



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	213800V1CCT841GW423	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	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	15/12/2021	GB00BNNTLM49	19,128	1,195.48	AQXE	1,206.00	1,190.00
PENNON GROUP PLC	15/12/2021	GB00BNNTLM49	22,185	1,197.35	BATE	1,206.00	1,188.00
PENNON GROUP PLC	15/12/2021	GB00BNNTLM49	38,735	1,195.44	CHIX	1,206.00	1,187.00
PENNON GROUP PLC	15/12/2021	GB00BNNTLM49	104,051	1,197.02	XLON	1,206.00	1,188.00
* Rounded to two decimal places		SUM:	184,099	1,196.57		1,206.00	1,187.00

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	15/12/2021	08:00:25	GB00BNNTLM49	1,197.00	820	XLON	E08TqRQnwTBB	2001001125
PENNON GROUP PLC	15/12/2021	08:00:25	GB00BNNTLM49	1,196.00	797	XLON	E08TqRQnwTBB	2001001125
PENNON GROUP PLC	15/12/2021	08:00:25	GB00BNNTLM49	1,197.00	269	CHIX	2977838244166	2001001125
PENNON GROUP PLC	15/12/2021	08:00:25	GB00BNNTLM49	1,196.00	261	CHIX	2977838244167	2001001125
PENNON GROUP PLC	15/12/2021	08:10:05	GB00BNNTLM49	1,204.00	741	XLON	E08TqRQnwrmq	2001001125
PENNON GROUP PLC	15/12/2021	08:10:05	GB00BNNTLM49	1,204.00	729	XLON	E08TqRQnwrmr	2001001125
PENNON GROUP PLC	15/12/2021	08:16:27	GB00BNNTLM49	1,205.00	189	BATE	156728336169	2001001125
PENNON GROUP PLC	15/12/2021	08:16:27	GB00BNNTLM49	1,205.00	483	CHIX	2977838244880	2001001125
PENNON GROUP PLC	15/12/2021	08:16:27	GB00BNNTLM49	1,205.00	146	BATE	156728336170	2001001125
PENNON GROUP PLC	15/12/2021	08:16:27	GB00BNNTLM49	1,205.00	1,469	XLON	E08TqRQnx3Yv	2001001125
PENNON GROUP PLC	15/12/2021	08:16:27	GB00BNNTLM49	1,205.00	220	BATE	156728336171	2001001125
PENNON GROUP PLC	15/12/2021	08:16:27	GB00BNNTLM49	1,205.00	131	CHIX	2977838248801	2001001125
PENNON GROUP PLC	15/12/2021	08:16:58	GB00BNNTLM49	1,205.00	762	XLON	E08TqRQnx4dE	2001001125
PENNON GROUP PLC	15/12/2021	08:19:31	GB00BNNTLM49	1,203.00	156	BATE	156728336765	2001001125
PENNON GROUP PLC	15/12/2021	08:19:31	GB00BNNTLM49	1,203.00	100	BATE	156728336766	2001001125
PENNON GROUP PLC	15/12/2021	08:19:31	GB00BNNTLM49	1,203.00	157	XLON	E08TqRQnx9SE	2001001125
PENNON GROUP PLC	15/12/2021	08:25:36	GB00BNNTLM49	1,205.00	708	XLON	E08TqRQnxJwC	2001001125
PENNON GROUP PLC	15/12/2021	08:25:36	GB00BNNTLM49	1,205.00	199	CHIX	2977838251074	2001001125
PENNON GROUP PLC	15/12/2021	08:25:36	GB00BNNTLM49	1,205.00	95	BATE	156728337785	2001001125
PENNON GROUP PLC	15/12/2021	08:25:36	GB00BNNTLM49	1,205.00	25	CHIX	2977838251075	2001001125
PENNON GROUP PLC	15/12/2021	08:25:36	GB00BNNTLM49	1,205.00	20	BATE	156728337786	2001001125
PENNON GROUP PLC	15/12/2021	08:25:36	GB00BNNTLM49	1,205.00	46	BATE	156728337787	2001001125
PENNON GROUP PLC	15/12/2021	08:29:40	GB00BNNTLM49	1,206.00	603	CHIX	2977838252129	2001001125
PENNON GROUP PLC	15/12/2021	08:29:40	GB00BNNTLM49	1,206.00	678	XLON	E08TqRQnxPoP	2001001125
PENNON GROUP PLC	15/12/2021	08:29:40	GB00BNNTLM49	1,206.00	253	XLON	E08TqRQnxPob	2001001125
PENNON GROUP PLC	15/12/2021	08:29:40	GB00BNNTLM49	1,206.00	678	XLON	E08TqRQnxPoZ	2001001125
PENNON GROUP PLC	15/12/2021	08:29:40	GB00BNNTLM49	1,206.00	48	XLON	E08TqRQnxPoz	2001001125
PENNON GROUP PLC	15/12/2021	08:29:40	GB00BNNTLM49	1,206.00	277	XLON	E08TqRQnxPor	2001001125
PENNON GROUP PLC	15/12/2021	08:33:11	GB00BNNTLM49	1,206.00	399	XLON	E08TqRQnxU6I	2001001125
PENNON GROUP PLC	15/12/2021	08:33:11	GB00BNNTLM49	1,206.00	494	BATE	156728338999	2001001125
PENNON GROUP PLC	15/12/2021	08:33:11	GB00BNNTLM49	1,206.00	99	BATE	156728339000	2001001125
PENNON GROUP PLC	15/12/2021	08:33:59	GB00BNNTLM49	1,206.00	424	AQXE	10852	2001001125
PENNON GROUP PLC	15/12/2021	08:36:11	GB00BNNTLM49	1,205.00	142	CHIX	2977838253623	2001001125
PENNON GROUP PLC	15/12/2021	08:36:11	GB00BNNTLM49	1,205.00	278	CHIX	2977838253624	2001001125
PENNON GROUP PLC	15/12/2021	08:36:51	GB00BNNTLM49	1,204.00	178	XLON	E08TqRQnxZVN	2001001125
PENNON GROUP PLC	15/12/2021	08:36:51	GB00BNNTLM49	1,204.00	222	XLON	E08TqRQnxZVP	2001001125
PENNON GROUP PLC	15/12/2021	08:41:59	GB00BNNTLM49	1,202.00	416	XLON	E08TqRQnxh7Q	2001001125
PENNON GROUP PLC	15/12/2021	08:48:15	GB00BNNTLM49	1,204.00	420	BATE	156728341217	2001001125
PENNON GROUP PLC	15/12/2021	08:48:15	GB00BNNTLM49	1,204.00	390	XLON	E08TqRQnxk0K	2001001125
PENNON GROUP PLC	15/12/2021	08:50:45	GB00BNNTLM49	1,202.00	337	BATE	156728341602	2001001125
PENNON GROUP PLC	15/12/2021	08:50:45	GB00BNNTLM49	1,202.00	100	BATE	156728341603	2001001125
PENNON GROUP PLC	15/12/2021	08:53:59	GB00BNNTLM49	1,201.00	414	XLON	E08TqRQnxuGU	2001001125
PENNON GROUP PLC	15/12/2021	08:56:51	GB00BNNTLM49	1,200.00	245	XLON	E08TqRQnxZu	2001001125
PENNON GROUP PLC	15/12/2021	08:59:52	GB00BNNTLM49	1,200.00	2	XLON	E08TqRQny21y	2001001125
PENNON GROUP PLC	15/12/2021	08:59:55	GB00BNNTLM49	1,200.00	31	AQXE	16639	2001001125
PENNON GROUP PLC	15/12/2021	09:00:06	GB00BNNTLM49	1,200.00	178	XLON	E08TqRQny22X	2001001125
PENNON GROUP PLC	15/12/2021	09:00:06	GB00BNNTLM49	1,200.00	375	XLON	E08TqRQny22Z	2001001125
PENNON GROUP PLC	15/12/2021	09:00:06	GB00BNNTLM49	1,200.00	46	XLON	E08TqRQny22b	2001001125
PENNON GROUP PLC	15/12/2021	09:00:06	GB00BNNTLM49	1,200.00	385	AQXE	16735	2001001125
PENNON GROUP PLC	15/12/2021	09:07:41	GB00BNNTLM49	1,200.00	748	BATE	156728344318	2001001125
PENNON GROUP PLC	15/12/2021	09:07:41	GB00BNNTLM49	1,200.00	54	CHIX	2977838260776	2001001125
PENNON GROUP PLC	15/12/2021	09:07:41	GB00BNNTLM49	1,200.00	156	BATE	156728344320	2001001125
PENNON GROUP PLC	15/12/2021	09:07:41	GB00BNNTLM49	1,200.00	230	BATE	156728344321	2001001125
PENNON GROUP PLC	15/12/2021	09:09:49	GB00BNNTLM49	1,199.00	406	XLON	E08TqRQnyFUA	2001001125
PENNON GROUP PLC	15/12/2021	09:17:10	GB00BNNTLM49	1,200.00	840	XLON	E08TqRQnyN9	2001001125
PENNON GROUP PLC	15/12/2021	09:19:10	GB00BNNTLM49	1,200.00	371	XLON	E08TqRQnyQBP	2001001125
PENNON GROUP PLC	15/12/2021	09:25:18	GB00BNNTLM49	1,200.00	250	BATE	156728347039	2001001125
PENNON GROUP PLC	15/12/2021	09:25:43	GB00BNNTLM49	1,200.00	398	CHIX	2977838264915	2001001125
PENNON GROUP PLC	15/12/2021	09:25:43	GB00BNNTLM49	1,200.00	125	BATE	156728347099	2001001125
PENNON GROUP PLC	15/12/2021	09:25:43	GB00BNNTLM49	1,200.00	148	XLON	E08TqRQnyWeY	2001001125
PENNON GROUP PLC	15/12/2021	09:25:43	GB00BNNTLM49	1,200.00	248	XLON	E08TqRQnyWeb	2001001125
PENNON GROUP PLC	15/12/2021	09:29:42	GB00BNNTLM49	1,199.00	431	XLON	E08TqRQnybqD	2001001125
PENNON GROUP PLC	15/12/2021	09:32:11	GB00BNNTLM49	1,198.00	269	BATE	156728348358	2001001125
PENNON GROUP PLC	15/12/2021	09:32:11	GB00BNNTLM49	1,198.00	119	BATE	156728348359	2001001125
PENNON GROUP PLC	15/12/2021	09:36:18	GB00BNNTLM49	1,196.00	10	AQXE	25663	2001001125
PENNON GROUP PLC	15/12/2021	09:36:51	GB00BNNTLM49	1,196.00	358	AQXE	25666	2001001125
PENNON GROUP PLC	15/12/2021	09:39:42	GB00BNNTLM49	1,196.00	376	XLON	E08TqRQnyIbv	2001001125
PENNON GROUP PLC	15/12/2021	09:39:42	GB00BNNTLM49	1,196.00	394	XLON	E08TqRQnyIc1	2001001125
PENNON GROUP PLC	15/12/2021	09:46:51	GB00BNNTLM49	1,196.00	370	XLON	E08TqRQnyIj1	2001001125
PENNON GROUP PLC	15/12/2021	09:46:51	GB00BNNTLM49	1,196.00	437	BATE	156728351026	2001001125

PENNON GROUP PLC	15/12/2021	09:46:51	GB00BNNTL49	1,196.00	410	CHIX	2977838270414	2001001125
PENNON GROUP PLC	15/12/2021	09:52:06	GB00BNNTL49	1,195.00	40	XLON	E08TqRQnyyhU	2001001125
PENNON GROUP PLC	15/12/2021	09:52:06	GB00BNNTL49	1,195.00	339	XLON	E08TqRQnyyhW	2001001125
PENNON GROUP PLC	15/12/2021	09:53:29	GB00BNNTL49	1,195.00	12	AQXE	29831	2001001125
PENNON GROUP PLC	15/12/2021	09:54:04	GB00BNNTL49	1,195.00	425	XLON	E08TqRQnz0On	2001001125
PENNON GROUP PLC	15/12/2021	09:54:04	GB00BNNTL49	1,195.00	208	AQXE	30039	2001001125
PENNON GROUP PLC	15/12/2021	09:54:04	GB00BNNTL49	1,195.00	145	AQXE	30040	2001001125
PENNON GROUP PLC	15/12/2021	10:01:20	GB00BNNTL49	1,193.00	416	CHIX	2977838273736	2001001125
PENNON GROUP PLC	15/12/2021	10:01:20	GB00BNNTL49	1,193.00	424	XLON	E08TqRQnz82g	2001001125
PENNON GROUP PLC	15/12/2021	10:12:50	GB00BNNTL49	1,193.00	119	BATE	156728355458	2001001125
PENNON GROUP PLC	15/12/2021	10:12:50	GB00BNNTL49	1,193.00	278	BATE	156728355459	2001001125
PENNON GROUP PLC	15/12/2021	10:14:24	GB00BNNTL49	1,193.00	1,032	XLON	E08TqRQnzJh	2001001125
PENNON GROUP PLC	15/12/2021	10:21:24	GB00BNNTL49	1,195.00	208	AQXE	36259	2001001125
PENNON GROUP PLC	15/12/2021	10:21:24	GB00BNNTL49	1,195.00	177	AQXE	36260	2001001125
PENNON GROUP PLC	15/12/2021	10:21:24	GB00BNNTL49	1,194.00	795	AQXE	36261	2001001125
PENNON GROUP PLC	15/12/2021	10:21:51	GB00BNNTL49	1,194.00	404	CHIX	2977838278560	2001001125
PENNON GROUP PLC	15/12/2021	10:21:51	GB00BNNTL49	1,194.00	204	XLON	E08TqRQnzQJ	2001001125
PENNON GROUP PLC	15/12/2021	10:21:51	GB00BNNTL49	1,194.00	239	XLON	E08TqRQnzQL	2001001125
PENNON GROUP PLC	15/12/2021	10:21:51	GB00BNNTL49	1,194.00	413	XLON	E08TqRQnzQIN	2001001125
PENNON GROUP PLC	15/12/2021	10:27:00	GB00BNNTL49	1,193.00	9	AQXE	37412	2001001125
PENNON GROUP PLC	15/12/2021	10:36:44	GB00BNNTL49	1,194.00	25	AQXE	39479	2001001125
PENNON GROUP PLC	15/12/2021	10:37:04	GB00BNNTL49	1,194.00	696	XLON	E08TqRQnzbsl	2001001125
PENNON GROUP PLC	15/12/2021	10:37:04	GB00BNNTL49	1,194.00	165	XLON	E08TqRQnzbsM	2001001125
PENNON GROUP PLC	15/12/2021	10:38:07	GB00BNNTL49	1,194.00	12	AQXE	39820	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	418	AQXE	39821	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	68	CHIX	2977838282116	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	348	CHIX	2977838282117	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	212	XLON	E08TqRQnzYm	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	369	XLON	E08TqRQnzZYo	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	270	BATE	156728359708	2001001125
PENNON GROUP PLC	15/12/2021	10:38:08	GB00BNNTL49	1,194.00	260	CHIX	2977838282119	2001001125
PENNON GROUP PLC	15/12/2021	10:42:01	GB00BNNTL49	1,190.00	386	CHIX	2977838262936	2001001125
PENNON GROUP PLC	15/12/2021	10:44:08	GB00BNNTL49	1,190.00	450	XLON	E08TqRQnzVh	2001001125
PENNON GROUP PLC	15/12/2021	10:45:22	GB00BNNTL49	1,189.00	406	CHIX	2977838283768	2001001125
PENNON GROUP PLC	15/12/2021	10:46:49	GB00BNNTL49	1,189.00	2	XLON	E08TqRQnzjS	2001001125
PENNON GROUP PLC	15/12/2021	10:47:11	GB00BNNTL49	1,189.00	366	XLON	E08TqRQnzjz5	2001001125
PENNON GROUP PLC	15/12/2021	10:49:44	GB00BNNTL49	1,188.00	27	CHIX	2977838264870	2001001125
PENNON GROUP PLC	15/12/2021	10:50:03	GB00BNNTL49	1,188.00	423	CHIX	2977838284944	2001001125
PENNON GROUP PLC	15/12/2021	10:53:33	GB00BNNTL49	1,187.00	345	CHIX	2977838265639	2001001125
PENNON GROUP PLC	15/12/2021	10:53:57	GB00BNNTL49	1,187.00	128	CHIX	2977838285708	2001001125
PENNON GROUP PLC	15/12/2021	10:57:03	GB00BNNTL49	1,188.00	319	CHIX	2977838266292	2001001125
PENNON GROUP PLC	15/12/2021	10:57:03	GB00BNNTL49	1,188.00	13	CHIX	2977838266293	2001001125
PENNON GROUP PLC	15/12/2021	10:57:03	GB00BNNTL49	1,188.00	272	XLON	E08TqRQnzreT	2001001125
PENNON GROUP PLC	15/12/2021	10:57:03	GB00BNNTL49	1,188.00	740	XLON	E08TqRQnzreV	2001001125
PENNON GROUP PLC	15/12/2021	10:57:03	GB00BNNTL49	1,188.00	231	BATE	156728362514	2001001125
PENNON GROUP PLC	15/12/2021	11:01:23	GB00BNNTL49	1,188.00	370	XLON	E08TqRQnzwhn	2001001125
PENNON GROUP PLC	15/12/2021	11:01:23	GB00BNNTL49	1,188.00	533	XLON	E08TqRQnzwhv	2001001125
PENNON GROUP PLC	15/12/2021	11:12:57	GB00BNNTL49	1,188.00	1,131	XLON	E08TqRQo05a3	2001001125
PENNON GROUP PLC	15/12/2021	11:12:57	GB00BNNTL49	1,188.00	526	XLON	E08TqRQo05a7	2001001125
PENNON GROUP PLC	15/12/2021	11:12:57	GB00BNNTL49	1,188.00	336	XLON	E08TqRQo05a9	2001001125
PENNON GROUP PLC	15/12/2021	11:20:31	GB00BNNTL49	1,191.00	9	CHIX	2977838291652	2001001125
PENNON GROUP PLC	15/12/2021	11:20:31	GB00BNNTL49	1,191.00	12	XLON	E08TqRQo0BNO	2001001125
PENNON GROUP PLC	15/12/2021	11:20:34	GB00BNNTL49	1,191.00	208	XLON	E08TqRQo0BOI	2001001125
PENNON GROUP PLC	15/12/2021	11:20:54	GB00BNNTL49	1,191.00	188	XLON	E08TqRQo0Bve	2001001125
PENNON GROUP PLC	15/12/2021	11:20:54	GB00BNNTL49	1,191.00	1,495	XLON	E08TqRQo0Bvg	2001001125
PENNON GROUP PLC	15/12/2021	11:20:54	GB00BNNTL49	1,191.00	274	BATE	156728366086	2001001125
PENNON GROUP PLC	15/12/2021	11:20:54	GB00BNNTL49	1,191.00	491	CHIX	2977838291636	2001001125
PENNON GROUP PLC	15/12/2021	11:20:54	GB00BNNTL49	1,191.00	67	BATE	156728366087	2001001125
PENNON GROUP PLC	15/12/2021	11:29:42	GB00BNNTL49	1,192.00	541	AQXE	50287	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	210	AQXE	50374	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	602	XLON	E08TqRQo0LLa	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	240	BATE	156728367390	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	156	BATE	156728367391	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	203	CHIX	2977838293658	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	47	CHIX	2977838293659	2001001125
PENNON GROUP PLC	15/12/2021	11:30:08	GB00BNNTL49	1,192.00	66	CHIX	2977838293660	2001001125
PENNON GROUP PLC	15/12/2021	11:40:52	GB00BNNTL49	1,192.00	1	CHIX	2977838295607	2001001125
PENNON GROUP PLC	15/12/2021	11:40:52	GB00BNNTL49	1,192.00	89	CHIX	2977838295608	2001001125
PENNON GROUP PLC	15/12/2021	11:40:52	GB00BNNTL49	1,192.00	321	CHIX	2977838295609	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	310	BATE	156728368912	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	156	BATE	156728368913	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	200	BATE	156728368914	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	192	BATE	156728368915	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	46	BATE	156728368916	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	350	CHIX	2977838295899	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	222	CHIX	2977838295900	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	100	CHIX	2977838295901	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	158	CHIX	2977838295902	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	103	CHIX	2977838295903	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	200	CHIX	2977838295904	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	192	CHIX	2977838295905	2001001125
PENNON GROUP PLC	15/12/2021	11:41:30	GB00BNNTL49	1,192.00	129	CHIX	2977838295906	2001001125
PENNON GROUP PLC	15/12/2021	11:44:25	GB00BNNTL49	1,191.00	112	CHIX	2977838296474	2001001125
PENNON GROUP PLC	15/12/2021	11:44:25	GB00BNNTL49	1,191.00	49	CHIX	2977838296475	2001001125
PENNON GROUP PLC	15/12/2021	11:44:25	GB00BNNTL49	1,191.00	29	CHIX	2977838296476	2001001125
PENNON GROUP PLC	15/12/2021	11:44:25	GB00BNNTL49	1,191.00	202	CHIX	2977838296477	2001001125
PENNON GROUP PLC	15/12/2021	11:46:26	GB00BNNTL49	1,191.00	369	XLON	E08TqRQo0WQ0	2001001125
PENNON GROUP PLC	15/12/2021	12:00:20	GB00BNNTL49	1,192.00	81	CHIX	2977838299744	2001001125
PENNON GROUP PLC	15/12/2021	12:00:20	GB00BNNTL49	1,192.00	355	CHIX	2977838299745	2001001125
PENNON GROUP PLC	15/12/2021	12:00:20	GB00BNNTL49	1,192.00	369	CHIX	2977838299746	2001001125
PENNON GROUP PLC	15/12/2021	12:00:20	GB00BNNTL49	1,192.00	5	CHIX	2977838299747	2001001125
PENNON GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	543	XLON	E08TqRQo0Itx	2001001125
PENNON GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	568	XLON	E08TqRQo0Itx	2001001125
PENNON GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	657	XLON	E08TqRQo0Iu1	2001001125

PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	253	BATE	156728372328	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	36	BATE	156728372330	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	366	CHIX	2977838300796	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	79	CHIX	2977838300797	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	114	BATE	156728372331	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	136	CHIX	2977838300798	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	562	AQXE	56719	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	266	AQXE	56720	2001001125
PENNOR GROUP PLC	15/12/2021	12:04:42	GB00BNNTL49	1,192.00	157	AQXE	56721	2001001125
PENNOR GROUP PLC	15/12/2021	12:16:19	GB00BNNTL49	1,192.00	420	AQXE	56714	2001001125
PENNOR GROUP PLC	15/12/2021	12:19:31	GB00BNNTL49	1,193.00	1	BATE	156728374267	2001001125
PENNOR GROUP PLC	15/12/2021	12:19:31	GB00BNNTL49	1,193.00	354	BATE	156728374268	2001001125
PENNOR GROUP PLC	15/12/2021	12:19:31	GB00BNNTL49	1,193.00	1	XLON	E08TqRQo0j	2001001125
PENNOR GROUP PLC	15/12/2021	12:21:07	GB00BNNTL49	1,193.00	269	XLON	E08TqRQo0vLL	2001001125
PENNOR GROUP PLC	15/12/2021	12:21:07	GB00BNNTL49	1,193.00	97	XLON	E08TqRQo0vLN	2001001125
PENNOR GROUP PLC	15/12/2021	12:22:34	GB00BNNTL49	1,193.00	271	XLON	E08TqRQo0wCl	2001001125
PENNOR GROUP PLC	15/12/2021	12:22:34	GB00BNNTL49	1,193.00	96	XLON	E08TqRQo0wCn	2001001125
PENNOR GROUP PLC	15/12/2021	12:24:17	GB00BNNTL49	1,193.00	308	XLON	E08TqRQo0xT3	2001001125
PENNOR GROUP PLC	15/12/2021	12:24:17	GB00BNNTL49	1,193.00	111	XLON	E08TqRQo0xT5	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:12	GB00BNNTL49	1,193.00	97	XLON	E08TqRQo0z3F	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:12	GB00BNNTL49	1,193.00	200	XLON	E08TqRQo0z3H	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:12	GB00BNNTL49	1,193.00	85	XLON	E08TqRQo0z3J	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:53	GB00BNNTL49	1,192.00	327	BATE	156728375216	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:53	GB00BNNTL49	1,192.00	420	XLON	E08TqRQo0zIB	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:53	GB00BNNTL49	1,192.00	400	XLON	E08TqRQo0zIF	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:53	GB00BNNTL49	1,192.00	652	XLON	E08TqRQo0zIU	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:53	GB00BNNTL49	1,192.00	635	XLON	E08TqRQo0zIL	2001001125
PENNOR GROUP PLC	15/12/2021	12:26:53	GB00BNNTL49	1,192.00	115	BATE	156728375217	2001001125
PENNOR GROUP PLC	15/12/2021	12:39:34	GB00BNNTL49	1,195.00	156	BATE	156728376923	2001001125
PENNOR GROUP PLC	15/12/2021	12:39:34	GB00BNNTL49	1,195.00	215	BATE	156728376924	2001001125
PENNOR GROUP PLC	15/12/2021	12:40:05	GB00BNNTL49	1,194.00	328	XLON	E08TqRQo1Bz0	2001001125
PENNOR GROUP PLC	15/12/2021	12:41:39	GB00BNNTL49	1,194.00	373	CHIX	2977838308040	2001001125
PENNOR GROUP PLC	15/12/2021	12:41:39	GB00BNNTL49	1,194.00	121	CHIX	2977838308041	2001001125
PENNOR GROUP PLC	15/12/2021	12:41:39	GB00BNNTL49	1,194.00	345	XLON	E08TqRQo1DTd	2001001125
PENNOR GROUP PLC	15/12/2021	12:41:39	GB00BNNTL49	1,194.00	489	XLON	E08TqRQo1DTj	2001001125
PENNOR GROUP PLC	15/12/2021	12:41:39	GB00BNNTL49	1,194.00	673	XLON	E08TqRQo1DTp	2001001125
PENNOR GROUP PLC	15/12/2021	12:41:39	GB00BNNTL49	1,194.00	75	XLON	E08TqRQo1DTr	2001001125
PENNOR GROUP PLC	15/12/2021	12:51:32	GB00BNNTL49	1,194.00	420	CHIX	2977838310146	2001001125
PENNOR GROUP PLC	15/12/2021	12:51:32	GB00BNNTL49	1,194.00	291	BATE	156728378478	2001001125
PENNOR GROUP PLC	15/12/2021	12:51:32	GB00BNNTL49	1,194.00	1,278	XLON	E08TqRQo1LoX	2001001125
PENNOR GROUP PLC	15/12/2021	12:51:32	GB00BNNTL49	1,194.00	305	AQXE	64743	2001001125
PENNOR GROUP PLC	15/12/2021	13:02:03	GB00BNNTL49	1,193.00	104	CHIX	2977838312451	2001001125
PENNOR GROUP PLC	15/12/2021	13:02:03	GB00BNNTL49	1,193.00	318	CHIX	2977838312452	2001001125
PENNOR GROUP PLC	15/12/2021	13:02:03	GB00BNNTL49	1,192.00	423	AQXE	67233	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	477	BATE	156728380320	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	381	CHIX	2977838312660	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	689	XLON	E08TqRQo1W4Z	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	59	XLON	E08TqRQo1W45	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	156	BATE	156728380323	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	200	BATE	156728380324	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	145	BATE	156728380325	2001001125
PENNOR GROUP PLC	15/12/2021	13:03:15	GB00BNNTL49	1,192.00	68	BATE	156728380326	2001001125
PENNOR GROUP PLC	15/12/2021	13:13:05	GB00BNNTL49	1,190.00	395	XLON	E08TqRQo1ID0	2001001125
PENNOR GROUP PLC	15/12/2021	13:13:05	GB00BNNTL49	1,190.00	503	XLON	E08TqRQo1ID4	2001001125
PENNOR GROUP PLC	15/12/2021	13:13:05	GB00BNNTL49	1,190.00	499	XLON	E08TqRQo1ID8	2001001125
PENNOR GROUP PLC	15/12/2021	13:13:05	GB00BNNTL49	1,190.00	498	CHIX	2977838314694	2001001125
PENNOR GROUP PLC	15/12/2021	13:15:07	GB00BNNTL49	1,190.00	12	AQXE	69962	2001001125
PENNOR GROUP PLC	15/12/2021	13:15:39	GB00BNNTL49	1,190.00	61	AQXE	70071	2001001125
PENNOR GROUP PLC	15/12/2021	13:17:03	GB00BNNTL49	1,190.00	73	AQXE	70359	2001001125
PENNOR GROUP PLC	15/12/2021	13:18:16	GB00BNNTL49	1,190.00	73	AQXE	70613	2001001125
PENNOR GROUP PLC	15/12/2021	13:19:13	GB00BNNTL49	1,190.00	72	AQXE	70774	2001001125
PENNOR GROUP PLC	15/12/2021	13:20:42	GB00BNNTL49	1,190.00	71	AQXE	71114	2001001125
PENNOR GROUP PLC	15/12/2021	13:23:19	GB00BNNTL49	1,190.00	13	AQXE	71694	2001001125
PENNOR GROUP PLC	15/12/2021	13:24:32	GB00BNNTL49	1,190.00	31	AQXE	71984	2001001125
PENNOR GROUP PLC	15/12/2021	13:24:32	GB00BNNTL49	1,190.00	32	AQXE	71986	2001001125
PENNOR GROUP PLC	15/12/2021	13:29:06	GB00BNNTL49	1,192.00	182	CHIX	2977838318702	2001001125
PENNOR GROUP PLC	15/12/2021	13:29:06	GB00BNNTL49	1,192.00	249	CHIX	2977838318703	2001001125
PENNOR GROUP PLC	15/12/2021	13:29:18	GB00BNNTL49	1,192.00	23	XLON	E08TqRQo1XG	2001001125
PENNOR GROUP PLC	15/12/2021	13:35:37	GB00BNNTL49	1,192.00	13	AQXE	74618	2001001125
PENNOR GROUP PLC	15/12/2021	13:35:49	GB00BNNTL49	1,193.00	264	CHIX	2977838320563	2001001125
PENNOR GROUP PLC	15/12/2021	13:35:49	GB00BNNTL49	1,193.00	433	CHIX	2977838320564	2001001125
PENNOR GROUP PLC	15/12/2021	13:35:49	GB00BNNTL49	1,193.00	193	CHIX	2977838320566	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:02	GB00BNNTL49	1,193.00	347	CHIX	2977838320664	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:22	GB00BNNTL49	1,193.00	130	CHIX	2977838320867	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:24	GB00BNNTL49	1,192.00	20	AQXE	74926	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:25	GB00BNNTL49	1,192.00	132	AQXE	74930	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:33	GB00BNNTL49	1,193.00	175	CHIX	2977838320900	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:33	GB00BNNTL49	1,193.00	500	CHIX	2977838320901	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:43	GB00BNNTL49	1,193.00	145	CHIX	2977838320950	2001001125
PENNOR GROUP PLC	15/12/2021	13:36:43	GB00BNNTL49	1,193.00	244	CHIX	2977838320951	2001001125
PENNOR GROUP PLC	15/12/2021	13:38:13	GB00BNNTL49	1,193.00	27	CHIX	2977838321230	2001001125
PENNOR GROUP PLC	15/12/2021	13:38:13	GB00BNNTL49	1,193.00	200	CHIX	2977838321231	2001001125
PENNOR GROUP PLC	15/12/2021	13:38:13	GB00BNNTL49	1,193.00	147	CHIX	2977838321232	2001001125
PENNOR GROUP PLC	15/12/2021	13:39:32	GB00BNNTL49	1,193.00	1,441	XLON	E08TqRQo27D6	2001001125
PENNOR GROUP PLC	15/12/2021	13:39:32	GB00BNNTL49	1,193.00	344	AQXE	75573	2001001125
PENNOR GROUP PLC	15/12/2021	13:39:32	GB00BNNTL49	1,193.00	473	CHIX	2977838321571	2001001125
PENNOR GROUP PLC	15/12/2021	13:39:32	GB00BNNTL49	1,193.00	164	BATE	156728386418	2001001125
PENNOR GROUP PLC	15/12/2021	13:39:32	GB00BNNTL49	1,193.00	165	BATE	156728386419	2001001125
PENNOR GROUP PLC	15/12/2021	13:41:00	GB00BNNTL49	1,191.00	87	BATE	156728386708	2001001125
PENNOR GROUP PLC	15/12/2021	13:41:00	GB00BNNTL49	1,191.00	371	BATE	156728386709	2001001125
PENNOR GROUP PLC	15/12/2021	13:51:25	GB00BNNTL49	1,191.00	425	CHIX	2977838324653	2001001125
PENNOR GROUP PLC	15/12/2021	13:53:09	GB00BNNTL49	1,191.00	12	BATE	156728388922	2001001125
PENNOR GROUP PLC	15/12/2021	13:53:09	GB00BNNTL49	1,191.00	156	BATE	156728388923	2001001125
PENNOR GROUP PLC	15/12/2021	13:53:09	GB00BNNTL49	1,191.00	135	BATE	156728388924	2001001125

PENNON GROUP PLC	15/12/2021	13:53:09	GB00BNNTLN49	1,191.00	79	BATE	15672838925	2001001125
PENNON GROUP PLC	15/12/2021	13:54:43	GB00BNNTLN49	1,191.00	5	CHIX	2977838325463	2001001125
PENNON GROUP PLC	15/12/2021	13:54:43	GB00BNNTLN49	1,191.00	273	CHIX	2977838325464	2001001125
PENNON GROUP PLC	15/12/2021	13:54:43	GB00BNNTLN49	1,191.00	133	CHIX	2977838325465	2001001125
PENNON GROUP PLC	15/12/2021	13:56:02	GB00BNNTLN49	1,191.00	152	BATE	15672838929	2001001125
PENNON GROUP PLC	15/12/2021	13:56:02	GB00BNNTLN49	1,191.00	156	BATE	15672838930	2001001125
PENNON GROUP PLC	15/12/2021	13:56:02	GB00BNNTLN49	1,191.00	85	BATE	156728389301	2001001125
PENNON GROUP PLC	15/12/2021	13:56:02	GB00BNNTLN49	1,191.00	26	BATE	156728389302	2001001125
PENNON GROUP PLC	15/12/2021	13:57:41	GB00BNNTLN49	1,191.00	109	CHIX	2977838326239	2001001125
PENNON GROUP PLC	15/12/2021	13:57:41	GB00BNNTLN49	1,191.00	255	CHIX	2977838326240	2001001125
PENNON GROUP PLC	15/12/2021	13:59:04	GB00BNNTLN49	1,191.00	86	CHIX	2977838326633	2001001125
PENNON GROUP PLC	15/12/2021	13:59:04	GB00BNNTLN49	1,191.00	288	CHIX	2977838326634	2001001125
PENNON GROUP PLC	15/12/2021	14:01:19	GB00BNNTLN49	1,192.00	168	CHIX	2977838327511	2001001125
PENNON GROUP PLC	15/12/2021	14:01:19	GB00BNNTLN49	1,192.00	245	CHIX	2977838327512	2001001125
PENNON GROUP PLC	15/12/2021	14:01:58	GB00BNNTLN49	1,192.00	57	CHIX	2977838327781	2001001125
PENNON GROUP PLC	15/12/2021	14:01:58	GB00BNNTLN49	1,192.00	100	CHIX	2977838327782	2001001125
PENNON GROUP PLC	15/12/2021	14:01:58	GB00BNNTLN49	1,192.00	224	CHIX	2977838327783	2001001125
PENNON GROUP PLC	15/12/2021	14:03:13	GB00BNNTLN49	1,192.00	371	CHIX	2977838328225	2001001125
PENNON GROUP PLC	15/12/2021	14:04:34	GB00BNNTLN49	1,192.00	36	CHIX	2977838328451	2001001125
PENNON GROUP PLC	15/12/2021	14:04:34	GB00BNNTLN49	1,192.00	100	CHIX	2977838328452	2001001125
PENNON GROUP PLC	15/12/2021	14:04:59	GB00BNNTLN49	1,192.00	69	CHIX	2977838328518	2001001125
PENNON GROUP PLC	15/12/2021	14:04:59	GB00BNNTLN49	1,192.00	200	CHIX	2977838328519	2001001125
PENNON GROUP PLC	15/12/2021	14:09:04	GB00BNNTLN49	1,193.00	97	CHIX	2977838329603	2001001125
PENNON GROUP PLC	15/12/2021	14:09:04	GB00BNNTLN49	1,193.00	307	CHIX	2977838329604	2001001125
PENNON GROUP PLC	15/12/2021	14:09:04	GB00BNNTLN49	1,193.00	478	CHIX	2977838329605	2001001125
PENNON GROUP PLC	15/12/2021	14:09:04	GB00BNNTLN49	1,193.00	345	CHIX	2977838329606	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	180	AQXE	83837	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	381	BATE	156728392139	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	231	CHIX	2977838320234	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	319	CHIX	2977838320235	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	1,672	XLON	E08TqRQo2d1h	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	367	XLON	E08TqRQo2d1h	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	365	XLON	E08TqRQo2d1h	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	153	BATE	156728392141	2001001125
PENNON GROUP PLC	15/12/2021	14:11:54	GB00BNNTLN49	1,193.00	66	BATE	156728392142	2001001125
PENNON GROUP PLC	15/12/2021	14:15:04	GB00BNNTLN49	1,191.00	2	CHIX	2977838331045	2001001125
PENNON GROUP PLC	15/12/2021	14:18:56	GB00BNNTLN49	1,191.00	75	XLON	E08TqRQo2j9J	2001001125
PENNON GROUP PLC	15/12/2021	14:20:29	GB00BNNTLN49	1,191.00	53	CHIX	2977838332574	2001001125
PENNON GROUP PLC	15/12/2021	14:20:29	GB00BNNTLN49	1,191.00	359	CHIX	2977838332575	2001001125
PENNON GROUP PLC	15/12/2021	14:20:29	GB00BNNTLN49	1,191.00	943	XLON	E08TqRQo2kOb	2001001125
PENNON GROUP PLC	15/12/2021	14:20:29	GB00BNNTLN49	1,191.00	761	XLON	E08TqRQo2kOV	2001001125
PENNON GROUP PLC	15/12/2021	14:28:34	GB00BNNTLN49	1,191.00	109	AQXE	88723	2001001125
PENNON GROUP PLC	15/12/2021	14:28:34	GB00BNNTLN49	1,191.00	726	AQXE	88725	2001001125
PENNON GROUP PLC	15/12/2021	14:28:34	GB00BNNTLN49	1,191.00	595	AQXE	88727	2001001125
PENNON GROUP PLC	15/12/2021	14:28:34	GB00BNNTLN49	1,191.00	236	AQXE	88728	2001001125
PENNON GROUP PLC	15/12/2021	14:28:34	GB00BNNTLN49	1,191.00	456	XLON	E08TqRQo2s3e	2001001125
PENNON GROUP PLC	15/12/2021	14:28:34	GB00BNNTLN49	1,191.00	789	XLON	E08TqRQo2s3o	2001001125
PENNON GROUP PLC	15/12/2021	14:34:45	GB00BNNTLN49	1,190.00	788	CHIX	2977838339461	2001001125
PENNON GROUP PLC	15/12/2021	14:34:45	GB00BNNTLN49	1,190.00	562	XLON	E08TqRQo37uH	2001001125
PENNON GROUP PLC	15/12/2021	14:34:45	GB00BNNTLN49	1,190.00	426	XLON	E08TqRQo37uP	2001001125
PENNON GROUP PLC	15/12/2021	14:34:45	GB00BNNTLN49	1,190.00	334	XLON	E08TqRQo37uS	2001001125
PENNON GROUP PLC	15/12/2021	14:42:11	GB00BNNTLN49	1,191.00	288	AQXE	96760	2001001125
PENNON GROUP PLC	15/12/2021	14:42:11	GB00BNNTLN49	1,191.00	112	AQXE	96781	2001001125
PENNON GROUP PLC	15/12/2021	14:42:25	GB00BNNTLN49	1,191.00	381	XLON	E08TqRQo38Rp	2001001125
PENNON GROUP PLC	15/12/2021	14:42:53	GB00BNNTLN49	1,191.00	112	XLON	E08TqRQo3THQ	2001001125
PENNON GROUP PLC	15/12/2021	14:42:53	GB00BNNTLN49	1,191.00	292	XLON	E08TqRQo3THZ	2001001125
PENNON GROUP PLC	15/12/2021	14:43:24	GB00BNNTLN49	1,192.00	140	AQXE	97261	2001001125
PENNON GROUP PLC	15/12/2021	14:43:24	GB00BNNTLN49	1,192.00	287	AQXE	97262	2001001125
PENNON GROUP PLC	15/12/2021	14:44:11	GB00BNNTLN49	1,192.00	1	AQXE	97711	2001001125
PENNON GROUP PLC	15/12/2021	14:44:11	GB00BNNTLN49	1,192.00	414	AQXE	97712	2001001125
PENNON GROUP PLC	15/12/2021	14:44:29	GB00BNNTLN49	1,191.00	365	XLON	E08TqRQo3WDD	2001001125
PENNON GROUP PLC	15/12/2021	14:44:57	GB00BNNTLN49	1,192.00	410	CHIX	2977838344986	2001001125
PENNON GROUP PLC	15/12/2021	14:45:34	GB00BNNTLN49	1,192.00	179	CHIX	2977838345280	2001001125
PENNON GROUP PLC	15/12/2021	14:45:34	GB00BNNTLN49	1,192.00	192	CHIX	2977838345281	2001001125
PENNON GROUP PLC	15/12/2021	14:46:03	GB00BNNTLN49	1,192.00	375	CHIX	2977838345563	2001001125
PENNON GROUP PLC	15/12/2021	14:46:35	GB00BNNTLN49	1,191.00	288	AQXE	99072	2001001125
PENNON GROUP PLC	15/12/2021	14:46:35	GB00BNNTLN49	1,191.00	139	AQXE	99073	2001001125
PENNON GROUP PLC	15/12/2021	14:47:16	GB00BNNTLN49	1,193.00	111	AQXE	99394	2001001125
PENNON GROUP PLC	15/12/2021	14:47:16	GB00BNNTLN49	1,193.00	208	AQXE	99395	2001001125
PENNON GROUP PLC	15/12/2021	14:48:28	GB00BNNTLN49	1,196.00	810	XLON	E08TqRQo3jRP	2001001125
PENNON GROUP PLC	15/12/2021	14:48:43	GB00BNNTLN49	1,196.00	248	XLON	E08TqRQo3h2W	2001001125
PENNON GROUP PLC	15/12/2021	14:50:36	GB00BNNTLN49	1,197.00	500	AQXE	101359	2001001125
PENNON GROUP PLC	15/12/2021	14:50:49	GB00BNNTLN49	1,197.00	500	AQXE	101417	2001001125
PENNON GROUP PLC	15/12/2021	14:50:49	GB00BNNTLN49	1,197.00	208	AQXE	101418	2001001125
PENNON GROUP PLC	15/12/2021	14:51:07	GB00BNNTLN49	1,197.00	419	AQXE	101597	2001001125
PENNON GROUP PLC	15/12/2021	14:51:26	GB00BNNTLN49	1,197.00	390	AQXE	101616	2001001125
PENNON GROUP PLC	15/12/2021	14:51:45	GB00BNNTLN49	1,197.00	110	AQXE	101944	2001001125
PENNON GROUP PLC	15/12/2021	14:51:45	GB00BNNTLN49	1,197.00	255	AQXE	101945	2001001125
PENNON GROUP PLC	15/12/2021	14:52:19	GB00BNNTLN49	1,197.00	166	AQXE	102224	2001001125
PENNON GROUP PLC	15/12/2021	14:52:19	GB00BNNTLN49	1,197.00	121	AQXE	102225	2001001125
PENNON GROUP PLC	15/12/2021	14:52:42	GB00BNNTLN49	1,197.00	345	XLON	E08TqRQo3ovM	2001001125
PENNON GROUP PLC	15/12/2021	14:52:42	GB00BNNTLN49	1,197.00	68	XLON	E08TqRQo3ovO	2001001125
PENNON GROUP PLC	15/12/2021	14:53:22	GB00BNNTLN49	1,198.00	61	AQXE	102754	2001001125
PENNON GROUP PLC	15/12/2021	14:53:22	GB00BNNTLN49	1,198.00	287	AQXE	102755	2001001125
PENNON GROUP PLC	15/12/2021	14:53:22	GB00BNNTLN49	1,198.00	79	AQXE	102756	2001001125
PENNON GROUP PLC	15/12/2021	14:53:53	GB00BNNTLN49	1,198.00	374	XLON	E08TqRQo3vDB	2001001125
PENNON GROUP PLC	15/12/2021	14:53:53	GB00BNNTLN49	1,198.00	21	XLON	E08TqRQo3vDD	2001001125
PENNON GROUP PLC	15/12/2021	14:54:38	GB00BNNTLN49	1,198.00	400	XLON	E08TqRQo3swa	2001001125
PENNON GROUP PLC	15/12/2021	14:54:38	GB00BNNTLN49	1,198.00	24	XLON	E08TqRQo3swc	2001001125
PENNON GROUP PLC	15/12/2021	14:54:57	GB00BNNTLN49	1,198.00	81	XLON	E08TqRQo3tae	2001001125
PENNON GROUP PLC	15/12/2021	14:54:57	GB00BNNTLN49	1,198.00	200	XLON	E08TqRQo3tac	2001001125
PENNON GROUP PLC	15/12/2021	14:54:57	GB00BNNTLN49	1,198.00	98	XLON	E08TqRQo3tae	2001001125
PENNON GROUP PLC	15/12/2021	14:55:35	GB00BNNTLN49	1,198.00	156	AQXE	103777	2001001125
PENNON GROUP PLC	15/12/2021	14:55:35	GB00BNNTLN49	1,198.00	131	AQXE	103778	2001001125

PENNON GROUP PLC	15/12/2021	16:26:05	GB00BNNTLM9	1,199.00	751	XLON	E98TqRQe62Dk	2001001125
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Contact Details for further information

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