



Transaction Details: PENNON GROUP PLC

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

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| PENNON GROUP PLC                | 23/11/2021             | GB00BNNTLN49                              | 10,427                           | 1,212.72  | AQXE  | 1,220.00                             | 1,194.00                            |
| PENNON GROUP PLC                | 23/11/2021             | GB00BNNTLN49                              | 16,697                           | 1,212.21  | BATE  | 1,220.00                             | 1,195.00                            |
| PENNON GROUP PLC                | 23/11/2021             | GB00BNNTLN49                              | 19,016                           | 1,209.94  | CHIX  | 1,219.00                             | 1,195.00                            |
| PENNON GROUP PLC                | 23/11/2021             | GB00BNNTLN49                              | 64,499                           | 1,210.83  | XLON  | 1,219.00                             | 1,196.00                            |
| * Rounded to two decimal places |                        |   | SUM:                             | 110,639   |       | 1,220.00                             | 1,194.00                            |

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   | 23/11/2021 | 08:01:01   | GB00BNNTLN49                              | 1,203.00      | 152             | XLON           | E08DKoORygl                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:01:01   | GB00BNNTLN49                              | 1,203.00      | 127             | XLON           | E08DKoORygo                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:01:01   | GB00BNNTLN49                              | 1,203.00      | 142             | XLON           | E08DKoORygp                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:01:01   | GB00BNNTLN49                              | 1,203.00      | 599             | XLON           | E08DKoORygt                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:03:51   | GB00BNNTLN49                              | 1,201.00      | 620             | XLON           | E08DKoORj0u                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:06:50   | GB00BNNTLN49                              | 1,200.00      | 532             | XLON           | E08DKoORs9l                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:06:50   | GB00BNNTLN49                              | 1,200.00      | 516             | CHIX           | 2977838243747                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:07:11   | GB00BNNTLN49                              | 1,199.00      | 448             | CHIX           | 2977838243888                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:09:29   | GB00BNNTLN49                              | 1,197.00      | 383             | XLON           | E08DKoOS244                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:10:12   | GB00BNNTLN49                              | 1,196.00      | 403             | XLON           | E08DKoOS4QT                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:12:47   | GB00BNNTLN49                              | 1,195.00      | 365             | CHIX           | 2977838245961                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:16:02   | GB00BNNTLN49                              | 1,195.00      | 497             | CHIX           | 2977838248152                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:18:02   | GB00BNNTLN49                              | 1,195.00      | 337             | AQXE           | 9268                                | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:18:02   | GB00BNNTLN49                              | 1,195.00      | 48              | BATE           | 156728341452                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:18:48   | GB00BNNTLN49                              | 1,194.00      | 494             | AQXE           | 9563                                | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:23:42   | GB00BNNTLN49                              | 1,195.00      | 99              | BATE           | 156728342727                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:29:56   | GB00BNNTLN49                              | 1,198.00      | 97              | XLON           | E08DKoOT8Nn                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:29:56   | GB00BNNTLN49                              | 1,198.00      | 640             | XLON           | E08DKoOT8Nk                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:29:56   | GB00BNNTLN49                              | 1,198.00      | 361             | XLON           | E08DKoOT8D1                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:29:56   | GB00BNNTLN49                              | 1,198.00      | 477             | XLON           | E08DKoOT80H                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:29:56   | GB00BNNTLN49                              | 1,198.00      | 260             | XLON           | E08DKoOT8PV                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:30:01   | GB00BNNTLN49                              | 1,198.00      | 737             | XLON           | E08DKoOT8rh                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:31:11   | GB00BNNTLN49                              | 1,199.00      | 436             | XLON           | E08DKoOTE00                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:33:21   | GB00BNNTLN49                              | 1,198.00      | 31              | CHIX           | 2977838254256                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:34:03   | GB00BNNTLN49                              | 1,198.00      | 353             | CHIX           | 2977838254543                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 230             | CHIX           | 2977838259788                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 226             | CHIX           | 2977838259789                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 190             | CHIX           | 2977838259791                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 166             | BATE           | 156728347428                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 164             | BATE           | 156728347429                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 138             | BATE           | 156728347431                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 603             | XLON           | E08DKoOUsMb                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 727             | XLON           | E08DKoOUsMv                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 717             | XLON           | E08DKoOUsMx                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 140             | CHIX           | 2977838259792                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 138             | BATE           | 156728347432                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:49:06   | GB00BNNTLN49                              | 1,204.00      | 116             | CHIX           | 2977838259793                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:57:08   | GB00BNNTLN49                              | 1,203.00      | 388             | XLON           | E08DKoOUP0u                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:57:08   | GB00BNNTLN49                              | 1,203.00      | 406             | XLON           | E08DKoOUP0y                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:57:08   | GB00BNNTLN49                              | 1,203.00      | 487             | XLON           | E08DKoOUPP6                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 08:59:12   | GB00BNNTLN49                              | 1,203.00      | 352             | XLON           | E08DKoOUU79                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:05:57   | GB00BNNTLN49                              | 1,202.00      | 384             | XLON           | E08DKoOUuq2                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:05:57   | GB00BNNTLN49                              | 1,202.00      | 377             | XLON           | E08DKoOUuq6                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:05:57   | GB00BNNTLN49                              | 1,202.00      | 47              | CHIX           | 2977838265856                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:05:57   | GB00BNNTLN49                              | 1,202.00      | 318             | CHIX           | 2977838265857                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:08:58   | GB00BNNTLN49                              | 1,202.00      | 450             | BATE           | 156728351121                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:08:58   | GB00BNNTLN49                              | 1,202.00      | 441             | XLON           | E08DKoOV0Us                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:12:25   | GB00BNNTLN49                              | 1,201.00      | 375             | XLON           | E08DKoOV8WU                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:14:08   | GB00BNNTLN49                              | 1,201.00      | 200             | BATE           | 156728352088                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:14:08   | GB00BNNTLN49                              | 1,201.00      | 203             | AQXE           | 28490                               | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:16:21   | GB00BNNTLN49                              | 1,201.00      | 17              | XLON           | E08DKoOwIE9                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:16:21   | GB00BNNTLN49                              | 1,201.00      | 422             | XLON           | E08DKoOwIED                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:16:21   | GB00BNNTLN49                              | 1,201.00      | 71              | BATE           | 156728352614                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:19:32   | GB00BNNTLN49                              | 1,200.00      | 472             | CHIX           | 2977838270653                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:19:32   | GB00BNNTLN49                              | 1,200.00      | 353             | CHIX           | 2977838270655                       | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:22:47   | GB00BNNTLN49                              | 1,201.00      | 61              | AQXE           | 31271                               | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:22:47   | GB00BNNTLN49                              | 1,201.00      | 320             | AQXE           | 31272                               | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:24:20   | GB00BNNTLN49                              | 1,200.00      | 261             | BATE           | 156728353906                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:24:20   | GB00BNNTLN49                              | 1,200.00      | 170             | BATE           | 156728353907                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:36:07   | GB00BNNTLN49                              | 1,201.00      | 317             | XLON           | E08DKoOVzwm                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:36:07   | GB00BNNTLN49                              | 1,201.00      | 72              | XLON           | E08DKoOVzwo                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:42:13   | GB00BNNTLN49                              | 1,202.00      | 788             | BATE           | 156728356961                        | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:42:29   | GB00BNNTLN49                              | 1,202.00      | 378             | XLON           | E08DKoOwEX3                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:44:27   | GB00BNNTLN49                              | 1,202.00      | 250             | XLON           | E08DKoOwKEZ                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:46:22   | GB00BNNTLN49                              | 1,203.00      | 387             | XLON           | E08DKoOwOac                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:48:11   | GB00BNNTLN49                              | 1,205.00      | 398             | XLON           | E08DKoOwST7                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:50:03   | GB00BNNTLN49                              | 1,205.00      | 250             | XLON           | E08DKoOwX9w                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:50:03   | GB00BNNTLN49                              | 1,205.00      | 134             | XLON           | E08DKoOwX9y                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:52:05   | GB00BNNTLN49                              | 1,205.00      | 250             | XLON           | E08DKoOwbbk                         | 2001001125                                       |
| PENNON GROUP PLC   | 23/11/2021 | 09:52:05   | GB00BNNTLN49                              | 1,205.00      | 162             | XLON           | E08DKoOwbbm                         | 2001001125                                       |

|                  |            |          |              |          |       |      |               |            |
|------------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| PENNON GROUP PLC | 23/11/2021 | 09:55:29 | GB00BNNTLN49 | 1,206.00 | 368   | CHIX | 2977838281763 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 09:56:31 | GB00BNNTLN49 | 1,205.00 | 663   | XLON | E08DKoOWkKr   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 09:56:31 | GB00BNNTLN49 | 1,205.00 | 663   | XLON | E08DKoOWkKv   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 09:56:31 | GB00BNNTLN49 | 1,205.00 | 640   | XLON | E08DKoOWkKx   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:00:51 | GB00BNNTLN49 | 1,206.00 | 27    | CHIX | 2977838283452 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:01:50 | GB00BNNTLN49 | 1,206.00 | 371   | XLON | E08DKoOWw1M   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:01:50 | GB00BNNTLN49 | 1,206.00 | 410   | CHIX | 2977838283658 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:01:50 | GB00BNNTLN49 | 1,206.00 | 10    | XLON | E08DKoOWw1f   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:05:25 | GB00BNNTLN49 | 1,208.00 | 812   | CHIX | 2977838284609 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:11:12 | GB00BNNTLN49 | 1,208.00 | 698   | XLON | E08DKoOXFjN   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:11:12 | GB00BNNTLN49 | 1,208.00 | 98    | XLON | E08DKoOXFhN   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:11:12 | GB00BNNTLN49 | 1,208.00 | 306   | XLON | E08DKoOXFhN   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 84    | AQXE | 48402         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 871   | XLON | E08DKoOXZuc   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 257   | XLON | E08DKoOXZue   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 150   | XLON | E08DKoOXZul   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 170   | BATE | 156728362973  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 19    | XLON | E08DKoOXZuo   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 228   | CHIX | 2977838289405 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 29    | BATE | 156728362974  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:21:49 | GB00BNNTLN49 | 1,211.00 | 47    | CHIX | 2977838289406 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:26:45 | GB00BNNTLN49 | 1,211.00 | 374   | XLON | E08DKoOXjxW   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:26:45 | GB00BNNTLN49 | 1,211.00 | 365   | CHIX | 2977838290942 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:30:10 | GB00BNNTLN49 | 1,209.00 | 358   | XLON | E08DKoOXpd8   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:30:10 | GB00BNNTLN49 | 1,209.00 | 367   | XLON | E08DKoOXpdA   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:35:48 | GB00BNNTLN49 | 1,208.00 | 152   | BATE | 156728365057  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:35:48 | GB00BNNTLN49 | 1,208.00 | 249   | BATE | 156728365058  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:35:48 | GB00BNNTLN49 | 1,208.00 | 141   | CHIX | 2977838293279 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:35:48 | GB00BNNTLN49 | 1,208.00 | 203   | XLON | E08DKoOXsSW   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:35:48 | GB00BNNTLN49 | 1,208.00 | 28    | XLON | E08DKoOXsSV   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:35:48 | GB00BNNTLN49 | 1,208.00 | 27    | CHIX | 2977838293282 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:39:56 | GB00BNNTLN49 | 1,207.00 | 815   | XLON | E08DKoOY5Ha   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:43:20 | GB00BNNTLN49 | 1,208.00 | 369   | XLON | E08DKoOYAFp   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:43:41 | GB00BNNTLN49 | 1,208.00 | 411   | XLON | E08DKoOYAZp   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:46:12 | GB00BNNTLN49 | 1,208.00 | 397   | XLON | E08DKoOYFFC   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:50:20 | GB00BNNTLN49 | 1,209.00 | 771   | CHIX | 2977838297185 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:55:10 | GB00BNNTLN49 | 1,211.00 | 494   | XLON | E08DKoOYRkK   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:55:10 | GB00BNNTLN49 | 1,211.00 | 113   | BATE | 156728367956  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:55:10 | GB00BNNTLN49 | 1,211.00 | 156   | CHIX | 2977838298400 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:55:10 | GB00BNNTLN49 | 1,211.00 | 95    | XLON | E08DKoOYRkD   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 10:58:25 | GB00BNNTLN49 | 1,212.00 | 412   | BATE | 156728368461  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:03:21 | GB00BNNTLN49 | 1,212.00 | 70    | XLON | E08DKoOYcG2   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:03:21 | GB00BNNTLN49 | 1,212.00 | 310   | XLON | E08DKoOYcG5   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:03:21 | GB00BNNTLN49 | 1,212.00 | 390   | XLON | E08DKoOYcG7   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:04:11 | GB00BNNTLN49 | 1,211.00 | 34    | BATE | 156728369293  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:04:11 | GB00BNNTLN49 | 1,211.00 | 391   | BATE | 156728369294  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:10:29 | GB00BNNTLN49 | 1,211.00 | 404   | XLON | E08DKoOYmTf   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:10:29 | GB00BNNTLN49 | 1,211.00 | 122   | AQXE | 61482         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:15:00 | GB00BNNTLN49 | 1,211.00 | 411   | XLON | E08DKoOYmK    | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:15:00 | GB00BNNTLN49 | 1,211.00 | 396   | XLON | E08DKoOYmR    | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:15:04 | GB00BNNTLN49 | 1,211.00 | 71    | AQXE | 62526         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:23:33 | GB00BNNTLN49 | 1,212.00 | 203   | AQXE | 64353         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:23:33 | GB00BNNTLN49 | 1,212.00 | 207   | AQXE | 64354         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:26:01 | GB00BNNTLN49 | 1,212.00 | 375   | AQXE | 64825         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:28:10 | GB00BNNTLN49 | 1,212.00 | 1,403 | XLON | E08DKoOZAzW   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:28:10 | GB00BNNTLN49 | 1,212.00 | 442   | CHIX | 2977838306175 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:28:10 | GB00BNNTLN49 | 1,212.00 | 322   | BATE | 156728372108  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:28:10 | GB00BNNTLN49 | 1,212.00 | 270   | CHIX | 2977838306176 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:41:34 | GB00BNNTLN49 | 1,213.00 | 203   | AQXE | 68325         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:41:34 | GB00BNNTLN49 | 1,213.00 | 156   | AQXE | 68327         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:43:46 | GB00BNNTLN49 | 1,213.00 | 203   | AQXE | 68763         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:43:46 | GB00BNNTLN49 | 1,213.00 | 28    | BATE | 156728374034  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:43:46 | GB00BNNTLN49 | 1,213.00 | 120   | CHIX | 2977838309386 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:45:39 | GB00BNNTLN49 | 1,214.00 | 417   | BATE | 156728374291  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:48:10 | GB00BNNTLN49 | 1,214.00 | 372   | XLON | E08DKoOZZQ2   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:49:01 | GB00BNNTLN49 | 1,213.00 | 427   | XLON | E08DKoOZaUu   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:49:04 | GB00BNNTLN49 | 1,213.00 | 226   | AQXE | 69910         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:49:04 | GB00BNNTLN49 | 1,213.00 | 269   | BATE | 156728374756  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:49:04 | GB00BNNTLN49 | 1,213.00 | 369   | CHIX | 2977838310598 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:49:04 | GB00BNNTLN49 | 1,213.00 | 745   | XLON | E08DKoOZab3   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:55:06 | GB00BNNTLN49 | 1,212.00 | 398   | XLON | E08DKoOZj0l   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:55:20 | GB00BNNTLN49 | 1,212.00 | 144   | CHIX | 2977838312282 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:55:20 | GB00BNNTLN49 | 1,212.00 | 250   | AQXE | 71679         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 11:58:40 | GB00BNNTLN49 | 1,212.00 | 358   | XLON | E08DKoOZpPh   | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:07:54 | GB00BNNTLN49 | 1,212.00 | 397   | CHIX | 2977838315447 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:07:54 | GB00BNNTLN49 | 1,212.00 | 199   | XLON | E08DKoOZa5yo  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:07:54 | GB00BNNTLN49 | 1,212.00 | 199   | XLON | E08DKoOZa5yt  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:07:54 | GB00BNNTLN49 | 1,212.00 | 374   | XLON | E08DKoOZa5yx  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:07:54 | GB00BNNTLN49 | 1,212.00 | 284   | AQXE | 74861         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:08:01 | GB00BNNTLN49 | 1,212.00 | 99    | AQXE | 74895         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:17:58 | GB00BNNTLN49 | 1,212.00 | 416   | AQXE | 76939         | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:20:11 | GB00BNNTLN49 | 1,211.00 | 389   | CHIX | 2977838318106 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:20:11 | GB00BNNTLN49 | 1,211.00 | 411   | XLON | E08DKoOZaNTL  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:20:11 | GB00BNNTLN49 | 1,211.00 | 406   | XLON | E08DKoOZaNTN  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:20:11 | GB00BNNTLN49 | 1,211.00 | 391   | XLON | E08DKoOZaNTP  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:29:32 | GB00BNNTLN49 | 1,210.00 | 385   | BATE | 156728380099  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:29:32 | GB00BNNTLN49 | 1,210.00 | 410   | CHIX | 2977838320463 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:29:32 | GB00BNNTLN49 | 1,210.00 | 403   | XLON | E08DKoOZa1fM  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:29:32 | GB00BNNTLN49 | 1,210.00 | 372   | XLON | E08DKoOZa1fO  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:33:50 | GB00BNNTLN49 | 1,211.00 | 750   | BATE | 156728380779  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:34:26 | GB00BNNTLN49 | 1,212.00 | 410   | XLON | E08DKoOZaKhc  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:37:14 | GB00BNNTLN49 | 1,211.00 | 300   | XLON | E08DKoOZaCXC  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:37:14 | GB00BNNTLN49 | 1,211.00 | 55    | XLON | E08DKoOZaCZS  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 12:49:07 | GB00BNNTLN49 | 1,212.00 | 381   | XLON | E08DKoOb52S   | 2001001125 |

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|------------------|------------|----------|-------------|----------|-------|------|---------------|------------|
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 447   | XLON | E08DKoOb6dl   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 199   | BATE | 156728353114  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 89    | CHIX | 2977838325567 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 154   | BATE | 156728383115  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 15    | BATE | 156728383116  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 613   | CHIX | 2977838325568 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 12:50:11 | GB00BNNTL49 | 1,211.00 | 335   | BATE | 156728383117  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:00:43 | GB00BNNTL49 | 1,214.00 | 314   | XLON | E08DKoObPM9   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:00:43 | GB00BNNTL49 | 1,214.00 | 738   | XLON | E08DKoObPMB   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:00:43 | GB00BNNTL49 | 1,214.00 | 332   | CHIX | 2977838328175 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:00:43 | GB00BNNTL49 | 1,214.00 | 203   | XLON | E08DKoObPMg   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:06:03 | GB00BNNTL49 | 1,213.00 | 368   | XLON | E08DKoObdBx   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:06:03 | GB00BNNTL49 | 1,213.00 | 351   | XLON | E08DKoObdC1   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:06:03 | GB00BNNTL49 | 1,213.00 | 373   | AQXE | 89598         | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:10:15 | GB00BNNTL49 | 1,212.00 | 363   | CHIX | 2977838330826 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:20:33 | GB00BNNTL49 | 1,212.00 | 363   | AQXE | 92507         | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:22:36 | GB00BNNTL49 | 1,212.00 | 237   | AQXE | 93016         | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:22:36 | GB00BNNTL49 | 1,212.00 | 116   | AQXE | 93017         | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:24:36 | GB00BNNTL49 | 1,212.00 | 366   | AQXE | 93594         | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:27:01 | GB00BNNTL49 | 1,213.00 | 370   | XLON | E08DKoOc1qG   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 306   | CHIX | 297783833203  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 191   | CHIX | 297783833204  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 492   | BATE | 156728389002  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 223   | BATE | 156728389003  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 139   | BATE | 156728389004  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 972   | XLON | E08DKoOcBjw   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 606   | XLON | E08DKoOcBk0   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 187   | BATE | 156728389005  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:33:51 | GB00BNNTL49 | 1,214.00 | 117   | CHIX | 297783833205  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:39:31 | GB00BNNTL49 | 1,214.00 | 59    | BATE | 156728389693  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:39:31 | GB00BNNTL49 | 1,214.00 | 769   | BATE | 156728389694  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:47:01 | GB00BNNTL49 | 1,214.00 | 42    | AQXE | 99733         | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:51:13 | GB00BNNTL49 | 1,215.00 | 398   | XLON | E08DKoOcXGQ   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:53:21 | GB00BNNTL49 | 1,215.00 | 369   | XLON | E08DKoOcZwL   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:55:14 | GB00BNNTL49 | 1,215.00 | 366   | XLON | E08DKoOcCwI   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:55:14 | GB00BNNTL49 | 1,215.00 | 26    | XLON | E08DKoOcCly   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:20 | GB00BNNTL49 | 1,215.00 | 250   | XLON | E08DKoOcClp7  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:20 | GB00BNNTL49 | 1,215.00 | 172   | XLON | E08DKoOcClp9  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:53 | GB00BNNTL49 | 1,214.00 | 58    | AQXE | 102827        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:56 | GB00BNNTL49 | 1,214.00 | 477   | XLON | E08DKoOcCgkN  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:56 | GB00BNNTL49 | 1,214.00 | 434   | XLON | E08DKoOcCgkP  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:56 | GB00BNNTL49 | 1,214.00 | 798   | XLON | E08DKoOcCgko  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:56 | GB00BNNTL49 | 1,214.00 | 338   | XLON | E08DKoOcCgmF  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 13:57:56 | GB00BNNTL49 | 1,214.00 | 96    | XLON | E08DKoOcCgmH  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:01:30 | GB00BNNTL49 | 1,212.00 | 385   | XLON | E08DKoOcCmlW  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:05:01 | GB00BNNTL49 | 1,211.00 | 115   | CHIX | 2977838344420 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:05:03 | GB00BNNTL49 | 1,211.00 | 248   | CHIX | 2977838344441 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:19:03 | GB00BNNTL49 | 1,214.00 | 412   | BATE | 156728395676  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:19:35 | GB00BNNTL49 | 1,214.00 | 152   | BATE | 156728395928  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:19:35 | GB00BNNTL49 | 1,214.00 | 200   | BATE | 156728395929  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:19:48 | GB00BNNTL49 | 1,214.00 | 152   | BATE | 156728395997  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:20:04 | GB00BNNTL49 | 1,214.00 | 152   | BATE | 156728396078  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:21:35 | GB00BNNTL49 | 1,214.00 | 402   | AQXE | 110471        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:21:52 | GB00BNNTL49 | 1,214.00 | 422   | AQXE | 110582        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:26:44 | GB00BNNTL49 | 1,214.00 | 337   | BATE | 156728397345  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:26:44 | GB00BNNTL49 | 1,214.00 | 204   | CHIX | 2977838351017 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:26:44 | GB00BNNTL49 | 1,214.00 | 261   | CHIX | 2977838351018 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:26:44 | GB00BNNTL49 | 1,214.00 | 1,472 | XLON | E08DKoOdNmW   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:26:44 | GB00BNNTL49 | 1,214.00 | 283   | CHIX | 2977838351019 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:28:33 | GB00BNNTL49 | 1,214.00 | 134   | AQXE | 112982        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:30:10 | GB00BNNTL49 | 1,214.00 | 43    | CHIX | 2977838352584 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:30:11 | GB00BNNTL49 | 1,214.00 | 698   | XLON | E08DKoOdV8C   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:30:11 | GB00BNNTL49 | 1,214.00 | 553   | XLON | E08DKoOdV8M   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:30:11 | GB00BNNTL49 | 1,214.00 | 107   | XLON | E08DKoOdV8I   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:30:11 | GB00BNNTL49 | 1,214.00 | 230   | XLON | E08DKoOdV8w   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:37:19 | GB00BNNTL49 | 1,214.00 | 413   | XLON | E08DKoOdulu   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:37:19 | GB00BNNTL49 | 1,214.00 | 593   | XLON | E08DKoOdujy   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:39:49 | GB00BNNTL49 | 1,217.00 | 659   | XLON | E08DKoOe3KI   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:39:49 | GB00BNNTL49 | 1,217.00 | 151   | BATE | 156728401682  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:39:49 | GB00BNNTL49 | 1,217.00 | 569   | XLON | E08DKoOe3L3   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:39:54 | GB00BNNTL49 | 1,217.00 | 159   | BATE | 156728401702  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:39:57 | GB00BNNTL49 | 1,217.00 | 320   | BATE | 156728401708  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:42:44 | GB00BNNTL49 | 1,216.00 | 418   | CHIX | 2977838360513 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:45:05 | GB00BNNTL49 | 1,216.00 | 527   | BATE | 156728403318  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:50:14 | GB00BNNTL49 | 1,215.00 | 561   | XLON | E08DKoOeXx8   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:50:14 | GB00BNNTL49 | 1,215.00 | 286   | XLON | E08DKoOeXx5   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:50:14 | GB00BNNTL49 | 1,215.00 | 247   | XLON | E08DKoOeXx8   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:50:14 | GB00BNNTL49 | 1,215.00 | 17    | XLON | E08DKoOeXx8   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:51:00 | GB00BNNTL49 | 1,215.00 | 555   | BATE | 156728405082  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 14:52:36 | GB00BNNTL49 | 1,215.00 | 577   | BATE | 156728405567  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 286   | AQXE | 137361        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 600   | AQXE | 137362        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 203   | AQXE | 137363        | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 140   | CHIX | 2977838374086 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 43    | CHIX | 2977838374087 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 152   | BATE | 156728410048  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 200   | BATE | 156728410049  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:05 | GB00BNNTL49 | 1,218.00 | 286   | BATE | 156728410050  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTL49 | 1,217.00 | 917   | XLON | E08DKoOInmO   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTL49 | 1,217.00 | 917   | XLON | E08DKoOInmQ   | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTL49 | 1,217.00 | 289   | CHIX | 2977838374399 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTL49 | 1,217.00 | 289   | CHIX | 2977838374401 | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTL49 | 1,217.00 | 210   | BATE | 156728410228  | 2001001125 |
| PENNOR GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTL49 | 1,217.00 | 210   | BATE | 156728410229  | 2001001125 |

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|------------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| PENNON GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTLN49 | 1,217.00 | 176   | CHIX | 2977838374402 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:09:34 | GB00BNNTLN49 | 1,217.00 | 176   | CHIX | 2977838374403 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:16:51 | GB00BNNTLN49 | 1,217.00 | 372   | BATE | 156728412215  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:16:51 | GB00BNNTLN49 | 1,217.00 | 630   | CHIX | 2977838383436 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:16:51 | GB00BNNTLN49 | 1,217.00 | 461   | XLON | E08DIKcoHnVU  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:16:51 | GB00BNNTLN49 | 1,217.00 | 161   | XLON | E08DIKcoHnVW  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:18:40 | GB00BNNTLN49 | 1,217.00 | 393   | XLON | E08DIKcoHfom  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:27:27 | GB00BNNTLN49 | 1,216.00 | 475   | CHIX | 2977838383848 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:27:27 | GB00BNNTLN49 | 1,216.00 | 603   | CHIX | 2977838383850 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:27:27 | GB00BNNTLN49 | 1,216.00 | 613   | CHIX | 2977838383851 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:27:27 | GB00BNNTLN49 | 1,216.00 | 604   | XLON | E08DIKcoOg9T4 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:28:15 | GB00BNNTLN49 | 1,215.00 | 549   | XLON | E08DIKcoOgBQ2 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:28:15 | GB00BNNTLN49 | 1,215.00 | 74    | XLON | E08DIKcoOgBQ5 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:35:42 | GB00BNNTLN49 | 1,218.00 | 1,286 | XLON | E08DIKcoOgVhN | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:35:42 | GB00BNNTLN49 | 1,218.00 | 295   | BATE | 156728417410  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:38:43 | GB00BNNTLN49 | 1,218.00 | 731   | XLON | E08DIKcoOg10m | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:38:43 | GB00BNNTLN49 | 1,218.00 | 286   | BATE | 156728418329  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:38:43 | GB00BNNTLN49 | 1,218.00 | 410   | XLON | E08DIKcoOg11B | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:38:43 | GB00BNNTLN49 | 1,218.00 | 95    | XLON | E08DIKcoOg11B | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:49:39 | GB00BNNTLN49 | 1,220.00 | 91    | AQXE | 161173        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:49:39 | GB00BNNTLN49 | 1,220.00 | 203   | AQXE | 161174        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:49:39 | GB00BNNTLN49 | 1,220.00 | 112   | AQXE | 161175        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:51:02 | GB00BNNTLN49 | 1,220.00 | 295   | AQXE | 161900        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:51:02 | GB00BNNTLN49 | 1,220.00 | 102   | AQXE | 161901        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:52:20 | GB00BNNTLN49 | 1,220.00 | 92    | AQXE | 162637        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:52:20 | GB00BNNTLN49 | 1,220.00 | 203   | AQXE | 162638        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:52:20 | GB00BNNTLN49 | 1,220.00 | 91    | AQXE | 162639        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:52:20 | GB00BNNTLN49 | 1,220.00 | 3     | AQXE | 162640        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:53:30 | GB00BNNTLN49 | 1,220.00 | 102   | AQXE | 163364        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:53:30 | GB00BNNTLN49 | 1,220.00 | 203   | AQXE | 163365        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:53:30 | GB00BNNTLN49 | 1,220.00 | 45    | AQXE | 163366        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:54:42 | GB00BNNTLN49 | 1,220.00 | 285   | AQXE | 164140        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:54:42 | GB00BNNTLN49 | 1,220.00 | 86    | AQXE | 164141        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:55:58 | GB00BNNTLN49 | 1,220.00 | 55    | BATE | 156728423111  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:55:58 | GB00BNNTLN49 | 1,220.00 | 345   | BATE | 156728423112  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:57:16 | GB00BNNTLN49 | 1,220.00 | 91    | AQXE | 165820        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:57:16 | GB00BNNTLN49 | 1,220.00 | 203   | AQXE | 165821        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:57:16 | GB00BNNTLN49 | 1,220.00 | 124   | AQXE | 165822        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 37    | CHIX | 2977838398147 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 27    | BATE | 156728423791  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 88    | XLON | E08DIKcoHnCOY | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 512   | XLON | E08DIKcoHnCQa | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 318   | XLON | E08DIKcoHnCQb | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 36    | XLON | E08DIKcoHnCQc | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 207   | XLON | E08DIKcoHnCRC | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 689   | XLON | E08DIKcoHnCRH | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 15:58:07 | GB00BNNTLN49 | 1,219.00 | 40    | XLON | E08DIKcoHnCRU | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 134   | BATE | 156728426232  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 135   | BATE | 156728426233  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 483   | XLON | E08DIKcoHnS1B | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 226   | XLON | E08DIKcoHnS1P | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 393   | XLON | E08DIKcoHnS1d | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 362   | XLON | E08DIKcoHnS1Z | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 182   | CHIX | 2977838402164 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 187   | CHIX | 2977838402165 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 313   | XLON | E08DIKcoHnS1w | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:37 | GB00BNNTLN49 | 1,219.00 | 113   | XLON | E08DIKcoHnS2C | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:40 | GB00BNNTLN49 | 1,217.00 | 4     | XLON | E08DIKcoHnSEF | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:05:40 | GB00BNNTLN49 | 1,217.00 | 90    | AQXE | 171783        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:06:39 | GB00BNNTLN49 | 1,216.00 | 411   | XLON | E08DIKcoHnUJN | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:07:53 | GB00BNNTLN49 | 1,215.00 | 236   | XLON | E08DIKcoHnWar | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:07:53 | GB00BNNTLN49 | 1,215.00 | 155   | XLON | E08DIKcoHnWat | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:38 | GB00BNNTLN49 | 1,214.00 | 111   | AQXE | 177893        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 574   | XLON | E08DIKcoHnICQ | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 415   | XLON | E08DIKcoHnICe | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 354   | XLON | E08DIKcoHnICg | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 474   | CHIX | 2977838406137 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 181   | CHIX | 2977838406139 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 131   | BATE | 156728428968  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:46 | GB00BNNTLN49 | 1,214.00 | 365   | BATE | 156728428970  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:14:50 | GB00BNNTLN49 | 1,213.00 | 418   | XLON | E08DIKcoHnIP8 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 1,505 | XLON | E08DIKcoHnBL  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 475   | CHIX | 2977838408932 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 345   | BATE | 156728430943  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 203   | XLON | E08DIKcoHnSbr | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 87    | XLON | E08DIKcoHnSbt | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 152   | BATE | 156728430944  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 119   | BATE | 156728430945  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:20:05 | GB00BNNTLN49 | 1,215.00 | 150   | BATE | 156728430946  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:12 | GB00BNNTLN49 | 1,214.00 | 60    | AQXE | 188107        | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 600   | XLON | E08DIKcoHnSO7 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 132   | CHIX | 2977838413514 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 96    | BATE | 156728433922  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 225   | XLON | E08DIKcoHnSOE | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 96    | BATE | 156728433923  | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 132   | CHIX | 2977838413515 | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 203   | XLON | E08DIKcoHnSOU | 2001001125 |
| PENNON GROUP PLC | 23/11/2021 | 16:26:54 | GB00BNNTLN49 | 1,215.00 | 910   | XLON | E08DIKcoHnSOa | 2001001125 |

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