



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	26/11/2021	GB00BNNTLN49	11,854	1,234.90	AQXE	1,244.00	1,223.00
PENNON GROUP PLC	26/11/2021	GB00BNNTLN49	13,237	1,233.02	BATE	1,244.00	1,223.00
PENNON GROUP PLC	26/11/2021	GB00BNNTLN49	18,272	1,232.08	CHIX	1,244.00	1,221.00
PENNON GROUP PLC	26/11/2021	GB00BNNTLN49	66,637	1,234.23	XLON	1,245.00	1,222.00
* Rounded to two decimal places			SUM:	108,000		1,245.00	1,221.00

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	26/11/2021	08:00:22	GB00BNNTLN49	1,231.00	91	XLON	E08G4DGB0k8R	2001001125
PENNON GROUP PLC	26/11/2021	08:00:22	GB00BNNTLN49	1,231.00	755	XLON	E08G4DGB0k8T	2001001125
PENNON GROUP PLC	26/11/2021	08:00:22	GB00BNNTLN49	1,231.00	297	XLON	E08G4DGB0k8V	2001001125
PENNON GROUP PLC	26/11/2021	08:01:16	GB00BNNTLN49	1,229.00	287	XLON	E08G4DGB0pHQ	2001001125
PENNON GROUP PLC	26/11/2021	08:01:16	GB00BNNTLN49	1,229.00	251	XLON	E08G4DGB0pHJ	2001001125
PENNON GROUP PLC	26/11/2021	08:03:50	GB00BNNTLN49	1,227.00	250	XLON	E08G4DGB10vD	2001001125
PENNON GROUP PLC	26/11/2021	08:03:50	GB00BNNTLN49	1,227.00	123	XLON	E08G4DGB10vF	2001001125
PENNON GROUP PLC	26/11/2021	08:05:25	GB00BNNTLN49	1,222.00	541	XLON	E08G4DGB17LV	2001001125
PENNON GROUP PLC	26/11/2021	08:08:31	GB00BNNTLN49	1,222.00	390	XLON	E08G4DGB18ky	2001001125
PENNON GROUP PLC	26/11/2021	08:12:22	GB00BNNTLN49	1,225.00	207	CHIX	2977838250569	2001001125
PENNON GROUP PLC	26/11/2021	08:12:22	GB00BNNTLN49	1,225.00	143	BATE	156728340616	2001001125
PENNON GROUP PLC	26/11/2021	08:12:22	GB00BNNTLN49	1,225.00	629	XLON	E08G4DGB1mRx	2001001125
PENNON GROUP PLC	26/11/2021	08:12:22	GB00BNNTLN49	1,225.00	150	XLON	E08G4DGB1mSG	2001001125
PENNON GROUP PLC	26/11/2021	08:15:07	GB00BNNTLN49	1,225.00	488	CHIX	2977838252967	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	180	CHIX	2977838256730	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	125	BATE	156728344251	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	549	XLON	E08G4DGB20ml	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	132	BATE	156728344253	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	149	BATE	156728344254	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	5	BATE	156728344255	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	290	CHIX	2977838256734	2001001125
PENNON GROUP PLC	26/11/2021	08:19:49	GB00BNNTLN49	1,223.00	56	CHIX	2977838256735	2001001125
PENNON GROUP PLC	26/11/2021	08:22:51	GB00BNNTLN49	1,226.00	548	XLON	E08G4DGB2eLr	2001001125
PENNON GROUP PLC	26/11/2021	08:22:51	GB00BNNTLN49	1,226.00	125	BATE	156728345727	2001001125
PENNON GROUP PLC	26/11/2021	08:22:51	GB00BNNTLN49	1,226.00	179	CHIX	2977838259272	2001001125
PENNON GROUP PLC	26/11/2021	08:22:53	GB00BNNTLN49	1,226.00	131	XLON	E08G4DGB2eJQ	2001001125
PENNON GROUP PLC	26/11/2021	08:23:53	GB00BNNTLN49	1,225.00	199	XLON	E08G4DGB2kxr	2001001125
PENNON GROUP PLC	26/11/2021	08:23:53	GB00BNNTLN49	1,225.00	199	AQXE	22662	2001001125
PENNON GROUP PLC	26/11/2021	08:23:54	GB00BNNTLN49	1,225.00	7	AQXE	22691	2001001125
PENNON GROUP PLC	26/11/2021	08:26:03	GB00BNNTLN49	1,224.00	381	XLON	E08G4DGB2yjp	2001001125
PENNON GROUP PLC	26/11/2021	08:26:03	GB00BNNTLN49	1,224.00	23	XLON	E08G4DGB2yjr	2001001125
PENNON GROUP PLC	26/11/2021	08:31:07	GB00BNNTLN49	1,225.00	820	XLON	E08G4DGB30kZ	2001001125
PENNON GROUP PLC	26/11/2021	08:33:23	GB00BNNTLN49	1,226.00	440	AQXE	29832	2001001125
PENNON GROUP PLC	26/11/2021	08:33:23	GB00BNNTLN49	1,226.00	330	AQXE	29833	2001001125
PENNON GROUP PLC	26/11/2021	08:33:24	GB00BNNTLN49	1,226.00	29	XLON	E08G4DGB3axr	2001001125
PENNON GROUP PLC	26/11/2021	08:34:16	GB00BNNTLN49	1,224.00	449	AQXE	30480	2001001125
PENNON GROUP PLC	26/11/2021	08:34:34	GB00BNNTLN49	1,223.00	425	XLON	E08G4DGB3hfa	2001001125
PENNON GROUP PLC	26/11/2021	08:34:34	GB00BNNTLN49	1,223.00	31	XLON	E08G4DGB3hfc	2001001125
PENNON GROUP PLC	26/11/2021	08:37:20	GB00BNNTLN49	1,221.00	381	CHIX	2977838269585	2001001125
PENNON GROUP PLC	26/11/2021	08:42:29	GB00BNNTLN49	1,225.00	469	XLON	E08G4DGB4IbE	2001001125
PENNON GROUP PLC	26/11/2021	08:42:29	GB00BNNTLN49	1,225.00	86	BATE	156728353985	2001001125
PENNON GROUP PLC	26/11/2021	08:42:29	GB00BNNTLN49	1,225.00	470	CHIX	2977838272454	2001001125
PENNON GROUP PLC	26/11/2021	08:42:29	GB00BNNTLN49	1,225.00	303	CHIX	2977838272455	2001001125
PENNON GROUP PLC	26/11/2021	08:46:30	GB00BNNTLN49	1,226.00	184	XLON	E08G4DGB4YRd	2001001125
PENNON GROUP PLC	26/11/2021	08:48:13	GB00BNNTLN49	1,226.00	196	XLON	E08G4DGB4IqH	2001001125
PENNON GROUP PLC	26/11/2021	08:48:13	GB00BNNTLN49	1,226.00	410	XLON	E08G4DGB4IqP	2001001125
PENNON GROUP PLC	26/11/2021	08:49:12	GB00BNNTLN49	1,226.00	110	XLON	E08G4DGB4Iqvz	2001001125
PENNON GROUP PLC	26/11/2021	08:49:12	GB00BNNTLN49	1,226.00	331	XLON	E08G4DGB4Ikw1	2001001125
PENNON GROUP PLC	26/11/2021	08:51:06	GB00BNNTLN49	1,226.00	368	XLON	E08G4DGB4sAV	2001001125
PENNON GROUP PLC	26/11/2021	08:54:19	GB00BNNTLN49	1,225.00	362	XLON	E08G4DGB54uh	2001001125
PENNON GROUP PLC	26/11/2021	08:54:59	GB00BNNTLN49	1,224.00	370	XLON	E08G4DGB57ds	2001001125
PENNON GROUP PLC	26/11/2021	08:54:59	GB00BNNTLN49	1,224.00	69	XLON	E08G4DGB57ds	2001001125
PENNON GROUP PLC	26/11/2021	08:59:20	GB00BNNTLN49	1,225.00	391	XLON	E08G4DGB5OaH	2001001125
PENNON GROUP PLC	26/11/2021	08:59:20	GB00BNNTLN49	1,225.00	393	XLON	E08G4DGB5OaI	2001001125
PENNON GROUP PLC	26/11/2021	09:01:38	GB00BNNTLN49	1,224.00	376	XLON	E08G4DGB5YVj	2001001125
PENNON GROUP PLC	26/11/2021	09:13:51	GB00BNNTLN49	1,229.00	58	BATE	156728365562	2001001125
PENNON GROUP PLC	26/11/2021	09:13:52	GB00BNNTLN49	1,229.00	194	BATE	156728365570	2001001125
PENNON GROUP PLC	26/11/2021	09:13:52	GB00BNNTLN49	1,229.00	151	BATE	156728365571	2001001125
PENNON GROUP PLC	26/11/2021	09:14:20	GB00BNNTLN49	1,228.00	161	AQXE	53066	2001001125
PENNON GROUP PLC	26/11/2021	09:14:20	GB00BNNTLN49	1,228.00	173	BATE	156728365674	2001001125
PENNON GROUP PLC	26/11/2021	09:14:20	GB00BNNTLN49	1,228.00	250	CHIX	2977838289062	2001001125
PENNON GROUP PLC	26/11/2021	09:14:38	GB00BNNTLN49	1,228.00	158	XLON	E08G4DGB6HFI	2001001125
PENNON GROUP PLC	26/11/2021	09:14:38	GB00BNNTLN49	1,228.00	329	XLON	E08G4DGB6HG1	2001001125
PENNON GROUP PLC	26/11/2021	09:14:38	GB00BNNTLN49	1,228.00	671	XLON	E08G4DGB6HG5	2001001125
PENNON GROUP PLC	26/11/2021	09:15:02	GB00BNNTLN49	1,228.00	109	XLON	E08G4DGB6Ixc	2001001125
PENNON GROUP PLC	26/11/2021	09:16:00	GB00BNNTLN49	1,227.00	344	XLON	E08G4DGB6MFE	2001001125
PENNON GROUP PLC	26/11/2021	09:16:00	GB00BNNTLN49	1,227.00	127	XLON	E08G4DGB6MFI	2001001125
PENNON GROUP PLC	26/11/2021	09:19:43	GB00BNNTLN49	1,227.00	74	BATE	156728367315	2001001125
PENNON GROUP PLC	26/11/2021	09:19:43	GB00BNNTLN49	1,227.00	325	BATE	156728367316	2001001125
PENNON GROUP PLC	26/11/2021	09:22:05	GB00BNNTLN49	1,228.00	455	XLON	E08G4DGB6dHf	2001001125

PENNON GROUP PLC	26/11/2021	09:23:39	GB00BNNTLN49	1,229.00	415	XLON	E08G4DGB6hdz	2001001125
PENNON GROUP PLC	26/11/2021	09:25:57	GB00BNNTLN49	1,228.00	366	XLON	E08G4DGB6o1w	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	203	CHIX	2977838297297	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	54	BATE	156728370939	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	13	CHIX	2977838297298	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	166	XLON	E08G4DGB76VJ	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	96	BATE	156728370940	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	491	XLON	E08G4DGB76VL	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	127	AQXE	60006	2001001125
PENNON GROUP PLC	26/11/2021	09:32:01	GB00BNNTLN49	1,230.00	30	CHIX	2977838297299	2001001125
PENNON GROUP PLC	26/11/2021	09:34:01	GB00BNNTLN49	1,229.00	383	CHIX	2977838298168	2001001125
PENNON GROUP PLC	26/11/2021	09:40:21	GB00BNNTLN49	1,230.00	164	BATE	156728373513	2001001125
PENNON GROUP PLC	26/11/2021	09:40:21	GB00BNNTLN49	1,230.00	236	CHIX	2977838301245	2001001125
PENNON GROUP PLC	26/11/2021	09:40:21	GB00BNNTLN49	1,230.00	718	XLON	E08G4DGB7Ymc	2001001125
PENNON GROUP PLC	26/11/2021	09:40:21	GB00BNNTLN49	1,230.00	172	AQXE	63343	2001001125
PENNON GROUP PLC	26/11/2021	09:43:05	GB00BNNTLN49	1,228.00	403	BATE	156728374324	2001001125
PENNON GROUP PLC	26/11/2021	09:49:24	GB00BNNTLN49	1,227.00	157	AQXE	66451	2001001125
PENNON GROUP PLC	26/11/2021	09:49:24	GB00BNNTLN49	1,227.00	655	XLON	E08G4DGB7yTF	2001001125
PENNON GROUP PLC	26/11/2021	09:49:24	GB00BNNTLN49	1,227.00	214	CHIX	2977838304999	2001001125
PENNON GROUP PLC	26/11/2021	09:49:24	GB00BNNTLN49	1,227.00	107	BATE	156728375850	2001001125
PENNON GROUP PLC	26/11/2021	09:49:24	GB00BNNTLN49	1,227.00	42	BATE	156728375851	2001001125
PENNON GROUP PLC	26/11/2021	09:49:24	GB00BNNTLN49	1,227.00	1	CHIX	2977838305000	2001001125
PENNON GROUP PLC	26/11/2021	09:51:30	GB00BNNTLN49	1,226.00	215	XLON	E08G4DGB83zK	2001001125
PENNON GROUP PLC	26/11/2021	09:51:30	GB00BNNTLN49	1,226.00	80	XLON	E08G4DGB83zM	2001001125
PENNON GROUP PLC	26/11/2021	09:51:30	GB00BNNTLN49	1,226.00	71	XLON	E08G4DGB83zO	2001001125
PENNON GROUP PLC	26/11/2021	09:55:01	GB00BNNTLN49	1,225.00	353	AQXE	68420	2001001125
PENNON GROUP PLC	26/11/2021	09:57:33	GB00BNNTLN49	1,224.00	439	CHIX	2977838308438	2001001125
PENNON GROUP PLC	26/11/2021	09:59:39	GB00BNNTLN49	1,223.00	183	CHIX	2977838309195	2001001125
PENNON GROUP PLC	26/11/2021	09:59:39	GB00BNNTLN49	1,223.00	220	BATE	156728378152	2001001125
PENNON GROUP PLC	26/11/2021	10:00:26	GB00BNNTLN49	1,222.00	367	XLON	E08G4DGB8RnS	2001001125
PENNON GROUP PLC	26/11/2021	10:06:28	GB00BNNTLN49	1,222.00	180	CHIX	2977838311853	2001001125
PENNON GROUP PLC	26/11/2021	10:06:40	GB00BNNTLN49	1,222.00	214	CHIX	2977838311921	2001001125
PENNON GROUP PLC	26/11/2021	10:06:40	GB00BNNTLN49	1,222.00	380	XLON	E08G4DGB8IL1	2001001125
PENNON GROUP PLC	26/11/2021	10:10:10	GB00BNNTLN49	1,223.00	146	AQXE	73849	2001001125
PENNON GROUP PLC	26/11/2021	10:10:10	GB00BNNTLN49	1,223.00	612	XLON	E08G4DGB8qRf	2001001125
PENNON GROUP PLC	26/11/2021	10:10:10	GB00BNNTLN49	1,223.00	139	BATE	156728380610	2001001125
PENNON GROUP PLC	26/11/2021	10:16:17	GB00BNNTLN49	1,223.00	199	XLON	E08G4DGB96PZ	2001001125
PENNON GROUP PLC	26/11/2021	10:16:48	GB00BNNTLN49	1,223.00	33	CHIX	2977838315807	2001001125
PENNON GROUP PLC	26/11/2021	10:20:11	GB00BNNTLN49	1,224.00	45	AQXE	77150	2001001125
PENNON GROUP PLC	26/11/2021	10:20:21	GB00BNNTLN49	1,224.00	41	AQXE	77189	2001001125
PENNON GROUP PLC	26/11/2021	10:25:42	GB00BNNTLN49	1,227.00	96	XLON	E08G4DGB9UUV	2001001125
PENNON GROUP PLC	26/11/2021	10:25:45	GB00BNNTLN49	1,227.00	189	XLON	E08G4DGB9U51	2001001125
PENNON GROUP PLC	26/11/2021	10:30:35	GB00BNNTLN49	1,229.00	157	BATE	156728385780	2001001125
PENNON GROUP PLC	26/11/2021	10:30:35	GB00BNNTLN49	1,229.00	18	BATE	156728385781	2001001125
PENNON GROUP PLC	26/11/2021	10:30:35	GB00BNNTLN49	1,229.00	767	XLON	E08G4DGB9g0o	2001001125
PENNON GROUP PLC	26/11/2021	10:30:35	GB00BNNTLN49	1,229.00	183	BATE	156728385782	2001001125
PENNON GROUP PLC	26/11/2021	10:31:05	GB00BNNTLN49	1,228.00	1	AQXE	81097	2001001125
PENNON GROUP PLC	26/11/2021	10:31:09	GB00BNNTLN49	1,228.00	225	CHIX	2977838321529	2001001125
PENNON GROUP PLC	26/11/2021	10:31:09	GB00BNNTLN49	1,228.00	175	CHIX	2977838321530	2001001125
PENNON GROUP PLC	26/11/2021	10:31:09	GB00BNNTLN49	1,228.00	16	CHIX	2977838321531	2001001125
PENNON GROUP PLC	26/11/2021	10:31:09	GB00BNNTLN49	1,228.00	756	CHIX	2977838321532	2001001125
PENNON GROUP PLC	26/11/2021	10:31:09	GB00BNNTLN49	1,228.00	600	AQXE	81137	2001001125
PENNON GROUP PLC	26/11/2021	10:31:09	GB00BNNTLN49	1,228.00	111	AQXE	81138	2001001125
PENNON GROUP PLC	26/11/2021	10:33:49	GB00BNNTLN49	1,227.00	85	BATE	156728386548	2001001125
PENNON GROUP PLC	26/11/2021	10:33:49	GB00BNNTLN49	1,227.00	190	BATE	156728386549	2001001125
PENNON GROUP PLC	26/11/2021	10:33:49	GB00BNNTLN49	1,227.00	38	BATE	156728386554	2001001125
PENNON GROUP PLC	26/11/2021	10:34:12	GB00BNNTLN49	1,227.00	15	BATE	156728386697	2001001125
PENNON GROUP PLC	26/11/2021	10:36:30	GB00BNNTLN49	1,226.00	417	BATE	156728387342	2001001125
PENNON GROUP PLC	26/11/2021	10:36:30	GB00BNNTLN49	1,226.00	9	BATE	156728387343	2001001125
PENNON GROUP PLC	26/11/2021	10:38:40	GB00BNNTLN49	1,226.00	31	BATE	156728387878	2001001125
PENNON GROUP PLC	26/11/2021	10:40:32	GB00BNNTLN49	1,226.00	368	BATE	156728388330	2001001125
PENNON GROUP PLC	26/11/2021	10:40:32	GB00BNNTLN49	1,226.00	1	BATE	156728388331	2001001125
PENNON GROUP PLC	26/11/2021	10:40:32	GB00BNNTLN49	1,226.00	383	XLON	E08G4DGBA6dt	2001001125
PENNON GROUP PLC	26/11/2021	10:42:44	GB00BNNTLN49	1,225.00	2	CHIX	2977838326245	2001001125
PENNON GROUP PLC	26/11/2021	10:42:46	GB00BNNTLN49	1,225.00	36	CHIX	2977838326262	2001001125
PENNON GROUP PLC	26/11/2021	10:44:55	GB00BNNTLN49	1,226.00	75	BATE	156728389376	2001001125
PENNON GROUP PLC	26/11/2021	10:44:55	GB00BNNTLN49	1,226.00	157	CHIX	2977838326964	2001001125
PENNON GROUP PLC	26/11/2021	10:44:55	GB00BNNTLN49	1,226.00	34	BATE	156728389377	2001001125
PENNON GROUP PLC	26/11/2021	10:44:55	GB00BNNTLN49	1,226.00	478	XLON	E08G4DGBAHL4	2001001125
PENNON GROUP PLC	26/11/2021	10:44:55	GB00BNNTLN49	1,226.00	114	AQXE	86862	2001001125
PENNON GROUP PLC	26/11/2021	10:51:40	GB00BNNTLN49	1,225.00	31	AQXE	90110	2001001125
PENNON GROUP PLC	26/11/2021	10:52:22	GB00BNNTLN49	1,225.00	388	XLON	E08G4DGBAeFf	2001001125
PENNON GROUP PLC	26/11/2021	10:52:22	GB00BNNTLN49	1,225.00	408	XLON	E08G4DGBAeFi	2001001125
PENNON GROUP PLC	26/11/2021	10:52:22	GB00BNNTLN49	1,225.00	250	XLON	E08G4DGBAeG1	2001001125
PENNON GROUP PLC	26/11/2021	10:52:22	GB00BNNTLN49	1,225.00	134	XLON	E08G4DGBAeG3	2001001125
PENNON GROUP PLC	26/11/2021	10:57:40	GB00BNNTLN49	1,225.00	31	AQXE	92632	2001001125
PENNON GROUP PLC	26/11/2021	10:57:47	GB00BNNTLN49	1,225.00	30	AQXE	92706	2001001125
PENNON GROUP PLC	26/11/2021	11:02:30	GB00BNNTLN49	1,226.00	27	AQXE	94521	2001001125
PENNON GROUP PLC	26/11/2021	11:02:31	GB00BNNTLN49	1,226.00	83	AQXE	94527	2001001125
PENNON GROUP PLC	26/11/2021	11:02:33	GB00BNNTLN49	1,226.00	13	BATE	156728394228	2001001125
PENNON GROUP PLC	26/11/2021	11:02:33	GB00BNNTLN49	1,226.00	287	CHIX	2977838334827	2001001125
PENNON GROUP PLC	26/11/2021	11:02:33	GB00BNNTLN49	1,226.00	872	XLON	E08G4DGBB7Jv	2001001125
PENNON GROUP PLC	26/11/2021	11:02:33	GB00BNNTLN49	1,226.00	186	BATE	156728394229	2001001125
PENNON GROUP PLC	26/11/2021	11:02:33	GB00BNNTLN49	1,226.00	99	CHIX	2977838334828	2001001125
PENNON GROUP PLC	26/11/2021	11:12:02	GB00BNNTLN49	1,229.00	31	AQXE	98198	2001001125
PENNON GROUP PLC	26/11/2021	11:12:12	GB00BNNTLN49	1,229.00	197	BATE	156728396514	2001001125
PENNON GROUP PLC	26/11/2021	11:12:12	GB00BNNTLN49	1,229.00	284	CHIX	2977838338779	2001001125
PENNON GROUP PLC	26/11/2021	11:12:12	GB00BNNTLN49	1,229.00	386	CHIX	2977838338782	2001001125
PENNON GROUP PLC	26/11/2021	11:12:12	GB00BNNTLN49	1,229.00	865	XLON	E08G4DGBBYWw	2001001125
PENNON GROUP PLC	26/11/2021	11:12:12	GB00BNNTLN49	1,229.00	176	BATE	156728396615	2001001125
PENNON GROUP PLC	26/11/2021	11:22:18	GB00BNNTLN49	1,231.00	204	XLON	E08G4DGBBw5b	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	37	AQXE	101565	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	48	CHIX	2977838342638	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	33	BATE	156728389839	2001001125

PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	353	XLON	E08G4DGBBwP8	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	43	XLON	E08G4DGBBwPB	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	266	XLON	E08G4DGBBwPD	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	200	CHIX	2977838342640	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	99	CHIX	2977838342641	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	210	BATE	15672839894	2001001125
PENNON GROUP PLC	26/11/2021	11:22:27	GB00BNNTLN49	1,231.00	79	BATE	156728398942	2001001125
PENNON GROUP PLC	26/11/2021	11:22:34	GB00BNNTLN49	1,231.00	41	CHIX	2977838342687	2001001125
PENNON GROUP PLC	26/11/2021	11:26:42	GB00BNNTLN49	1,231.00	5	XLON	E08G4DGB095E	2001001125
PENNON GROUP PLC	26/11/2021	11:26:42	GB00BNNTLN49	1,231.00	41	BATE	156728399663	2001001125
PENNON GROUP PLC	26/11/2021	11:26:42	GB00BNNTLN49	1,231.00	204	BATE	156728399664	2001001125
PENNON GROUP PLC	26/11/2021	11:26:42	GB00BNNTLN49	1,231.00	152	BATE	156728399665	2001001125
PENNON GROUP PLC	26/11/2021	11:26:42	GB00BNNTLN49	1,231.00	502	AQXE	102853	2001001125
PENNON GROUP PLC	26/11/2021	11:26:42	GB00BNNTLN49	1,231.00	46	XLON	E08G4DGB095e	2001001125
PENNON GROUP PLC	26/11/2021	11:36:02	GB00BNNTLN49	1,232.00	216	AQXE	105782	2001001125
PENNON GROUP PLC	26/11/2021	11:36:02	GB00BNNTLN49	1,232.00	901	XLON	E08G4DGB095h	2001001125
PENNON GROUP PLC	26/11/2021	11:36:02	GB00BNNTLN49	1,232.00	205	BATE	156728401722	2001001125
PENNON GROUP PLC	26/11/2021	11:36:02	GB00BNNTLN49	1,232.00	297	CHIX	2977838347252	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	98	XLON	E08G4DGB095r1	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	770	XLON	E08G4DGB095r3	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	352	XLON	E08G4DGB095r5	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	285	CHIX	2977838351745	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	415	CHIX	2977838351746	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	349	CHIX	2977838351747	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	198	BATE	156728404774	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	149	BATE	156728404776	2001001125
PENNON GROUP PLC	26/11/2021	11:49:41	GB00BNNTLN49	1,232.00	59	BATE	156728404777	2001001125
PENNON GROUP PLC	26/11/2021	11:58:39	GB00BNNTLN49	1,233.00	865	XLON	E08G4DGB095LX	2001001125
PENNON GROUP PLC	26/11/2021	11:58:39	GB00BNNTLN49	1,233.00	283	CHIX	2977838355310	2001001125
PENNON GROUP PLC	26/11/2021	12:05:12	GB00BNNTLN49	1,235.00	99	BATE	156728406394	2001001125
PENNON GROUP PLC	26/11/2021	12:05:12	GB00BNNTLN49	1,235.00	194	CHIX	2977838357632	2001001125
PENNON GROUP PLC	26/11/2021	12:05:12	GB00BNNTLN49	1,235.00	30	CHIX	2977838357633	2001001125
PENNON GROUP PLC	26/11/2021	12:05:12	GB00BNNTLN49	1,235.00	476	XLON	E08G4DGB095vO	2001001125
PENNON GROUP PLC	26/11/2021	12:05:12	GB00BNNTLN49	1,235.00	163	AQXE	115433	2001001125
PENNON GROUP PLC	26/11/2021	12:09:03	GB00BNNTLN49	1,236.00	405	AQXE	116655	2001001125
PENNON GROUP PLC	26/11/2021	12:10:03	GB00BNNTLN49	1,236.00	233	XLON	E08G4DGB095ja	2001001125
PENNON GROUP PLC	26/11/2021	12:10:03	GB00BNNTLN49	1,236.00	188	XLON	E08G4DGB095jc	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	216	AQXE	119631	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	206	BATE	156728411182	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	392	BATE	156728411183	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	905	XLON	E08G4DGB095sJ	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	94	CHIX	2977838362091	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	110	CHIX	2977838362092	2001001125
PENNON GROUP PLC	26/11/2021	12:20:17	GB00BNNTLN49	1,237.00	94	CHIX	2977838362093	2001001125
PENNON GROUP PLC	26/11/2021	12:23:04	GB00BNNTLN49	1,236.00	224	CHIX	2977838362759	2001001125
PENNON GROUP PLC	26/11/2021	12:23:04	GB00BNNTLN49	1,236.00	113	CHIX	2977838362760	2001001125
PENNON GROUP PLC	26/11/2021	12:23:25	GB00BNNTLN49	1,236.00	26	CHIX	2977838362967	2001001125
PENNON GROUP PLC	26/11/2021	12:27:07	GB00BNNTLN49	1,236.00	389	XLON	E08G4DGBEALM	2001001125
PENNON GROUP PLC	26/11/2021	12:27:07	GB00BNNTLN49	1,236.00	399	XLON	E08G4DGBEALY	2001001125
PENNON GROUP PLC	26/11/2021	12:34:59	GB00BNNTLN49	1,236.00	547	XLON	E08G4DGBENSG	2001001125
PENNON GROUP PLC	26/11/2021	12:34:59	GB00BNNTLN49	1,236.00	103	XLON	E08G4DGBENSJ	2001001125
PENNON GROUP PLC	26/11/2021	12:34:59	GB00BNNTLN49	1,236.00	114	XLON	E08G4DGBENSK	2001001125
PENNON GROUP PLC	26/11/2021	12:34:59	GB00BNNTLN49	1,236.00	395	XLON	E08G4DGBENS0	2001001125
PENNON GROUP PLC	26/11/2021	12:36:23	GB00BNNTLN49	1,235.00	354	XLON	E08G4DGBEQI2	2001001125
PENNON GROUP PLC	26/11/2021	12:37:58	GB00BNNTLN49	1,235.00	368	XLON	E08G4DGBEShd	2001001125
PENNON GROUP PLC	26/11/2021	12:49:27	GB00BNNTLN49	1,235.00	200	CHIX	2977838371277	2001001125
PENNON GROUP PLC	26/11/2021	12:49:27	GB00BNNTLN49	1,235.00	191	CHIX	2977838371278	2001001125
PENNON GROUP PLC	26/11/2021	12:51:42	GB00BNNTLN49	1,235.00	361	AQXE	128792	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	328	AQXE	129026	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	179	CHIX	2977838372436	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	119	XLON	E08G4DGBEt2	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	304	XLON	E08G4DGBEt4	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	249	XLON	E08G4DGBEt8	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	30	XLON	E08G4DGBEtB	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	109	XLON	E08G4DGBEtH	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	20	XLON	E08G4DGBEtK	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	232	CHIX	2977838372437	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	64	AQXE	129027	2001001125
PENNON GROUP PLC	26/11/2021	12:52:24	GB00BNNTLN49	1,234.00	379	AQXE	129028	2001001125
PENNON GROUP PLC	26/11/2021	12:52:25	GB00BNNTLN49	1,234.00	3	AQXE	129036	2001001125
PENNON GROUP PLC	26/11/2021	12:57:12	GB00BNNTLN49	1,233.00	389	XLON	E08G4DGBF2cj	2001001125
PENNON GROUP PLC	26/11/2021	12:58:39	GB00BNNTLN49	1,233.00	365	XLON	E08G4DGBF5Vg	2001001125
PENNON GROUP PLC	26/11/2021	13:00:35	GB00BNNTLN49	1,231.00	383	AQXE	132047	2001001125
PENNON GROUP PLC	26/11/2021	13:09:12	GB00BNNTLN49	1,233.00	162	AQXE	134974	2001001125
PENNON GROUP PLC	26/11/2021	13:09:12	GB00BNNTLN49	1,233.00	677	XLON	E08G4DGBFOXG	2001001125
PENNON GROUP PLC	26/11/2021	13:09:12	GB00BNNTLN49	1,233.00	223	CHIX	2977838379401	2001001125
PENNON GROUP PLC	26/11/2021	13:09:12	GB00BNNTLN49	1,233.00	404	CHIX	2977838379404	2001001125
PENNON GROUP PLC	26/11/2021	13:09:12	GB00BNNTLN49	1,233.00	151	BATE	156728422273	2001001125
PENNON GROUP PLC	26/11/2021	13:20:40	GB00BNNTLN49	1,233.00	34	AQXE	138982	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	163	BATE	156728424826	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	172	CHIX	2977838383846	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	64	CHIX	2977838383847	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	149	XLON	E08G4DGBFo8E	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	335	XLON	E08G4DGBFo8H	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	12	XLON	E08G4DGBFo8J	2001001125
PENNON GROUP PLC	26/11/2021	13:21:02	GB00BNNTLN49	1,233.00	221	XLON	E08G4DGBFo8N	2001001125
PENNON GROUP PLC	26/11/2021	13:27:24	GB00BNNTLN49	1,234.00	349	AQXE	141144	2001001125
PENNON GROUP PLC	26/11/2021	13:27:25	GB00BNNTLN49	1,234.00	18	AQXE	141182	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	8	CHIX	2977838386196	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	347	CHIX	2977838386197	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	247	BATE	156728426248	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	36	CHIX	2977838386198	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	364	CHIX	2977838386199	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	147	CHIX	2977838386200	2001001125

PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	300	BATE	156728426249	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	100	BATE	156728426250	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	199	XLON	E08G4DGB00u6	2001001125
PENNON GROUP PLC	26/11/2021	13:28:05	GB00BNNTLN49	1,234.00	230	XLON	E08G4DGB00uH	2001001125
PENNON GROUP PLC	26/11/2021	13:36:05	GB00BNNTLN49	1,233.00	203	XLON	E08G4DGB0DMa	2001001125
PENNON GROUP PLC	26/11/2021	13:36:05	GB00BNNTLN49	1,233.00	16	XLON	E08G4DGB0DMc	2001001125
PENNON GROUP PLC	26/11/2021	13:36:05	GB00BNNTLN49	1,233.00	185	XLON	E08G4DGB0DMe	2001001125
PENNON GROUP PLC	26/11/2021	13:36:05	GB00BNNTLN49	1,233.00	407	XLON	E08G4DGB0DMo	2001001125
PENNON GROUP PLC	26/11/2021	13:36:05	GB00BNNTLN49	1,233.00	398	XLON	E08G4DGB0DMq	2001001125
PENNON GROUP PLC	26/11/2021	13:45:48	GB00BNNTLN49	1,235.00	397	AQXE	147379	2001001125
PENNON GROUP PLC	26/11/2021	13:45:54	GB00BNNTLN49	1,234.00	169	BATE	156728430073	2001001125
PENNON GROUP PLC	26/11/2021	13:45:54	GB00BNNTLN49	1,234.00	245	CHIX	2977838391969	2001001125
PENNON GROUP PLC	26/11/2021	13:45:54	GB00BNNTLN49	1,234.00	743	XLON	E08G4DGB0S5h	2001001125
PENNON GROUP PLC	26/11/2021	13:45:54	GB00BNNTLN49	1,234.00	37	XLON	E08G4DGB0S5j	2001001125
PENNON GROUP PLC	26/11/2021	13:45:54	GB00BNNTLN49	1,234.00	409	XLON	E08G4DGB0S5l	2001001125
PENNON GROUP PLC	26/11/2021	13:45:54	GB00BNNTLN49	1,234.00	178	AQXE	147434	2001001125
PENNON GROUP PLC	26/11/2021	13:56:03	GB00BNNTLN49	1,239.00	8	BATE	156728432518	2001001125
PENNON GROUP PLC	26/11/2021	13:56:03	GB00BNNTLN49	1,239.00	33	BATE	156728432519	2001001125
PENNON GROUP PLC	26/11/2021	13:56:03	GB00BNNTLN49	1,239.00	227	BATE	156728432520	2001001125
PENNON GROUP PLC	26/11/2021	13:56:03	GB00BNNTLN49	1,239.00	143	BATE	156728432521	2001001125
PENNON GROUP PLC	26/11/2021	13:56:03	GB00BNNTLN49	1,239.00	475	XLON	E08G4DGB0Ila	2001001125
PENNON GROUP PLC	26/11/2021	13:56:03	GB00BNNTLN49	1,239.00	1,352	XLON	E08G4DGB0Iliq	2001001125
PENNON GROUP PLC	26/11/2021	13:56:12	GB00BNNTLN49	1,239.00	68	XLON	E08G4DGB0J11	2001001125
PENNON GROUP PLC	26/11/2021	13:56:12	GB00BNNTLN49	1,239.00	21	XLON	E08G4DGB0J1L	2001001125
PENNON GROUP PLC	26/11/2021	14:00:55	GB00BNNTLN49	1,238.00	400	XLON	E08G4DGB0s4F	2001001125
PENNON GROUP PLC	26/11/2021	14:00:55	GB00BNNTLN49	1,238.00	58	XLON	E08G4DGB0s4H	2001001125
PENNON GROUP PLC	26/11/2021	14:00:55	GB00BNNTLN49	1,238.00	426	XLON	E08G4DGB0s4Q	2001001125
PENNON GROUP PLC	26/11/2021	14:02:18	GB00BNNTLN49	1,237.00	203	AQXE	153489	2001001125
PENNON GROUP PLC	26/11/2021	14:02:56	GB00BNNTLN49	1,237.00	181	AQXE	153666	2001001125
PENNON GROUP PLC	26/11/2021	14:07:27	GB00BNNTLN49	1,237.00	203	AQXE	155372	2001001125
PENNON GROUP PLC	26/11/2021	14:07:32	GB00BNNTLN49	1,237.00	203	AQXE	155408	2001001125
PENNON GROUP PLC	26/11/2021	14:08:16	GB00BNNTLN49	1,237.00	203	XLON	E08G4DGB0H5dz	2001001125
PENNON GROUP PLC	26/11/2021	14:08:19	GB00BNNTLN49	1,237.00	170	XLON	E08G4DGB0H6Ja	2001001125
PENNON GROUP PLC	26/11/2021	14:16:05	GB00BNNTLN49	1,236.00	7	XLON	E08G4DGB0HLGa	2001001125
PENNON GROUP PLC	26/11/2021	14:16:59	GB00BNNTLN49	1,237.00	364	BATE	156728437293	2001001125
PENNON GROUP PLC	26/11/2021	14:17:51	GB00BNNTLN49	1,236.00	526	XLON	E08G4DGB0H00v	2001001125
PENNON GROUP PLC	26/11/2021	14:17:51	GB00BNNTLN49	1,236.00	519	XLON	E08G4DGB0H00x	2001001125
PENNON GROUP PLC	26/11/2021	14:17:51	GB00BNNTLN49	1,236.00	534	XLON	E08G4DGB0H00z	2001001125
PENNON GROUP PLC	26/11/2021	14:17:51	GB00BNNTLN49	1,236.00	511	BATE	156728437517	2001001125
PENNON GROUP PLC	26/11/2021	14:29:02	GB00BNNTLN49	1,238.00	30	XLON	E08G4DGB0H3c	2001001125
PENNON GROUP PLC	26/11/2021	14:29:02	GB00BNNTLN49	1,238.00	182	XLON	E08G4DGB0H3e	2001001125
PENNON GROUP PLC	26/11/2021	14:29:02	GB00BNNTLN49	1,238.00	11	XLON	E08G4DGB0H3g	2001001125
PENNON GROUP PLC	26/11/2021	14:29:02	GB00BNNTLN49	1,238.00	168	XLON	E08G4DGB0H3i	2001001125
PENNON GROUP PLC	26/11/2021	14:29:13	GB00BNNTLN49	1,238.00	118	XLON	E08G4DGB0H3b	2001001125
PENNON GROUP PLC	26/11/2021	14:29:13	GB00BNNTLN49	1,238.00	250	XLON	E08G4DGB0H3Z	2001001125
PENNON GROUP PLC	26/11/2021	14:30:47	GB00BNNTLN49	1,238.00	250	XLON	E08G4DGB0HqVM	2001001125
PENNON GROUP PLC	26/11/2021	14:30:47	GB00BNNTLN49	1,238.00	134	XLON	E08G4DGB0HqVO	2001001125
PENNON GROUP PLC	26/11/2021	14:32:13	GB00BNNTLN49	1,238.00	425	XLON	E08G4DGB0H1L	2001001125
PENNON GROUP PLC	26/11/2021	14:33:44	GB00BNNTLN49	1,237.00	169	CHIX	2977838412638	2001001125
PENNON GROUP PLC	26/11/2021	14:34:09	GB00BNNTLN49	1,237.00	203	CHIX	2977838412924	2001001125
PENNON GROUP PLC	26/11/2021	14:35:27	GB00BNNTLN49	1,238.00	377	AQXE	169815	2001001125
PENNON GROUP PLC	26/11/2021	14:35:27	GB00BNNTLN49	1,238.00	20	AQXE	169816	2001001125
PENNON GROUP PLC	26/11/2021	14:36:36	GB00BNNTLN49	1,238.00	371	AQXE	170761	2001001125
PENNON GROUP PLC	26/11/2021	14:37:40	GB00BNNTLN49	1,238.00	108	XLON	E08G4DGB0B1Eu	2001001125
PENNON GROUP PLC	26/11/2021	14:37:40	GB00BNNTLN49	1,238.00	42	XLON	E08G4DGB0B1Ew	2001001125
PENNON GROUP PLC	26/11/2021	14:37:40	GB00BNNTLN49	1,238.00	199	XLON	E08G4DGB0B1Ey	2001001125
PENNON GROUP PLC	26/11/2021	14:37:40	GB00BNNTLN49	1,238.00	2	XLON	E08G4DGB0B1F0	2001001125
PENNON GROUP PLC	26/11/2021	14:40:02	GB00BNNTLN49	1,240.00	39	XLON	E08G4DGB0B1U5	2001001125
PENNON GROUP PLC	26/11/2021	14:40:02	GB00BNNTLN49	1,240.00	250	XLON	E08G4DGB0B1U7	2001001125
PENNON GROUP PLC	26/11/2021	14:40:02	GB00BNNTLN49	1,240.00	199	XLON	E08G4DGB0B1U9	2001001125
PENNON GROUP PLC	26/11/2021	14:40:02	GB00BNNTLN49	1,240.00	199	XLON	E08G4DGB0B1WB	2001001125
PENNON GROUP PLC	26/11/2021	14:40:02	GB00BNNTLN49	1,240.00	57	XLON	E08G4DGB0B1WV	2001001125
PENNON GROUP PLC	26/11/2021	14:41:05	GB00BNNTLN49	1,240.00	368	AQXE	174090	2001001125
PENNON GROUP PLC	26/11/2021	14:41:05	GB00BNNTLN49	1,240.00	37	XLON	E08G4DGB0B1YdU	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	206	CHIX	2977838418534	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	144	BATE	156728446963	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	27	CHIX	2977838418535	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	59	BATE	156728446964	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	1,002	XLON	E08G4DGB0B1Ea	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	652	XLON	E08G4DGB0B1Ed	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	138	XLON	E08G4DGB0B1Ef	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	206	BATE	156728446965	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	356	CHIX	2977838418536	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	340	XLON	E08G4DGB0B1F3	2001001125
PENNON GROUP PLC	26/11/2021	14:41:36	GB00BNNTLN49	1,240.00	88	XLON	E08G4DGB0B1F5	2001001125
PENNON GROUP PLC	26/11/2021	14:44:10	GB00BNNTLN49	1,241.00	402	XLON	E08G4DGB0B1n	2001001125
PENNON GROUP PLC	26/11/2021	14:45:31	GB00BNNTLN49	1,241.00	397	AQXE	177124	2001001125
PENNON GROUP PLC	26/11/2021	14:47:49	GB00BNNTLN49	1,240.00	412	BATE	156728449437	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	142	AQXE	181851	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	595	XLON	E08G4DGB0JF5	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	66	CHIX	2977838425791	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	48	BATE	156728451466	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	87	BATE	156728451467	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	550	CHIX	2977838425792	2001001125
PENNON GROUP PLC	26/11/2021	14:52:29	GB00BNNTLN49	1,242.00	196	CHIX	2977838425793	2001001125
PENNON GROUP PLC	26/11/2021	15:00:55	GB00BNNTLN49	1,242.00	948	XLON	E08G4DGB0Jk1X	2001001125
PENNON GROUP PLC	26/11/2021	15:00:55	GB00BNNTLN49	1,242.00	572	XLON	E08G4DGB0Jk1Z	2001001125
PENNON GROUP PLC	26/11/2021	15:00:55	GB00BNNTLN49	1,242.00	87	XLON	E08G4DGB0Jk1d	2001001125
PENNON GROUP PLC	26/11/2021	15:00:55	GB00BNNTLN49	1,242.00	216	BATE	156728455188	2001001125
PENNON GROUP PLC	26/11/2021	15:00:55	GB00BNNTLN49	1,242.00	311	CHIX	2977838431653	2001001125
PENNON GROUP PLC	26/11/2021	15:00:55	GB00BNNTLN49	1,242.00	227	AQXE	187830	2001001125
PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	39	XLON	E08G4DGBK11E	2001001125
PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	266	XLON	E08G4DGBK11G	2001001125
PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	84	XLON	E08G4DGBK11J	2001001125

PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	49	XLON	E08G4DGBK11M	2001001125
PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	24	XLON	E08G4DGBK11O	2001001125
PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	95	XLON	E08G4DGBK11Q	2001001125
PENNON GROUP PLC	26/11/2021	15:06:07	GB00BNNTLN49	1,242.00	575	XLON	E08G4DGBK11U	2001001125
PENNON GROUP PLC	26/11/2021	15:09:15	GB00BNNTLN49	1,241.00	87	XLON	E08G4DGBKACm	2001001125
PENNON GROUP PLC	26/11/2021	15:09:15	GB00BNNTLN49	1,241.00	565	XLON	E08G4DGBKACt	2001001125
PENNON GROUP PLC	26/11/2021	15:09:15	GB00BNNTLN49	1,241.00	618	XLON	E08G4DGBKACv	2001001125
PENNON GROUP PLC	26/11/2021	15:17:53	GB00BNNTLN49	1,240.00	380	XLON	E08G4DGBKbod	2001001125
PENNON GROUP PLC	26/11/2021	15:17:53	GB00BNNTLN49	1,240.00	626	XLON	E08G4DGBKboj	2001001125
PENNON GROUP PLC	26/11/2021	15:17:53	GB00BNNTLN49	1,240.00	605	XLON	E08G4DGBKbol	2001001125
PENNON GROUP PLC	26/11/2021	15:17:53	GB00BNNTLN49	1,240.00	615	XLON	E08G4DGBKbor	2001001125
PENNON GROUP PLC	26/11/2021	15:20:03	GB00BNNTLN49	1,241.00	581	XLON	E08G4DGBKJPI	2001001125
PENNON GROUP PLC	26/11/2021	15:26:19	GB00BNNTLN49	1,241.00	711	AQXE	204628	2001001125
PENNON GROUP PLC	26/11/2021	15:26:19	GB00BNNTLN49	1,241.00	764	XLON	E08G4DGBL55d	2001001125
PENNON GROUP PLC	26/11/2021	15:26:19	GB00BNNTLN49	1,241.00	684	XLON	E08G4DGBL55i	2001001125
PENNON GROUP PLC	26/11/2021	15:28:04	GB00BNNTLN49	1,240.00	445	XLON	E08G4DGBLAct	2001001125
PENNON GROUP PLC	26/11/2021	15:30:09	GB00BNNTLN49	1,240.00	1	XLON	E08G4DGBLHSV	2001001125
PENNON GROUP PLC	26/11/2021	15:36:21	GB00BNNTLN49	1,241.00	1,707	XLON	E08G4DGBLbI4	2001001125
PENNON GROUP PLC	26/11/2021	15:36:21	GB00BNNTLN49	1,241.00	390	BATE	156728469246	2001001125
PENNON GROUP PLC	26/11/2021	15:36:21	GB00BNNTLN49	1,241.00	561	CHIX	2977838454940	2001001125
PENNON GROUP PLC	26/11/2021	15:36:21	GB00BNNTLN49	1,241.00	408	AQXE	211360	2001001125
PENNON GROUP PLC	26/11/2021	15:42:35	GB00BNNTLN49	1,240.00	393	BATE	156728471990	2001001125
PENNON GROUP PLC	26/11/2021	15:42:35	GB00BNNTLN49	1,240.00	310	XLON	E08G4DGBLuGZ	2001001125
PENNON GROUP PLC	26/11/2021	15:47:46	GB00BNNTLN49	1,242.00	509	AQXE	220057	2001001125
PENNON GROUP PLC	26/11/2021	15:47:46	GB00BNNTLN49	1,242.00	2,130	XLON	E08G4DGBM85m	2001001125
PENNON GROUP PLC	26/11/2021	15:51:04	GB00BNNTLN49	1,243.00	254	CHIX	2977838465133	2001001125
PENNON GROUP PLC	26/11/2021	15:51:04	GB00BNNTLN49	1,243.00	773	XLON	E08G4DGBMfz	2001001125
PENNON GROUP PLC	26/11/2021	15:51:04	GB00BNNTLN49	1,243.00	185	XLON	E08G4DGBMfgB	2001001125
PENNON GROUP PLC	26/11/2021	15:57:03	GB00BNNTLN49	1,243.00	98	XLON	E08G4DGBMSfS	2001001125
PENNON GROUP PLC	26/11/2021	16:00:56	GB00BNNTLN49	1,244.00	135	CHIX	2977838471388	2001001125
PENNON GROUP PLC	26/11/2021	16:01:07	GB00BNNTLN49	1,244.00	177	BATE	156728479498	2001001125
PENNON GROUP PLC	26/11/2021	16:02:09	GB00BNNTLN49	1,245.00	359	XLON	E08G4DGBMdkB	2001001125
PENNON GROUP PLC	26/11/2021	16:02:09	GB00BNNTLN49	1,245.00	2	XLON	E08G4DGBMdkD	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	415	AQXE	231006	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	384	AQXE	231007	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	1,740	XLON	E08G4DGBMeJE	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	378	XLON	E08G4DGBMeJM	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	220	BATE	156728480137	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	385	BATE	156728480138	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	370	CHIX	2977838472473	2001001125
PENNON GROUP PLC	26/11/2021	16:02:23	GB00BNNTLN49	1,244.00	66	CHIX	2977838472474	2001001125
PENNON GROUP PLC	26/11/2021	16:05:45	GB00BNNTLN49	1,244.00	410	XLON	E08G4DGBMiku	2001001125
PENNON GROUP PLC	26/11/2021	16:05:45	GB00BNNTLN49	1,244.00	407	XLON	E08G4DGBMI4	2001001125
PENNON GROUP PLC	26/11/2021	16:10:51	GB00BNNTLN49	1,243.00	29	CHIX	2977838478993	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	105	CHIX	2977838479293	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	11	BATE	156728484468	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	66	BATE	156728484469	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	250	XLON	E08G4DGBMz9V	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	43	XLON	E08G4DGBMz9X	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	519	XLON	E08G4DGBMz9Z	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	108	BATE	156728484472	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	452	XLON	E08G4DGBMz9h	2001001125
PENNON GROUP PLC	26/11/2021	16:11:03	GB00BNNTLN49	1,243.00	327	BATE	156728484473	2001001125

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