



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	4PQUHN3JPFQFNFB653	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	23/12/2021	GB00BNNTLM49	13,257	1,179.28	AQXE	1,183.00	1,177.00
PENNON GROUP PLC	23/12/2021	GB00BNNTLM49	20,304	1,179.28	BATE	1,185.00	1,177.00
PENNON GROUP PLC	23/12/2021	GB00BNNTLM49	25,774	1,179.16	CHIX	1,185.00	1,177.00
PENNON GROUP PLC	23/12/2021	GB00BNNTLM49	67,874	1,178.97	XLON	1,185.00	1,177.00
* Rounded to two decimal places		SUM:	127,209	1,179.09		1,185.00	1,177.00

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	23/12/2021	08:00:46	GB00BNNTLM49	1,178.00	690	XLON	E08267IE7kqY	2001001125
PENNON GROUP PLC	23/12/2021	08:03:29	GB00BNNTLM49	1,179.00	681	XLON	E08267IE7sec	2001001125
PENNON GROUP PLC	23/12/2021	08:03:29	GB00BNNTLM49	1,178.00	653	XLON	E08267IE7sex	2001001125
PENNON GROUP PLC	23/12/2021	08:07:55	GB00BNNTLM49	1,183.00	804	XLON	E08267IE81uv	2001001125
PENNON GROUP PLC	23/12/2021	08:07:55	GB00BNNTLM49	1,183.00	193	AQXE	2592	2001001125
PENNON GROUP PLC	23/12/2021	08:14:32	GB00BNNTLM49	1,185.00	628	BATE	156728335223	2001001125
PENNON GROUP PLC	23/12/2021	08:14:32	GB00BNNTLM49	1,185.00	83	BATE	156728335224	2001001125
PENNON GROUP PLC	23/12/2021	08:14:32	GB00BNNTLM49	1,185.00	628	BATE	156728335225	2001001125
PENNON GROUP PLC	23/12/2021	08:16:03	GB00BNNTLM49	1,185.00	180	BATE	156728335516	2001001125
PENNON GROUP PLC	23/12/2021	08:16:03	GB00BNNTLM49	1,185.00	210	CHIX	2977838242681	2001001125
PENNON GROUP PLC	23/12/2021	08:16:03	GB00BNNTLM49	1,185.00	190	XLON	E08267IE80XY	2001001125
PENNON GROUP PLC	23/12/2021	08:21:38	GB00BNNTLM49	1,183.00	1	XLON	E08267IE80aj	2001001125
PENNON GROUP PLC	23/12/2021	08:24:25	GB00BNNTLM49	1,183.00	768	XLON	E08267IE8Roy	2001001125
PENNON GROUP PLC	23/12/2021	08:24:25	GB00BNNTLM49	1,183.00	175	BATE	156728336875	2001001125
PENNON GROUP PLC	23/12/2021	08:24:25	GB00BNNTLM49	1,183.00	253	CHIX	2977838244697	2001001125
PENNON GROUP PLC	23/12/2021	08:24:25	GB00BNNTLM49	1,183.00	151	BATE	156728336876	2001001125
PENNON GROUP PLC	23/12/2021	08:24:25	GB00BNNTLM49	1,183.00	33	BATE	156728336877	2001001125
PENNON GROUP PLC	23/12/2021	08:26:27	GB00BNNTLM49	1,183.00	299	XLON	E08267IE8Txi	2001001125
PENNON GROUP PLC	23/12/2021	08:26:27	GB00BNNTLM49	1,183.00	98	XLON	E08267IE8TxE	2001001125
PENNON GROUP PLC	23/12/2021	08:28:55	GB00BNNTLM49	1,182.00	144	BATE	156728337362	2001001125
PENNON GROUP PLC	23/12/2021	08:28:55	GB00BNNTLM49	1,182.00	300	BATE	156728337363	2001001125
PENNON GROUP PLC	23/12/2021	08:29:37	GB00BNNTLM49	1,182.00	110	XLON	E08267IE8xp2	2001001125
PENNON GROUP PLC	23/12/2021	08:30:32	GB00BNNTLM49	1,182.00	289	XLON	E08267IE8Ys1	2001001125
PENNON GROUP PLC	23/12/2021	08:36:23	GB00BNNTLM49	1,181.00	470	CHIX	2977838247067	2001001125
PENNON GROUP PLC	23/12/2021	08:36:23	GB00BNNTLM49	1,181.00	370	XLON	E08267IE80S	2001001125
PENNON GROUP PLC	23/12/2021	08:36:23	GB00BNNTLM49	1,181.00	208	AQXE	8690	2001001125
PENNON GROUP PLC	23/12/2021	08:36:23	GB00BNNTLM49	1,181.00	98	AQXE	8691	2001001125
PENNON GROUP PLC	23/12/2021	08:36:28	GB00BNNTLM49	1,181.00	166	AQXE	8703	2001001125
PENNON GROUP PLC	23/12/2021	08:38:24	GB00BNNTLM49	1,180.00	429	CHIX	2977838247768	2001001125
PENNON GROUP PLC	23/12/2021	08:44:01	GB00BNNTLM49	1,180.00	458	CHIX	2977838248812	2001001125
PENNON GROUP PLC	23/12/2021	08:44:01	GB00BNNTLM49	1,180.00	383	XLON	E08267IE80hr	2001001125
PENNON GROUP PLC	23/12/2021	08:44:01	GB00BNNTLM49	1,180.00	466	XLON	E08267IE80hv	2001001125
PENNON GROUP PLC	23/12/2021	08:55:11	GB00BNNTLM49	1,183.00	171	XLON	E08267IE91KH	2001001125
PENNON GROUP PLC	23/12/2021	08:55:11	GB00BNNTLM49	1,183.00	1,120	XLON	E08267IE91KJ	2001001125
PENNON GROUP PLC	23/12/2021	08:55:11	GB00BNNTLM49	1,183.00	294	BATE	156728340283	2001001125
PENNON GROUP PLC	23/12/2021	08:55:11	GB00BNNTLM49	1,183.00	424	CHIX	2977838250915	2001001125
PENNON GROUP PLC	23/12/2021	08:55:11	GB00BNNTLM49	1,183.00	308	AQXE	11830	2001001125
PENNON GROUP PLC	23/12/2021	08:58:01	GB00BNNTLM49	1,181.00	429	CHIX	2977838251441	2001001125
PENNON GROUP PLC	23/12/2021	09:00:28	GB00BNNTLM49	1,180.00	393	XLON	E08267IE980F	2001001125
PENNON GROUP PLC	23/12/2021	09:01:13	GB00BNNTLM49	1,180.00	407	XLON	E08267IE98By	2001001125
PENNON GROUP PLC	23/12/2021	09:06:45	GB00BNNTLM49	1,178.00	376	XLON	E08267IE9Gh1	2001001125
PENNON GROUP PLC	23/12/2021	09:06:45	GB00BNNTLM49	1,178.00	368	CHIX	2977838253260	2001001125
PENNON GROUP PLC	23/12/2021	09:16:58	GB00BNNTLM49	1,178.00	833	XLON	E08267IE9Ri2	2001001125
PENNON GROUP PLC	23/12/2021	09:16:58	GB00BNNTLM49	1,178.00	453	XLON	E08267IE9Ri4	2001001125
PENNON GROUP PLC	23/12/2021	09:16:58	GB00BNNTLM49	1,178.00	450	XLON	E08267IE9Ri6	2001001125
PENNON GROUP PLC	23/12/2021	09:16:58	GB00BNNTLM49	1,178.00	430	CHIX	2977838255102	2001001125
PENNON GROUP PLC	23/12/2021	09:19:47	GB00BNNTLM49	1,178.00	416	XLON	E08267IE9Tpr	2001001125
PENNON GROUP PLC	23/12/2021	09:26:09	GB00BNNTLM49	1,177.00	399	CHIX	2977838256765	2001001125
PENNON GROUP PLC	23/12/2021	09:26:09	GB00BNNTLM49	1,177.00	313	XLON	E08267IE9Z2K	2001001125
PENNON GROUP PLC	23/12/2021	09:26:09	GB00BNNTLM49	1,177.00	85	XLON	E08267IE9Z2M	2001001125
PENNON GROUP PLC	23/12/2021	09:26:09	GB00BNNTLM49	1,177.00	398	XLON	E08267IE9Z2Q	2001001125
PENNON GROUP PLC	23/12/2021	09:33:38	GB00BNNTLM49	1,177.00	459	AQXE	19384	2001001125
PENNON GROUP PLC	23/12/2021	09:33:38	GB00BNNTLM49	1,177.00	38	BATE	156728344951	2001001125
PENNON GROUP PLC	23/12/2021	09:33:38	GB00BNNTLM49	1,177.00	788	BATE	156728344952	2001001125
PENNON GROUP PLC	23/12/2021	09:34:47	GB00BNNTLM49	1,177.00	266	CHIX	2977838258535	2001001125
PENNON GROUP PLC	23/12/2021	09:34:47	GB00BNNTLM49	1,177.00	15	CHIX	2977838258536	2001001125
PENNON GROUP PLC	23/12/2021	09:34:47	GB00BNNTLM49	1,177.00	91	XLON	E08267IE9Vv	2001001125
PENNON GROUP PLC	23/12/2021	09:43:59	GB00BNNTLM49	1,178.00	163	CHIX	2977838259856	2001001125
PENNON GROUP PLC	23/12/2021	09:43:59	GB00BNNTLM49	1,178.00	231	CHIX	2977838259857	2001001125
PENNON GROUP PLC	23/12/2021	09:43:59	GB00BNNTLM49	1,178.00	101	CHIX	2977838259858	2001001125
PENNON GROUP PLC	23/12/2021	09:43:59	GB00BNNTLM49	1,178.00	262	CHIX	2977838259859	2001001125
PENNON GROUP PLC	23/12/2021	09:43:59	GB00BNNTLM49	1,178.00	411	CHIX	2977838259861	2001001125
PENNON GROUP PLC	23/12/2021	09:43:59	GB00BNNTLM49	1,178.00	410	XLON	E08267IE9vY4	2001001125
PENNON GROUP PLC	23/12/2021	09:49:03	GB00BNNTLM49	1,180.00	248	XLON	E08267IE9i5I	2001001125
PENNON GROUP PLC	23/12/2021	09:49:03	GB00BNNTLM49	1,180.00	485	XLON	E08267IE9i5I	2001001125
PENNON GROUP PLC	23/12/2021	09:49:03	GB00BNNTLM49	1,180.00	38	XLON	E08267IE9i5n	2001001125
PENNON GROUP PLC	23/12/2021	09:55:59	GB00BNNTLM49	1,180.00	865	XLON	E08267IE9yF1	2001001125
PENNON GROUP PLC	23/12/2021	09:55:59	GB00BNNTLM49	1,180.00	348	XLON	E08267IE9yF5	2001001125
PENNON GROUP PLC	23/12/2021	09:55:59	GB00BNNTLM49	1,180.00	77	XLON	E08267IE9yF9	2001001125
PENNON GROUP PLC	23/12/2021	09:58:10	GB00BNNTLM49	1,178.00	212	XLON	E08267IE9zcS	2001001125

PENNCO GROUP PLC	23/12/2021	09:58:10	GB00BNNTL49	1,178.00	154	XLON	E08Z67IE9zcU	2001001125
PENNCO GROUP PLC	23/12/2021	09:58:10	GB00BNNTL49	1,178.00	8	XLON	E08Z67IE9zcX	2001001125
PENNCO GROUP PLC	23/12/2021	10:01:29	GB00BNNTL49	1,178.00	180	AQXE	23586	2001001125
PENNCO GROUP PLC	23/12/2021	10:01:31	GB00BNNTL49	1,178.00	98	XLON	E08Z67IEA1ug	2001001125
PENNCO GROUP PLC	23/12/2021	10:01:31	GB00BNNTL49	1,178.00	296	XLON	E08Z67IEA1ul	2001001125
PENNCO GROUP PLC	23/12/2021	10:01:31	GB00BNNTL49	1,178.00	220	BATE	156728347704	2001001125
PENNCO GROUP PLC	23/12/2021	10:07:24	GB00BNNTL49	1,179.00	402	AQXE	24430	2001001125
PENNCO GROUP PLC	23/12/2021	10:07:24	GB00BNNTL49	1,179.00	462	XLON	E08Z67IEA6Bw	2001001125
PENNCO GROUP PLC	23/12/2021	10:17:58	GB00BNNTL49	1,179.00	165	XLON	E08Z67IEACll	2001001125
PENNCO GROUP PLC	23/12/2021	10:18:14	GB00BNNTL49	1,179.00	715	XLON	E08Z67IEACtp	2001001125
PENNCO GROUP PLC	23/12/2021	10:22:58	GB00BNNTL49	1,180.00	385	XLON	E08Z67IEAG9C	2001001125
PENNCO GROUP PLC	23/12/2021	10:23:00	GB00BNNTL49	1,179.00	715	XLON	E08Z67IEAGCT	2001001125
PENNCO GROUP PLC	23/12/2021	10:23:00	GB00BNNTL49	1,179.00	408	XLON	E08Z67IEAGCZ	2001001125
PENNCO GROUP PLC	23/12/2021	10:23:00	GB00BNNTL49	1,179.00	408	CHIX	2977838265096	2001001125
PENNCO GROUP PLC	23/12/2021	10:23:00	GB00BNNTL49	1,179.00	156	XLON	E08Z67IEAGCq	2001001125
PENNCO GROUP PLC	23/12/2021	10:23:00	GB00BNNTL49	1,179.00	390	BATE	156728349625	2001001125
PENNCO GROUP PLC	23/12/2021	10:23:00	GB00BNNTL49	1,179.00	37	AQXE	26690	2001001125
PENNCO GROUP PLC	23/12/2021	10:32:03	GB00BNNTL49	1,179.00	885	XLON	E08Z67IEAMeY	2001001125
PENNCO GROUP PLC	23/12/2021	10:39:40	GB00BNNTL49	1,179.00	874	XLON	E08Z67IEASXE	2001001125
PENNCO GROUP PLC	23/12/2021	10:39:40	GB00BNNTL49	1,179.00	33	AQXE	28403	2001001125
PENNCO GROUP PLC	23/12/2021	10:39:40	GB00BNNTL49	1,179.00	42	BATE	156728351163	2001001125
PENNCO GROUP PLC	23/12/2021	10:39:40	GB00BNNTL49	1,179.00	31	CHIX	2977838267325	2001001125
PENNCO GROUP PLC	23/12/2021	10:39:40	GB00BNNTL49	1,179.00	45	CHIX	2977838267326	2001001125
PENNCO GROUP PLC	23/12/2021	10:39:40	GB00BNNTL49	1,179.00	31	BATE	156728351164	2001001125
PENNCO GROUP PLC	23/12/2021	10:42:34	GB00BNNTL49	1,179.00	927	CHIX	2977838267826	2001001125
PENNCO GROUP PLC	23/12/2021	10:44:44	GB00BNNTL49	1,179.00	480	XLON	E08Z67IEAXOq	2001001125
PENNCO GROUP PLC	23/12/2021	10:46:47	GB00BNNTL49	1,179.00	220	CHIX	2977838268488	2001001125
PENNCO GROUP PLC	23/12/2021	10:46:47	GB00BNNTL49	1,179.00	226	XLON	E08Z67IEAMjk	2001001125
PENNCO GROUP PLC	23/12/2021	10:57:40	GB00BNNTL49	1,179.00	365	XLON	E08Z67IEAJvG	2001001125
PENNCO GROUP PLC	23/12/2021	10:59:28	GB00BNNTL49	1,179.00	279	AQXE	32460	2001001125
PENNCO GROUP PLC	23/12/2021	10:59:28	GB00BNNTL49	1,179.00	266	BATE	156728353622	2001001125
PENNCO GROUP PLC	23/12/2021	10:59:28	GB00BNNTL49	1,179.00	383	CHIX	2977838269903	2001001125
PENNCO GROUP PLC	23/12/2021	10:59:28	GB00BNNTL49	1,179.00	1,166	XLON	E08Z67IEAmcb	2001001125
PENNCO GROUP PLC	23/12/2021	11:04:07	GB00BNNTL49	1,180.00	440	XLON	E08Z67IEAqJk	2001001125
PENNCO GROUP PLC	23/12/2021	11:04:07	GB00BNNTL49	1,180.00	427	BATE	156728353582	2001001125
PENNCO GROUP PLC	23/12/2021	11:06:01	GB00BNNTL49	1,179.00	261	AQXE	33578	2001001125
PENNCO GROUP PLC	23/12/2021	11:08:15	GB00BNNTL49	1,179.00	120	BATE	156728354009	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	2	AQXE	34768	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	14	AQXE	34769	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	435	BATE	156728354516	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	436	XLON	E08Z67IEAyWn	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	180	CHIX	2977838271951	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	160	CHIX	2977838271952	2001001125
PENNCO GROUP PLC	23/12/2021	11:13:50	GB00BNNTL49	1,178.00	92	CHIX	2977838271953	2001001125
PENNCO GROUP PLC	23/12/2021	11:16:47	GB00BNNTL49	1,177.00	293	XLON	E08Z67IEB0Jq	2001001125
PENNCO GROUP PLC	23/12/2021	11:28:57	GB00BNNTL49	1,178.00	441	CHIX	2977838273617	2001001125
PENNCO GROUP PLC	23/12/2021	11:28:57	GB00BNNTL49	1,178.00	417	BATE	156728355739	2001001125
PENNCO GROUP PLC	23/12/2021	11:28:57	GB00BNNTL49	1,178.00	832	XLON	E08Z67IEBA1b	2001001125
PENNCO GROUP PLC	23/12/2021	11:28:57	GB00BNNTL49	1,178.00	470	XLON	E08Z67IEBA1d	2001001125
PENNCO GROUP PLC	23/12/2021	11:28:57	GB00BNNTL49	1,178.00	457	XLON	E08Z67IEBA1j	2001001125
PENNCO GROUP PLC	23/12/2021	11:28:57	GB00BNNTL49	1,178.00	273	XLON	E08Z67IEBA1n	2001001125
PENNCO GROUP PLC	23/12/2021	11:45:47	GB00BNNTL49	1,178.00	15	BATE	156728357323	2001001125
PENNCO GROUP PLC	23/12/2021	11:45:47	GB00BNNTL49	1,178.00	150	BATE	156728357324	2001001125
PENNCO GROUP PLC	23/12/2021	11:45:47	GB00BNNTL49	1,178.00	46	CHIX	2977838275858	2001001125
PENNCO GROUP PLC	23/12/2021	11:45:47	GB00BNNTL49	1,178.00	496	XLON	E08Z67IEBLUL	2001001125
PENNCO GROUP PLC	23/12/2021	11:45:47	GB00BNNTL49	1,178.00	95	CHIX	2977838275859	2001001125
PENNCO GROUP PLC	23/12/2021	11:46:24	GB00BNNTL49	1,179.00	432	AQXE	39186	2001001125
PENNCO GROUP PLC	23/12/2021	11:48:40	GB00BNNTL49	1,179.00	208	AQXE	38477	2001001125
PENNCO GROUP PLC	23/12/2021	11:48:40	GB00BNNTL49	1,179.00	159	AQXE	38478	2001001125
PENNCO GROUP PLC	23/12/2021	11:50:28	GB00BNNTL49	1,179.00	42	AQXE	39712	2001001125
PENNCO GROUP PLC	23/12/2021	11:50:28	GB00BNNTL49	1,179.00	208	AQXE	39713	2001001125
PENNCO GROUP PLC	23/12/2021	11:51:52	GB00BNNTL49	1,179.00	172	AQXE	39886	2001001125
PENNCO GROUP PLC	23/12/2021	11:51:52	GB00BNNTL49	1,179.00	262	XLON	E08Z67IEB02m	2001001125
PENNCO GROUP PLC	23/12/2021	11:53:16	GB00BNNTL49	1,179.00	1,181	XLON	E08Z67IEBR9g	2001001125
PENNCO GROUP PLC	23/12/2021	11:53:16	GB00BNNTL49	1,179.00	282	AQXE	40109	2001001125
PENNCO GROUP PLC	23/12/2021	11:53:16	GB00BNNTL49	1,179.00	327	CHIX	2977838276787	2001001125
PENNCO GROUP PLC	23/12/2021	11:53:16	GB00BNNTL49	1,179.00	269	BATE	156728357923	2001001125
PENNCO GROUP PLC	23/12/2021	11:53:16	GB00BNNTL49	1,179.00	61	CHIX	2977838276788	2001001125
PENNCO GROUP PLC	23/12/2021	12:01:07	GB00BNNTL49	1,178.00	423	XLON	E08Z67IEBXfn	2001001125
PENNCO GROUP PLC	23/12/2021	12:01:07	GB00BNNTL49	1,178.00	404	XLON	E08Z67IEBXfp	2001001125
PENNCO GROUP PLC	23/12/2021	12:01:07	GB00BNNTL49	1,178.00	419	XLON	E08Z67IEBXfr	2001001125
PENNCO GROUP PLC	23/12/2021	12:08:20	GB00BNNTL49	1,178.00	681	XLON	E08Z67IEBdmU	2001001125
PENNCO GROUP PLC	23/12/2021	12:08:20	GB00BNNTL49	1,178.00	163	AQXE	42589	2001001125
PENNCO GROUP PLC	23/12/2021	12:08:20	GB00BNNTL49	1,178.00	155	BATE	156728359468	2001001125
PENNCO GROUP PLC	23/12/2021	12:08:20	GB00BNNTL49	1,178.00	224	CHIX	2977838279011	2001001125
PENNCO GROUP PLC	23/12/2021	12:09:01	GB00BNNTL49	1,177.00	494	XLON	E08Z67IEBoOj	2001001125
PENNCO GROUP PLC	23/12/2021	12:20:58	GB00BNNTL49	1,178.00	443	AQXE	44340	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	257	BATE	156728360666	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	369	CHIX	2977838280695	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	1,125	XLON	E08Z67IEBnla	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	350	CHIX	2977838280696	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	28	CHIX	2977838280697	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	66	CHIX	2977838280698	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	25	BATE	156728360670	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	156	BATE	156728360671	2001001125
PENNCO GROUP PLC	23/12/2021	12:23:12	GB00BNNTL49	1,178.00	22	CHIX	2977838280699	2001001125
PENNCO GROUP PLC	23/12/2021	12:27:11	GB00BNNTL49	1,178.00	305	CHIX	2977838281121	2001001125
PENNCO GROUP PLC	23/12/2021	12:27:11	GB00BNNTL49	1,178.00	120	CHIX	2977838281122	2001001125
PENNCO GROUP PLC	23/12/2021	12:35:10	GB00BNNTL49	1,178.00	881	BATE	156728361705	2001001125
PENNCO GROUP PLC	23/12/2021	12:35:10	GB00BNNTL49	1,178.00	457	XLON	E08Z67IEBv1a	2001001125
PENNCO GROUP PLC	23/12/2021	12:35:10	GB00BNNTL49	1,178.00	442	XLON	E08Z67IEBv1c	2001001125
PENNCO GROUP PLC	23/12/2021	12:48:17	GB00BNNTL49	1,178.00	376	BATE	156728362853	2001001125
PENNCO GROUP PLC	23/12/2021	12:48:17	GB00BNNTL49	1,178.00	541	CHIX	2977838283764	2001001125
PENNCO GROUP PLC	23/12/2021	12:48:17	GB00BNNTL49	1,178.00	1,647	XLON	E08Z67IECA49u	2001001125

PENNON GROUP PLC	23/12/2021	12:48:17	GB00BNNTL49	1,178.00	14	AQXE	48134	2001001125
PENNON GROUP PLC	23/12/2021	12:48:17	GB00BNNTL49	1,178.00	250	XLON	E082z7IECA4A0	2001001125
PENNON GROUP PLC	23/12/2021	12:48:17	GB00BNNTL49	1,178.00	129	XLON	E082z7IECA4AQ	2001001125
PENNON GROUP PLC	23/12/2021	12:53:10	GB00BNNTL49	1,177.00	200	XLON	E082z7IECqU	2001001125
PENNON GROUP PLC	23/12/2021	12:53:10	GB00BNNTL49	1,177.00	199	XLON	E082z7IECqW	2001001125
PENNON GROUP PLC	23/12/2021	13:03:49	GB00BNNTL49	1,177.00	347	CHIX	2977838285611	2001001125
PENNON GROUP PLC	23/12/2021	13:03:49	GB00BNNTL49	1,177.00	93	CHIX	2977838285612	2001001125
PENNON GROUP PLC	23/12/2021	13:05:56	GB00BNNTL49	1,177.00	208	AQXE	50496	2001001125
PENNON GROUP PLC	23/12/2021	13:05:56	GB00BNNTL49	1,177.00	184	AQXE	50497	2001001125
PENNON GROUP PLC	23/12/2021	13:07:47	GB00BNNTL49	1,177.00	208	AQXE	50742	2001001125
PENNON GROUP PLC	23/12/2021	13:07:47	GB00BNNTL49	1,177.00	182	AQXE	50743	2001001125
PENNON GROUP PLC	23/12/2021	13:09:45	GB00BNNTL49	1,177.00	213	BATE	156728364871	2001001125
PENNON GROUP PLC	23/12/2021	13:09:45	GB00BNNTL49	1,177.00	151	BATE	156728364872	2001001125
PENNON GROUP PLC	23/12/2021	13:09:45	GB00BNNTL49	1,177.00	26	BATE	156728364873	2001001125
PENNON GROUP PLC	23/12/2021	13:11:57	GB00BNNTL49	1,177.00	201	AQXE	51264	2001001125
PENNON GROUP PLC	23/12/2021	13:11:57	GB00BNNTL49	1,177.00	189	AQXE	51265	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	262	AQXE	52406	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	169	AQXE	52407	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	359	CHIX	2977838287271	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	233	CHIX	2977838287272	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	250	BATE	156728365632	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	161	BATE	156728365635	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	380	XLON	E082z7IECMts	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	1,095	XLON	E082z7IECMtv	2001001125
PENNON GROUP PLC	23/12/2021	13:19:59	GB00BNNTL49	1,177.00	709	XLON	E082z7IECMtz	2001001125
PENNON GROUP PLC	23/12/2021	13:22:23	GB00BNNTL49	1,177.00	354	XLON	E082z7IECdx	2001001125
PENNON GROUP PLC	23/12/2021	13:22:44	GB00BNNTL49	1,177.00	19	XLON	E082z7IECOTT	2001001125
PENNON GROUP PLC	23/12/2021	13:30:06	GB00BNNTL49	1,178.00	183	BATE	156728366553	2001001125
PENNON GROUP PLC	23/12/2021	13:30:12	GB00BNNTL49	1,178.00	805	XLON	E082z7IECT4t	2001001125
PENNON GROUP PLC	23/12/2021	13:30:12	GB00BNNTL49	1,178.00	265	CHIX	2977838288576	2001001125
PENNON GROUP PLC	23/12/2021	13:30:12	GB00BNNTL49	1,178.00	504	BATE	156728366565	2001001125
PENNON GROUP PLC	23/12/2021	13:30:12	GB00BNNTL49	1,178.00	29	AQXE	54079	2001001125
PENNON GROUP PLC	23/12/2021	13:30:12	GB00BNNTL49	1,178.00	163	XLON	E082z7IECT58	2001001125
PENNON GROUP PLC	23/12/2021	13:38:53	GB00BNNTL49	1,177.00	402	XLON	E082z7IECZ2O	2001001125
PENNON GROUP PLC	23/12/2021	13:38:53	GB00BNNTL49	1,177.00	493	XLON	E082z7IECZ2S	2001001125
PENNON GROUP PLC	23/12/2021	13:38:53	GB00BNNTL49	1,177.00	518	XLON	E082z7IECZ2U	2001001125
PENNON GROUP PLC	23/12/2021	13:38:53	GB00BNNTL49	1,177.00	488	XLON	E082z7IECZ2W	2001001125
PENNON GROUP PLC	23/12/2021	13:43:56	GB00BNNTL49	1,178.00	431	BATE	156728368052	2001001125
PENNON GROUP PLC	23/12/2021	13:43:56	GB00BNNTL49	1,178.00	616	BATE	156728368053	2001001125
PENNON GROUP PLC	23/12/2021	13:45:37	GB00BNNTL49	1,178.00	426	XLON	E082z7IECaY3	2001001125
PENNON GROUP PLC	23/12/2021	13:47:04	GB00BNNTL49	1,178.00	230	CHIX	2977838290992	2001001125
PENNON GROUP PLC	23/12/2021	13:49:48	GB00BNNTL49	1,178.00	147	BATE	156728368597	2001001125
PENNON GROUP PLC	23/12/2021	13:49:48	GB00BNNTL49	1,178.00	565	BATE	156728368599	2001001125
PENNON GROUP PLC	23/12/2021	14:00:32	GB00BNNTL49	1,179.00	168	XLON	E082z7IECng4	2001001125
PENNON GROUP PLC	23/12/2021	14:00:32	GB00BNNTL49	1,179.00	234	XLON	E082z7IECng6	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	614	XLON	E082z7IECnlw	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	30	XLON	E082z7IECoJ6	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	500	AQXE	58425	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	197	XLON	E082z7IECoJp	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	330	XLON	E082z7IECoJr	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	160	XLON	E082z7IECoJt	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	160	CHIX	2977838293171	2001001125
PENNON GROUP PLC	23/12/2021	14:01:05	GB00BNNTL49	1,179.00	160	CHIX	2977838293172	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	1,404	XLON	E082z7IECvuf	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	406	CHIX	2977838295205	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	462	CHIX	2977838295209	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	320	BATE	156728371155	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	35	AQXE	61594	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	301	AQXE	61595	2001001125
PENNON GROUP PLC	23/12/2021	14:13:50	GB00BNNTL49	1,180.00	762	AQXE	61596	2001001125
PENNON GROUP PLC	23/12/2021	14:17:02	GB00BNNTL49	1,179.00	369	AQXE	62291	2001001125
PENNON GROUP PLC	23/12/2021	14:26:10	GB00BNNTL49	1,178.00	757	XLON	E082z7IED4uD	2001001125
PENNON GROUP PLC	23/12/2021	14:26:10	GB00BNNTL49	1,178.00	736	XLON	E082z7IED4uF	2001001125
PENNON GROUP PLC	23/12/2021	14:26:10	GB00BNNTL49	1,178.00	476	AQXE	63949	2001001125
PENNON GROUP PLC	23/12/2021	14:26:10	GB00BNNTL49	1,178.00	767	CHIX	2977838297120	2001001125
PENNON GROUP PLC	23/12/2021	14:32:12	GB00BNNTL49	1,177.00	437	XLON	E082z7IEDEOK	2001001125
PENNON GROUP PLC	23/12/2021	14:32:12	GB00BNNTL49	1,177.00	794	XLON	E082z7IEDEOO	2001001125
PENNON GROUP PLC	23/12/2021	14:32:12	GB00BNNTL49	1,177.00	205	XLON	E082z7IEDEOQ	2001001125
PENNON GROUP PLC	23/12/2021	14:32:12	GB00BNNTL49	1,177.00	495	XLON	E082z7IEDEOU	2001001125
PENNON GROUP PLC	23/12/2021	14:36:12	GB00BNNTL49	1,180.00	817	XLON	E082z7IEDWAd	2001001125
PENNON GROUP PLC	23/12/2021	14:36:12	GB00BNNTL49	1,180.00	268	CHIX	2977838300639	2001001125
PENNON GROUP PLC	23/12/2021	14:36:12	GB00BNNTL49	1,180.00	186	BATE	156728375139	2001001125
PENNON GROUP PLC	23/12/2021	14:36:12	GB00BNNTL49	1,180.00	195	CHIX	2977838300640	2001001125
PENNON GROUP PLC	23/12/2021	14:40:27	GB00BNNTL49	1,181.00	705	XLON	E082z7IEDTsq	2001001125
PENNON GROUP PLC	23/12/2021	14:40:27	GB00BNNTL49	1,181.00	169	AQXE	68305	2001001125
PENNON GROUP PLC	23/12/2021	14:40:27	GB00BNNTL49	1,181.00	161	BATE	156728376097	2001001125
PENNON GROUP PLC	23/12/2021	14:40:27	GB00BNNTL49	1,181.00	231	CHIX	2977838302284	2001001125
PENNON GROUP PLC	23/12/2021	14:43:36	GB00BNNTL49	1,179.00	695	XLON	E082z7IEDZqT	2001001125
PENNON GROUP PLC	23/12/2021	14:43:36	GB00BNNTL49	1,179.00	758	CHIX	2977838303204	2001001125
PENNON GROUP PLC	23/12/2021	14:44:26	GB00BNNTL49	1,179.00	423	XLON	E082z7IEDb9Q	2001001125
PENNON GROUP PLC	23/12/2021	14:46:01	GB00BNNTL49	1,178.00	391	XLON	E082z7IEDdU1	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	344	XLON	E082z7IEDdoi	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	297	XLON	E082z7IEDdoe	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	211	CHIX	2977838305887	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	730	CHIX	2977838305888	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	146	BATE	156728378598	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	803	BATE	156728378599	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	50	AQXE	73956	2001001125
PENNON GROUP PLC	23/12/2021	14:53:50	GB00BNNTL49	1,178.00	104	CHIX	2977838305890	2001001125
PENNON GROUP PLC	23/12/2021	15:03:09	GB00BNNTL49	1,181.00	1,534	XLON	E082z7IEE3JH	2001001125
PENNON GROUP PLC	23/12/2021	15:03:09	GB00BNNTL49	1,181.00	366	AQXE	77238	2001001125
PENNON GROUP PLC	23/12/2021	15:03:09	GB00BNNTL49	1,181.00	503	CHIX	2977838308883	2001001125
PENNON GROUP PLC	23/12/2021	15:03:09	GB00BNNTL49	1,181.00	350	BATE	156728380558	2001001125
PENNON GROUP PLC	23/12/2021	15:08:31	GB00BNNTL49	1,179.00	204	BATE	156728381546	2001001125

PENNOR GROUP PLC	23/12/2021	15:08:31	G800BNNTLN49	1,179.00	762	CHIX	2977838310322	2001001125
PENNOR GROUP PLC	23/12/2021	15:08:31	G800BNNTLN49	1,179.00	502	BATE	156728381547	2001001125
PENNOR GROUP PLC	23/12/2021	15:08:31	G800BNNTLN49	1,179.00	772	XLON	E08Z67IEEByW	2001001125
PENNOR GROUP PLC	23/12/2021	15:13:53	G800BNNTLN49	1,178.00	704	BATE	156728382501	2001001125
PENNOR GROUP PLC	23/12/2021	15:13:53	G800BNNTLN49	1,178.00	675	BATE	156728382502	2001001125
PENNOR GROUP PLC	23/12/2021	15:13:53	G800BNNTLN49	1,178.00	428	CHIX	2977838311735	2001001125
PENNOR GROUP PLC	23/12/2021	15:19:08	G800BNNTLN49	1,178.00	650	XLON	E08Z67IEEO0v	2001001125
PENNOR GROUP PLC	23/12/2021	15:19:08	G800BNNTLN49	1,178.00	794	XLON	E08Z67IEEO0x	2001001125
PENNOR GROUP PLC	23/12/2021	15:19:08	G800BNNTLN49	1,178.00	156	AQXE	82062	2001001125
PENNOR GROUP PLC	23/12/2021	15:19:08	G800BNNTLN49	1,178.00	148	BATE	156728383440	2001001125
PENNOR GROUP PLC	23/12/2021	15:19:08	G800BNNTLN49	1,178.00	214	CHIX	2977838313165	2001001125
PENNOR GROUP PLC	23/12/2021	15:25:17	G800BNNTLN49	1,178.00	57	AQXE	83997	2001001125
PENNOR GROUP PLC	23/12/2021	15:25:17	G800BNNTLN49	1,178.00	160	BATE	156728384617	2001001125
PENNOR GROUP PLC	23/12/2021	15:25:17	G800BNNTLN49	1,178.00	231	CHIX	2977838314778	2001001125
PENNOR GROUP PLC	23/12/2021	15:25:17	G800BNNTLN49	1,178.00	704	XLON	E08Z67IEEV0v	2001001125
PENNOR GROUP PLC	23/12/2021	15:25:17	G800BNNTLN49	1,178.00	824	XLON	E08Z67IEEV0x	2001001125
PENNOR GROUP PLC	23/12/2021	15:25:17	G800BNNTLN49	1,178.00	111	BATE	156728384621	2001001125
PENNOR GROUP PLC	23/12/2021	15:30:37	G800BNNTLN49	1,177.00	778	CHIX	2977838316367	2001001125
PENNOR GROUP PLC	23/12/2021	15:30:37	G800BNNTLN49	1,177.00	810	XLON	E08Z67IEEajD	2001001125
PENNOR GROUP PLC	23/12/2021	15:30:37	G800BNNTLN49	1,177.00	472	XLON	E08Z67IEEajJ	2001001125
PENNOR GROUP PLC	23/12/2021	15:33:33	G800BNNTLN49	1,177.00	127	AQXE	86497	2001001125
PENNOR GROUP PLC	23/12/2021	15:34:27	G800BNNTLN49	1,177.00	784	XLON	E08Z67IEEFy	2001001125
PENNOR GROUP PLC	23/12/2021	15:34:27	G800BNNTLN49	1,177.00	346	AQXE	86709	2001001125
PENNOR GROUP PLC	23/12/2021	15:35:32	G800BNNTLN49	1,178.00	159	XLON	E08Z67IEEGOD	2001001125
PENNOR GROUP PLC	23/12/2021	15:35:32	G800BNNTLN49	1,178.00	267	XLON	E08Z67IEEGOF	2001001125
PENNOR GROUP PLC	23/12/2021	15:36:16	G800BNNTLN49	1,178.00	396	XLON	E08Z67IEEHKa	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	167	BATE	156728388214	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	117	BATE	156728388217	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	129	BATE	156728388218	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	165	CHIX	2977838319807	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	609	BATE	156728388219	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	75	CHIX	2977838319808	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	31	XLON	E08Z67IEEOfl	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	702	XLON	E08Z67IEEOfo	2001001125
PENNOR GROUP PLC	23/12/2021	15:43:44	G800BNNTLN49	1,179.00	175	BATE	156728388221	2001001125
PENNOR GROUP PLC	23/12/2021	15:45:38	G800BNNTLN49	1,179.00	119	BATE	156728388620	2001001125
PENNOR GROUP PLC	23/12/2021	15:47:05	G800BNNTLN49	1,180.00	191	AQXE	90450	2001001125
PENNOR GROUP PLC	23/12/2021	15:47:05	G800BNNTLN49	1,180.00	263	CHIX	2977838320573	2001001125
PENNOR GROUP PLC	23/12/2021	15:47:05	G800BNNTLN49	1,180.00	800	XLON	E08Z67IEErgF	2001001125
PENNOR GROUP PLC	23/12/2021	15:47:05	G800BNNTLN49	1,180.00	182	BATE	156728388848	2001001125
PENNOR GROUP PLC	23/12/2021	15:48:26	G800BNNTLN49	1,179.00	483	CHIX	2977838320865	2001001125
PENNOR GROUP PLC	23/12/2021	15:51:11	G800BNNTLN49	1,178.00	23	AQXE	91624	2001001125
PENNOR GROUP PLC	23/12/2021	15:53:43	G800BNNTLN49	1,178.00	399	BATE	156728389824	2001001125
PENNOR GROUP PLC	23/12/2021	15:53:43	G800BNNTLN49	1,178.00	27	BATE	156728389825	2001001125
PENNOR GROUP PLC	23/12/2021	15:56:12	G800BNNTLN49	1,178.00	505	BATE	156728390205	2001001125
PENNOR GROUP PLC	23/12/2021	16:00:51	G800BNNTLN49	1,179.00	80	CHIX	2977838323546	2001001125
PENNOR GROUP PLC	23/12/2021	16:00:51	G800BNNTLN49	1,179.00	296	CHIX	2977838323547	2001001125
PENNOR GROUP PLC	23/12/2021	16:01:57	G800BNNTLN49	1,180.00	106	CHIX	2977838323772	2001001125
PENNOR GROUP PLC	23/12/2021	16:01:57	G800BNNTLN49	1,180.00	298	CHIX	2977838323773	2001001125
PENNOR GROUP PLC	23/12/2021	16:02:51	G800BNNTLN49	1,180.00	202	CHIX	2977838323937	2001001125
PENNOR GROUP PLC	23/12/2021	16:02:51	G800BNNTLN49	1,180.00	100	CHIX	2977838323938	2001001125
PENNOR GROUP PLC	23/12/2021	16:02:51	G800BNNTLN49	1,180.00	103	CHIX	2977838323939	2001001125
PENNOR GROUP PLC	23/12/2021	16:03:57	G800BNNTLN49	1,180.00	190	CHIX	2977838324351	2001001125
PENNOR GROUP PLC	23/12/2021	16:03:57	G800BNNTLN49	1,180.00	33	CHIX	2977838324352	2001001125
PENNOR GROUP PLC	23/12/2021	16:03:57	G800BNNTLN49	1,180.00	16	CHIX	2977838324353	2001001125
PENNOR GROUP PLC	23/12/2021	16:03:57	G800BNNTLN49	1,180.00	145	CHIX	2977838324354	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	209	AQXE	96468	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	199	BATE	156728392058	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	875	XLON	E08Z67IEEF7r3	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	209	AQXE	96489	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	308	AQXE	96490	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	74	BATE	156728392059	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	288	CHIX	2977838324729	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	288	CHIX	2977838324730	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	155	CHIX	2977838324731	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	125	BATE	156728392060	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	199	BATE	156728392061	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	158	BATE	156728392062	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	875	XLON	E08Z67IEEF7r7	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	796	XLON	E08Z67IEEF7r9	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	108	CHIX	2977838324732	2001001125
PENNOR GROUP PLC	23/12/2021	16:05:11	G800BNNTLN49	1,180.00	29	CHIX	2977838324738	2001001125
PENNOR GROUP PLC	23/12/2021	16:07:01	G800BNNTLN49	1,180.00	167	XLON	E08Z67IEF9IT	2001001125
PENNOR GROUP PLC	23/12/2021	16:07:01	G800BNNTLN49	1,180.00	330	XLON	E08Z67IEF9IV	2001001125
PENNOR GROUP PLC	23/12/2021	16:12:42	G800BNNTLN49	1,180.00	733	XLON	E08Z67IEFFCC	2001001125
PENNOR GROUP PLC	23/12/2021	16:12:43	G800BNNTLN49	1,180.00	583	XLON	E08Z67IEFFDn	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	250	BATE	156728394832	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	1,097	XLON	E08Z67IEFJfW	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	415	XLON	E08Z67IEFJg2	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	262	AQXE	101900	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	398	AQXE	101903	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	361	CHIX	2977838328109	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	803	CHIX	2977838328110	2001001125
PENNOR GROUP PLC	23/12/2021	16:16:56	G800BNNTLN49	1,181.00	555	CHIX	2977838328114	2001001125
PENNOR GROUP PLC	23/12/2021	16:18:50	G800BNNTLN49	1,180.00	27	BATE	156728395327	2001001125
PENNOR GROUP PLC	23/12/2021	16:23:10	G800BNNTLN49	1,180.00	343	BATE	156728396424	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:05	G800BNNTLN49	1,180.00	133	BATE	156728396964	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:17	G800BNNTLN49	1,180.00	139	XLON	E08Z67IEFRfR	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:36	G800BNNTLN49	1,181.00	151	CHIX	2977838331124	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:36	G800BNNTLN49	1,181.00	148	CHIX	2977838331125	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:36	G800BNNTLN49	1,181.00	7	CHIX	2977838331126	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:36	G800BNNTLN49	1,181.00	106	CHIX	2977838331127	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:54	G800BNNTLN49	1,181.00	201	AQXE	107867	2001001125
PENNOR GROUP PLC	23/12/2021	16:25:54	G800BNNTLN49	1,181.00	183	AQXE	107868	2001001125

PENNON GROUP PLC	23/12/2021	16:26:11	GB00BNNTLN49	1,181.00		317	AQXE	108057	2001001125
PENNON GROUP PLC	23/12/2021	16:26:11	GB00BNNTLN49	1,181.00		102	AQXE	108058	2001001125
PENNON GROUP PLC	23/12/2021	16:26:35	GB00BNNTLN49	1,181.00		235	XLON	E08Z67IEFTfa	2001001125
PENNON GROUP PLC	23/12/2021	16:26:35	GB00BNNTLN49	1,181.00		183	XLON	E08Z67IEFTfc	2001001125
PENNON GROUP PLC	23/12/2021	16:27:02	GB00BNNTLN49	1,181.00		4	CHIX	2977838331689	2001001125
PENNON GROUP PLC	23/12/2021	16:27:02	GB00BNNTLN49	1,181.00		50	BATE	156728397603	2001001125
PENNON GROUP PLC	23/12/2021	16:27:02	GB00BNNTLN49	1,181.00		151	BATE	156728397604	2001001125
PENNON GROUP PLC	23/12/2021	16:27:02	GB00BNNTLN49	1,181.00		79	XLON	E08Z67IEFUGj	2001001125
PENNON GROUP PLC	23/12/2021	16:27:02	GB00BNNTLN49	1,181.00		112	XLON	E08Z67IEFUGi	2001001125
PENNON GROUP PLC	23/12/2021	16:27:20	GB00BNNTLN49	1,181.00		436	XLON	E08Z67IEFUGN	2001001125
PENNON GROUP PLC	23/12/2021	16:27:40	GB00BNNTLN49	1,181.00		300	BATE	156728397652	2001001125
PENNON GROUP PLC	23/12/2021	16:27:40	GB00BNNTLN49	1,181.00		75	BATE	156728397653	2001001125
PENNON GROUP PLC	23/12/2021	16:27:53	GB00BNNTLN49	1,181.00		393	CHIX	2977838331997	2001001125
PENNON GROUP PLC	23/12/2021	16:28:15	GB00BNNTLN49	1,181.00		308	AQXE	109119	2001001125
PENNON GROUP PLC	23/12/2021	16:28:15	GB00BNNTLN49	1,181.00		70	AQXE	109120	2001001125
PENNON GROUP PLC	23/12/2021	16:28:41	GB00BNNTLN49	1,181.00		367	AQXE	109384	2001001125
PENNON GROUP PLC	23/12/2021	16:28:56	GB00BNNTLN49	1,181.00		169	XLON	E08Z67IEFWob	2001001125
PENNON GROUP PLC	23/12/2021	16:28:56	GB00BNNTLN49	1,181.00		226	XLON	E08Z67IEFWod	2001001125
PENNON GROUP PLC	23/12/2021	16:29:08	GB00BNNTLN49	1,181.00		24	XLON	E08Z67IEFXCe	2001001125
PENNON GROUP PLC	23/12/2021	16:29:08	GB00BNNTLN49	1,181.00		409	XLON	E08Z67IEFXCg	2001001125
PENNON GROUP PLC	23/12/2021	16:29:38	GB00BNNTLN49	1,181.00		168	CHIX	2977838332893	2001001125
PENNON GROUP PLC	23/12/2021	16:29:38	GB00BNNTLN49	1,181.00		213	XLON	E08Z67IEFY3H	2001001125
PENNON GROUP PLC	23/12/2021	16:29:50	GB00BNNTLN49	1,181.00		413	XLON	E08Z67IEFYOh	2001001125
PENNON GROUP PLC	23/12/2021	16:29:50	GB00BNNTLN49	1,181.00		42	XLON	E08Z67IEFYOj	2001001125

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