



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FNFB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	20/12/2021	GB00BNNTLM49	12,410	1,187.25	AQXE	1,193.00	1,166.00
PENNON GROUP PLC	20/12/2021	GB00BNNTLM49	25,866	1,186.45	BATE	1,193.00	1,163.00
PENNON GROUP PLC	20/12/2021	GB00BNNTLM49	31,438	1,185.03	CHIX	1,193.00	1,163.00
PENNON GROUP PLC	20/12/2021	GB00BNNTLM49	106,712	1,185.00	XLON	1,194.00	1,163.00
* Rounded to two decimal places		SUM:	176,426	1,185.37		1,194.00	1,163.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	20/12/2021	08:00:41	GB00BNNTLM49	1,163.00	785	XLON	E08XTEqRYZaA	2001001125
PENNON GROUP PLC	20/12/2021	08:00:41	GB00BNNTLM49	1,163.00	179	BATE	156728333891	2001001125
PENNON GROUP PLC	20/12/2021	08:00:41	GB00BNNTLM49	1,163.00	257	CHIX	2977838245678	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	54	BATE	156728334686	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	600	XLON	E08XTEqRYmnl	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	54	BATE	156728334687	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	600	XLON	E08XTEqRYmnm6	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	54	BATE	156728334688	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	117	XLON	E08XTEqRYmnmG	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	54	BATE	156728334689	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	26	BATE	156728334690	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	10	BATE	156728334691	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	18	BATE	156728334692	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	28	BATE	156728334693	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,170.00	628	XLON	E08XTEqRYmnmW	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,170.00	29	CHIX	2977838246530	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,170.00	177	CHIX	2977838246531	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,170.00	143	BATE	156728334694	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	250	XLON	E08XTEqRYmnmk	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	162	XLON	E08XTEqRYmnmn	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,171.00	52	XLON	E08XTEqRYmnmno	2001001125
PENNON GROUP PLC	20/12/2021	08:03:47	GB00BNNTLM49	1,170.00	150	XLON	E08XTEqRYmnmv	2001001125
PENNON GROUP PLC	20/12/2021	08:05:22	GB00BNNTLM49	1,166.00	11	AQXE	2947	2001001125
PENNON GROUP PLC	20/12/2021	08:08:51	GB00BNNTLM49	1,176.00	910	XLON	E08XTEqRZfuq	2001001125
PENNON GROUP PLC	20/12/2021	08:08:51	GB00BNNTLM49	1,176.00	207	BATE	156728336220	2001001125
PENNON GROUP PLC	20/12/2021	08:08:51	GB00BNNTLM49	1,176.00	299	CHIX	2977838246388	2001001125
PENNON GROUP PLC	20/12/2021	08:10:55	GB00BNNTLM49	1,177.00	975	XLON	E08XTEqRZg9o	2001001125
PENNON GROUP PLC	20/12/2021	08:10:55	GB00BNNTLM49	1,176.00	552	XLON	E08XTEqRZ6hC	2001001125
PENNON GROUP PLC	20/12/2021	08:10:55	GB00BNNTLM49	1,176.00	439	CHIX	2977838248991	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250340	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337835	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337836	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337837	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337838	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337839	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	12	BATE	156728337840	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337841	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337842	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	8	BATE	156728337843	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250341	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337844	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337845	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337846	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337847	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337848	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337849	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	22	BATE	156728337850	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	20	BATE	156728337851	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250342	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250343	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	11	BATE	156728337852	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250344	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	317	XLON	E08XTEqRZJEK	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	11	BATE	156728337853	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	11	BATE	156728337854	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	283	XLON	E08XTEqRZJEm	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	11	BATE	156728337855	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250345	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	600	XLON	E08XTEqRZJEU	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	509	XLON	E08XTEqRZJEW	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	600	XLON	E08XTEqRZJF4	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	309	XLON	E08XTEqRZJF8	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250346	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	32	CHIX	2977838250347	2001001125
PENNON GROUP PLC	20/12/2021	08:15:40	GB00BNNTLM49	1,177.00	406	XLON	E08XTEqRZJFN	2001001125
PENNON GROUP PLC	20/12/2021	08:16:31	GB00BNNTLM49	1,179.00	43	AQXE	7292	2001001125
PENNON GROUP PLC	20/12/2021	08:16:51	GB00BNNTLM49	1,179.00	43	AQXE	7365	2001001125
PENNON GROUP PLC	20/12/2021	08:17:03	GB00BNNTLM49	1,179.00	570	XLON	E08XTEqRZM2o	2001001125
PENNON GROUP PLC	20/12/2021	08:17:03	GB00BNNTLM49	1,179.00	186	CHIX	2977838250728	2001001125
PENNON GROUP PLC	20/12/2021	08:17:03	GB00BNNTLM49	1,179.00	130	BATE	156728338141	2001001125





PENNONT GROUP PLC	20/12/2021	10:19:04	GB00BNNTL49	1,193.00	198	BATE	156728360511	2001001125
PENNONT GROUP PLC	20/12/2021	10:19:04	GB00BNNTL49	1,193.00	88	BATE	156728360512	2001001125
PENNONT GROUP PLC	20/12/2021	10:23:23	GB00BNNTL49	1,192.00	586	XLON	E08XTEqRdK3O	2001001125
PENNONT GROUP PLC	20/12/2021	10:23:23	GB00BNNTL49	1,192.00	369	XLON	E08XTEqRdK3S	2001001125
PENNONT GROUP PLC	20/12/2021	10:33:17	GB00BNNTL49	1,192.00	139	AQKE	44207	2001001125
PENNONT GROUP PLC	20/12/2021	10:33:17	GB00BNNTL49	1,192.00	132	BATE	156728362828	2001001125
PENNONT GROUP PLC	20/12/2021	10:33:17	GB00BNNTL49	1,192.00	632	BATE	156728362831	2001001125
PENNONT GROUP PLC	20/12/2021	10:33:17	GB00BNNTL49	1,192.00	191	CHIX	2977838285818	2001001125
PENNONT GROUP PLC	20/12/2021	10:33:17	GB00BNNTL49	1,192.00	581	XLON	E08XTEqRdZoP	2001001125
PENNONT GROUP PLC	20/12/2021	10:37:20	GB00BNNTL49	1,192.00	645	XLON	E08XTEqRdFQJ	2001001125
PENNONT GROUP PLC	20/12/2021	10:37:20	GB00BNNTL49	1,192.00	629	XLON	E08XTEqRdFOL	2001001125
PENNONT GROUP PLC	20/12/2021	10:37:20	GB00BNNTL49	1,192.00	642	XLON	E08XTEqRdFOP	2001001125
PENNONT GROUP PLC	20/12/2021	10:41:12	GB00BNNTL49	1,192.00	651	XLON	E08XTEqRdJst	2001001125
PENNONT GROUP PLC	20/12/2021	10:41:12	GB00BNNTL49	1,192.00	607	XLON	E08XTEqRdJx	2001001125
PENNONT GROUP PLC	20/12/2021	10:43:56	GB00BNNTL49	1,192.00	108	XLON	E08XTEqRdn5e	2001001125
PENNONT GROUP PLC	20/12/2021	10:43:56	GB00BNNTL49	1,192.00	382	XLON	E08XTEqRdn5l	2001001125
PENNONT GROUP PLC	20/12/2021	10:46:47	GB00BNNTL49	1,192.00	578	XLON	E08XTEqRdq9	2001001125
PENNONT GROUP PLC	20/12/2021	10:50:52	GB00BNNTL49	1,192.00	586	BATE	156728365413	2001001125
PENNONT GROUP PLC	20/12/2021	10:50:52	GB00BNNTL49	1,192.00	416	BATE	156728365415	2001001125
PENNONT GROUP PLC	20/12/2021	10:50:52	GB00BNNTL49	1,192.00	183	BATE	156728365416	2001001125
PENNONT GROUP PLC	20/12/2021	10:51:08	GB00BNNTL49	1,192.00	606	XLON	E08XTEqRdwIX	2001001125
PENNONT GROUP PLC	20/12/2021	11:03:06	GB00BNNTL49	1,192.00	56	XLON	E08XTEqRe6dF	2001001125
PENNONT GROUP PLC	20/12/2021	11:03:06	GB00BNNTL49	1,192.00	363	XLON	E08XTEqRe6dH	2001001125
PENNONT GROUP PLC	20/12/2021	11:03:06	GB00BNNTL49	1,192.00	11	XLON	E08XTEqRe6dJ	2001001125
PENNONT GROUP PLC	20/12/2021	11:04:57	GB00BNNTL49	1,192.00	209	AQKE	50409	2001001125
PENNONT GROUP PLC	20/12/2021	11:04:57	GB00BNNTL49	1,192.00	203	AQKE	50410	2001001125
PENNONT GROUP PLC	20/12/2021	11:04:57	GB00BNNTL49	1,192.00	11	AQKE	50411	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	92	CHIX	2977838292225	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	1	BATE	156728367425	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	234	CHIX	2977838292226	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	482	CHIX	2977838292227	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	419	BATE	156728367426	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	411	XLON	E08XTEqReBnM	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	423	XLON	E08XTEqReBnO	2001001125
PENNONT GROUP PLC	20/12/2021	11:05:55	GB00BNNTL49	1,191.00	300	CHIX	2977838292231	2001001125
PENNONT GROUP PLC	20/12/2021	11:06:04	GB00BNNTL49	1,191.00	119	AQKE	50699	2001001125
PENNONT GROUP PLC	20/12/2021	11:12:11	GB00BNNTL49	1,191.00	350	BATE	156728368214	2001001125
PENNONT GROUP PLC	20/12/2021	11:12:11	GB00BNNTL49	1,191.00	91	BATE	156728368215	2001001125
PENNONT GROUP PLC	20/12/2021	11:12:11	GB00BNNTL49	1,191.00	270	CHIX	2977838293420	2001001125
PENNONT GROUP PLC	20/12/2021	11:12:11	GB00BNNTL49	1,191.00	152	CHIX	2977838293421	2001001125
PENNONT GROUP PLC	20/12/2021	11:12:11	GB00BNNTL49	1,191.00	61	BATE	156728368216	2001001125
PENNONT GROUP PLC	20/12/2021	11:12:11	GB00BNNTL49	1,191.00	30	AQKE	51969	2001001125
PENNONT GROUP PLC	20/12/2021	11:18:40	GB00BNNTL49	1,192.00	338	XLON	E08XTEqRePvc	2001001125
PENNONT GROUP PLC	20/12/2021	11:18:41	GB00BNNTL49	1,192.00	239	CHIX	2977838294800	2001001125
PENNONT GROUP PLC	20/12/2021	11:18:41	GB00BNNTL49	1,192.00	165	BATE	156728369173	2001001125
PENNONT GROUP PLC	20/12/2021	11:18:41	GB00BNNTL49	1,192.00	387	XLON	E08XTEqRePXD	2001001125
PENNONT GROUP PLC	20/12/2021	11:18:41	GB00BNNTL49	1,192.00	174	BATE	156728369175	2001001125
PENNONT GROUP PLC	20/12/2021	11:19:59	GB00BNNTL49	1,192.00	382	BATE	156728369385	2001001125
PENNONT GROUP PLC	20/12/2021	11:21:19	GB00BNNTL49	1,192.00	300	BATE	156728369620	2001001125
PENNONT GROUP PLC	20/12/2021	11:21:34	GB00BNNTL49	1,192.00	74	CHIX	2977838295367	2001001125
PENNONT GROUP PLC	20/12/2021	11:21:34	GB00BNNTL49	1,192.00	14	CHIX	2977838295368	2001001125
PENNONT GROUP PLC	20/12/2021	11:26:54	GB00BNNTL49	1,190.00	392	XLON	E08XTEqReWlc	2001001125
PENNONT GROUP PLC	20/12/2021	11:26:54	GB00BNNTL49	1,190.00	398	XLON	E08XTEqReWLU	2001001125
PENNONT GROUP PLC	20/12/2021	11:28:04	GB00BNNTL49	1,190.00	420	CHIX	2977838296569	2001001125
PENNONT GROUP PLC	20/12/2021	11:34:13	GB00BNNTL49	1,189.00	350	CHIX	2977838297886	2001001125
PENNONT GROUP PLC	20/12/2021	11:41:03	GB00BNNTL49	1,191.00	270	CHIX	2977838299384	2001001125
PENNONT GROUP PLC	20/12/2021	11:41:03	GB00BNNTL49	1,191.00	493	CHIX	2977838299385	2001001125
PENNONT GROUP PLC	20/12/2021	11:41:03	GB00BNNTL49	1,191.00	188	BATE	156728372594	2001001125
PENNONT GROUP PLC	20/12/2021	11:41:03	GB00BNNTL49	1,191.00	823	XLON	E08XTEqRekEF	2001001125
PENNONT GROUP PLC	20/12/2021	11:41:03	GB00BNNTL49	1,191.00	197	BATE	156728372597	2001001125
PENNONT GROUP PLC	20/12/2021	11:41:11	GB00BNNTL49	1,189.00	397	BATE	156728372638	2001001125
PENNONT GROUP PLC	20/12/2021	11:43:35	GB00BNNTL49	1,187.00	233	XLON	E08XTEqRen2S	2001001125
PENNONT GROUP PLC	20/12/2021	11:43:35	GB00BNNTL49	1,187.00	75	XLON	E08XTEqRen2V	2001001125
PENNONT GROUP PLC	20/12/2021	11:43:35	GB00BNNTL49	1,187.00	114	XLON	E08XTEqRen2X	2001001125
PENNONT GROUP PLC	20/12/2021	11:49:21	GB00BNNTL49	1,186.00	369	XLON	E08XTEqRetth	2001001125
PENNONT GROUP PLC	20/12/2021	11:49:21	GB00BNNTL49	1,186.00	450	XLON	E08XTEqRetrr	2001001125
PENNONT GROUP PLC	20/12/2021	11:49:57	GB00BNNTL49	1,185.00	444	XLON	E08XTEqResuLJ	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	66	BATE	156728376240	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	303	CHIX	2977838304828	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	483	CHIX	2977838304829	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	206	CHIX	2977838304830	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	144	BATE	156728376241	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	142	BATE	156728376245	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	922	XLON	E08XTEqRiDZh	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	624	XLON	E08XTEqRiDZx	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	152	BATE	156728376246	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	68	BATE	156728376247	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	89	BATE	156728376248	2001001125
PENNONT GROUP PLC	20/12/2021	12:07:03	GB00BNNTL49	1,185.00	61	BATE	156728376249	2001001125
PENNONT GROUP PLC	20/12/2021	12:09:02	GB00BNNTL49	1,184.00	230	XLON	E08XTEqRiFgK	2001001125
PENNONT GROUP PLC	20/12/2021	12:09:03	GB00BNNTL49	1,184.00	196	XLON	E08XTEqRiFFH	2001001125
PENNONT GROUP PLC	20/12/2021	12:12:03	GB00BNNTL49	1,184.00	184	BATE	156728376855	2001001125
PENNONT GROUP PLC	20/12/2021	12:15:51	GB00BNNTL49	1,185.00	98	BATE	156728377380	2001001125
PENNONT GROUP PLC	20/12/2021	12:15:51	GB00BNNTL49	1,185.00	67	BATE	156728377381	2001001125
PENNONT GROUP PLC	20/12/2021	12:15:51	GB00BNNTL49	1,185.00	280	BATE	156728377382	2001001125
PENNONT GROUP PLC	20/12/2021	12:15:51	GB00BNNTL49	1,185.00	252	BATE	156728377383	2001001125
PENNONT GROUP PLC	20/12/2021	12:15:51	GB00BNNTL49	1,185.00	184	BATE	156728377384	2001001125
PENNONT GROUP PLC	20/12/2021	12:17:31	GB00BNNTL49	1,185.00	211	CHIX	2977838306894	2001001125
PENNONT GROUP PLC	20/12/2021	12:17:31	GB00BNNTL49	1,185.00	299	CHIX	2977838306895	2001001125
PENNONT GROUP PLC	20/12/2021	12:18:58	GB00BNNTL49	1,185.00	368	BATE	156728377391	2001001125
PENNONT GROUP PLC	20/12/2021	12:31:00	GB00BNNTL49	1,186.00	130	CHIX	2977838309471	2001001125
PENNONT GROUP PLC	20/12/2021	12:31:00	GB00BNNTL49	1,186.00	282	CHIX	2977838309472	2001001125
PENNONT GROUP PLC	20/12/2021	12:31:46	GB00BNNTL49	1,185.00	174	AQKE	68216	2001001125
PENNONT GROUP PLC	20/12/2021	12:32:03	GB00BNNTL49	1,185.00	15	AQKE	68257	2001001125

PENNOR GROUP PLC	20/12/2021	12:32:04	GB00BNNTL49	1,185.00		43	AQXE	68265	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:31	GB00BNNTL49	1,185.00		43	AQXE	68352	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		371	BATE	156728379592	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		48	BATE	156728379593	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		421	XLON	E08XTEqRfgZv	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		522	XLON	E08XTEqRfgZv	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		119	XLON	E08XTEqRfgaF	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		191	XLON	E08XTEqRfgaK	2001001125
PENNOR GROUP PLC	20/12/2021	12:32:55	GB00BNNTL49	1,185.00		216	XLON	E08XTEqRfgaM	2001001125
PENNOR GROUP PLC	20/12/2021	12:39:17	GB00BNNTL49	1,185.00		11	XLON	E08XTEqRfmzJ	2001001125
PENNOR GROUP PLC	20/12/2021	12:39:17	GB00BNNTL49	1,185.00		97	XLON	E08XTEqRfmzn	2001001125
PENNOR GROUP PLC	20/12/2021	12:39:17	GB00BNNTL49	1,185.00		10	BATE	156728380402	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		236	XLON	E08XTEqRfq4Y	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		320	XLON	E08XTEqRfq4j	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		64	XLON	E08XTEqRfq4t	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		73	BATE	156728380768	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		76	CHIX	2977838311392	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		68	BATE	156728380769	2001001125
PENNOR GROUP PLC	20/12/2021	12:42:49	GB00BNNTL49	1,185.00		301	XLON	E08XTEqRfq4v	2001001125
PENNOR GROUP PLC	20/12/2021	12:43:29	GB00BNNTL49	1,185.00		86	XLON	E08XTEqRftqz	2001001125
PENNOR GROUP PLC	20/12/2021	12:43:29	GB00BNNTL49	1,185.00		165	XLON	E08XTEqRftqt	2001001125
PENNOR GROUP PLC	20/12/2021	12:43:29	GB00BNNTL49	1,185.00		71	XLON	E08XTEqRftqu3	2001001125
PENNOR GROUP PLC	20/12/2021	12:43:29	GB00BNNTL49	1,185.00		66	XLON	E08XTEqRftqu7	2001001125
PENNOR GROUP PLC	20/12/2021	12:46:38	GB00BNNTL49	1,184.00		183	AQXE	71045	2001001125
PENNOR GROUP PLC	20/12/2021	12:46:38	GB00BNNTL49	1,184.00		498	BATE	156728381383	2001001125
PENNOR GROUP PLC	20/12/2021	12:46:38	GB00BNNTL49	1,184.00		281	CHIX	2977838312301	2001001125
PENNOR GROUP PLC	20/12/2021	12:50:02	GB00BNNTL49	1,183.00		404	XLON	E08XTEqRtzHz	2001001125
PENNOR GROUP PLC	20/12/2021	12:59:41	GB00BNNTL49	1,185.00		43	AQXE	74199	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		993	XLON	E08XTEqRgDXi	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		30	XLON	E08XTEqRgDXu	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		278	CHIX	2977838315474	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		226	BATE	156728383500	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		134	XLON	E08XTEqRgDYx	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		345	XLON	E08XTEqRgDYo	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		14	CHIX	2977838315475	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		146	BATE	156728383504	2001001125
PENNOR GROUP PLC	20/12/2021	13:00:17	GB00BNNTL49	1,185.00		82	BATE	156728383505	2001001125
PENNOR GROUP PLC	20/12/2021	13:08:23	GB00BNNTL49	1,185.00		190	AQXE	76023	2001001125
PENNOR GROUP PLC	20/12/2021	13:08:27	GB00BNNTL49	1,185.00		459	XLON	E08XTEqRgNwa	2001001125
PENNOR GROUP PLC	20/12/2021	13:08:27	GB00BNNTL49	1,185.00		428	XLON	E08XTEqRgNwz	2001001125
PENNOR GROUP PLC	20/12/2021	13:08:27	GB00BNNTL49	1,185.00		250	XLON	E08XTEqRgNwl	2001001125
PENNOR GROUP PLC	20/12/2021	13:08:27	GB00BNNTL49	1,185.00		4	XLON	E08XTEqRgNxm	2001001125
PENNOR GROUP PLC	20/12/2021	13:13:29	GB00BNNTL49	1,184.00		261	XLON	E08XTEqRgTZZ	2001001125
PENNOR GROUP PLC	20/12/2021	13:14:06	GB00BNNTL49	1,184.00		399	BATE	156728385409	2001001125
PENNOR GROUP PLC	20/12/2021	13:14:06	GB00BNNTL49	1,184.00		58	BATE	156728385410	2001001125
PENNOR GROUP PLC	20/12/2021	13:15:53	GB00BNNTL49	1,184.00		413	BATE	156728385607	2001001125
PENNOR GROUP PLC	20/12/2021	13:17:39	GB00BNNTL49	1,184.00		45	BATE	156728385947	2001001125
PENNOR GROUP PLC	20/12/2021	13:17:39	GB00BNNTL49	1,184.00		322	BATE	156728385948	2001001125
PENNOR GROUP PLC	20/12/2021	13:18:22	GB00BNNTL49	1,184.00		218	AQXE	77993	2001001125
PENNOR GROUP PLC	20/12/2021	13:18:22	GB00BNNTL49	1,184.00		23	BATE	156728386063	2001001125
PENNOR GROUP PLC	20/12/2021	13:18:22	GB00BNNTL49	1,184.00		14	BATE	156728386064	2001001125
PENNOR GROUP PLC	20/12/2021	13:19:19	GB00BNNTL49	1,184.00		13	AQXE	78137	2001001125
PENNOR GROUP PLC	20/12/2021	13:20:03	GB00BNNTL49	1,184.00		231	AQXE	78293	2001001125
PENNOR GROUP PLC	20/12/2021	13:21:26	GB00BNNTL49	1,184.00		115	BATE	156728386490	2001001125
PENNOR GROUP PLC	20/12/2021	13:21:34	GB00BNNTL49	1,184.00		194	XLON	E08XTEqRgcGx	2001001125
PENNOR GROUP PLC	20/12/2021	13:21:41	GB00BNNTL49	1,184.00		474	XLON	E08XTEqRgcW3	2001001125
PENNOR GROUP PLC	20/12/2021	13:32:00	GB00BNNTL49	1,184.00		154	XLON	E08XTEqRgpne	2001001125
PENNOR GROUP PLC	20/12/2021	13:32:00	GB00BNNTL49	1,184.00		21	XLON	E08XTEqRgpni	2001001125
PENNOR GROUP PLC	20/12/2021	13:32:00	GB00BNNTL49	1,184.00		123	XLON	E08XTEqRgpni	2001001125
PENNOR GROUP PLC	20/12/2021	13:32:00	GB00BNNTL49	1,184.00		111	XLON	E08XTEqRgpni	2001001125
PENNOR GROUP PLC	20/12/2021	13:33:59	GB00BNNTL49	1,185.00		152	BATE	156728388505	2001001125
PENNOR GROUP PLC	20/12/2021	13:33:59	GB00BNNTL49	1,185.00		272	BATE	156728388506	2001001125
PENNOR GROUP PLC	20/12/2021	13:36:09	GB00BNNTL49	1,185.00		209	AQXE	81830	2001001125
PENNOR GROUP PLC	20/12/2021	13:36:09	GB00BNNTL49	1,185.00		230	AQXE	81831	2001001125
PENNOR GROUP PLC	20/12/2021	13:37:58	GB00BNNTL49	1,185.00		100	BATE	156728389187	2001001125
PENNOR GROUP PLC	20/12/2021	13:37:58	GB00BNNTL49	1,185.00		200	BATE	156728389188	2001001125
PENNOR GROUP PLC	20/12/2021	13:37:58	GB00BNNTL49	1,185.00		87	BATE	156728389189	2001001125
PENNOR GROUP PLC	20/12/2021	13:38:06	GB00BNNTL49	1,184.00		695	XLON	E08XTEqRgw8Q	2001001125
PENNOR GROUP PLC	20/12/2021	13:38:06	GB00BNNTL49	1,184.00		695	XLON	E08XTEqRgw8f	2001001125
PENNOR GROUP PLC	20/12/2021	13:38:06	GB00BNNTL49	1,184.00		917	XLON	E08XTEqRgw8h	2001001125
PENNOR GROUP PLC	20/12/2021	13:39:54	GB00BNNTL49	1,183.00		417	CHIX	2977838323983	2001001125
PENNOR GROUP PLC	20/12/2021	13:42:00	GB00BNNTL49	1,183.00		9	XLON	E08XTEqRh0d1	2001001125
PENNOR GROUP PLC	20/12/2021	13:42:00	GB00BNNTL49	1,183.00		418	AQXE	83067	2001001125
PENNOR GROUP PLC	20/12/2021	13:44:21	GB00BNNTL49	1,183.00		43	CHIX	2977838324950	2001001125
PENNOR GROUP PLC	20/12/2021	13:44:21	GB00BNNTL49	1,183.00		348	CHIX	2977838324951	2001001125
PENNOR GROUP PLC	20/12/2021	13:47:21	GB00BNNTL49	1,183.00		195	CHIX	2977838325721	2001001125
PENNOR GROUP PLC	20/12/2021	13:49:41	GB00BNNTL49	1,183.00		205	CHIX	2977838326293	2001001125
PENNOR GROUP PLC	20/12/2021	13:49:41	GB00BNNTL49	1,183.00		542	XLON	E08XTEqRh850	2001001125
PENNOR GROUP PLC	20/12/2021	13:55:27	GB00BNNTL49	1,183.00		181	BATE	156728392026	2001001125
PENNOR GROUP PLC	20/12/2021	13:57:11	GB00BNNTL49	1,183.00		261	CHIX	2977838328217	2001001125
PENNOR GROUP PLC	20/12/2021	13:57:11	GB00BNNTL49	1,183.00		245	CHIX	2977838328219	2001001125
PENNOR GROUP PLC	20/12/2021	13:57:11	GB00BNNTL49	1,183.00		320	CHIX	2977838328220	2001001125
PENNOR GROUP PLC	20/12/2021	13:57:11	GB00BNNTL49	1,183.00		795	XLON	E08XTEqRhG2b	2001001125
PENNOR GROUP PLC	20/12/2021	13:59:19	GB00BNNTL49	1,183.00		292	CHIX	2977838328709	2001001125
PENNOR GROUP PLC	20/12/2021	13:59:59	GB00BNNTL49	1,183.00		147	XLON	E08XTEqRhHzb	2001001125
PENNOR GROUP PLC	20/12/2021	13:59:59	GB00BNNTL49	1,183.00		235	CHIX	2977838328830	2001001125
PENNOR GROUP PLC	20/12/2021	14:12:22	GB00BNNTL49	1,185.00		126	BATE	156728395096	2001001125
PENNOR GROUP PLC	20/12/2021	14:12:22	GB00BNNTL49	1,185.00		197	BATE	156728395097	2001001125
PENNOR GROUP PLC	20/12/2021	14:12:22	GB00BNNTL49	1,185.00		112	BATE	156728395098	2001001125
PENNOR GROUP PLC	20/12/2021	14:12:22	GB00BNNTL49	1,185.00		369	BATE	156728395099	2001001125
PENNOR GROUP PLC	20/12/2021	14:12:22	GB00BNNTL49	1,185.00		42	BATE	156728395100	2001001125
PENNOR GROUP PLC	20/12/2021	14:13:16	GB00BNNTL49	1,186.00		37	CHIX	297783832253	2001001125
PENNOR GROUP PLC	20/12/2021	14:13:16	GB00BNNTL49	1,186.00		22	CHIX	297783832254	2001001125
PENNOR GROUP PLC	20/12/2021	14:13:51	GB00BNNTL49	1,186.00		670	XLON	E08XTEqRhXQq	2001001125

PENNON GROUP PLC	20/12/2021	14:13:51	GB00BNNTL49	1,186.00	973	XLON	E08XTEqRhYQu	2001001125
PENNON GROUP PLC	20/12/2021	14:13:51	GB00BNNTL49	1,186.00	222	BATE	156728395291	2001001125
PENNON GROUP PLC	20/12/2021	14:13:51	GB00BNNTL49	1,186.00	319	CHIX	2977838332370	2001001125
PENNON GROUP PLC	20/12/2021	14:13:51	GB00BNNTL49	1,186.00	157	BATE	156728395292	2001001125
PENNON GROUP PLC	20/12/2021	14:13:51	GB00BNNTL49	1,186.00	75	BATE	156728395293	2001001125
PENNON GROUP PLC	20/12/2021	14:16:11	GB00BNNTL49	1,184.00	554	CHIX	2977838333091	2001001125
PENNON GROUP PLC	20/12/2021	14:16:11	GB00BNNTL49	1,184.00	106	CHIX	2977838333092	2001001125
PENNON GROUP PLC	20/12/2021	14:17:30	GB00BNNTL49	1,184.00	655	XLON	E08XTEqRhczm	2001001125
PENNON GROUP PLC	20/12/2021	14:28:22	GB00BNNTL49	1,183.00	696	CHIX	2977838336140	2001001125
PENNON GROUP PLC	20/12/2021	14:28:22	GB00BNNTL49	1,183.00	372	CHIX	2977838336141	2001001125
PENNON GROUP PLC	20/12/2021	14:28:22	GB00BNNTL49	1,183.00	393	XLON	E08XTEqRhpmm	2001001125
PENNON GROUP PLC	20/12/2021	14:28:22	GB00BNNTL49	1,183.00	772	XLON	E08XTEqRhpmmQ	2001001125
PENNON GROUP PLC	20/12/2021	14:28:22	GB00BNNTL49	1,183.00	751	XLON	E08XTEqRhpmmU	2001001125
PENNON GROUP PLC	20/12/2021	14:29:23	GB00BNNTL49	1,181.00	130	XLON	E08XTEqRhrQn	2001001125
PENNON GROUP PLC	20/12/2021	14:30:05	GB00BNNTL49	1,181.00	266	XLON	E08XTEqRhugS	2001001125
PENNON GROUP PLC	20/12/2021	14:30:05	GB00BNNTL49	1,181.00	265	XLON	E08XTEqRhugY	2001001125
PENNON GROUP PLC	20/12/2021	14:39:39	GB00BNNTL49	1,187.00	439	CHIX	2977838342781	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	732	XLON	E08XTEqRiYrf	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	517	XLON	E08XTEqRiYrj	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	810	XLON	E08XTEqRiYrv	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	726	XLON	E08XTEqRiYrv	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	208	XLON	E08XTEqRiYrI	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	266	CHIX	2977838343395	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	185	BATE	156728402593	2001001125
PENNON GROUP PLC	20/12/2021	14:40:38	GB00BNNTL49	1,186.00	194	XLON	E08XTEqRiYak	2001001125
PENNON GROUP PLC	20/12/2021	14:41:18	GB00BNNTL49	1,186.00	435	XLON	E08XTEqRlhp8	2001001125
PENNON GROUP PLC	20/12/2021	14:43:44	GB00BNNTL49	1,186.00	423	XLON	E08XTEqRlJ8s	2001001125
PENNON GROUP PLC	20/12/2021	14:44:21	GB00BNNTL49	1,185.00	423	XLON	E08XTEqRlH4f	2001001125
PENNON GROUP PLC	20/12/2021	14:47:27	GB00BNNTL49	1,185.00	629	XLON	E08XTEqRlH3z	2001001125
PENNON GROUP PLC	20/12/2021	14:47:27	GB00BNNTL49	1,185.00	48	CHIX	2977838346681	2001001125
PENNON GROUP PLC	20/12/2021	14:47:27	GB00BNNTL49	1,185.00	143	BATE	156728404680	2001001125
PENNON GROUP PLC	20/12/2021	14:47:27	GB00BNNTL49	1,185.00	159	CHIX	2977838346683	2001001125
PENNON GROUP PLC	20/12/2021	14:47:27	GB00BNNTL49	1,185.00	151	AQXE	106299	2001001125
PENNON GROUP PLC	20/12/2021	14:48:04	GB00BNNTL49	1,185.00	409	XLON	E08XTEqRlHYQ	2001001125
PENNON GROUP PLC	20/12/2021	14:58:58	GB00BNNTL49	1,186.00	234	AQXE	111739	2001001125
PENNON GROUP PLC	20/12/2021	14:58:58	GB00BNNTL49	1,186.00	134	AQXE	111740	2001001125
PENNON GROUP PLC	20/12/2021	15:00:04	GB00BNNTL49	1,186.00	415	BATE	156728409137	2001001125
PENNON GROUP PLC	20/12/2021	15:00:04	GB00BNNTL49	1,186.00	28	BATE	156728409138	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	407	XLON	E08XTEqRlJry	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	797	XLON	E08XTEqRlR8a	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	776	XLON	E08XTEqRlR8a	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	661	XLON	E08XTEqRlR8e	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	151	BATE	156728409316	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	846	CHIX	2977838353171	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	217	CHIX	2977838353172	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	74	BATE	156728409319	2001001125
PENNON GROUP PLC	20/12/2021	15:00:33	GB00BNNTL49	1,185.00	84	BATE	156728409320	2001001125
PENNON GROUP PLC	20/12/2021	15:03:00	GB00BNNTL49	1,184.00	441	XLON	E08XTEqRlZyL	2001001125
PENNON GROUP PLC	20/12/2021	15:04:53	GB00BNNTL49	1,182.00	387	XLON	E08XTEqRlJeP	2001001125
PENNON GROUP PLC	20/12/2021	15:07:53	GB00BNNTL49	1,181.00	713	XLON	E08XTEqRlJcx	2001001125
PENNON GROUP PLC	20/12/2021	15:07:53	GB00BNNTL49	1,181.00	720	XLON	E08XTEqRlJdH	2001001125
PENNON GROUP PLC	20/12/2021	15:09:01	GB00BNNTL49	1,181.00	380	XLON	E08XTEqRlJpAB	2001001125
PENNON GROUP PLC	20/12/2021	15:13:21	GB00BNNTL49	1,181.00	193	CHIX	2977838359456	2001001125
PENNON GROUP PLC	20/12/2021	15:13:21	GB00BNNTL49	1,181.00	44	CHIX	2977838359457	2001001125
PENNON GROUP PLC	20/12/2021	15:13:21	GB00BNNTL49	1,181.00	164	BATE	156728413492	2001001125
PENNON GROUP PLC	20/12/2021	15:13:21	GB00BNNTL49	1,181.00	721	XLON	E08XTEqRlJp5p	2001001125
PENNON GROUP PLC	20/12/2021	15:13:21	GB00BNNTL49	1,181.00	173	CHIX	2977838359459	2001001125
PENNON GROUP PLC	20/12/2021	15:13:49	GB00BNNTL49	1,181.00	380	XLON	E08XTEqRlK0Bn	2001001125
PENNON GROUP PLC	20/12/2021	15:13:49	GB00BNNTL49	1,181.00	195	XLON	E08XTEqRlK0Bp	2001001125
PENNON GROUP PLC	20/12/2021	15:15:03	GB00BNNTL49	1,181.00	414	XLON	E08XTEqRlK3br	2001001125
PENNON GROUP PLC	20/12/2021	15:20:41	GB00BNNTL49	1,179.00	786	CHIX	2977838363156	2001001125
PENNON GROUP PLC	20/12/2021	15:20:41	GB00BNNTL49	1,179.00	396	CHIX	2977838363157	2001001125
PENNON GROUP PLC	20/12/2021	15:20:41	GB00BNNTL49	1,179.00	209	AQXE	122823	2001001125
PENNON GROUP PLC	20/12/2021	15:20:41	GB00BNNTL49	1,179.00	309	AQXE	122824	2001001125
PENNON GROUP PLC	20/12/2021	15:20:41	GB00BNNTL49	1,179.00	203	AQXE	122825	2001001125
PENNON GROUP PLC	20/12/2021	15:20:41	GB00BNNTL49	1,179.00	140	BATE	156728416112	2001001125
PENNON GROUP PLC	20/12/2021	15:21:13	GB00BNNTL49	1,178.00	240	XLON	E08XTEqRlKJOr	2001001125
PENNON GROUP PLC	20/12/2021	15:21:13	GB00BNNTL49	1,178.00	193	XLON	E08XTEqRlKJOf	2001001125
PENNON GROUP PLC	20/12/2021	15:22:13	GB00BNNTL49	1,178.00	210	CHIX	2977838363926	2001001125
PENNON GROUP PLC	20/12/2021	15:22:13	GB00BNNTL49	1,178.00	232	CHIX	2977838363927	2001001125
PENNON GROUP PLC	20/12/2021	15:24:56	GB00BNNTL49	1,177.00	86	XLON	E08XTEqRlKJgy	2001001125
PENNON GROUP PLC	20/12/2021	15:24:56	GB00BNNTL49	1,177.00	301	XLON	E08XTEqRlKrh1	2001001125
PENNON GROUP PLC	20/12/2021	15:27:03	GB00BNNTL49	1,180.00	679	XLON	E08XTEqRlKXdf	2001001125
PENNON GROUP PLC	20/12/2021	15:36:12	GB00BNNTL49	1,185.00	159	AQXE	130160	2001001125
PENNON GROUP PLC	20/12/2021	15:36:12	GB00BNNTL49	1,185.00	224	AQXE	130161	2001001125
PENNON GROUP PLC	20/12/2021	15:38:18	GB00BNNTL49	1,186.00	228	AQXE	131103	2001001125
PENNON GROUP PLC	20/12/2021	15:38:18	GB00BNNTL49	1,186.00	500	AQXE	131104	2001001125
PENNON GROUP PLC	20/12/2021	15:38:18	GB00BNNTL49	1,186.00	48	AQXE	131105	2001001125
PENNON GROUP PLC	20/12/2021	15:39:06	GB00BNNTL49	1,186.00	259	AQXE	131466	2001001125
PENNON GROUP PLC	20/12/2021	15:39:06	GB00BNNTL49	1,186.00	141	AQXE	131467	2001001125
PENNON GROUP PLC	20/12/2021	15:40:06	GB00BNNTL49	1,186.00	427	AQXE	131861	2001001125
PENNON GROUP PLC	20/12/2021	15:41:14	GB00BNNTL49	1,187.00	320	XLON	E08XTEqRkzJi	2001001125
PENNON GROUP PLC	20/12/2021	15:41:14	GB00BNNTL49	1,187.00	50	XLON	E08XTEqRkzJk	2001001125
PENNON GROUP PLC	20/12/2021	15:42:05	GB00BNNTL49	1,187.00	372	XLON	E08XTEqRl0Lc	2001001125
PENNON GROUP PLC	20/12/2021	15:42:52	GB00BNNTL49	1,187.00	191	XLON	E08XTEqRl1aY	2001001125
PENNON GROUP PLC	20/12/2021	15:42:52	GB00BNNTL49	1,187.00	199	XLON	E08XTEqRl1aY	2001001125
PENNON GROUP PLC	20/12/2021	15:43:50	GB00BNNTL49	1,188.00	387	XLON	E08XTEqRl3Nu	2001001125
PENNON GROUP PLC	20/12/2021	15:44:32	GB00BNNTL49	1,189.00	229	CHIX	2977838373004	2001001125
PENNON GROUP PLC	20/12/2021	15:44:32	GB00BNNTL49	1,189.00	182	CHIX	2977838373005	2001001125
PENNON GROUP PLC	20/12/2021	15:45:34	GB00BNNTL49	1,188.00	487	XLON	E08XTEqRl6Lz	2001001125
PENNON GROUP PLC	20/12/2021	15:45:34	GB00BNNTL49	1,188.00	113	XLON	E08XTEqRl6Lz	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	600	XLON	E08XTEqRl83R	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	600	XLON	E08XTEqRl83I	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	429	XLON	E08XTEqRl83p	2001001125

PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423895	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423897	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423899	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423900	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423901	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423902	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	24	BATE	156728423903	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	34	CHIX	2977838373766	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	34	CHIX	2977838373771	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	34	CHIX	2977838373773	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	34	CHIX	2977838373774	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	19	CHIX	2977838373775	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	169	XLON	E08XTEqRi84D	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	582	XLON	E08XTEqRi84F	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	500	AQXE	134631	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	209	AQXE	134632	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	203	AQXE	134633	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	152	BATE	156728423904	2001001125
PENNON GROUP PLC	20/12/2021	15:46:28	GB00BNNTL49	1,188.00	115	BATE	156728423905	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	1,220	XLON	E08XTEqRi1T1	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	708	XLON	E08XTEqRi1T2	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	400	CHIX	2977838377069	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	233	CHIX	2977838377072	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	278	BATE	156728426500	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	161	BATE	156728426504	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	152	BATE	156728426506	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	139	BATE	156728426507	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	18	BATE	156728426508	2001001125
PENNON GROUP PLC	20/12/2021	15:54:46	GB00BNNTL49	1,188.00	151	BATE	156728426509	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	817	XLON	E08XTEqRiHJ4	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	431	XLON	E08XTEqRiHJG	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	186	XLON	E08XTEqRiHJL	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	46	XLON	E08XTEqRiHJM	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	217	CHIX	2977838378694	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	151	BATE	156728427718	2001001125
PENNON GROUP PLC	20/12/2021	15:58:56	GB00BNNTL49	1,186.00	158	CHIX	2977838378696	2001001125
PENNON GROUP PLC	20/12/2021	15:59:02	GB00BNNTL49	1,185.00	330	XLON	E08XTEqRiHNa	2001001125
PENNON GROUP PLC	20/12/2021	15:59:02	GB00BNNTL49	1,185.00	130	XLON	E08XTEqRiHnR	2001001125
PENNON GROUP PLC	20/12/2021	15:59:02	GB00BNNTL49	1,185.00	200	XLON	E08XTEqRiHnY	2001001125
PENNON GROUP PLC	20/12/2021	15:59:02	GB00BNNTL49	1,185.00	281	AQXE	140530	2001001125
PENNON GROUP PLC	20/12/2021	16:00:26	GB00BNNTL49	1,186.00	68	XLON	E08XTEqRiQ1A	2001001125
PENNON GROUP PLC	20/12/2021	16:00:26	GB00BNNTL49	1,186.00	250	XLON	E08XTEqRiQ1C	2001001125
PENNON GROUP PLC	20/12/2021	16:00:26	GB00BNNTL49	1,186.00	121	XLON	E08XTEqRiQ1R	2001001125
PENNON GROUP PLC	20/12/2021	16:01:00	GB00BNNTL49	1,186.00	478	XLON	E08XTEqRiQoH	2001001125
PENNON GROUP PLC	20/12/2021	16:01:48	GB00BNNTL49	1,187.00	506	CHIX	2977838379965	2001001125
PENNON GROUP PLC	20/12/2021	16:03:46	GB00BNNTL49	1,187.00	475	CHIX	2977838380800	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	739	XLON	E08XTEqRiHPb	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	934	XLON	E08XTEqRiHPZ	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	28	XLON	E08XTEqRiHpe	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	756	XLON	E08XTEqRiHPv	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	667	XLON	E08XTEqRiHPm	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	252	CHIX	2977838384799	2001001125
PENNON GROUP PLC	20/12/2021	16:12:58	GB00BNNTL49	1,187.00	105	XLON	E08XTEqRiHPo	2001001125
PENNON GROUP PLC	20/12/2021	16:13:03	GB00BNNTL49	1,187.00	359	XLON	E08XTEqRiHpu	2001001125
PENNON GROUP PLC	20/12/2021	16:13:03	GB00BNNTL49	1,187.00	110	XLON	E08XTEqRiHpw	2001001125
PENNON GROUP PLC	20/12/2021	16:19:59	GB00BNNTL49	1,191.00	306	AQXE	154781	2001001125
PENNON GROUP PLC	20/12/2021	16:19:59	GB00BNNTL49	1,191.00	115	AQXE	154782	2001001125
PENNON GROUP PLC	20/12/2021	16:20:25	GB00BNNTL49	1,191.00	96	AQXE	155249	2001001125
PENNON GROUP PLC	20/12/2021	16:20:25	GB00BNNTL49	1,191.00	127	AQXE	155250	2001001125
PENNON GROUP PLC	20/12/2021	16:20:25	GB00BNNTL49	1,191.00	207	AQXE	155251	2001001125
PENNON GROUP PLC	20/12/2021	16:20:57	GB00BNNTL49	1,191.00	210	AQXE	155623	2001001125
PENNON GROUP PLC	20/12/2021	16:20:57	GB00BNNTL49	1,191.00	225	AQXE	155624	2001001125
PENNON GROUP PLC	20/12/2021	16:23:01	GB00BNNTL49	1,192.00	306	AQXE	157321	2001001125
PENNON GROUP PLC	20/12/2021	16:23:01	GB00BNNTL49	1,192.00	500	AQXE	157322	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,191.00	826	XLON	E08XTEqRm03r	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,191.00	271	CHIX	2977838390628	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,191.00	188	BATE	156728437212	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,192.00	306	AQXE	157508	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,192.00	500	AQXE	157509	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,192.00	209	AQXE	157510	2001001125
PENNON GROUP PLC	20/12/2021	16:23:16	GB00BNNTL49	1,192.00	203	AQXE	157511	2001001125
PENNON GROUP PLC	20/12/2021	16:24:43	GB00BNNTL49	1,193.00	255	XLON	E08XTEqRm2OL	2001001125
PENNON GROUP PLC	20/12/2021	16:24:43	GB00BNNTL49	1,193.00	132	XLON	E08XTEqRm2ON	2001001125
PENNON GROUP PLC	20/12/2021	16:25:07	GB00BNNTL49	1,193.00	20	XLON	E08XTEqRm33t	2001001125
PENNON GROUP PLC	20/12/2021	16:25:07	GB00BNNTL49	1,193.00	200	XLON	E08XTEqRm33v	2001001125
PENNON GROUP PLC	20/12/2021	16:25:07	GB00BNNTL49	1,193.00	2	XLON	E08XTEqRm33x	2001001125
PENNON GROUP PLC	20/12/2021	16:25:07	GB00BNNTL49	1,193.00	153	XLON	E08XTEqRm33z	2001001125
PENNON GROUP PLC	20/12/2021	16:25:18	GB00BNNTL49	1,192.00	1,869	XLON	E08XTEqRm3Y2	2001001125
PENNON GROUP PLC	20/12/2021	16:25:37	GB00BNNTL49	1,192.00	744	XLON	E08XTEqRm45Y	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	448	XLON	E08XTEqRm4Rd	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	504	XLON	E08XTEqRm4Rn	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	1,005	CHIX	2977838392199	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	699	BATE	156728438524	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	150	BATE	156728438529	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	306	BATE	156728438530	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	150	BATE	156728438531	2001001125
PENNON GROUP PLC	20/12/2021	16:25:52	GB00BNNTL49	1,192.00	125	BATE	156728438532	2001001125

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