

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	08/02/2022	GB00BNNTLN49	20,796	1,041.40	AQXE	1,054.00	1,032.00
PENNON GROUP PLC	08/02/2022	GB00BNNTLN49	32,916	1,039.61	BATE	1,054.00	1,031.00
PENNON GROUP PLC	08/02/2022	GB00BNNTLN49	57,464	1,038.68	CHIX	1,054.00	1,031.00
PENNON GROUP PLC	08/02/2022	GB00BNNTLN49	155,597	1,039.24	XLON	1,054.00	1,031.00
* Rounded to two decimal places		TOTAL	266,773	1,039.33		1,054.00	1,031.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	700	XLON	E097JCyphzP	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	10	XLON	E097JCyphzR	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	621	XLON	E097JCyphzT	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	678	XLON	E097JCyphzV	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	631	XLON	E097JCyphzB	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	678	XLON	E097JCyphzZ	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	243	XLON	E097JCyphzh	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	435	XLON	E097JCyphkz	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	264	XLON	E097JCyphzm	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	162	BATE	156728335468	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	141	BATE	156728335469	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	233	CHIX	2977838242049	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	205	CHIX	2977838242050	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	410	XLON	E097JCyphzr	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	170	AQXE	3248	2001001125
PENNON GROUP PLC	08/02/2022	08:07:24	GB00BNNTLN49	1,054.00	149	AQXE	3249	2001001125
PENNON GROUP PLC	08/02/2022	08:10:46	GB00BNNTLN49	1,050.00	213	AQXE	4479	2001001125
PENNON GROUP PLC	08/02/2022	08:10:46	GB00BNNTLN49	1,050.00	893	XLON	E097JCyphQIL	2001001125
PENNON GROUP PLC	08/02/2022	08:10:46	GB00BNNTLN49	1,050.00	293	CHIX	2977838243083	2001001125
PENNON GROUP PLC	08/02/2022	08:10:46	GB00BNNTLN49	1,050.00	203	BATE	156728336220	2001001125
PENNON GROUP PLC	08/02/2022	08:15:31	GB00BNNTLN49	1,053.00	971	XLON	E097JCyphzPzG	2001001125
PENNON GROUP PLC	08/02/2022	08:15:31	GB00BNNTLN49	1,053.00	221	BATE	156728337324	2001001125
PENNON GROUP PLC	08/02/2022	08:15:31	GB00BNNTLN49	1,053.00	319	CHIX	2977838244528	2001001125
PENNON GROUP PLC	08/02/2022	08:15:36	GB00BNNTLN49	1,053.00	232	XLON	E097JCyph02	2001001125
PENNON GROUP PLC	08/02/2022	08:15:36	GB00BNNTLN49	1,053.00	922	CHIX	2977838244558	2001001125
PENNON GROUP PLC	08/02/2022	08:18:00	GB00BNNTLN49	1,050.00	434	XLON	E097JCyphbj	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	680	XLON	E097JCyph7w	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	877	XLON	E097JCyph7y	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	339	XLON	E097JCyph88	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	53	XLON	E097JCyph8E	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	87	XLON	E097JCyph8E	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	201	XLON	E097JCyph8I	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	341	XLON	E097JCyph8M	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	680	XLON	E097JCyph8C	2001001125
PENNON GROUP PLC	08/02/2022	08:24:15	GB00BNNTLN49	1,051.00	42	XLON	E097JCyph8F	2001001125
PENNON GROUP PLC	08/02/2022	08:26:16	GB00BNNTLN49	1,049.00	235	XLON	E097JCyphS9	2001001125
PENNON GROUP PLC	08/02/2022	08:26:16	GB00BNNTLN49	1,049.00	171	XLON	E097JCyphSD	2001001125
PENNON GROUP PLC	08/02/2022	08:39:33	GB00BNNTLN49	1,051.00	11	AQXE	13096	2001001125
PENNON GROUP PLC	08/02/2022	08:43:25	GB00BNNTLN49	1,052.00	303	AQXE	14444	2001001125
PENNON GROUP PLC	08/02/2022	08:44:06	GB00BNNTLN49	1,052.00	197	AQXE	14654	2001001125
PENNON GROUP PLC	08/02/2022	08:44:06	GB00BNNTLN49	1,052.00	240	BATE	156728343991	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	591	XLON	E097JCyphPAX	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	231	CHIX	2977838253270	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	160	BATE	156728344103	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	113	XLON	E097JCyphPac	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	702	XLON	E097JCyphPae	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	901	XLON	E097JCyphPai	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	33	XLON	E097JCyphPau	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	241	XLON	E097JCyphPav	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	220	XLON	E097JCyphPb0	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	208	XLON	E097JCyphPb6	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	166	XLON	E097JCyphPb8	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	36	XLON	E097JCyphPbC	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	100	CHIX	2977838253271	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	57	CHIX	2977838253272	2001001125
PENNON GROUP PLC	08/02/2022	08:44:54	GB00BNNTLN49	1,051.00	19	BATE	156728344105	2001001125
PENNON GROUP PLC	08/02/2022	08:49:16	GB00BNNTLN49	1,053.00	780	XLON	E097JCyphY7C	2001001125
PENNON GROUP PLC	08/02/2022	08:49:24	GB00BNNTLN49	1,053.00	619	CHIX	2977838254483	2001001125
PENNON GROUP PLC	08/02/2022	08:49:24	GB00BNNTLN49	1,053.00	826	XLON	E097JCyphY0N	2001001125
PENNON GROUP PLC	08/02/2022	08:57:08	GB00BNNTLN49	1,053.00	509	CHIX	2977838256808	2001001125
PENNON GROUP PLC	08/02/2022	08:57:08	GB00BNNTLN49	1,053.00	354	BATE	156728346817	2001001125
PENNON GROUP PLC	08/02/2022	08:57:08	GB00BNNTLN49	1,053.00	1,551	XLON	E097JCyphm7U	2001001125
PENNON GROUP PLC	08/02/2022	08:57:08	GB00BNNTLN49	1,053.00	300	XLON	E097JCyphm7U	2001001125
PENNON GROUP PLC	08/02/2022	08:57:08	GB00BNNTLN49	1,053.00	70	XLON	E097JCyphm7W	2001001125
PENNON GROUP PLC	08/02/2022	09:03:52	GB00BNNTLN49	1,052.00	402	XLON	E097JCyph0EW	2001001125
PENNON GROUP PLC	08/02/2022	09:03:52	GB00BNNTLN49	1,052.00	6	CHIX	2977838258654	2001001125
PENNON GROUP PLC	08/02/2022	09:03:52	GB00BNNTLN49	1,052.00	815	BATE	156728348468	2001001125
PENNON GROUP PLC	08/02/2022	09:03:52	GB00BNNTLN49	1,052.00	769	CHIX	2977838258655	2001001125
PENNON GROUP PLC	08/02/2022	09:10:03	GB00BNNTLN49	1,050.00	248	XLON	E097JCyphCGO	2001001125
PENNON GROUP PLC	08/02/2022	09:13:37	GB00BNNTLN49	1,052.00	225	AQXE	23874	2001001125
PENNON GROUP PLC	08/02/2022	09:13:37	GB00BNNTLN49	1,052.00	148	AQXE	23875	2001001125
PENNON GROUP PLC	08/02/2022	09:14:35	GB00BNNTLN49	1,052.00	385	AQXE	24126	2001001125
PENNON GROUP PLC	08/02/2022	09:15:44	GB00BNNTLN49	1,052.00	217	AQXE	24374	2001001125
PENNON GROUP PLC	08/02/2022	09:15:44	GB00BNNTLN49	1,052.00	163	AQXE	24375	2001001125

PENNON GROUP PLC	08/02/2022	09:16:35	GB00BNNLTLN49	1,052.00	53	AQXE	24547	2001001125
PENNON GROUP PLC	08/02/2022	09:16:35	GB00BNNLTLN49	1,052.00	225	AQXE	24548	2001001125
PENNON GROUP PLC	08/02/2022	09:16:35	GB00BNNLTLN49	1,052.00	154	AQXE	24549	2001001125
PENNON GROUP PLC	08/02/2022	09:17:53	GB00BNNLTLN49	1,052.00	389	AQXE	24847	2001001125
PENNON GROUP PLC	08/02/2022	09:18:55	GB00BNNLTLN49	1,052.00	207	AQXE	25082	2001001125
PENNON GROUP PLC	08/02/2022	09:18:55	GB00BNNLTLN49	1,052.00	165	AQXE	25083	2001001125
PENNON GROUP PLC	08/02/2022	09:19:57	GB00BNNLTLN49	1,052.00	225	AQXE	25309	2001001125
PENNON GROUP PLC	08/02/2022	09:19:57	GB00BNNLTLN49	1,052.00	192	AQXE	25310	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	347	CHIX	2977838263408	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	162	BATE	156728352149	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	378	BATE	156728352150	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	215	XLON	E097JCyppPEO	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	300	XLON	E097JCyppPEQ	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	223	XLON	E097JCyppPES	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	1,004	XLON	E097JCyppPEU	2001001125
PENNON GROUP PLC	08/02/2022	09:20:13	GB00BNNLTLN49	1,051.00	420	XLON	E097JCyppPEW	2001001125
PENNON GROUP PLC	08/02/2022	09:20:14	GB00BNNLTLN49	1,051.00	40	CHIX	2977838263411	2001001125
PENNON GROUP PLC	08/02/2022	09:20:14	GB00BNNLTLN49	1,051.00	541	CHIX	2977838263413	2001001125
PENNON GROUP PLC	08/02/2022	09:23:04	GB00BNNLTLN49	1,050.00	407	XLON	E097JCyppSaV	2001001125
PENNON GROUP PLC	08/02/2022	09:29:41	GB00BNNLTLN49	1,049.00	640	BATE	156728353915	2001001125
PENNON GROUP PLC	08/02/2022	09:29:41	GB00BNNLTLN49	1,049.00	657	BATE	156728353916	2001001125
PENNON GROUP PLC	08/02/2022	09:29:41	GB00BNNLTLN49	1,049.00	669	XLON	E097JCyppJd	2001001125
PENNON GROUP PLC	08/02/2022	09:29:41	GB00BNNLTLN49	1,049.00	347	CHIX	2977838265928	2001001125
PENNON GROUP PLC	08/02/2022	09:29:41	GB00BNNLTLN49	1,049.00	78	CHIX	2977838265929	2001001125
PENNON GROUP PLC	08/02/2022	09:29:41	GB00BNNLTLN49	1,049.00	186	CHIX	2977838265930	2001001125
PENNON GROUP PLC	08/02/2022	09:38:00	GB00BNNLTLN49	1,049.00	81	CHIX	2977838268502	2001001125
PENNON GROUP PLC	08/02/2022	09:38:00	GB00BNNLTLN49	1,049.00	415	CHIX	2977838268503	2001001125
PENNON GROUP PLC	08/02/2022	09:38:00	GB00BNNLTLN49	1,049.00	345	BATE	156728356045	2001001125
PENNON GROUP PLC	08/02/2022	09:38:00	GB00BNNLTLN49	1,049.00	1,510	XLON	E097JCyppjmx	2001001125
PENNON GROUP PLC	08/02/2022	09:38:00	GB00BNNLTLN49	1,049.00	361	BATE	156728356046	2001001125
PENNON GROUP PLC	08/02/2022	09:48:23	GB00BNNLTLN49	1,050.00	13	CHIX	2977838271586	2001001125
PENNON GROUP PLC	08/02/2022	09:48:52	GB00BNNLTLN49	1,050.00	181	BATE	156728358350	2001001125
PENNON GROUP PLC	08/02/2022	09:49:42	GB00BNNLTLN49	1,050.00	347	CHIX	2977838271875	2001001125
PENNON GROUP PLC	08/02/2022	09:49:42	GB00BNNLTLN49	1,050.00	400	CHIX	2977838271876	2001001125
PENNON GROUP PLC	08/02/2022	09:49:42	GB00BNNLTLN49	1,050.00	129	CHIX	2977838271877	2001001125
PENNON GROUP PLC	08/02/2022	09:50:21	GB00BNNLTLN49	1,050.00	152	XLON	E097JCyppK91k	2001001125
PENNON GROUP PLC	08/02/2022	09:50:21	GB00BNNLTLN49	1,050.00	175	XLON	E097JCyppK91m	2001001125
PENNON GROUP PLC	08/02/2022	09:50:21	GB00BNNLTLN49	1,050.00	102	XLON	E097JCyppK91o	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	363	BATE	156728358742	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	730	BATE	156728358744	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	523	CHIX	2977838272192	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	1,574	XLON	E097JCyppK9Hy	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	18	XLON	E097JCyppK9I0	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	215	XLON	E097JCyppK9IR	2001001125
PENNON GROUP PLC	08/02/2022	09:50:31	GB00BNNLTLN49	1,049.00	165	XLON	E097JCyppK9Ilg	2001001125
PENNON GROUP PLC	08/02/2022	09:55:33	GB00BNNLTLN49	1,047.00	694	CHIX	2977838273961	2001001125
PENNON GROUP PLC	08/02/2022	09:55:33	GB00BNNLTLN49	1,047.00	422	XLON	E097JCyppKJW	2001001125
PENNON GROUP PLC	08/02/2022	10:05:14	GB00BNNLTLN49	1,045.00	216	AQXE	38262	2001001125
PENNON GROUP PLC	08/02/2022	10:05:14	GB00BNNLTLN49	1,045.00	193	AQXE	38263	2001001125
PENNON GROUP PLC	08/02/2022	10:06:25	GB00BNNLTLN49	1,045.00	417	BATE	156728362421	2001001125
PENNON GROUP PLC	08/02/2022	10:07:27	GB00BNNLTLN49	1,045.00	414	AQXE	38719	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	688	XLON	E097JCyppKRS	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	775	XLON	E097JCyppKERU	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	749	XLON	E097JCyppKERW	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	288	XLON	E097JCyppKERV	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	261	XLON	E097JCyppKERi	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	155	XLON	E097JCyppKERk	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	164	AQXE	38975	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	62	BATE	156728362875	2001001125
PENNON GROUP PLC	08/02/2022	10:08:31	GB00BNNLTLN49	1,044.00	320	CHIX	2977838277672	2001001125
PENNON GROUP PLC	08/02/2022	10:18:36	GB00BNNLTLN49	1,044.00	429	XLON	E097JCyppKtV2	2001001125
PENNON GROUP PLC	08/02/2022	10:18:36	GB00BNNLTLN49	1,044.00	12	XLON	E097JCyppKtV4	2001001125
PENNON GROUP PLC	08/02/2022	10:20:01	GB00BNNLTLN49	1,044.00	216	AQXE	42217	2001001125
PENNON GROUP PLC	08/02/2022	10:20:01	GB00BNNLTLN49	1,044.00	175	AQXE	42218	2001001125
PENNON GROUP PLC	08/02/2022	10:20:57	GB00BNNLTLN49	1,044.00	216	AQXE	42450	2001001125
PENNON GROUP PLC	08/02/2022	10:20:57	GB00BNNLTLN49	1,044.00	164	AQXE	42451	2001001125
PENNON GROUP PLC	08/02/2022	10:22:13	GB00BNNLTLN49	1,044.00	391	AQXE	42740	2001001125
PENNON GROUP PLC	08/02/2022	10:23:22	GB00BNNLTLN49	1,044.00	307	CHIX	2977838281894	2001001125
PENNON GROUP PLC	08/02/2022	10:23:22	GB00BNNLTLN49	1,044.00	113	XLON	E097JCyppl02X	2001001125
PENNON GROUP PLC	08/02/2022	10:23:22	GB00BNNLTLN49	1,044.00	11	XLON	E097JCyppl02Z	2001001125
PENNON GROUP PLC	08/02/2022	10:24:31	GB00BNNLTLN49	1,044.00	94	XLON	E097JCyppl2JB	2001001125
PENNON GROUP PLC	08/02/2022	10:24:31	GB00BNNLTLN49	1,044.00	134	XLON	E097JCyppl2JD	2001001125
PENNON GROUP PLC	08/02/2022	10:24:31	GB00BNNLTLN49	1,044.00	173	XLON	E097JCyppl2JF	2001001125
PENNON GROUP PLC	08/02/2022	10:25:37	GB00BNNLTLN49	1,044.00	98	CHIX	2977838282610	2001001125
PENNON GROUP PLC	08/02/2022	10:25:37	GB00BNNLTLN49	1,044.00	86	BATE	156728366630	2001001125
PENNON GROUP PLC	08/02/2022	10:25:37	GB00BNNLTLN49	1,044.00	142	XLON	E097JCyppk4In	2001001125
PENNON GROUP PLC	08/02/2022	10:26:31	GB00BNNLTLN49	1,044.00	411	AQXE	44020	2001001125
PENNON GROUP PLC	08/02/2022	10:27:51	GB00BNNLTLN49	1,044.00	449	AQXE	44338	2001001125
PENNON GROUP PLC	08/02/2022	10:28:59	GB00BNNLTLN49	1,044.00	426	AQXE	44677	2001001125
PENNON GROUP PLC	08/02/2022	10:30:21	GB00BNNLTLN49	1,044.00	439	AQXE	44995	2001001125
PENNON GROUP PLC	08/02/2022	10:30:37	GB00BNNLTLN49	1,043.00	395	CHIX	2977838283926	2001001125
PENNON GROUP PLC	08/02/2022	10:32:47	GB00BNNLTLN49	1,044.00	216	AQXE	45582	2001001125
PENNON GROUP PLC	08/02/2022	10:32:47	GB00BNNLTLN49	1,044.00	235	AQXE	45583	2001001125
PENNON GROUP PLC	08/02/2022	10:34:04	GB00BNNLTLN49	1,044.00	69	BATE	156728368252	2001001125
PENNON GROUP PLC	08/02/2022	10:34:04	GB00BNNLTLN49	1,044.00	354	BATE	156728368253	2001001125
PENNON GROUP PLC	08/02/2022	10:35:15	GB00BNNLTLN49	1,044.00	248	BATE	156728368413	2001001125
PENNON GROUP PLC	08/02/2022	10:35:15	GB00BNNLTLN49	1,044.00	140	BATE	156728368414	2001001125
PENNON GROUP PLC	08/02/2022	10:36:22	GB00BNNLTLN49	1,044.00	137	XLON	E097JCyppkI7	2001001125
PENNON GROUP PLC	08/02/2022	10:36:22	GB00BNNLTLN49	1,044.00	304	XLON	E097JCyppkI9	2001001125
PENNON GROUP PLC	08/02/2022	10:37:11	GB00BNNLTLN49	1,043.00	278	CHIX	2977838285570	2001001125
PENNON GROUP PLC	08/02/2022	10:38:25	GB00BNNLTLN49	1,044.00	394	XLON	E097JCyppN8B	2001001125
PENNON GROUP PLC	08/02/2022	10:39:35	GB00BNNLTLN49	1,044.00	22	XLON	E097JCypplOV0	2001001125
PENNON GROUP PLC	08/02/2022	10:39:35	GB00BNNLTLN49	1,044.00	118	XLON	E097JCypplOVq	2001001125
PENNON GROUP PLC	08/02/2022	10:39:35	GB00BNNLTLN49	1,044.00	272	XLON	E097JCypplOVs	2001001125
PENNON GROUP PLC	08/02/2022	10:39:51	GB00BNNLTLN49	1,043.00	70	CHIX	2977838286500	2001001125
PENNON GROUP PLC	08/02/2022	10:39:51	GB00BNNLTLN49	1,043.00	171	CHIX	2977838286503	2001001125
PENNON GROUP PLC	08/02/2022	10:41:29	GB00BNNLTLN49	1,044.00	68	BATE	156728369635	2001001125
PENNON GROUP PLC	08/02/2022	10:41:29	GB00BNNLTLN49	1,044.00	15	BATE	156728369636	2001001125
PENNON GROUP PLC	08/02/2022	10:41:29	GB00BNNLTLN49	1,044.00	162	BATE	156728369637	2001001125
PENNON GROUP PLC	08/02/2022	10:41:29	GB00BNNLTLN49	1,044.00	183	BATE	156728369638	2001001125

PENNON GROUP PLC	08/02/2022	12:48:11	GB00BNNLTLN49	1,039.00		479	XLON	E097JCyppmHy		2001001125
PENNON GROUP PLC	08/02/2022	12:48:11	GB00BNNLTLN49	1,039.00		121	XLON	E097JCyppmI1		2001001125
PENNON GROUP PLC	08/02/2022	12:48:11	GB00BNNLTLN49	1,039.00		143	XLON	E097JCyppmI3		2001001125
PENNON GROUP PLC	08/02/2022	12:49:08	GB00BNNLTLN49	1,039.00		242	CHIX	2977838316318		2001001125
PENNON GROUP PLC	08/02/2022	12:50:27	GB00BNNLTLN49	1,040.00		161	BATE	156728392349		2001001125
PENNON GROUP PLC	08/02/2022	12:50:27	GB00BNNLTLN49	1,040.00		222	BATE	156728392350		2001001125
PENNON GROUP PLC	08/02/2022	12:50:27	GB00BNNLTLN49	1,040.00		420	XLON	E097JCyppnoaq		2001001125
PENNON GROUP PLC	08/02/2022	12:50:27	GB00BNNLTLN49	1,040.00		340	XLON	E097JCyppnoas		2001001125
PENNON GROUP PLC	08/02/2022	12:50:27	GB00BNNLTLN49	1,040.00		232	XLON	E097JCyppnoaw		2001001125
PENNON GROUP PLC	08/02/2022	12:50:27	GB00BNNLTLN49	1,040.00		300	XLON	E097JCyppnoaz		2001001125
PENNON GROUP PLC	08/02/2022	12:50:38	GB00BNNLTLN49	1,040.00		343	XLON	E097JCyppnont		2001001125
PENNON GROUP PLC	08/02/2022	12:50:38	GB00BNNLTLN49	1,040.00		549	XLON	E097JCyppnonz		2001001125
PENNON GROUP PLC	08/02/2022	12:51:21	GB00BNNLTLN49	1,040.00		222	AQXE	75826		2001001125
PENNON GROUP PLC	08/02/2022	12:51:21	GB00BNNLTLN49	1,040.00		151	AQXE	75827		2001001125
PENNON GROUP PLC	08/02/2022	12:52:06	GB00BNNLTLN49	1,040.00		382	XLON	E097JCyppnqG		2001001125
PENNON GROUP PLC	08/02/2022	12:53:10	GB00BNNLTLN49	1,040.00		3	BATE	156728392805		2001001125
PENNON GROUP PLC	08/02/2022	12:53:10	GB00BNNLTLN49	1,040.00		16	CHIX	2977838317209		2001001125
PENNON GROUP PLC	08/02/2022	12:53:15	GB00BNNLTLN49	1,040.00		400	XLON	E097JCyppnp6		2001001125
PENNON GROUP PLC	08/02/2022	12:53:15	GB00BNNLTLN49	1,040.00		3	XLON	E097JCyppnpB		2001001125
PENNON GROUP PLC	08/02/2022	12:54:28	GB00BNNLTLN49	1,040.00		377	BATE	156728393160		2001001125
PENNON GROUP PLC	08/02/2022	12:54:52	GB00BNNLTLN49	1,040.00		95	CHIX	2977838317655		2001001125
PENNON GROUP PLC	08/02/2022	12:54:52	GB00BNNLTLN49	1,040.00		12	CHIX	2977838317656		2001001125
PENNON GROUP PLC	08/02/2022	12:54:52	GB00BNNLTLN49	1,040.00		100	CHIX	2977838317657		2001001125
PENNON GROUP PLC	08/02/2022	12:54:52	GB00BNNLTLN49	1,040.00		207	CHIX	2977838317658		2001001125
PENNON GROUP PLC	08/02/2022	12:55:51	GB00BNNLTLN49	1,039.00		83	CHIX	2977838317823		2001001125
PENNON GROUP PLC	08/02/2022	12:55:51	GB00BNNLTLN49	1,039.00		176	CHIX	2977838317824		2001001125
PENNON GROUP PLC	08/02/2022	12:56:35	GB00BNNLTLN49	1,040.00		406	XLON	E097JCyppnuVc		2001001125
PENNON GROUP PLC	08/02/2022	12:57:19	GB00BNNLTLN49	1,040.00		15	AQXE	76973		2001001125
PENNON GROUP PLC	08/02/2022	12:57:19	GB00BNNLTLN49	1,040.00		78	CHIX	2977838318096		2001001125
PENNON GROUP PLC	08/02/2022	12:57:19	GB00BNNLTLN49	1,040.00		68	BATE	156728393566		2001001125
PENNON GROUP PLC	08/02/2022	12:57:19	GB00BNNLTLN49	1,040.00		232	XLON	E097JCyppnv1M		2001001125
PENNON GROUP PLC	08/02/2022	12:57:19	GB00BNNLTLN49	1,040.00		43	XLON	E097JCyppnv1O		2001001125
PENNON GROUP PLC	08/02/2022	12:58:13	GB00BNNLTLN49	1,040.00		15	CHIX	2977838318276		2001001125
PENNON GROUP PLC	08/02/2022	12:58:13	GB00BNNLTLN49	1,040.00		17	BATE	156728393751		2001001125
PENNON GROUP PLC	08/02/2022	12:58:31	GB00BNNLTLN49	1,040.00		447	CHIX	2977838318312		2001001125
PENNON GROUP PLC	08/02/2022	12:59:26	GB00BNNLTLN49	1,040.00		403	XLON	E097JCyppnwY3		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		605	XLON	E097JCyppnxFu		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		791	XLON	E097JCyppnxFc		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		50	XLON	E097JCyppnxFW		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		989	XLON	E097JCyppnxFY		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		621	XLON	E097JCyppnxFg		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		34	XLON	E097JCyppnxFi		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		465	XLON	E097JCyppnxFk		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		225	BATE	156728394045		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		374	BATE	156728394047		2001001125
PENNON GROUP PLC	08/02/2022	12:59:57	GB00BNNLTLN49	1,039.00		236	XLON	E097JCyppnxY		2001001125
PENNON GROUP PLC	08/02/2022	13:02:00	GB00BNNLTLN49	1,038.00		391	XLON	E097JCyppnzR9		2001001125
PENNON GROUP PLC	08/02/2022	13:02:57	GB00BNNLTLN49	1,038.00		387	XLON	E097JCyppnzRG		2001001125
PENNON GROUP PLC	08/02/2022	13:06:34	GB00BNNLTLN49	1,039.00		670	XLON	E097JCyppo4gf		2001001125
PENNON GROUP PLC	08/02/2022	13:06:34	GB00BNNLTLN49	1,039.00		670	XLON	E097JCyppo4gm		2001001125
PENNON GROUP PLC	08/02/2022	13:06:34	GB00BNNLTLN49	1,039.00		168	XLON	E097JCyppo4gs		2001001125
PENNON GROUP PLC	08/02/2022	13:06:34	GB00BNNLTLN49	1,039.00		56	XLON	E097JCyppo4gS		2001001125
PENNON GROUP PLC	08/02/2022	13:12:19	GB00BNNLTLN49	1,038.00		131	AQXE	80379		2001001125
PENNON GROUP PLC	08/02/2022	13:12:19	GB00BNNLTLN49	1,038.00		58	AQXE	80381		2001001125
PENNON GROUP PLC	08/02/2022	13:14:21	GB00BNNLTLN49	1,040.00		354	BATE	156728396591		2001001125
PENNON GROUP PLC	08/02/2022	13:14:21	GB00BNNLTLN49	1,040.00		105	BATE	156728396592		2001001125
PENNON GROUP PLC	08/02/2022	13:14:21	GB00BNNLTLN49	1,040.00		660	CHIX	2977838322004		2001001125
PENNON GROUP PLC	08/02/2022	13:14:21	GB00BNNLTLN49	1,040.00		2,009	XLON	E097JCyppo8qZ		2001001125
PENNON GROUP PLC	08/02/2022	13:14:21	GB00BNNLTLN49	1,040.00		410	BATE	156728396594		2001001125
PENNON GROUP PLC	08/02/2022	13:14:21	GB00BNNLTLN49	1,040.00		70	CHIX	2977838322007		2001001125
PENNON GROUP PLC	08/02/2022	13:23:48	GB00BNNLTLN49	1,040.00		95	CHIX	2977838324241		2001001125
PENNON GROUP PLC	08/02/2022	13:23:48	GB00BNNLTLN49	1,040.00		120	CHIX	2977838324242		2001001125
PENNON GROUP PLC	08/02/2022	13:23:48	GB00BNNLTLN49	1,040.00		163	CHIX	2977838324243		2001001125
PENNON GROUP PLC	08/02/2022	13:23:48	GB00BNNLTLN49	1,040.00		47	CHIX	2977838324244		2001001125
PENNON GROUP PLC	08/02/2022	13:24:42	GB00BNNLTLN49	1,040.00		410	XLON	E097JCyppoLnC		2001001125
PENNON GROUP PLC	08/02/2022	13:25:20	GB00BNNLTLN49	1,039.00		141	AQXE	82972		2001001125
PENNON GROUP PLC	08/02/2022	13:25:20	GB00BNNLTLN49	1,039.00		103	AQXE	82973		2001001125
PENNON GROUP PLC	08/02/2022	13:26:03	GB00BNNLTLN49	1,040.00		95	CHIX	2977838324791		2001001125
PENNON GROUP PLC	08/02/2022	13:26:03	GB00BNNLTLN49	1,040.00		163	CHIX	2977838324792		2001001125
PENNON GROUP PLC	08/02/2022	13:26:03	GB00BNNLTLN49	1,040.00		123	CHIX	2977838324793		2001001125
PENNON GROUP PLC	08/02/2022	13:27:03	GB00BNNLTLN49	1,040.00		277	CHIX	2977838324994		2001001125
PENNON GROUP PLC	08/02/2022	13:27:03	GB00BNNLTLN49	1,040.00		126	CHIX	2977838324995		2001001125
PENNON GROUP PLC	08/02/2022	13:27:59	GB00BNNLTLN49	1,040.00		163	CHIX	2977838325280		2001001125
PENNON GROUP PLC	08/02/2022	13:27:59	GB00BNNLTLN49	1,040.00		118	CHIX	2977838325281		2001001125
PENNON GROUP PLC	08/02/2022	13:27:59	GB00BNNLTLN49	1,040.00		55	CHIX	2977838325282		2001001125
PENNON GROUP PLC	08/02/2022	13:28:29	GB00BNNLTLN49	1,040.00		195	CHIX	2977838325358		2001001125
PENNON GROUP PLC	08/02/2022	13:29:56	GB00BNNLTLN49	1,040.00		439	XLON	E097JCyppoRjL		2001001125
PENNON GROUP PLC	08/02/2022	13:29:56	GB00BNNLTLN49	1,040.00		319	XLON	E097JCyppoRjN		2001001125
PENNON GROUP PLC	08/02/2022	13:30:31	GB00BNNLTLN49	1,040.00		384	XLON	E097JCyppoRzU		2001001125
PENNON GROUP PLC	08/02/2022	13:31:18	GB00BNNLTLN49	1,040.00		47	XLON	E097JCyppoSij		2001001125
PENNON GROUP PLC	08/02/2022	13:31:18	GB00BNNLTLN49	1,040.00		159	XLON	E097JCyppoSll		2001001125
PENNON GROUP PLC	08/02/2022	13:31:18	GB00BNNLTLN49	1,040.00		184	XLON	E097JCyppoSin		2001001125
PENNON GROUP PLC	08/02/2022	13:32:17	GB00BNNLTLN49	1,040.00		407	BATE	156728399929		2001001125
PENNON GROUP PLC	08/02/2022	13:33:03	GB00BNNLTLN49	1,040.00		413	XLON	E097JCyppoTn2		2001001125
PENNON GROUP PLC	08/02/2022	13:33:48	GB00BNNLTLN49	1,039.00		133	BATE	156728400180		2001001125
PENNON GROUP PLC	08/02/2022	13:33:48	GB00BNNLTLN49	1,039.00		193	BATE	156728400181		2001001125
PENNON GROUP PLC	08/02/2022	13:34:45	GB00BNNLTLN49	1,040.00		432	XLON	E097JCyppoVXc		2001001125
PENNON GROUP PLC	08/02/2022	13:35:38	GB00BNNLTLN49	1,040.00		375	XLON	E097JCyppoV94		2001001125
PENNON GROUP PLC	08/02/2022	13:36:35	GB00BNNLTLN49	1,040.00		395	AQXE	85385		2001001125
PENNON GROUP PLC	08/02/2022	13:37:20	GB00BNNLTLN49	1,040.00		78	CHIX	2977838327410		2001001125
PENNON GROUP PLC	08/02/2022	13:37:20	GB00BNNLTLN49	1,040.00		163	CHIX	2977838327411		2001001125
PENNON GROUP PLC	08/02/2022	13:37:20	GB00BNNLTLN49	1,040.00		158	CHIX	2977838327412		2001001125
PENNON GROUP PLC	08/02/2022	13:37:51	GB00BNNLTLN49	1,040.00		377	XLON	E097JCyppoYKe		2001001125
PENNON GROUP PLC	08/02/2022	13:38:43	GB00BNNLTLN49	1,040.00		415	XLON	E097JCyppoZ45		2001001125
PENNON GROUP PLC	08/02/2022	13:39:31	GB00BNNLTLN49	1,040.00		370	XLON	E097JCyppoZks		2001001125
PENNON GROUP PLC	08/02/2022	13:40:24	GB00BNNLTLN49	1,040.00		436	AQXE	86134		2001001125
PENNON GROUP PLC	08/02/2022	13:41:08	GB00BNNLTLN49	1,039.00		103	CHIX	2977838328276		2001001125
PENNON GROUP PLC	08/02/2022	13:41:08	GB00BNNLTLN49	1,039.00		176	CHIX	2977838328277		2001001125
PENNON GROUP PLC	08/02/2022	13:41:08	GB00BNNLTLN49	1,039.00		602	XLON	E097JCyppoava		2001001125
PENNON GROUP PLC	08/02/2022	13:41:08	GB00BNNLTLN49	1,039.00		811	XLON	E097JCyppoavS		2001001125

PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	300	XLON	E097JCyppshQT	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	310	XLON	E097JCyppshQV	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	468	XLON	E097JCyppshQX	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	98	XLON	E097JCyppshQI	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	191	XLON	E097JCyppshQJ	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	229	XLON	E097JCyppshQn	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	82	XLON	E097JCyppshQs	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	230	XLON	E097JCyppshQw	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	54	CHIX	2977838398406	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	33	CHIX	2977838398408	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	36	BATE	156728453612	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	19	BATE	156728453613	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	370	XLON	E097JCyppshQz	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	600	XLON	E097JCyppshR5	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	36	BATE	156728453614	2001001125
PENNON GROUP PLC	08/02/2022	16:11:02	GB00BNNLTLN49	1,033.00	54	CHIX	2977838398409	2001001125
PENNON GROUP PLC	08/02/2022	16:11:42	GB00BNNLTLN49	1,033.00	600	XLON	E097JCyppshMg	2001001125
PENNON GROUP PLC	08/02/2022	16:11:42	GB00BNNLTLN49	1,033.00	54	CHIX	2977838398718	2001001125
PENNON GROUP PLC	08/02/2022	16:11:42	GB00BNNLTLN49	1,033.00	228	XLON	E097JCyppshMu	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	372	XLON	E097JCyppshNF	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	281	XLON	E097JCyppshNL	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	22	BATE	156728453865	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	14	BATE	156728453866	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	36	BATE	156728453869	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	159	XLON	E097JCyppshNg	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	178	XLON	E097JCyppshNi	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	223	XLON	E097JCyppshNk	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	323	XLON	E097JCyppshNm	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	347	CHIX	2977838398724	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	347	CHIX	2977838398725	2001001125
PENNON GROUP PLC	08/02/2022	16:11:43	GB00BNNLTLN49	1,033.00	2	CHIX	2977838398726	2001001125
PENNON GROUP PLC	08/02/2022	16:16:20	GB00BNNLTLN49	1,033.00	42	BATE	156728455671	2001001125
PENNON GROUP PLC	08/02/2022	16:16:20	GB00BNNLTLN49	1,033.00	129	BATE	156728455672	2001001125
PENNON GROUP PLC	08/02/2022	16:16:20	GB00BNNLTLN49	1,033.00	825	BATE	156728455673	2001001125
PENNON GROUP PLC	08/02/2022	16:16:20	GB00BNNLTLN49	1,033.00	233	CHIX	2977838401128	2001001125
PENNON GROUP PLC	08/02/2022	16:16:20	GB00BNNLTLN49	1,033.00	1,200	CHIX	2977838401129	2001001125
PENNON GROUP PLC	08/02/2022	16:16:20	GB00BNNLTLN49	1,033.00	4,363	XLON	E097JCyppsh1n	2001001125
PENNON GROUP PLC	08/02/2022	16:17:56	GB00BNNLTLN49	1,032.00	456	BATE	156728456667	2001001125
PENNON GROUP PLC	08/02/2022	16:17:56	GB00BNNLTLN49	1,032.00	691	CHIX	2977838402045	2001001125
PENNON GROUP PLC	08/02/2022	16:17:56	GB00BNNLTLN49	1,032.00	24	BATE	156728456668	2001001125
PENNON GROUP PLC	08/02/2022	16:17:56	GB00BNNLTLN49	1,032.00	2,104	XLON	E097JCyppshOZ	2001001125
PENNON GROUP PLC	08/02/2022	16:20:41	GB00BNNLTLN49	1,032.00	384	AQXE	165757	2001001125
PENNON GROUP PLC	08/02/2022	16:20:41	GB00BNNLTLN49	1,032.00	287	BATE	156728458148	2001001125
PENNON GROUP PLC	08/02/2022	16:20:41	GB00BNNLTLN49	1,032.00	179	BATE	156728458149	2001001125
PENNON GROUP PLC	08/02/2022	16:20:41	GB00BNNLTLN49	1,032.00	671	CHIX	2977838403662	2001001125
PENNON GROUP PLC	08/02/2022	16:20:41	GB00BNNLTLN49	1,032.00	2,043	XLON	E097JCyppshAz	2001001125
PENNON GROUP PLC	08/02/2022	16:20:41	GB00BNNLTLN49	1,032.00	399	CHIX	2977838403666	2001001125
PENNON GROUP PLC	08/02/2022	16:27:17	GB00BNNLTLN49	1,035.00	433	AQXE	171937	2001001125
PENNON GROUP PLC	08/02/2022	16:27:26	GB00BNNLTLN49	1,035.00	256	CHIX	2977838407824	2001001125
PENNON GROUP PLC	08/02/2022	16:27:26	GB00BNNLTLN49	1,035.00	131	CHIX	2977838407825	2001001125
PENNON GROUP PLC	08/02/2022	16:27:38	GB00BNNLTLN49	1,035.00	408	CHIX	2977838407920	2001001125
PENNON GROUP PLC	08/02/2022	16:27:53	GB00BNNLTLN49	1,035.00	627	CHIX	2977838408105	2001001125
PENNON GROUP PLC	08/02/2022	16:27:53	GB00BNNLTLN49	1,035.00	115	CHIX	2977838408106	2001001125
PENNON GROUP PLC	08/02/2022	16:29:20	GB00BNNLTLN49	1,036.00	600	XLON	E097JCyppshvK	2001001125
PENNON GROUP PLC	08/02/2022	16:29:20	GB00BNNLTLN49	1,036.00	600	XLON	E097JCyppshvQ	2001001125
PENNON GROUP PLC	08/02/2022	16:29:20	GB00BNNLTLN49	1,036.00	600	XLON	E097JCyppshvU	2001001125
PENNON GROUP PLC	08/02/2022	16:29:20	GB00BNNLTLN49	1,036.00	476	XLON	E097JCyppshvY	2001001125
PENNON GROUP PLC	08/02/2022	16:29:20	GB00BNNLTLN49	1,036.00	666	XLON	E097JCyppshvD	2001001125
PENNON GROUP PLC	08/02/2022	16:29:20	GB00BNNLTLN49	1,036.00	666	XLON	E097JCyppshvH	2001001125
PENNON GROUP PLC	08/02/2022	16:29:21	GB00BNNLTLN49	1,036.00	382	XLON	E097JCyppshvX	2001001125
PENNON GROUP PLC	08/02/2022	16:29:32	GB00BNNLTLN49	1,036.00	1,108	XLON	E097JCyppshLu	2001001125
PENNON GROUP PLC	08/02/2022	16:29:33	GB00BNNLTLN49	1,036.00	617	XLON	E097JCyppshANe	2001001125