



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	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	14/12/2021	GB00BNNTLM49	11,616	1,202.76	AQXE	1,213.00	1,194.00
PENNON GROUP PLC	14/12/2021	GB00BNNTLM49	18,342	1,201.68	BATE	1,214.00	1,192.00
PENNON GROUP PLC	14/12/2021	GB00BNNTLM49	30,164	1,201.73	CHIX	1,214.00	1,192.00
PENNON GROUP PLC	14/12/2021	GB00BNNTLM49	58,459	1,200.92	XLON	1,213.00	1,192.00
* Rounded to two decimal places		SUM:	118,581	1,201.43		1,214.00	1,192.00

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	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	162	XLON	E0877TwsQDJI	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	161	XLON	E0877TwsQDJK	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	209	XLON	E0877TwsQDJM	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	63	XLON	E0877TwsQDJP	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	59	XLON	E0877TwsQDJR	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	68	XLON	E0877TwsQDJT	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	72	XLON	E0877TwsQDJV	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	50	XLON	E0877TwsQDJZ	2001001125
PENNON GROUP PLC	14/12/2021	08:01:07	GB00BNNTLM49	1,210.00	394	XLON	E0877TwsQDK2	2001001125
PENNON GROUP PLC	14/12/2021	08:01:11	GB00BNNTLM49	1,208.00	259	BATE	156728335820	2001001125
PENNON GROUP PLC	14/12/2021	08:01:17	GB00BNNTLM49	1,208.00	251	BATE	156728335844	2001001125
PENNON GROUP PLC	14/12/2021	08:11:07	GB00BNNTLM49	1,212.00	369	XLON	E0877TwsQDtv	2001001125
PENNON GROUP PLC	14/12/2021	08:22:55	GB00BNNTLM49	1,213.00	229	CHIX	2977838250269	2001001125
PENNON GROUP PLC	14/12/2021	08:22:55	GB00BNNTLM49	1,213.00	173	CHIX	2977838250270	2001001125
PENNON GROUP PLC	14/12/2021	08:25:34	GB00BNNTLM49	1,212.00	379	XLON	E0877TwsRBa8	2001001125
PENNON GROUP PLC	14/12/2021	08:25:34	GB00BNNTLM49	1,212.00	749	XLON	E0877TwsRBaE	2001001125
PENNON GROUP PLC	14/12/2021	08:25:34	GB00BNNTLM49	1,212.00	370	XLON	E0877TwsRBaG	2001001125
PENNON GROUP PLC	14/12/2021	08:28:41	GB00BNNTLM49	1,209.00	366	AQXE	8757	2001001125
PENNON GROUP PLC	14/12/2021	08:35:13	GB00BNNTLM49	1,210.00	369	CHIX	2977838253543	2001001125
PENNON GROUP PLC	14/12/2021	08:35:13	GB00BNNTLM49	1,210.00	364	CHIX	2977838253544	2001001125
PENNON GROUP PLC	14/12/2021	08:43:57	GB00BNNTLM49	1,209.00	10	AQXE	12585	2001001125
PENNON GROUP PLC	14/12/2021	08:44:44	GB00BNNTLM49	1,209.00	429	XLON	E0877TwsRjgR	2001001125
PENNON GROUP PLC	14/12/2021	08:45:45	GB00BNNTLM49	1,208.00	500	AQXE	13002	2001001125
PENNON GROUP PLC	14/12/2021	08:45:45	GB00BNNTLM49	1,208.00	206	AQXE	13003	2001001125
PENNON GROUP PLC	14/12/2021	08:45:45	GB00BNNTLM49	1,208.00	69	AQXE	13004	2001001125
PENNON GROUP PLC	14/12/2021	08:47:53	GB00BNNTLM49	1,206.00	379	BATE	156728344941	2001001125
PENNON GROUP PLC	14/12/2021	08:54:11	GB00BNNTLM49	1,205.00	42	AQXE	15047	2001001125
PENNON GROUP PLC	14/12/2021	08:54:11	GB00BNNTLM49	1,205.00	16	CHIX	2977838258276	2001001125
PENNON GROUP PLC	14/12/2021	08:54:11	GB00BNNTLM49	1,205.00	220	BATE	156728346213	2001001125
PENNON GROUP PLC	14/12/2021	08:54:11	GB00BNNTLM49	1,205.00	155	BATE	156728346214	2001001125
PENNON GROUP PLC	14/12/2021	09:05:01	GB00BNNTLM49	1,207.00	422	CHIX	2977838260802	2001001125
PENNON GROUP PLC	14/12/2021	09:08:18	GB00BNNTLM49	1,207.00	55	AQXE	18026	2001001125
PENNON GROUP PLC	14/12/2021	09:08:18	GB00BNNTLM49	1,207.00	141	BATE	156728348534	2001001125
PENNON GROUP PLC	14/12/2021	09:08:18	GB00BNNTLM49	1,207.00	213	CHIX	2977838261596	2001001125
PENNON GROUP PLC	14/12/2021	09:08:18	GB00BNNTLM49	1,207.00	6	BATE	156728348535	2001001125
PENNON GROUP PLC	14/12/2021	09:08:18	GB00BNNTLM49	1,207.00	647	XLON	E0877TwsSOGC	2001001125
PENNON GROUP PLC	14/12/2021	09:08:18	GB00BNNTLM49	1,207.00	100	CHIX	2977838261599	2001001125
PENNON GROUP PLC	14/12/2021	09:13:01	GB00BNNTLM49	1,206.00	42	AQXE	19275	2001001125
PENNON GROUP PLC	14/12/2021	09:13:09	GB00BNNTLM49	1,206.00	155	BATE	156728349623	2001001125
PENNON GROUP PLC	14/12/2021	09:13:09	GB00BNNTLM49	1,206.00	100	BATE	156728349624	2001001125
PENNON GROUP PLC	14/12/2021	09:13:09	GB00BNNTLM49	1,206.00	124	XLON	E0877TwsSRYL	2001001125
PENNON GROUP PLC	14/12/2021	09:16:11	GB00BNNTLM49	1,204.00	411	XLON	E0877TwsScTz	2001001125
PENNON GROUP PLC	14/12/2021	09:21:02	GB00BNNTLM49	1,203.00	363	XLON	E0877TwsIO7	2001001125
PENNON GROUP PLC	14/12/2021	09:22:25	GB00BNNTLM49	1,203.00	125	CHIX	2977838265389	2001001125
PENNON GROUP PLC	14/12/2021	09:22:25	GB00BNNTLM49	1,203.00	55	CHIX	2977838265390	2001001125
PENNON GROUP PLC	14/12/2021	09:22:25	GB00BNNTLM49	1,203.00	213	CHIX	2977838265391	2001001125
PENNON GROUP PLC	14/12/2021	09:40:03	GB00BNNTLM49	1,204.00	132	CHIX	2977838269945	2001001125
PENNON GROUP PLC	14/12/2021	09:40:03	GB00BNNTLM49	1,204.00	118	CHIX	2977838269946	2001001125
PENNON GROUP PLC	14/12/2021	09:40:03	GB00BNNTLM49	1,204.00	294	BATE	156728354005	2001001125
PENNON GROUP PLC	14/12/2021	09:40:03	GB00BNNTLM49	1,204.00	182	XLON	E0877TwsTJJI	2001001125
PENNON GROUP PLC	14/12/2021	09:40:03	GB00BNNTLM49	1,204.00	68	XLON	E0877TwsTJjn	2001001125
PENNON GROUP PLC	14/12/2021	09:43:32	GB00BNNTLM49	1,206.00	114	CHIX	2977838270931	2001001125
PENNON GROUP PLC	14/12/2021	09:44:01	GB00BNNTLM49	1,206.00	153	BATE	156728354746	2001001125
PENNON GROUP PLC	14/12/2021	09:44:01	GB00BNNTLM49	1,206.00	220	CHIX	2977838271077	2001001125
PENNON GROUP PLC	14/12/2021	09:44:01	GB00BNNTLM49	1,206.00	671	XLON	E0877TwsTCJj	2001001125
PENNON GROUP PLC	14/12/2021	09:44:01	GB00BNNTLM49	1,206.00	364	XLON	E0877TwsTCJj	2001001125
PENNON GROUP PLC	14/12/2021	09:44:01	GB00BNNTLM49	1,206.00	152	CHIX	2977838271080	2001001125
PENNON GROUP PLC	14/12/2021	09:44:01	GB00BNNTLM49	1,206.00	9	BATE	156728354749	2001001125
PENNON GROUP PLC	14/12/2021	09:49:14	GB00BNNTLM49	1,204.00	428	BATE	156728355549	2001001125
PENNON GROUP PLC	14/12/2021	09:53:27	GB00BNNTLM49	1,202.00	373	AQXE	28006	2001001125
PENNON GROUP PLC	14/12/2021	10:04:59	GB00BNNTLM49	1,204.00	149	BATE	156728359169	2001001125
PENNON GROUP PLC	14/12/2021	10:04:59	GB00BNNTLM49	1,204.00	214	CHIX	2977838275987	2001001125
PENNON GROUP PLC	14/12/2021	10:04:59	GB00BNNTLM49	1,204.00	654	XLON	E0877TwsTJ7z	2001001125
PENNON GROUP PLC	14/12/2021	10:04:59	GB00BNNTLM49	1,204.00	389	XLON	E0877TwsTJ83	2001001125
PENNON GROUP PLC	14/12/2021	10:04:59	GB00BNNTLM49	1,204.00	21	XLON	E0877TwsTJ85	2001001125
PENNON GROUP PLC	14/12/2021	10:04:59	GB00BNNTLM49	1,204.00	156	CHIX	2977838275988	2001001125
PENNON GROUP PLC	14/12/2021	10:09:06	GB00BNNTLM49	1,204.00	363	XLON	E0877TwsTpvC	2001001125
PENNON GROUP PLC	14/12/2021	10:10:07	GB00BNNTLM49	1,204.00	37	XLON	E0877TwsTre0	2001001125
PENNON GROUP PLC	14/12/2021	10:15:46	GB00BNNTLM49	1,204.00	386	XLON	E0877TwsTxqJ	2001001125
PENNON GROUP PLC	14/12/2021	10:15:46	GB00BNNTLM49	1,204.00	370	XLON	E0877TwsTxqS	2001001125

PENNOR GROUP PLC	14/12/2021	10:23:15	GB00BNNTL49	1,205.00	806	BATE	156728361161	2001001125
PENNOR GROUP PLC	14/12/2021	10:23:15	GB00BNNTL49	1,205.00	172	BATE	156728361162	2001001125
PENNOR GROUP PLC	14/12/2021	10:23:15	GB00BNNTL49	1,205.00	240	CHIX	2977838280337	2001001125
PENNOR GROUP PLC	14/12/2021	10:26:03	GB00BNNTL49	1,205.00	415	XLON	E08777wsUAEJ	2001001125
PENNOR GROUP PLC	14/12/2021	10:30:02	GB00BNNTL49	1,205.00	43	CHIX	2977838281673	2001001125
PENNOR GROUP PLC	14/12/2021	10:30:04	GB00BNNTL49	1,205.00	42	CHIX	2977838281676	2001001125
PENNOR GROUP PLC	14/12/2021	10:39:06	GB00BNNTL49	1,207.00	104	BATE	156728363274	2001001125
PENNOR GROUP PLC	14/12/2021	10:39:06	GB00BNNTL49	1,207.00	280	BATE	156728363275	2001001125
PENNOR GROUP PLC	14/12/2021	10:41:54	GB00BNNTL49	1,207.00	135	XLON	E08777wsUQMS	2001001125
PENNOR GROUP PLC	14/12/2021	10:41:54	GB00BNNTL49	1,207.00	259	XLON	E08777wsUQMU	2001001125
PENNOR GROUP PLC	14/12/2021	10:44:55	GB00BNNTL49	1,207.00	155	BATE	156728363893	2001001125
PENNOR GROUP PLC	14/12/2021	10:44:55	GB00BNNTL49	1,207.00	198	CHIX	2977838284306	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	232	CHIX	2977838285716	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	865	XLON	E08777wsUZIC	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	536	XLON	E08777wsUZIG	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	214	XLON	E08777wsUZIL	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	53	CHIX	2977838285717	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	197	BATE	156728364797	2001001125
PENNOR GROUP PLC	14/12/2021	10:51:36	GB00BNNTL49	1,207.00	207	CHIX	2977838285721	2001001125
PENNOR GROUP PLC	14/12/2021	11:04:25	GB00BNNTL49	1,208.00	436	AQXE	42752	2001001125
PENNOR GROUP PLC	14/12/2021	11:07:06	GB00BNNTL49	1,208.00	283	CHIX	2977838288695	2001001125
PENNOR GROUP PLC	14/12/2021	11:07:06	GB00BNNTL49	1,208.00	110	BATE	156728366900	2001001125
PENNOR GROUP PLC	14/12/2021	11:07:06	GB00BNNTL49	1,208.00	18	BATE	156728366901	2001001125
PENNOR GROUP PLC	14/12/2021	11:07:06	GB00BNNTL49	1,208.00	68	BATE	156728366902	2001001125
PENNOR GROUP PLC	14/12/2021	11:07:06	GB00BNNTL49	1,208.00	860	XLON	E08777wsUnJ	2001001125
PENNOR GROUP PLC	14/12/2021	11:07:06	GB00BNNTL49	1,208.00	206	CHIX	2977838288699	2001001125
PENNOR GROUP PLC	14/12/2021	11:23:56	GB00BNNTL49	1,210.00	434	XLON	E08777wsV5n5	2001001125
PENNOR GROUP PLC	14/12/2021	11:23:56	GB00BNNTL49	1,210.00	796	XLON	E08777wsV5n6	2001001125
PENNOR GROUP PLC	14/12/2021	11:23:56	GB00BNNTL49	1,210.00	416	XLON	E08777wsV5n1	2001001125
PENNOR GROUP PLC	14/12/2021	11:23:56	GB00BNNTL49	1,210.00	767	XLON	E08777wsV5nK	2001001125
PENNOR GROUP PLC	14/12/2021	11:28:42	GB00BNNTL49	1,209.00	365	CHIX	2977838293710	2001001125
PENNOR GROUP PLC	14/12/2021	11:28:42	GB00BNNTL49	1,209.00	190	CHIX	2977838293712	2001001125
PENNOR GROUP PLC	14/12/2021	11:28:42	GB00BNNTL49	1,209.00	200	CHIX	2977838293713	2001001125
PENNOR GROUP PLC	14/12/2021	11:28:42	GB00BNNTL49	1,209.00	37	XLON	E08777wsVBGL	2001001125
PENNOR GROUP PLC	14/12/2021	11:33:08	GB00BNNTL49	1,209.00	214	CHIX	2977838294755	2001001125
PENNOR GROUP PLC	14/12/2021	11:33:08	GB00BNNTL49	1,209.00	210	BATE	15672837144	2001001125
PENNOR GROUP PLC	14/12/2021	11:37:34	GB00BNNTL49	1,208.00	383	AQXE	49276	2001001125
PENNOR GROUP PLC	14/12/2021	11:45:22	GB00BNNTL49	1,208.00	137	CHIX	2977838297886	2001001125
PENNOR GROUP PLC	14/12/2021	11:45:22	GB00BNNTL49	1,208.00	383	XLON	E08777wsVUCo	2001001125
PENNOR GROUP PLC	14/12/2021	11:50:44	GB00BNNTL49	1,209.00	430	AQXE	52659	2001001125
PENNOR GROUP PLC	14/12/2021	11:51:55	GB00BNNTL49	1,208.00	4	AQXE	52839	2001001125
PENNOR GROUP PLC	14/12/2021	11:52:10	GB00BNNTL49	1,208.00	256	XLON	E08777wsVhIA	2001001125
PENNOR GROUP PLC	14/12/2021	11:52:10	GB00BNNTL49	1,208.00	111	XLON	E08777wsVhIB	2001001125
PENNOR GROUP PLC	14/12/2021	11:52:10	GB00BNNTL49	1,208.00	364	XLON	E08777wsVhIG	2001001125
PENNOR GROUP PLC	14/12/2021	11:52:10	GB00BNNTL49	1,208.00	778	XLON	E08777wsVhIO	2001001125
PENNOR GROUP PLC	14/12/2021	11:52:10	GB00BNNTL49	1,208.00	230	CHIX	2977838300618	2001001125
PENNOR GROUP PLC	14/12/2021	12:06:56	GB00BNNTL49	1,210.00	387	BATE	156728377242	2001001125
PENNOR GROUP PLC	14/12/2021	12:10:55	GB00BNNTL49	1,212.00	187	BATE	156728377793	2001001125
PENNOR GROUP PLC	14/12/2021	12:10:55	GB00BNNTL49	1,212.00	200	BATE	156728377794	2001001125
PENNOR GROUP PLC	14/12/2021	12:10:55	GB00BNNTL49	1,212.00	17	BATE	156728377795	2001001125
PENNOR GROUP PLC	14/12/2021	12:12:01	GB00BNNTL49	1,211.00	201	BATE	156728377969	2001001125
PENNOR GROUP PLC	14/12/2021	12:12:01	GB00BNNTL49	1,211.00	290	CHIX	2977838305092	2001001125
PENNOR GROUP PLC	14/12/2021	12:12:01	GB00BNNTL49	1,211.00	209	CHIX	2977838305093	2001001125
PENNOR GROUP PLC	14/12/2021	12:12:01	GB00BNNTL49	1,211.00	883	XLON	E08777wsW2HQ	2001001125
PENNOR GROUP PLC	14/12/2021	12:12:01	GB00BNNTL49	1,211.00	211	AQXE	56798	2001001125
PENNOR GROUP PLC	14/12/2021	12:13:50	GB00BNNTL49	1,211.00	147	CHIX	2977838305456	2001001125
PENNOR GROUP PLC	14/12/2021	12:17:27	GB00BNNTL49	1,211.00	371	XLON	E08777wsW6JS	2001001125
PENNOR GROUP PLC	14/12/2021	12:17:27	GB00BNNTL49	1,211.00	19	CHIX	2977838306303	2001001125
PENNOR GROUP PLC	14/12/2021	12:29:15	GB00BNNTL49	1,211.00	380	CHIX	2977838308515	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	191	BATE	156728390593	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	275	CHIX	2977838308983	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	193	XLON	E08777wsWKHu	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	187	XLON	E08777wsWKHw	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	205	XLON	E08777wsWKHz	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	253	XLON	E08777wsWKIz	2001001125
PENNOR GROUP PLC	14/12/2021	12:31:47	GB00BNNTL49	1,211.00	200	CHIX	2977838308984	2001001125
PENNOR GROUP PLC	14/12/2021	12:35:51	GB00BNNTL49	1,210.00	379	XLON	E08777wsWP1f	2001001125
PENNOR GROUP PLC	14/12/2021	12:35:51	GB00BNNTL49	1,210.00	52	XLON	E08777wsWP1i	2001001125
PENNOR GROUP PLC	14/12/2021	12:35:51	GB00BNNTL49	1,210.00	326	XLON	E08777wsWP1p	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:00	GB00BNNTL49	1,212.00	78	CHIX	2977838312773	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:00	GB00BNNTL49	1,212.00	32	CHIX	2977838312774	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:00	GB00BNNTL49	1,212.00	15	CHIX	2977838312775	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:00	GB00BNNTL49	1,212.00	100	CHIX	2977838312776	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:14	GB00BNNTL49	1,212.00	117	CHIX	2977838312823	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:14	GB00BNNTL49	1,212.00	400	CHIX	2977838312824	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:50	GB00BNNTL49	1,212.00	86	CHIX	2977838312829	2001001125
PENNOR GROUP PLC	14/12/2021	12:53:50	GB00BNNTL49	1,212.00	286	CHIX	2977838312891	2001001125
PENNOR GROUP PLC	14/12/2021	12:55:14	GB00BNNTL49	1,211.00	254	XLON	E08777wsWIBZ	2001001125
PENNOR GROUP PLC	14/12/2021	12:55:14	GB00BNNTL49	1,211.00	297	XLON	E08777wsWIBd	2001001125
PENNOR GROUP PLC	14/12/2021	13:00:23	GB00BNNTL49	1,212.00	366	CHIX	2977838313980	2001001125
PENNOR GROUP PLC	14/12/2021	13:05:16	GB00BNNTL49	1,212.00	58	BATE	156728384888	2001001125
PENNOR GROUP PLC	14/12/2021	13:05:20	GB00BNNTL49	1,212.00	75	CHIX	2977838314904	2001001125
PENNOR GROUP PLC	14/12/2021	13:11:48	GB00BNNTL49	1,213.00	149	AQXE	66611	2001001125
PENNOR GROUP PLC	14/12/2021	13:11:48	GB00BNNTL49	1,213.00	500	AQXE	66612	2001001125
PENNOR GROUP PLC	14/12/2021	13:11:59	GB00BNNTL49	1,213.00	179	AQXE	66653	2001001125
PENNOR GROUP PLC	14/12/2021	13:17:06	GB00BNNTL49	1,214.00	367	BATE	156728386367	2001001125
PENNOR GROUP PLC	14/12/2021	13:18:33	GB00BNNTL49	1,213.00	59	XLON	E08777wsX16u	2001001125
PENNOR GROUP PLC	14/12/2021	13:19:35	GB00BNNTL49	1,213.00	153	AQXE	68113	2001001125
PENNOR GROUP PLC	14/12/2021	13:22:27	GB00BNNTL49	1,214.00	327	CHIX	2977838317783	2001001125
PENNOR GROUP PLC	14/12/2021	13:22:27	GB00BNNTL49	1,214.00	101	CHIX	2977838317784	2001001125
PENNOR GROUP PLC	14/12/2021	13:24:21	GB00BNNTL49	1,213.00	236	AQXE	69097	2001001125
PENNOR GROUP PLC	14/12/2021	13:24:21	GB00BNNTL49	1,213.00	938	XLON	E08777wsX9X5	2001001125
PENNOR GROUP PLC	14/12/2021	13:24:21	GB00BNNTL49	1,213.00	202	CHIX	2977838318125	2001001125
PENNOR GROUP PLC	14/12/2021	13:35:38	GB00BNNTL49	1,212.00	206	AQXE	71703	2001001125

PENNON GROUP PLC	14/12/2021	13:35:38	G800BNNTLN49	1,212.00	233	AQKE	71704	2001001125
PENNON GROUP PLC	14/12/2021	13:38:40	G800BNNTLN49	1,212.00	84	BATE	156726389791	2001001125
PENNON GROUP PLC	14/12/2021	13:38:40	G800BNNTLN49	1,212.00	98	BATE	156728389792	2001001125
PENNON GROUP PLC	14/12/2021	13:38:40	G800BNNTLN49	1,212.00	189	BATE	156728389793	2001001125
PENNON GROUP PLC	14/12/2021	13:40:17	G800BNNTLN49	1,211.00	131	AQKE	72545	2001001125
PENNON GROUP PLC	14/12/2021	13:42:04	G800BNNTLN49	1,212.00	389	BATE	156728390549	2001001125
PENNON GROUP PLC	14/12/2021	13:44:47	G800BNNTLN49	1,212.00	5	CHIX	2977838322782	2001001125
PENNON GROUP PLC	14/12/2021	13:44:47	G800BNNTLN49	1,212.00	100	CHIX	2977838322783	2001001125
PENNON GROUP PLC	14/12/2021	13:44:47	G800BNNTLN49	1,212.00	100	CHIX	2977838322784	2001001125
PENNON GROUP PLC	14/12/2021	13:44:47	G800BNNTLN49	1,212.00	100	CHIX	2977838322785	2001001125
PENNON GROUP PLC	14/12/2021	13:44:47	G800BNNTLN49	1,212.00	114	CHIX	2977838322786	2001001125
PENNON GROUP PLC	14/12/2021	13:47:39	G800BNNTLN49	1,212.00	5	CHIX	2977838323374	2001001125
PENNON GROUP PLC	14/12/2021	13:47:39	G800BNNTLN49	1,212.00	100	CHIX	2977838323375	2001001125
PENNON GROUP PLC	14/12/2021	13:47:39	G800BNNTLN49	1,212.00	200	CHIX	2977838323376	2001001125
PENNON GROUP PLC	14/12/2021	13:47:39	G800BNNTLN49	1,212.00	100	CHIX	2977838323377	2001001125
PENNON GROUP PLC	14/12/2021	13:47:39	G800BNNTLN49	1,212.00	10	CHIX	2977838323378	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	417	XLON	E08777wsXoWw	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	436	XLON	E08777wsXo10	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	375	XLON	E08777wsXo14	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	418	CHIX	2977838323969	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	132	CHIX	2977838323970	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	145	CHIX	2977838323971	2001001125
PENNON GROUP PLC	14/12/2021	13:50:05	G800BNNTLN49	1,211.00	8	AQKE	74854	2001001125
PENNON GROUP PLC	14/12/2021	13:57:13	G800BNNTLN49	1,208.00	371	AQKE	76496	2001001125
PENNON GROUP PLC	14/12/2021	14:05:54	G800BNNTLN49	1,209.00	142	CHIX	2977838327819	2001001125
PENNON GROUP PLC	14/12/2021	14:05:54	G800BNNTLN49	1,209.00	11	CHIX	2977838327820	2001001125
PENNON GROUP PLC	14/12/2021	14:05:54	G800BNNTLN49	1,209.00	223	CHIX	2977838327821	2001001125
PENNON GROUP PLC	14/12/2021	14:07:09	G800BNNTLN49	1,209.00	377	CHIX	2977838328037	2001001125
PENNON GROUP PLC	14/12/2021	14:09:37	G800BNNTLN49	1,209.00	116	BATE	156728395141	2001001125
PENNON GROUP PLC	14/12/2021	14:09:37	G800BNNTLN49	1,209.00	203	BATE	156728395142	2001001125
PENNON GROUP PLC	14/12/2021	14:09:37	G800BNNTLN49	1,209.00	81	BATE	156728395143	2001001125
PENNON GROUP PLC	14/12/2021	14:11:57	G800BNNTLN49	1,209.00	52	CHIX	2977838329305	2001001125
PENNON GROUP PLC	14/12/2021	14:11:57	G800BNNTLN49	1,209.00	69	CHIX	2977838329306	2001001125
PENNON GROUP PLC	14/12/2021	14:11:57	G800BNNTLN49	1,209.00	1	CHIX	2977838329307	2001001125
PENNON GROUP PLC	14/12/2021	14:11:57	G800BNNTLN49	1,209.00	264	CHIX	2977838329308	2001001125
PENNON GROUP PLC	14/12/2021	14:14:11	G800BNNTLN49	1,209.00	84	BATE	156728396023	2001001125
PENNON GROUP PLC	14/12/2021	14:14:11	G800BNNTLN49	1,209.00	155	BATE	156728396024	2001001125
PENNON GROUP PLC	14/12/2021	14:14:11	G800BNNTLN49	1,209.00	59	BATE	156728396025	2001001125
PENNON GROUP PLC	14/12/2021	14:14:11	G800BNNTLN49	1,209.00	68	BATE	156728396026	2001001125
PENNON GROUP PLC	14/12/2021	14:16:29	G800BNNTLN49	1,209.00	126	CHIX	2977838330455	2001001125
PENNON GROUP PLC	14/12/2021	14:16:29	G800BNNTLN49	1,209.00	309	CHIX	2977838330456	2001001125
PENNON GROUP PLC	14/12/2021	14:17:13	G800BNNTLN49	1,208.00	210	XLON	E08777wsYnFg	2001001125
PENNON GROUP PLC	14/12/2021	14:17:13	G800BNNTLN49	1,208.00	123	XLON	E08777wsYnFi	2001001125
PENNON GROUP PLC	14/12/2021	14:17:13	G800BNNTLN49	1,208.00	77	XLON	E08777wsYnFj	2001001125
PENNON GROUP PLC	14/12/2021	14:17:13	G800BNNTLN49	1,208.00	118	XLON	E08777wsYnFk	2001001125
PENNON GROUP PLC	14/12/2021	14:17:13	G800BNNTLN49	1,208.00	251	XLON	E08777wsYnFx	2001001125
PENNON GROUP PLC	14/12/2021	14:17:13	G800BNNTLN49	1,208.00	363	XLON	E08777wsYnGs	2001001125
PENNON GROUP PLC	14/12/2021	14:20:15	G800BNNTLN49	1,208.00	122	AQKE	82520	2001001125
PENNON GROUP PLC	14/12/2021	14:22:35	G800BNNTLN49	1,208.00	252	AQKE	83279	2001001125
PENNON GROUP PLC	14/12/2021	14:24:53	G800BNNTLN49	1,208.00	291	CHIX	2977838332928	2001001125
PENNON GROUP PLC	14/12/2021	14:26:02	G800BNNTLN49	1,208.00	75	CHIX	2977838333282	2001001125
PENNON GROUP PLC	14/12/2021	14:28:39	G800BNNTLN49	1,207.00	211	XLON	E08777wsYcTu	2001001125
PENNON GROUP PLC	14/12/2021	14:31:24	G800BNNTLN49	1,207.00	115	AQKE	86686	2001001125
PENNON GROUP PLC	14/12/2021	14:31:24	G800BNNTLN49	1,207.00	573	XLON	E08777wsYnci	2001001125
PENNON GROUP PLC	14/12/2021	14:31:24	G800BNNTLN49	1,207.00	325	AQKE	86687	2001001125
PENNON GROUP PLC	14/12/2021	14:31:24	G800BNNTLN49	1,207.00	331	XLON	E08777wsYncn	2001001125
PENNON GROUP PLC	14/12/2021	14:38:03	G800BNNTLN49	1,203.00	193	XLON	E08777wsZASx	2001001125
PENNON GROUP PLC	14/12/2021	14:38:03	G800BNNTLN49	1,203.00	236	XLON	E08777wsZASz	2001001125
PENNON GROUP PLC	14/12/2021	14:38:03	G800BNNTLN49	1,203.00	209	BATE	156728403730	2001001125
PENNON GROUP PLC	14/12/2021	14:38:03	G800BNNTLN49	1,203.00	200	BATE	156728403731	2001001125
PENNON GROUP PLC	14/12/2021	14:38:03	G800BNNTLN49	1,203.00	34	AQKE	90476	2001001125
PENNON GROUP PLC	14/12/2021	14:38:03	G800BNNTLN49	1,202.00	494	BATE	156728403736	2001001125
PENNON GROUP PLC	14/12/2021	14:43:56	G800BNNTLN49	1,200.00	937	BATE	156728406141	2001001125
PENNON GROUP PLC	14/12/2021	14:44:18	G800BNNTLN49	1,197.00	537	XLON	E08777wsZQkx	2001001125
PENNON GROUP PLC	14/12/2021	14:46:19	G800BNNTLN49	1,197.00	439	XLON	E08777wsZWfT	2001001125
PENNON GROUP PLC	14/12/2021	14:49:54	G800BNNTLN49	1,195.00	412	XLON	E08777wsZfUJ	2001001125
PENNON GROUP PLC	14/12/2021	14:51:03	G800BNNTLN49	1,195.00	118	XLON	E08777wsZik3	2001001125
PENNON GROUP PLC	14/12/2021	14:51:03	G800BNNTLN49	1,195.00	252	XLON	E08777wsZik7	2001001125
PENNON GROUP PLC	14/12/2021	14:52:43	G800BNNTLN49	1,194.00	412	CHIX	2977838348573	2001001125
PENNON GROUP PLC	14/12/2021	14:55:41	G800BNNTLN49	1,195.00	46	CHIX	2977838350240	2001001125
PENNON GROUP PLC	14/12/2021	14:55:41	G800BNNTLN49	1,195.00	365	CHIX	2977838350241	2001001125
PENNON GROUP PLC	14/12/2021	14:56:46	G800BNNTLN49	1,194.00	444	XLON	E08777wsZwaX	2001001125
PENNON GROUP PLC	14/12/2021	14:56:46	G800BNNTLN49	1,194.00	847	CHIX	2977838350994	2001001125
PENNON GROUP PLC	14/12/2021	15:02:12	G800BNNTLN49	1,195.00	667	XLON	E08777wsa9Hc	2001001125
PENNON GROUP PLC	14/12/2021	15:02:12	G800BNNTLN49	1,195.00	811	XLON	E08777wsa9Hm	2001001125
PENNON GROUP PLC	14/12/2021	15:02:12	G800BNNTLN49	1,195.00	643	XLON	E08777wsa9Hq	2001001125
PENNON GROUP PLC	14/12/2021	15:02:12	G800BNNTLN49	1,195.00	51	XLON	E08777wsa9Hv	2001001125
PENNON GROUP PLC	14/12/2021	15:06:20	G800BNNTLN49	1,195.00	811	CHIX	2977838357508	2001001125
PENNON GROUP PLC	14/12/2021	15:06:20	G800BNNTLN49	1,195.00	513	XLON	E08777wsaIFa	2001001125
PENNON GROUP PLC	14/12/2021	15:11:10	G800BNNTLN49	1,195.00	270	CHIX	2977838360012	2001001125
PENNON GROUP PLC	14/12/2021	15:11:47	G800BNNTLN49	1,195.00	437	CHIX	2977838360389	2001001125
PENNON GROUP PLC	14/12/2021	15:12:57	G800BNNTLN49	1,195.00	126	CHIX	2977838360985	2001001125
PENNON GROUP PLC	14/12/2021	15:12:57	G800BNNTLN49	1,195.00	130	BATE	156728417921	2001001125
PENNON GROUP PLC	14/12/2021	15:12:57	G800BNNTLN49	1,195.00	222	CHIX	2977838360988	2001001125
PENNON GROUP PLC	14/12/2021	15:13:00	G800BNNTLN49	1,195.00	420	BATE	156728417945	2001001125
PENNON GROUP PLC	14/12/2021	15:13:43	G800BNNTLN49	1,195.00	867	XLON	E08777wsaIXBe	2001001125
PENNON GROUP PLC	14/12/2021	15:13:43	G800BNNTLN49	1,195.00	166	BATE	156728418274	2001001125
PENNON GROUP PLC	14/12/2021	15:13:43	G800BNNTLN49	1,195.00	232	CHIX	2977838361500	2001001125
PENNON GROUP PLC	14/12/2021	15:13:43	G800BNNTLN49	1,195.00	232	CHIX	2977838361501	2001001125
PENNON GROUP PLC	14/12/2021	15:13:43	G800BNNTLN49	1,195.00	134	CHIX	2977838361502	2001001125
PENNON GROUP PLC	14/12/2021	15:13:43	G800BNNTLN49	1,195.00	106	AQKE	109329	2001001125
PENNON GROUP PLC	14/12/2021	15:17:51	G800BNNTLN49	1,196.00	167	XLON	E08777wsaIfG	2001001125
PENNON GROUP PLC	14/12/2021	15:24:03	G800BNNTLN49	1,197.00	107	CHIX	2977838366969	2001001125
PENNON GROUP PLC	14/12/2021	15:24:03	G800BNNTLN49	1,197.00	78	CHIX	2977838366970	2001001125

PENNON GROUP PLC	14/12/2021	16:20:15	GB00BNNTLN49	1,196.00		204	XLON	E0877Twscl0e	2001001125
PENNON GROUP PLC	14/12/2021	16:20:15	GB00BNNTLN49	1,196.00		300	XLON	E0877Twscl0g	2001001125
PENNON GROUP PLC	14/12/2021	16:20:15	GB00BNNTLN49	1,196.00		310	XLON	E0877Twscl0W	2001001125
PENNON GROUP PLC	14/12/2021	16:20:15	GB00BNNTLN49	1,196.00		199	XLON	E0877Twscl0Y	2001001125
PENNON GROUP PLC	14/12/2021	16:20:15	GB00BNNTLN49	1,196.00		167	XLON	E0877Twscl0w	2001001125
PENNON GROUP PLC	14/12/2021	16:20:15	GB00BNNTLN49	1,196.00		44	XLON	E0877Twscl1M	2001001125
PENNON GROUP PLC	14/12/2021	16:26:47	GB00BNNTLN49	1,195.00		81	BATE	156728448380	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		236	AQXE	154214	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		66	CHIX	2977838399223	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		315	CHIX	2977838399224	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		68	CHIX	2977838399225	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		151	XLON	E0877TwsclEd	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		176	XLON	E0877TwsclEh	2001001125
PENNON GROUP PLC	14/12/2021	16:27:07	GB00BNNTLN49	1,196.00		20	XLON	E0877TwsclEh	2001001125
PENNON GROUP PLC	14/12/2021	16:28:06	GB00BNNTLN49	1,197.00		728	BATE	156728449217	2001001125
PENNON GROUP PLC	14/12/2021	16:29:00	GB00BNNTLN49	1,197.00		293	BATE	156728449704	2001001125
PENNON GROUP PLC	14/12/2021	16:29:40	GB00BNNTLN49	1,197.00		31	CHIX	2977838400900	2001001125
PENNON GROUP PLC	14/12/2021	16:29:40	GB00BNNTLN49	1,197.00		188	CHIX	2977838400901	2001001125
PENNON GROUP PLC	14/12/2021	16:29:40	GB00BNNTLN49	1,197.00		447	CHIX	2977838400902	2001001125
PENNON GROUP PLC	14/12/2021	16:29:40	GB00BNNTLN49	1,197.00		137	CHIX	2977838400903	2001001125
PENNON GROUP PLC	14/12/2021	16:29:44	GB00BNNTLN49	1,197.00		6	CHIX	2977838400971	2001001125
PENNON GROUP PLC	14/12/2021	16:29:44	GB00BNNTLN49	1,197.00		600	CHIX	2977838400972	2001001125

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