	E08VIMOF5pyb	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	403	XLON	E08VIMOF5pyX	2001001125
PENNON GROUP PLC	17/12/2021	12:04:03	GB00BNNTL49	1,184.00	594	XLON	E08VIMOF5pyZ	2001001125
PENNON GROUP PLC	17/12/2021	12:04:05	GB00BNNTL49	1,183.00	1,137	XLON	E08VIMOF5q1p	2001001125
PENNON GROUP PLC	17/12/2021	12:04:05	GB00BNNTL49	1,183.00	374	CHIX	2977838307723	2001001125
PENNON GROUP PLC	17/12/2021	12:04:05	GB00BNNTL49	1,183.00	259	BATE	156728377634	2001001125
PENNON GROUP PLC	17/12/2021	12:04:05	GB00BNNTL49	1,183.00	272	BATE	156728377637	2001001125
PENNON GROUP PLC	17/12/2021	12:04:39	GB00BNNTL49	1,183.00	211	XLON	E08VIMOF5q3	2001001125
PENNON GROUP PLC	17/12/2021	12:10:37	GB00BNNTL49	1,183.00	93	XLON	E08VIMOF5vT	2001001125
PENNON GROUP PLC	17/12/2021	12:10:37	GB00BNNTL49	1,183.00	620	XLON	E08VIMOF5vV	2001001125
PENNON GROUP PLC	17/12/2021	12:10:37	GB00BNNTL49	1,183.00	923	XLON	E08VIMOF5vX	2001001125
PENNON GROUP PLC	17/12/2021	12:10:37	GB00BNNTL49	1,183.00	893	CHIX	2977838308832	2001001125
PENNON GROUP PLC	17/12/2021	12:10:37	GB00BNNTL49	1,183.00	688	BATE	156728378537	2001001125
PENNON GROUP PLC	17/12/2021	12:11:14	GB00BNNTL49	1,182.00	407	AQKE	66914	2001001125
PENNON GROUP PLC	17/12/2021	12:11:50	GB00BNNTL49	1,181.00	405	XLON	E08VIMOF5Fp	2001001125
PENNON GROUP PLC	17/12/2021	12:15:31	GB00BNNTL49	1,179.00	336	BATE	156728379262	2001001125
PENNON GROUP PLC	17/12/2021	12:15:31	GB00BNNTL49	1,179.00	86	BATE	156728379263	2001001125
PENNON GROUP PLC	17/12/2021	12:15:45	GB00BNNTL49	1,179.00	34	BATE	156728379278	2001001125
PENNON GROUP PLC	17/12/2021	12:15:45	GB00BNNTL49	1,179.00	289	BATE	156728379279	2001001125
PENNON GROUP PLC	17/12/2021	12:15:52	GB00BNNTL49	1,179.00	16	XLON	E08VIMOF61cv	2001001125
PENNON GROUP PLC	17/12/2021	12:15:52	GB00BNNTL49	1,179.00	151	BATE	156728379289	2001001125
PENNON GROUP PLC	17/12/2021	12:15:52	GB00BNNTL49	1,179.00	412	BATE	156728379290	2001001125
PENNON GROUP PLC	17/12/2021	12:18:00	GB00BNNTL49	1,177.00	565	BATE	156728379556	2001001125
PENNON GROUP PLC	17/12/2021	12:21:57	GB00BNNTL49	1,179.00	110	XLON	E08VIMOF67PJ	2001001125
PENNON GROUP PLC	17/12/2021	12:22:07	GB00BNNTL49	1,179.00	13	XLON	E08VIMOF67bn	2001001125
PENNON GROUP PLC	17/12/2021	12:23:40	GB00BNNTL49	1,179.00	222	AQKE	69373	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	806	XLON	E08VIMOF68ng	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	947	XLON	E08VIMOF68ni	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	305	CHIX	2977838311043	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	212	BATE	156728380340	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	151	BATE	156728380343	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	151	BATE	156728380344	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	347	CHIX	2977838311044	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	200	XLON	E08VIMOF69o8	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	51	XLON	E08VIMOF69oA	2001001125
PENNON GROUP PLC	17/12/2021	12:24:51	GB00BNNTL49	1,179.00	17	XLON	E08VIMOF69oJ	2001001125
PENNON GROUP PLC	17/12/2021	12:24:54	GB00BNNTL49	1,179.00	34	CHIX	2977838311072	2001001125
PENNON GROUP PLC	17/12/2021	12:29:27	GB00BNNTL49	1,179.00	438	XLON	E08VIMOF69E5V	2001001125
PENNON GROUP PLC	17/12/2021	12:29:27	GB00BNNTL49	1,179.00	873	CHIX	2977838311877	2001001125
PENNON GROUP PLC	17/12/2021	12:33:03	GB00BNNTL49	1,180.00	914	AQKE	71349	2001001125
PENNON GROUP PLC	17/12/2021	12:33:03	GB00BNNTL49	1,180.00	151	BATE	156728381784	2001001125
PENNON GROUP PLC	17/12/2021	12:33:03	GB00BNNTL49	1,180.00	39	BATE	156728381785	2001001125
PENNON GROUP PLC	17/12/2021	12:33:03	GB00BNNTL49	1,180.00	347	CHIX	2977838312709	2001001125
PENNON GROUP PLC	17/12/2021	12:33:03	GB00BNNTL49	1,180.00	368	CHIX	2977838312710	2001001125
PENNON GROUP PLC	17/12/2021	12:38:38	GB00BNNTL49	1,179.00	954	XLON	E08VIMOF6P2Q	2001001125
PENNON GROUP PLC	17/12/2021	12:38:38	GB00BNNTL49	1,179.00	887	XLON	E08VIMOF6P2S	2001001125
PENNON GROUP PLC	17/12/2021	12:38:38	GB00BNNTL49	1,179.00	625	CHIX	2977838313643	2001001125
PENNON GROUP PLC	17/12/2021	12:43:37	GB00BNNTL49	1,178.00	104	XLON	E08VIMOF6Wnl	2001001125
PENNON GROUP PLC	17/12/2021	12:43:52	GB00BNNTL49	1,178.00	78	XLON	E08VIMOF6X8k	2001001125
PENNON GROUP PLC	17/12/2021	12:44:07	GB00BNNTL49	1,178.00	4	XLON	E08VIMOF6XSO	2001001125
PENNON GROUP PLC	17/12/2021	12:45:37	GB00BNNTL49	1,178.00	4	XLON	E08VIMOF6Z8o	2001001125
PENNON GROUP PLC	17/12/2021	12:49:03	GB00BNNTL49	1,179.00	393	AQKE	75280	2001001125
PENNON GROUP PLC	17/12/2021	12:49:51	GB00BNNTL49	1,179.00	366	AQKE	75474	2001001125
PENNON GROUP PLC	17/12/2021	12:50:56	GB00BNNTL49	1,179.00	5	AQKE	75869	2001001125
PENNON GROUP PLC	17/12/2021	12:50:56	GB00BNNTL49	1,179.00	208	AQKE	75870	2001001125
PENNON GROUP PLC	17/12/2021	12:50:56	GB00BNNTL49	1,179.00	163	AQKE	75871	2001001125
PENNON GROUP PLC	17/12/2021	12:51:48	GB00BNNTL49	1,179.00	15	BATE	156728385172	2001001125
PENNON GROUP PLC	17/12/2021	12:51:48	GB00BNNTL49	1,179.00	111	BATE	156728385173	2001001125
PENNON GROUP PLC	17/12/2021	12:51:48	GB00BNNTL49	1,179.00	123	BATE	156728385174	2001001125
PENNON GROUP PLC	17/12/2021	12:51:48	GB00BNNTL49	1,179.00	187	BATE	156728385175	2001001125
PENNON GROUP PLC	17/12/2021	12:52:07	GB00BNNTL49	1,178.00	57	XLON	E08VIMOF6iia	2001001125
PENNON GROUP PLC	17/12/2021	12:52:22	GB00BNNTL49	1,178.00	3	XLON	E08VIMOF6iiaO	2001001125

PENNON GROUP PLC	17/12/2021	12:52:47	G800BNNTL49	1,179.00	18	BATE	156728385343	2001001125
PENNON GROUP PLC	17/12/2021	12:52:47	G800BNNTL49	1,179.00	418	BATE	156728385344	2001001125
PENNON GROUP PLC	17/12/2021	12:53:07	G800BNNTL49	1,178.00	21	XLON	E08VIM06jVv	2001001125
PENNON GROUP PLC	17/12/2021	12:53:22	G800BNNTL49	1,178.00	1	XLON	E08VIM06jVr	2001001125
PENNON GROUP PLC	17/12/2021	12:53:55	G800BNNTL49	1,179.00	380	AQXE	76605	2001001125
PENNON GROUP PLC	17/12/2021	12:54:42	G800BNNTL49	1,179.00	208	AQXE	76774	2001001125
PENNON GROUP PLC	17/12/2021	12:54:42	G800BNNTL49	1,179.00	166	AQXE	76775	2001001125
PENNON GROUP PLC	17/12/2021	12:55:45	G800BNNTL49	1,179.00	155	BATE	156728385842	2001001125
PENNON GROUP PLC	17/12/2021	12:55:45	G800BNNTL49	1,179.00	127	BATE	156728385843	2001001125
PENNON GROUP PLC	17/12/2021	12:56:01	G800BNNTL49	1,178.00	182	CHIX	2977838317225	2001001125
PENNON GROUP PLC	17/12/2021	12:56:01	G800BNNTL49	1,178.00	27	CHIX	2977838317228	2001001125
PENNON GROUP PLC	17/12/2021	12:56:07	G800BNNTL49	1,178.00	14	XLON	E08VIM06mKq	2001001125
PENNON GROUP PLC	17/12/2021	12:56:22	G800BNNTL49	1,178.00	19	XLON	E08VIM06oDr	2001001125
PENNON GROUP PLC	17/12/2021	12:56:37	G800BNNTL49	1,178.00	1	XLON	E08VIM06oPi	2001001125
PENNON GROUP PLC	17/12/2021	12:56:46	G800BNNTL49	1,179.00	201	BATE	156728385948	2001001125
PENNON GROUP PLC	17/12/2021	12:56:46	G800BNNTL49	1,179.00	156	BATE	156728385949	2001001125
PENNON GROUP PLC	17/12/2021	12:56:46	G800BNNTL49	1,179.00	27	BATE	156728385950	2001001125
PENNON GROUP PLC	17/12/2021	12:57:07	G800BNNTL49	1,178.00	19	XLON	E08VIM06p6h	2001001125
PENNON GROUP PLC	17/12/2021	12:57:22	G800BNNTL49	1,178.00	1	XLON	E08VIM06p6q	2001001125
PENNON GROUP PLC	17/12/2021	12:57:43	G800BNNTL49	1,179.00	156	BATE	156728386116	2001001125
PENNON GROUP PLC	17/12/2021	12:57:43	G800BNNTL49	1,179.00	151	BATE	156728386117	2001001125
PENNON GROUP PLC	17/12/2021	12:57:43	G800BNNTL49	1,179.00	86	BATE	156728386118	2001001125
PENNON GROUP PLC	17/12/2021	12:58:42	G800BNNTL49	1,179.00	151	BATE	156728386235	2001001125
PENNON GROUP PLC	17/12/2021	12:58:42	G800BNNTL49	1,179.00	156	BATE	156728386236	2001001125
PENNON GROUP PLC	17/12/2021	12:58:42	G800BNNTL49	1,179.00	66	BATE	156728386237	2001001125
PENNON GROUP PLC	17/12/2021	12:58:52	G800BNNTL49	1,178.00	19	XLON	E08VIM06rSi	2001001125
PENNON GROUP PLC	17/12/2021	12:58:52	G800BNNTL49	1,178.00	177	XLON	E08VIM06rSr	2001001125
PENNON GROUP PLC	17/12/2021	12:58:52	G800BNNTL49	1,178.00	761	XLON	E08VIM06rSt	2001001125
PENNON GROUP PLC	17/12/2021	12:58:52	G800BNNTL49	1,178.00	229	CHIX	2977838317679	2001001125
PENNON GROUP PLC	17/12/2021	12:59:07	G800BNNTL49	1,178.00	79	XLON	E08VIM06mXn	2001001125
PENNON GROUP PLC	17/12/2021	12:59:22	G800BNNTL49	1,178.00	110	XLON	E08VIM06sJ5	2001001125
PENNON GROUP PLC	17/12/2021	12:59:37	G800BNNTL49	1,178.00	5	XLON	E08VIM06sL0	2001001125
PENNON GROUP PLC	17/12/2021	13:02:41	G800BNNTL49	1,179.00	387	BATE	156728386954	2001001125
PENNON GROUP PLC	17/12/2021	13:02:41	G800BNNTL49	1,179.00	2	BATE	156728386955	2001001125
PENNON GROUP PLC	17/12/2021	13:02:41	G800BNNTL49	1,179.00	52	BATE	156728386956	2001001125
PENNON GROUP PLC	17/12/2021	13:03:29	G800BNNTL49	1,179.00	123	BATE	156728387095	2001001125
PENNON GROUP PLC	17/12/2021	13:03:29	G800BNNTL49	1,179.00	151	BATE	156728387096	2001001125
PENNON GROUP PLC	17/12/2021	13:03:29	G800BNNTL49	1,179.00	121	BATE	156728387097	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	743	XLON	E08VIM06sYg	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	781	XLON	E08VIM06sYm	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	328	XLON	E08VIM06sYn	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	485	XLON	E08VIM06sYo	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	562	XLON	E08VIM06sYz	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	244	CHIX	2977838318848	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	185	CHIX	2977838318852	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	178	BATE	156728387268	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	169	BATE	156728387270	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	128	BATE	156728387274	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	187	CHIX	2977838318856	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	135	AQXE	78862	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	151	BATE	156728387277	2001001125
PENNON GROUP PLC	17/12/2021	13:04:30	G800BNNTL49	1,178.00	27	BATE	156728387278	2001001125
PENNON GROUP PLC	17/12/2021	13:08:58	G800BNNTL49	1,177.00	397	XLON	E08VIM076ZA	2001001125
PENNON GROUP PLC	17/12/2021	13:08:58	G800BNNTL49	1,177.00	268	CHIX	2977838320119	2001001125
PENNON GROUP PLC	17/12/2021	13:08:58	G800BNNTL49	1,177.00	544	XLON	E08VIM076ZC	2001001125
PENNON GROUP PLC	17/12/2021	13:08:58	G800BNNTL49	1,177.00	950	XLON	E08VIM076ZE	2001001125
PENNON GROUP PLC	17/12/2021	13:08:58	G800BNNTL49	1,177.00	222	CHIX	2977838320120	2001001125
PENNON GROUP PLC	17/12/2021	13:08:58	G800BNNTL49	1,177.00	456	CHIX	2977838320121	2001001125
PENNON GROUP PLC	17/12/2021	13:09:30	G800BNNTL49	1,176.00	253	XLON	E08VIM077Td	2001001125
PENNON GROUP PLC	17/12/2021	13:09:37	G800BNNTL49	1,176.00	49	XLON	E08VIM077ne	2001001125
PENNON GROUP PLC	17/12/2021	13:09:52	G800BNNTL49	1,176.00	84	XLON	E08VIM078CL	2001001125
PENNON GROUP PLC	17/12/2021	13:09:52	G800BNNTL49	1,176.00	68	XLON	E08VIM078CN	2001001125
PENNON GROUP PLC	17/12/2021	13:20:21	G800BNNTL49	1,177.00	111	AQXE	82837	2001001125
PENNON GROUP PLC	17/12/2021	13:20:21	G800BNNTL49	1,177.00	320	AQXE	82838	2001001125
PENNON GROUP PLC	17/12/2021	13:21:03	G800BNNTL49	1,177.00	435	CHIX	2977838322958	2001001125
PENNON GROUP PLC	17/12/2021	13:21:52	G800BNNTL49	1,177.00	2,964	XLON	E08VIM077PpU	2001001125
PENNON GROUP PLC	17/12/2021	13:21:52	G800BNNTL49	1,177.00	676	BATE	156728390641	2001001125
PENNON GROUP PLC	17/12/2021	13:21:52	G800BNNTL49	1,177.00	974	CHIX	2977838323156	2001001125
PENNON GROUP PLC	17/12/2021	13:21:52	G800BNNTL49	1,177.00	207	CHIX	2977838323157	2001001125
PENNON GROUP PLC	17/12/2021	13:21:52	G800BNNTL49	1,177.00	500	BATE	156728390642	2001001125
PENNON GROUP PLC	17/12/2021	13:22:57	G800BNNTL49	1,177.00	427	CHIX	2977838323383	2001001125
PENNON GROUP PLC	17/12/2021	13:33:02	G800BNNTL49	1,179.00	369	AQXE	85761	2001001125
PENNON GROUP PLC	17/12/2021	13:33:39	G800BNNTL49	1,179.00	131	AQXE	85919	2001001125
PENNON GROUP PLC	17/12/2021	13:33:39	G800BNNTL49	1,179.00	309	AQXE	85920	2001001125
PENNON GROUP PLC	17/12/2021	13:34:38	G800BNNTL49	1,179.00	208	AQXE	86138	2001001125
PENNON GROUP PLC	17/12/2021	13:34:38	G800BNNTL49	1,179.00	193	AQXE	86139	2001001125
PENNON GROUP PLC	17/12/2021	13:35:07	G800BNNTL49	1,179.00	307	AQXE	86280	2001001125
PENNON GROUP PLC	17/12/2021	13:35:47	G800BNNTL49	1,179.00	399	AQXE	86463	2001001125
PENNON GROUP PLC	17/12/2021	13:36:24	G800BNNTL49	1,179.00	411	AQXE	86703	2001001125
PENNON GROUP PLC	17/12/2021	13:37:11	G800BNNTL49	1,179.00	123	CHIX	2977838326978	2001001125
PENNON GROUP PLC	17/12/2021	13:37:11	G800BNNTL49	1,179.00	321	CHIX	2977838326979	2001001125
PENNON GROUP PLC	17/12/2021	13:37:55	G800BNNTL49	1,179.00	125	BATE	156728393644	2001001125
PENNON GROUP PLC	17/12/2021	13:37:55	G800BNNTL49	1,179.00	293	BATE	156728393645	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	755	XLON	E08VIM077FN	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	172	BATE	156728393758	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	247	CHIX	2977838327372	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	247	CHIX	2977838327373	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	43	CHIX	2977838327374	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	172	BATE	156728393759	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	172	BATE	156728393760	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	172	BATE	156728393761	2001001125
PENNON GROUP PLC	17/12/2021	13:38:40	G800BNNTL49	1,179.00	46	BATE	156728393762	2001001125
PENNON GROUP PLC	17/12/2021	13:42:15	G800BNNTL49	1,180.00	208	AQXE	88098	2001001125
PENNON GROUP PLC	17/12/2021	13:42:15	G800BNNTL49	1,180.00	162	AQXE	88099	2001001125

PENNON GROUP PLC	17/12/2021	13:42:54	G800BNNTLN49	1,180.00	338	AQKE	88231	2001001125
PENNON GROUP PLC	17/12/2021	13:42:54	G800BNNTLN49	1,180.00	100	AQKE	88232	2001001125
PENNON GROUP PLC	17/12/2021	13:43:49	G800BNNTLN49	1,180.00	416	AQKE	88502	2001001125
PENNON GROUP PLC	17/12/2021	13:44:20	G800BNNTLN49	1,180.00	413	AQKE	88625	2001001125
PENNON GROUP PLC	17/12/2021	13:45:15	G800BNNTLN49	1,180.00	170	AQKE	88803	2001001125
PENNON GROUP PLC	17/12/2021	13:45:15	G800BNNTLN49	1,180.00	208	AQKE	88804	2001001125
PENNON GROUP PLC	17/12/2021	13:45:15	G800BNNTLN49	1,180.00	46	AQKE	88805	2001001125
PENNON GROUP PLC	17/12/2021	13:45:48	G800BNNTLN49	1,180.00	385	XLON	E08VIM07u06	2001001125
PENNON GROUP PLC	17/12/2021	13:46:30	G800BNNTLN49	1,180.00	208	AQKE	89084	2001001125
PENNON GROUP PLC	17/12/2021	13:46:30	G800BNNTLN49	1,180.00	202	AQKE	89085	2001001125
PENNON GROUP PLC	17/12/2021	13:46:30	G800BNNTLN49	1,180.00	24	AQKE	89086	2001001125
PENNON GROUP PLC	17/12/2021	13:47:18	G800BNNTLN49	1,180.00	412	AQKE	89243	2001001125
PENNON GROUP PLC	17/12/2021	13:47:51	G800BNNTLN49	1,180.00	64	AQKE	89333	2001001125
PENNON GROUP PLC	17/12/2021	13:47:51	G800BNNTLN49	1,180.00	208	AQKE	89334	2001001125
PENNON GROUP PLC	17/12/2021	13:47:51	G800BNNTLN49	1,180.00	137	AQKE	89335	2001001125
PENNON GROUP PLC	17/12/2021	13:48:36	G800BNNTLN49	1,180.00	65	AQKE	89500	2001001125
PENNON GROUP PLC	17/12/2021	13:48:36	G800BNNTLN49	1,180.00	154	AQKE	89501	2001001125
PENNON GROUP PLC	17/12/2021	13:48:36	G800BNNTLN49	1,180.00	218	AQKE	89502	2001001125
PENNON GROUP PLC	17/12/2021	13:49:26	G800BNNTLN49	1,180.00	392	AQKE	89726	2001001125
PENNON GROUP PLC	17/12/2021	13:49:57	G800BNNTLN49	1,180.00	108	AQKE	88891	2001001125
PENNON GROUP PLC	17/12/2021	13:49:57	G800BNNTLN49	1,180.00	208	AQKE	88892	2001001125
PENNON GROUP PLC	17/12/2021	13:49:57	G800BNNTLN49	1,180.00	92	AQKE	88893	2001001125
PENNON GROUP PLC	17/12/2021	13:50:44	G800BNNTLN49	1,180.00	110	AQKE	90126	2001001125
PENNON GROUP PLC	17/12/2021	13:50:44	G800BNNTLN49	1,180.00	187	AQKE	90127	2001001125
PENNON GROUP PLC	17/12/2021	13:50:44	G800BNNTLN49	1,180.00	78	AQKE	90128	2001001125
PENNON GROUP PLC	17/12/2021	13:51:15	G800BNNTLN49	1,180.00	422	AQKE	90248	2001001125
PENNON GROUP PLC	17/12/2021	13:51:15	G800BNNTLN49	1,180.00	18	AQKE	90249	2001001125
PENNON GROUP PLC	17/12/2021	13:51:56	G800BNNTLN49	1,180.00	190	AQKE	90451	2001001125
PENNON GROUP PLC	17/12/2021	13:51:56	G800BNNTLN49	1,180.00	202	AQKE	90452	2001001125
PENNON GROUP PLC	17/12/2021	13:51:56	G800BNNTLN49	1,180.00	39	AQKE	90453	2001001125
PENNON GROUP PLC	17/12/2021	13:52:57	G800BNNTLN49	1,180.00	414	XLON	E08VIM0822N	2001001125
PENNON GROUP PLC	17/12/2021	13:53:30	G800BNNTLN49	1,180.00	365	XLON	E08VIM082fm	2001001125
PENNON GROUP PLC	17/12/2021	13:54:00	G800BNNTLN49	1,180.00	188	XLON	E08VIM0838U	2001001125
PENNON GROUP PLC	17/12/2021	13:54:00	G800BNNTLN49	1,180.00	196	XLON	E08VIM0838V	2001001125
PENNON GROUP PLC	17/12/2021	13:54:50	G800BNNTLN49	1,180.00	4	XLON	E08VIM08435	2001001125
PENNON GROUP PLC	17/12/2021	13:54:50	G800BNNTLN49	1,180.00	250	XLON	E08VIM08437	2001001125
PENNON GROUP PLC	17/12/2021	13:54:50	G800BNNTLN49	1,180.00	181	XLON	E08VIM08439	2001001125
PENNON GROUP PLC	17/12/2021	13:55:23	G800BNNTLN49	1,180.00	419	BATE	15672839689	2001001125
PENNON GROUP PLC	17/12/2021	13:56:05	G800BNNTLN49	1,180.00	390	CHIX	2977838331804	2001001125
PENNON GROUP PLC	17/12/2021	13:56:49	G800BNNTLN49	1,180.00	377	BATE	156728397170	2001001125
PENNON GROUP PLC	17/12/2021	13:57:41	G800BNNTLN49	1,180.00	682	XLON	E08VIM087FJ	2001001125
PENNON GROUP PLC	17/12/2021	13:57:41	G800BNNTLN49	1,180.00	857	CHIX	2977838332103	2001001125
PENNON GROUP PLC	17/12/2021	13:57:41	G800BNNTLN49	1,180.00	70	CHIX	2977838332104	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	1,598	XLON	E08VIM087cv	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	1,309	XLON	E08VIM087cx	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	389	XLON	E08VIM087d1	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	252	CHIX	2977838332145	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	429	BATE	156728397332	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	390	BATE	156728397333	2001001125
PENNON GROUP PLC	17/12/2021	13:57:59	G800BNNTLN49	1,180.00	373	BATE	156728397334	2001001125
PENNON GROUP PLC	17/12/2021	13:58:05	G800BNNTLN49	1,179.00	941	BATE	156728397380	2001001125
PENNON GROUP PLC	17/12/2021	13:59:04	G800BNNTLN49	1,178.00	446	XLON	E08VIM089MT	2001001125
PENNON GROUP PLC	17/12/2021	14:00:00	G800BNNTLN49	1,177.00	269	XLON	E08VIM08AaU	2001001125
PENNON GROUP PLC	17/12/2021	14:00:00	G800BNNTLN49	1,177.00	163	XLON	E08VIM08AaV	2001001125
PENNON GROUP PLC	17/12/2021	14:01:28	G800BNNTLN49	1,176.00	436	XLON	E08VIM08Cmp	2001001125
PENNON GROUP PLC	17/12/2021	14:02:25	G800BNNTLN49	1,176.00	874	XLON	E08VIM08Dsn	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	825	XLON	E08VIM08Miv	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	225	CHIX	2977838335043	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	218	BATE	156728399751	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	203	BATE	156728399752	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	201	BATE	156728399753	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	59	CHIX	2977838335044	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	29	CHIX	2977838335045	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	293	CHIX	2977838335049	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	290	CHIX	2977838335050	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	138	CHIX	2977838335051	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	347	CHIX	2977838335052	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	300	CHIX	2977838335053	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	171	CHIX	2977838335054	2001001125
PENNON GROUP PLC	17/12/2021	14:09:26	G800BNNTLN49	1,175.00	29	CHIX	2977838335055	2001001125
PENNON GROUP PLC	17/12/2021	14:13:03	G800BNNTLN49	1,175.00	205	BATE	156728400578	2001001125
PENNON GROUP PLC	17/12/2021	14:13:03	G800BNNTLN49	1,175.00	296	CHIX	2977838336007	2001001125
PENNON GROUP PLC	17/12/2021	14:13:03	G800BNNTLN49	1,175.00	891	XLON	E08VIM08Rhw	2001001125
PENNON GROUP PLC	17/12/2021	14:13:03	G800BNNTLN49	1,175.00	818	XLON	E08VIM08Rhx	2001001125
PENNON GROUP PLC	17/12/2021	14:13:03	G800BNNTLN49	1,175.00	36	XLON	E08VIM08Rhz	2001001125
PENNON GROUP PLC	17/12/2021	14:13:03	G800BNNTLN49	1,175.00	902	XLON	E08VIM08Ri3	2001001125
PENNON GROUP PLC	17/12/2021	14:13:29	G800BNNTLN49	1,173.00	27	BATE	156728400687	2001001125
PENNON GROUP PLC	17/12/2021	14:13:29	G800BNNTLN49	1,173.00	113	BATE	156728400688	2001001125
PENNON GROUP PLC	17/12/2021	14:14:05	G800BNNTLN49	1,173.00	950	XLON	E08VIM08T4P	2001001125
PENNON GROUP PLC	17/12/2021	14:14:05	G800BNNTLN49	1,173.00	76	BATE	156728400775	2001001125
PENNON GROUP PLC	17/12/2021	14:14:05	G800BNNTLN49	1,173.00	312	CHIX	2977838336317	2001001125
PENNON GROUP PLC	17/12/2021	14:17:21	G800BNNTLN49	1,172.00	676	BATE	156728401314	2001001125
PENNON GROUP PLC	17/12/2021	14:17:21	G800BNNTLN49	1,172.00	201	BATE	156728401315	2001001125
PENNON GROUP PLC	17/12/2021	14:17:21	G800BNNTLN49	1,172.00	290	CHIX	2977838337131	2001001125
PENNON GROUP PLC	17/12/2021	14:17:21	G800BNNTLN49	1,172.00	787	XLON	E08VIM08X26	2001001125
PENNON GROUP PLC	17/12/2021	14:17:21	G800BNNTLN49	1,172.00	95	XLON	E08VIM08X29	2001001125
PENNON GROUP PLC	17/12/2021	14:22:15	G800BNNTLN49	1,172.00	1,444	XLON	E08VIM08d13	2001001125
PENNON GROUP PLC	17/12/2021	14:22:15	G800BNNTLN49	1,172.00	951	XLON	E08VIM08d15	2001001125
PENNON GROUP PLC	17/12/2021	14:22:15	G800BNNTLN49	1,172.00	474	CHIX	2977838338306	2001001125
PENNON GROUP PLC	17/12/2021	14:22:15	G800BNNTLN49	1,172.00	312	CHIX	2977838338307	2001001125
PENNON GROUP PLC	17/12/2021	14:22:15	G800BNNTLN49	1,172.00	329	BATE	156728402271	2001001125
PENNON GROUP PLC	17/12/2021	14:22:15	G800BNNTLN49	1,172.00	217	BATE	156728402273	2001001125
PENNON GROUP PLC	17/12/2021	14:23:34	G800BNNTLN49	1,172.00	376	XLON	E08VIM08xXx	2001001125
PENNON GROUP PLC	17/12/2021	14:27:25	G800BNNTLN49	1,173.00	456	BATE	156728403395	2001001125

PENNON GROUP PLC	17/12/2021	16:29:40	GB00BNNTLN49	1,188.00	756	XLON	E08VIMOD4kU	2001001125
PENNON GROUP PLC	17/12/2021	16:29:44	GB00BNNTLN49	1,187.00	291	XLON	E08VIMOD4P	2001001125
PENNON GROUP PLC	17/12/2021	16:29:50	GB00BNNTLN49	1,188.00	218	CHIX	2977838401490	2001001125
PENNON GROUP PLC	17/12/2021	16:29:55	GB00BNNTLN49	1,187.00	155	XLON	E08VIMOD5cx	2001001125
PENNON GROUP PLC	17/12/2021	16:29:55	GB00BNNTLN49	1,187.00	233	XLON	E08VIMOD5cz	2001001125

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