

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	09/02/2022	GB00BNNTLN49	17,677	1,049.31	AQXE	1,054.00	1,042.00
PENNON GROUP PLC	09/02/2022	GB00BNNTLN49	20,284	1,048.19	BATE	1,056.00	1,042.00
PENNON GROUP PLC	09/02/2022	GB00BNNTLN49	31,144	1,048.46	CHIX	1,056.00	1,041.00
PENNON GROUP PLC	09/02/2022	GB00BNNTLN49	117,051	1,048.19	XLON	1,056.00	1,041.00
* Rounded to two decimal places		TOTAL	186,156	1,048.34		1,056.00	1,041.00

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	09/02/2022	08:00:58	GB00BNNTLN49	1,042.00	716	XLON	E098SASIDQFR	2001001125
PENNON GROUP PLC	09/02/2022	08:00:58	GB00BNNTLN49	1,042.00	716	XLON	E098SASIDQFc	2001001125
PENNON GROUP PLC	09/02/2022	08:00:58	GB00BNNTLN49	1,042.00	716	XLON	E098SASIDQFm	2001001125
PENNON GROUP PLC	09/02/2022	08:03:40	GB00BNNTLN49	1,047.00	48	AQXE	2038	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	600	XLON	E098SASIDe8N	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	377	XLON	E098SASIDe8V	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247012	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247013	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247014	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	33	CHIX	2977838247015	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	61	BATE	156728334431	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247016	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247017	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247018	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	33	CHIX	2977838247019	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247020	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	90	CHIX	2977838247021	2001001125
PENNON GROUP PLC	09/02/2022	08:04:13	GB00BNNTLN49	1,050.00	57	CHIX	2977838247022	2001001125
PENNON GROUP PLC	09/02/2022	08:07:38	GB00BNNTLN49	1,051.00	608	XLON	E098SASIDq1	2001001125
PENNON GROUP PLC	09/02/2022	08:07:38	GB00BNNTLN49	1,051.00	608	XLON	E098SASIDq1p	2001001125
PENNON GROUP PLC	09/02/2022	08:07:38	GB00BNNTLN49	1,051.00	71	XLON	E098SASIDq1r	2001001125
PENNON GROUP PLC	09/02/2022	08:13:01	GB00BNNTLN49	1,053.00	597	XLON	E098SASIE7TL	2001001125
PENNON GROUP PLC	09/02/2022	08:13:01	GB00BNNTLN49	1,053.00	772	XLON	E098SASIE7TL	2001001125
PENNON GROUP PLC	09/02/2022	08:15:08	GB00BNNTLN49	1,053.00	640	XLON	E098SASIECy	2001001125
PENNON GROUP PLC	09/02/2022	08:15:40	GB00BNNTLN49	1,052.00	86	XLON	E098SASIEDzj	2001001125
PENNON GROUP PLC	09/02/2022	08:15:40	GB00BNNTLN49	1,052.00	109	XLON	E098SASIEZi	2001001125
PENNON GROUP PLC	09/02/2022	08:15:40	GB00BNNTLN49	1,052.00	86	XLON	E098SASIEDz	2001001125
PENNON GROUP PLC	09/02/2022	08:15:40	GB00BNNTLN49	1,052.00	592	XLON	E098SASIEDzp	2001001125
PENNON GROUP PLC	09/02/2022	08:16:57	GB00BNNTLN49	1,053.00	280	XLON	E098SASIEGqH	2001001125
PENNON GROUP PLC	09/02/2022	08:16:57	GB00BNNTLN49	1,053.00	420	XLON	E098SASIEGqL	2001001125
PENNON GROUP PLC	09/02/2022	08:16:57	GB00BNNTLN49	1,053.00	38	XLON	E098SASIEGqO	2001001125
PENNON GROUP PLC	09/02/2022	08:18:34	GB00BNNTLN49	1,051.00	381	XLON	E098SASIEKmc	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	698	XLON	E098SASIEKSM	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	229	CHIX	2977838253919	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	732	CHIX	2977838253920	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	159	BATE	156728338516	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	162	BATE	156728338518	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	347	CHIX	2977838253921	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	214	CHIX	2977838253922	2001001125
PENNON GROUP PLC	09/02/2022	08:24:31	GB00BNNTLN49	1,048.00	5	CHIX	2977838253923	2001001125
PENNON GROUP PLC	09/02/2022	08:30:16	GB00BNNTLN49	1,050.00	606	XLON	E098SASIEJXh	2001001125
PENNON GROUP PLC	09/02/2022	08:30:16	GB00BNNTLN49	1,050.00	606	XLON	E098SASIEJXn	2001001125
PENNON GROUP PLC	09/02/2022	08:30:16	GB00BNNTLN49	1,050.00	469	XLON	E098SASIEJXp	2001001125
PENNON GROUP PLC	09/02/2022	08:30:16	GB00BNNTLN49	1,050.00	28	XLON	E098SASIEJYO	2001001125
PENNON GROUP PLC	09/02/2022	08:30:16	GB00BNNTLN49	1,050.00	99	XLON	E098SASIEJYc	2001001125
PENNON GROUP PLC	09/02/2022	08:38:08	GB00BNNTLN49	1,052.00	602	XLON	E098SASIF1yC	2001001125
PENNON GROUP PLC	09/02/2022	08:38:08	GB00BNNTLN49	1,052.00	163	XLON	E098SASIF1yG	2001001125
PENNON GROUP PLC	09/02/2022	08:38:08	GB00BNNTLN49	1,052.00	439	XLON	E098SASIF1yI	2001001125
PENNON GROUP PLC	09/02/2022	08:38:08	GB00BNNTLN49	1,052.00	290	XLON	E098SASIF1yK	2001001125
PENNON GROUP PLC	09/02/2022	08:38:08	GB00BNNTLN49	1,052.00	48	XLON	E098SASIF1yX	2001001125
PENNON GROUP PLC	09/02/2022	08:38:10	GB00BNNTLN49	1,052.00	385	XLON	E098SASIF23A	2001001125
PENNON GROUP PLC	09/02/2022	08:44:07	GB00BNNTLN49	1,056.00	234	BATE	156728342887	2001001125
PENNON GROUP PLC	09/02/2022	08:44:07	GB00BNNTLN49	1,056.00	636	BATE	156728342889	2001001125
PENNON GROUP PLC	09/02/2022	08:44:07	GB00BNNTLN49	1,056.00	337	CHIX	2977838260823	2001001125
PENNON GROUP PLC	09/02/2022	08:44:07	GB00BNNTLN49	1,056.00	1,027	XLON	E098SASIFFVN	2001001125
PENNON GROUP PLC	09/02/2022	08:44:07	GB00BNNTLN49	1,056.00	245	CHIX	2977838260827	2001001125
PENNON GROUP PLC	09/02/2022	08:49:24	GB00BNNTLN49	1,054.00	418	XLON	E098SASIFFPNs	2001001125
PENNON GROUP PLC	09/02/2022	08:50:07	GB00BNNTLN49	1,054.00	231	XLON	E098SASIFQps	2001001125
PENNON GROUP PLC	09/02/2022	08:50:07	GB00BNNTLN49	1,054.00	526	XLON	E098SASIFQpu	2001001125
PENNON GROUP PLC	09/02/2022	08:51:22	GB00BNNTLN49	1,054.00	347	CHIX	2977838263072	2001001125
PENNON GROUP PLC	09/02/2022	08:51:22	GB00BNNTLN49	1,054.00	162	BATE	156728344541	2001001125
PENNON GROUP PLC	09/02/2022	08:51:22	GB00BNNTLN49	1,054.00	18	BATE	156728344542	2001001125
PENNON GROUP PLC	09/02/2022	08:51:25	GB00BNNTLN49	1,053.00	567	XLON	E098SASIFU0k	2001001125
PENNON GROUP PLC	09/02/2022	09:03:00	GB00BNNTLN49	1,054.00	369	XLON	E098SASIFp3H	2001001125
PENNON GROUP PLC	09/02/2022	09:03:00	GB00BNNTLN49	1,054.00	72	XLON	E098SASIFp3K	2001001125
PENNON GROUP PLC	09/02/2022	09:03:19	GB00BNNTLN49	1,054.00	300	XLON	E098SASIFpPc	2001001125
PENNON GROUP PLC	09/02/2022	09:03:19	GB00BNNTLN49	1,054.00	522	XLON	E098SASIFpPe	2001001125
PENNON GROUP PLC	09/02/2022	09:03:19	GB00BNNTLN49	1,054.00	198	XLON	E098SASIFpPg	2001001125
PENNON GROUP PLC	09/02/2022	09:03:21	GB00BNNTLN49	1,054.00	58	AQXE	23450	2001001125
PENNON GROUP PLC	09/02/2022	09:04:24	GB00BNNTLN49	1,054.00	198	BATE	156728347429	2001001125
PENNON GROUP PLC	09/02/2022	09:04:24	GB00BNNTLN49	1,054.00	285	CHIX	2977838267531	2001001125
PENNON GROUP PLC	09/02/2022	09:04:24	GB00BNNTLN49	1,054.00	868	XLON	E098SASIFrdv	2001001125
PENNON GROUP PLC	09/02/2022	09:04:24	GB00BNNTLN49	1,054.00	149	BATE	156728347431	2001001125
PENNON GROUP PLC	09/02/2022	09:06:31	GB00BNNTLN49	1,053.00	377	BATE	156728347858	2001001125

PENNON GROUP PLC	09/02/2022	09:13:05	GB00BNNLTLN49	1,054.00	19	BATE	156728349262	2001001125
PENNON GROUP PLC	09/02/2022	09:13:05	GB00BNNLTLN49	1,054.00	194	BATE	156728349263	2001001125
PENNON GROUP PLC	09/02/2022	09:13:05	GB00BNNLTLN49	1,054.00	191	BATE	156728349264	2001001125
PENNON GROUP PLC	09/02/2022	09:13:05	GB00BNNLTLN49	1,054.00	541	XLON	E098SASIG5WK	2001001125
PENNON GROUP PLC	09/02/2022	09:13:05	GB00BNNLTLN49	1,054.00	200	BATE	156728349265	2001001125
PENNON GROUP PLC	09/02/2022	09:14:08	GB00BNNLTLN49	1,054.00	244	AQXE	26561	2001001125
PENNON GROUP PLC	09/02/2022	09:15:07	GB00BNNLTLN49	1,054.00	622	XLON	E098SASIG8ml	2001001125
PENNON GROUP PLC	09/02/2022	09:15:07	GB00BNNLTLN49	1,054.00	130	XLON	E098SASIG8mb	2001001125
PENNON GROUP PLC	09/02/2022	09:20:53	GB00BNNLTLN49	1,053.00	219	AQXE	28386	2001001125
PENNON GROUP PLC	09/02/2022	09:21:06	GB00BNNLTLN49	1,053.00	559	XLON	E098SASIGH8n	2001001125
PENNON GROUP PLC	09/02/2022	09:21:06	GB00BNNLTLN49	1,053.00	440	BATE	156728350788	2001001125
PENNON GROUP PLC	09/02/2022	09:21:06	GB00BNNLTLN49	1,053.00	329	CHIX	2977838272804	2001001125
PENNON GROUP PLC	09/02/2022	09:30:03	GB00BNNLTLN49	1,053.00	276	CHIX	2977838275293	2001001125
PENNON GROUP PLC	09/02/2022	09:30:03	GB00BNNLTLN49	1,053.00	191	BATE	156728352311	2001001125
PENNON GROUP PLC	09/02/2022	09:30:03	GB00BNNLTLN49	1,053.00	581	XLON	E098SASIGUSK	2001001125
PENNON GROUP PLC	09/02/2022	09:30:03	GB00BNNLTLN49	1,053.00	258	XLON	E098SASIGUSn	2001001125
PENNON GROUP PLC	09/02/2022	09:30:03	GB00BNNLTLN49	1,053.00	615	XLON	E098SASIGUSr	2001001125
PENNON GROUP PLC	09/02/2022	09:30:03	GB00BNNLTLN49	1,053.00	201	AQXE	31092	2001001125
PENNON GROUP PLC	09/02/2022	09:35:38	GB00BNNLTLN49	1,054.00	200	CHIX	2977838276877	2001001125
PENNON GROUP PLC	09/02/2022	09:35:38	GB00BNNLTLN49	1,054.00	138	BATE	156728353286	2001001125
PENNON GROUP PLC	09/02/2022	09:35:38	GB00BNNLTLN49	1,054.00	544	BATE	156728353287	2001001125
PENNON GROUP PLC	09/02/2022	09:35:38	GB00BNNLTLN49	1,054.00	145	AQXE	32436	2001001125
PENNON GROUP PLC	09/02/2022	09:35:38	GB00BNNLTLN49	1,054.00	607	XLON	E098SASIGCHX	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	431	XLON	E098SASIGYa	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	316	XLON	E098SASIGYe	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	464	XLON	E098SASIGqYW	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	446	XLON	E098SASIGqYY	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	120	BATE	156728354935	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	484	CHIX	2977838279620	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	174	CHIX	2977838279621	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	126	AQXE	34975	2001001125
PENNON GROUP PLC	09/02/2022	09:46:03	GB00BNNLTLN49	1,052.00	212	XLON	E098SASIGqYk	2001001125
PENNON GROUP PLC	09/02/2022	09:50:40	GB00BNNLTLN49	1,052.00	371	XLON	E098SASIGxvu	2001001125
PENNON GROUP PLC	09/02/2022	09:50:40	GB00BNNLTLN49	1,052.00	7	XLON	E098SASIGxwv	2001001125
PENNON GROUP PLC	09/02/2022	09:50:40	GB00BNNLTLN49	1,052.00	584	XLON	E098SASIGxvy	2001001125
PENNON GROUP PLC	09/02/2022	09:53:20	GB00BNNLTLN49	1,052.00	19	XLON	E098SASIH0R	2001001125
PENNON GROUP PLC	09/02/2022	09:53:23	GB00BNNLTLN49	1,052.00	244	XLON	E098SASIH0xv	2001001125
PENNON GROUP PLC	09/02/2022	09:53:23	GB00BNNLTLN49	1,052.00	151	XLON	E098SASIH0xy	2001001125
PENNON GROUP PLC	09/02/2022	10:03:16	GB00BNNLTLN49	1,052.00	216	AQXE	38947	2001001125
PENNON GROUP PLC	09/02/2022	10:03:16	GB00BNNLTLN49	1,052.00	222	AQXE	38948	2001001125
PENNON GROUP PLC	09/02/2022	10:05:14	GB00BNNLTLN49	1,052.00	74	AQXE	39424	2001001125
PENNON GROUP PLC	09/02/2022	10:05:14	GB00BNNLTLN49	1,052.00	108	BATE	156728357971	2001001125
PENNON GROUP PLC	09/02/2022	10:05:14	GB00BNNLTLN49	1,052.00	41	BATE	156728357972	2001001125
PENNON GROUP PLC	09/02/2022	10:05:14	GB00BNNLTLN49	1,052.00	143	CHIX	2977838284269	2001001125
PENNON GROUP PLC	09/02/2022	10:05:14	GB00BNNLTLN49	1,052.00	37	CHIX	2977838284270	2001001125
PENNON GROUP PLC	09/02/2022	10:05:14	GB00BNNLTLN49	1,052.00	44	XLON	E098SASIH1HST	2001001125
PENNON GROUP PLC	09/02/2022	10:07:05	GB00BNNLTLN49	1,052.00	377	AQXE	39915	2001001125
PENNON GROUP PLC	09/02/2022	10:08:30	GB00BNNLTLN49	1,052.00	385	AQXE	40155	2001001125
PENNON GROUP PLC	09/02/2022	10:10:17	GB00BNNLTLN49	1,052.00	362	XLON	E098SASIH1Lv	2001001125
PENNON GROUP PLC	09/02/2022	10:10:17	GB00BNNLTLN49	1,052.00	9	XLON	E098SASIH1M2	2001001125
PENNON GROUP PLC	09/02/2022	10:11:52	GB00BNNLTLN49	1,052.00	383	XLON	E098SASIH1Pk	2001001125
PENNON GROUP PLC	09/02/2022	10:11:52	GB00BNNLTLN49	1,052.00	21	XLON	E098SASIH1P5m	2001001125
PENNON GROUP PLC	09/02/2022	10:13:34	GB00BNNLTLN49	1,052.00	403	XLON	E098SASIH1QJ	2001001125
PENNON GROUP PLC	09/02/2022	10:13:34	GB00BNNLTLN49	1,052.00	43	XLON	E098SASIH1QJS	2001001125
PENNON GROUP PLC	09/02/2022	10:15:16	GB00BNNLTLN49	1,052.00	393	AQXE	41605	2001001125
PENNON GROUP PLC	09/02/2022	10:16:57	GB00BNNLTLN49	1,052.00	349	XLON	E098SASIH1V2D	2001001125
PENNON GROUP PLC	09/02/2022	10:16:57	GB00BNNLTLN49	1,052.00	47	XLON	E098SASIH1V2F	2001001125
PENNON GROUP PLC	09/02/2022	10:18:33	GB00BNNLTLN49	1,052.00	383	XLON	E098SASIH1XLS	2001001125
PENNON GROUP PLC	09/02/2022	10:21:29	GB00BNNLTLN49	1,053.00	209	AQXE	43048	2001001125
PENNON GROUP PLC	09/02/2022	10:21:29	GB00BNNLTLN49	1,053.00	226	AQXE	43049	2001001125
PENNON GROUP PLC	09/02/2022	10:22:04	GB00BNNLTLN49	1,053.00	216	AQXE	43206	2001001125
PENNON GROUP PLC	09/02/2022	10:22:04	GB00BNNLTLN49	1,053.00	170	AQXE	43207	2001001125
PENNON GROUP PLC	09/02/2022	10:23:39	GB00BNNLTLN49	1,053.00	56	AQXE	43564	2001001125
PENNON GROUP PLC	09/02/2022	10:23:39	GB00BNNLTLN49	1,053.00	216	AQXE	43565	2001001125
PENNON GROUP PLC	09/02/2022	10:23:39	GB00BNNLTLN49	1,053.00	153	AQXE	43566	2001001125
PENNON GROUP PLC	09/02/2022	10:25:36	GB00BNNLTLN49	1,053.00	226	AQXE	43950	2001001125
PENNON GROUP PLC	09/02/2022	10:25:36	GB00BNNLTLN49	1,053.00	162	AQXE	43951	2001001125
PENNON GROUP PLC	09/02/2022	10:27:33	GB00BNNLTLN49	1,053.00	216	AQXE	44426	2001001125
PENNON GROUP PLC	09/02/2022	10:28:06	GB00BNNLTLN49	1,053.00	226	AQXE	44521	2001001125
PENNON GROUP PLC	09/02/2022	10:28:06	GB00BNNLTLN49	1,053.00	216	AQXE	44522	2001001125
PENNON GROUP PLC	09/02/2022	10:29:45	GB00BNNLTLN49	1,052.00	48	AQXE	44980	2001001125
PENNON GROUP PLC	09/02/2022	10:29:49	GB00BNNLTLN49	1,052.00	48	AQXE	44989	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	340	CHIX	2977838290275	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	341	BATE	156728361879	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	152	CHIX	2977838290276	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	179	XLON	E098SASIHkC	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	145	XLON	E098SASIHkF	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	1,046	XLON	E098SASIHkkl	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	116	XLON	E098SASIHkKk	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	11	XLON	E098SASIHkM	2001001125
PENNON GROUP PLC	09/02/2022	10:29:51	GB00BNNLTLN49	1,052.00	262	BATE	156728361880	2001001125
PENNON GROUP PLC	09/02/2022	10:31:31	GB00BNNLTLN49	1,050.00	441	XLON	E098SASIHnNi	2001001125
PENNON GROUP PLC	09/02/2022	10:37:01	GB00BNNLTLN49	1,049.00	509	AQXE	46671	2001001125
PENNON GROUP PLC	09/02/2022	10:37:01	GB00BNNLTLN49	1,049.00	388	XLON	E098SASIHuDT	2001001125
PENNON GROUP PLC	09/02/2022	10:42:52	GB00BNNLTLN49	1,048.00	479	XLON	E098SASII33a	2001001125
PENNON GROUP PLC	09/02/2022	10:42:52	GB00BNNLTLN49	1,048.00	474	XLON	E098SASII33c	2001001125
PENNON GROUP PLC	09/02/2022	10:42:52	GB00BNNLTLN49	1,048.00	496	XLON	E098SASII33Y	2001001125
PENNON GROUP PLC	09/02/2022	10:50:05	GB00BNNLTLN49	1,048.00	271	BATE	156728364739	2001001125
PENNON GROUP PLC	09/02/2022	10:50:05	GB00BNNLTLN49	1,048.00	390	CHIX	2977838294872	2001001125
PENNON GROUP PLC	09/02/2022	10:50:05	GB00BNNLTLN49	1,048.00	1,187	XLON	E098SASIBaM	2001001125
PENNON GROUP PLC	09/02/2022	10:50:05	GB00BNNLTLN49	1,048.00	284	BATE	156728364740	2001001125
PENNON GROUP PLC	09/02/2022	10:53:27	GB00BNNLTLN49	1,047.00	369	BATE	156728365150	2001001125
PENNON GROUP PLC	09/02/2022	10:53:27	GB00BNNLTLN49	1,047.00	34	BATE	156728365151	2001001125
PENNON GROUP PLC	09/02/2022	10:56:04	GB00BNNLTLN49	1,047.00	177	CHIX	2977838296142	2001001125
PENNON GROUP PLC	09/02/2022	10:56:04	GB00BNNLTLN49	1,047.00	226	AQXE	50957	2001001125
PENNON GROUP PLC	09/02/2022	11:02:25	GB00BNNLTLN49	1,048.00	149	CHIX	2977838297619	2001001125
PENNON GROUP PLC	09/02/2022	11:02:42	GB00BNNLTLN49	1,048.00	58	CHIX	2977838297754	2001001125
PENNON GROUP PLC	09/02/2022	11:02:42	GB00BNNLTLN49	1,048.00	530	CHIX	2977838297755	2001001125
PENNON GROUP PLC	09/02/2022	11:02:42	GB00BNNLTLN49	1,048.00	66	CHIX	2977838297756	2001001125
PENNON GROUP PLC	09/02/2022	11:02:42	GB00BNNLTLN49	1,048.00	144	BATE	156728366666	2001001125

PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	886	BATE	156728436892	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	288	CHIX	2977838401503	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	332	CHIX	2977838401504	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	611	CHIX	2977838401505	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	2	BATE	156728436893	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	200	BATE	156728436894	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	230	BATE	156728436895	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	628	BATE	156728436896	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	292	CHIX	2977838401506	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	909	XLON	E098SASIOxAd	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	5	XLON	E098SASIOxAX	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	1,011	XLON	E098SASIOxAZ	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	1,842	XLON	E098SASIOxAg	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	210	CHIX	2977838401508	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	137	CHIX	2977838401509	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	105	CHIX	2977838401510	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	242	CHIX	2977838401511	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	193	CHIX	2977838401512	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	162	BATE	156728436897	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	163	BATE	156728436898	2001001125
PENNON GROUP PLC	09/02/2022	16:13:19	GB00BNNLTLN49	1,043.00	18	BATE	156728436899	2001001125
PENNON GROUP PLC	09/02/2022	16:13:38	GB00BNNLTLN49	1,042.00	217	XLON	E098SASIOxaw	2001001125
PENNON GROUP PLC	09/02/2022	16:18:37	GB00BNNLTLN49	1,042.00	9	AQXE	159033	2001001125
PENNON GROUP PLC	09/02/2022	16:19:19	GB00BNNLTLN49	1,042.00	140	AQXE	159454	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	42	CHIX	2977838405467	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	188	XLON	E098SASIP5pm	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	641	XLON	E098SASIP5pq	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	936	XLON	E098SASIP5ps	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	2,085	XLON	E098SASIP5py	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	1,893	XLON	E098SASIP5q0	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	146	BATE	156728440028	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	476	BATE	156728440030	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	432	BATE	156728440031	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	169	CHIX	2977838405468	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	685	CHIX	2977838405471	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	261	CHIX	2977838405472	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	360	CHIX	2977838405473	2001001125
PENNON GROUP PLC	09/02/2022	16:20:09	GB00BNNLTLN49	1,042.00	4	CHIX	2977838405476	2001001125
PENNON GROUP PLC	09/02/2022	16:22:34	GB00BNNLTLN49	1,041.00	372	XLON	E098SASIP9AQ	2001001125
PENNON GROUP PLC	09/02/2022	16:22:34	GB00BNNLTLN49	1,041.00	761	XLON	E098SASIP9AS	2001001125
PENNON GROUP PLC	09/02/2022	16:22:34	GB00BNNLTLN49	1,041.00	963	XLON	E098SASIP9AW	2001001125
PENNON GROUP PLC	09/02/2022	16:22:35	GB00BNNLTLN49	1,041.00	193	CHIX	2977838406991	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	637	XLON	E098SASIPBhe	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	451	XLON	E098SASIPBhk	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	448	XLON	E098SASIPBhm	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	427	XLON	E098SASIPBho	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	202	XLON	E098SASIPBhq	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	637	XLON	E098SASIPBhv	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	112	XLON	E098SASIPBhw	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	637	XLON	E098SASIPBi8	2001001125
PENNON GROUP PLC	09/02/2022	16:24:35	GB00BNNLTLN49	1,042.00	57	XLON	E098SASIPBiA	2001001125
PENNON GROUP PLC	09/02/2022	16:24:38	GB00BNNLTLN49	1,042.00	397	XLON	E098SASIPBim4	2001001125
PENNON GROUP PLC	09/02/2022	16:24:49	GB00BNNLTLN49	1,042.00	136	XLON	E098SASIPBxd	2001001125
PENNON GROUP PLC	09/02/2022	16:24:49	GB00BNNLTLN49	1,042.00	10	XLON	E098SASIPBxf	2001001125
PENNON GROUP PLC	09/02/2022	16:25:12	GB00BNNLTLN49	1,042.00	44	XLON	E098SASIPBce3	2001001125
PENNON GROUP PLC	09/02/2022	16:25:15	GB00BNNLTLN49	1,042.00	65	XLON	E098SASIPBcia	2001001125
PENNON GROUP PLC	09/02/2022	16:25:15	GB00BNNLTLN49	1,042.00	319	XLON	E098SASIPBciY	2001001125
PENNON GROUP PLC	09/02/2022	16:25:17	GB00BNNLTLN49	1,042.00	201	XLON	E098SASIPBcR	2001001125