

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	01/03/2022	GB00BNNTLN49	9,690	1,049.94	AQXE	1,062.00	1,033.00
PENNON GROUP PLC	01/03/2022	GB00BNNTLN49	25,733	1,050.65	BATE	1,062.00	1,038.00
PENNON GROUP PLC	01/03/2022	GB00BNNTLN49	47,884	1,049.65	CHIX	1,062.00	1,036.00
PENNON GROUP PLC	01/03/2022	GB00BNNTLN49	139,243	1,051.00	XLON	1,062.00	1,031.00
* Rounded to two decimal places		TOTAL	222,550	1,050.62		1,062.00	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	01/03/2022	08:01:00	GB00BNNTLN49	1,049.00	1,105	XLON	E09MxM7JicMi	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	14	BATE	156728333822	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	328	XLON	E09MxM7JiIle	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	24	CHIX	2977838246599	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	272	XLON	E09MxM7JiIim	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	311	XLON	E09MxM7JiIil	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	94	XLON	E09MxM7JiIis	2001001125
PENNON GROUP PLC	01/03/2022	08:02:21	GB00BNNTLN49	1,049.00	175	CHIX	2977838246600	2001001125
PENNON GROUP PLC	01/03/2022	08:04:33	GB00BNNTLN49	1,048.00	660	XLON	E09MxM7JiTD	2001001125
PENNON GROUP PLC	01/03/2022	08:04:33	GB00BNNTLN49	1,048.00	697	XLON	E09MxM7JiTF	2001001125
PENNON GROUP PLC	01/03/2022	08:23:44	GB00BNNTLN49	1,040.00	170	AQXE	11682	2001001125
PENNON GROUP PLC	01/03/2022	08:23:44	GB00BNNTLN49	1,040.00	464	XLON	E09MxM7Ji7sj	2001001125
PENNON GROUP PLC	01/03/2022	08:23:44	GB00BNNTLN49	1,040.00	507	XLON	E09MxM7Ji7sl	2001001125
PENNON GROUP PLC	01/03/2022	08:23:44	GB00BNNTLN49	1,040.00	294	AQXE	11685	2001001125
PENNON GROUP PLC	01/03/2022	08:30:12	GB00BNNTLN49	1,040.00	170	XLON	E09MxM7JiYAU	2001001125
PENNON GROUP PLC	01/03/2022	08:30:13	GB00BNNTLN49	1,040.00	11	XLON	E09MxM7JiYji	2001001125
PENNON GROUP PLC	01/03/2022	08:30:13	GB00BNNTLN49	1,040.00	24	XLON	E09MxM7JiYLw	2001001125
PENNON GROUP PLC	01/03/2022	08:30:27	GB00BNNTLN49	1,040.00	424	CHIX	2977838258775	2001001125
PENNON GROUP PLC	01/03/2022	08:30:27	GB00BNNTLN49	1,040.00	222	XLON	E09MxM7JiZFa	2001001125
PENNON GROUP PLC	01/03/2022	08:36:23	GB00BNNTLN49	1,040.00	165	XLON	E09MxM7Jiu66	2001001125
PENNON GROUP PLC	01/03/2022	08:36:23	GB00BNNTLN49	1,040.00	251	XLON	E09MxM7Jiu6j	2001001125
PENNON GROUP PLC	01/03/2022	08:41:45	GB00BNNTLN49	1,039.00	135	XLON	E09MxM7JiBt	2001001125
PENNON GROUP PLC	01/03/2022	08:41:45	GB00BNNTLN49	1,039.00	179	XLON	E09MxM7JiBTr	2001001125
PENNON GROUP PLC	01/03/2022	08:50:01	GB00BNNTLN49	1,039.00	187	XLON	E09MxM7JiXCZ	2001001125
PENNON GROUP PLC	01/03/2022	08:52:14	GB00BNNTLN49	1,040.00	405	XLON	E09MxM7JiIcb	2001001125
PENNON GROUP PLC	01/03/2022	09:06:05	GB00BNNTLN49	1,038.00	891	XLON	E09MxM7Ji82p	2001001125
PENNON GROUP PLC	01/03/2022	09:06:05	GB00BNNTLN49	1,038.00	408	XLON	E09MxM7Ji82r	2001001125
PENNON GROUP PLC	01/03/2022	09:08:15	GB00BNNTLN49	1,035.00	436	XLON	E09MxM7JiEiq	2001001125
PENNON GROUP PLC	01/03/2022	09:10:41	GB00BNNTLN49	1,033.00	232	AQXE	28054	2001001125
PENNON GROUP PLC	01/03/2022	09:10:43	GB00BNNTLN49	1,033.00	213	AQXE	28062	2001001125
PENNON GROUP PLC	01/03/2022	09:11:51	GB00BNNTLN49	1,033.00	15	AQXE	28393	2001001125
PENNON GROUP PLC	01/03/2022	09:22:22	GB00BNNTLN49	1,031.00	241	XLON	E09MxM7JiJnC	2001001125
PENNON GROUP PLC	01/03/2022	09:22:22	GB00BNNTLN49	1,031.00	157	XLON	E09MxM7JiJpk	2001001125
PENNON GROUP PLC	01/03/2022	09:25:31	GB00BNNTLN49	1,038.00	393	CHIX	2977838279732	2001001125
PENNON GROUP PLC	01/03/2022	09:27:43	GB00BNNTLN49	1,038.00	260	BATE	156728354594	2001001125
PENNON GROUP PLC	01/03/2022	09:27:43	GB00BNNTLN49	1,038.00	63	CHIX	2977838280443	2001001125
PENNON GROUP PLC	01/03/2022	09:27:43	GB00BNNTLN49	1,038.00	30	BATE	156728354595	2001001125
PENNON GROUP PLC	01/03/2022	09:27:43	GB00BNNTLN49	1,038.00	53	CHIX	2977838280444	2001001125
PENNON GROUP PLC	01/03/2022	09:27:43	GB00BNNTLN49	1,038.00	369	CHIX	2977838280445	2001001125
PENNON GROUP PLC	01/03/2022	09:27:43	GB00BNNTLN49	1,038.00	1,178	XLON	E09MxM7JiJzb	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	600	XLON	E09MxM7JiJtE	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	175	CHIX	2977838284869	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	357	XLON	E09MxM7JiJtG	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	158	CHIX	2977838284870	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	17	CHIX	2977838284871	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	150	CHIX	2977838284872	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	175	CHIX	2977838284873	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	243	XLON	E09MxM7JiJtGy	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	243	XLON	E09MxM7JiJtdc	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	238	XLON	E09MxM7JiJtdm	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	50	XLON	E09MxM7JiJtdo	2001001125
PENNON GROUP PLC	01/03/2022	09:40:03	GB00BNNTLN49	1,044.00	38	CHIX	2977838284874	2001001125
PENNON GROUP PLC	01/03/2022	09:40:30	GB00BNNTLN49	1,044.00	561	XLON	E09MxM7JiJmF	2001001125
PENNON GROUP PLC	01/03/2022	09:40:30	GB00BNNTLN49	1,044.00	286	XLON	E09MxM7JiJmH	2001001125
PENNON GROUP PLC	01/03/2022	09:40:30	GB00BNNTLN49	1,044.00	348	CHIX	2977838285182	2001001125
PENNON GROUP PLC	01/03/2022	09:41:05	GB00BNNTLN49	1,043.00	594	CHIX	2977838285452	2001001125
PENNON GROUP PLC	01/03/2022	09:42:24	GB00BNNTLN49	1,042.00	457	XLON	E09MxM7JiJkQh	2001001125
PENNON GROUP PLC	01/03/2022	09:43:04	GB00BNNTLN49	1,041.00	403	CHIX	2977838286361	2001001125
PENNON GROUP PLC	01/03/2022	09:50:07	GB00BNNTLN49	1,041.00	19	AQXE	40836	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	64	BATE	156728359799	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	271	CHIX	2977838289769	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	20	CHIX	2977838289790	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	109	BATE	156728359800	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	704	XLON	E09MxM7JiJtu6	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	868	XLON	E09MxM7JiJtu8	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	868	XLON	E09MxM7JiJtuC	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	100	CHIX	2977838289802	2001001125
PENNON GROUP PLC	01/03/2022	09:51:21	GB00BNNTLN49	1,041.00	6	CHIX	2977838289803	2001001125
PENNON GROUP PLC	01/03/2022	09:51:38	GB00BNNTLN49	1,041.00	353	CHIX	2977838289916	2001001125
PENNON GROUP PLC	01/03/2022	09:51:38	GB00BNNTLN49	1,041.00	126	CHIX	2977838289917	2001001125
PENNON GROUP PLC	01/03/2022	09:51:38	GB00BNNTLN49	1,041.00	133	CHIX	2977838289918	2001001125
PENNON GROUP PLC	01/03/2022	09:52:54	GB00BNNTLN49	1,039.00	360	CHIX	2977838290376	2001001125
PENNON GROUP PLC	01/03/2022	09:52:54	GB00BNNTLN49	1,039.00	87	CHIX	2977838290377	2001001125
PENNON GROUP PLC	01/03/2022	09:54:04	GB00BNNTLN49	1,038.00	48	BATE	156728360353	2001001125

PENNON GROUP PLC	01/03/2022	09:55:02	GB00BNNLTLN49	1,038.00		420	BATE	156728360506		2001001125
PENNON GROUP PLC	01/03/2022	09:55:52	GB00BNNLTLN49	1,038.00		11	CHIX	2977838291561		2001001125
PENNON GROUP PLC	01/03/2022	09:55:55	GB00BNNLTLN49	1,038.00		517	CHIX	2977838291578		2001001125
PENNON GROUP PLC	01/03/2022	10:03:15	GB00BNNLTLN49	1,039.00		761	XLON	E09MxM7.JJvH		2001001125
PENNON GROUP PLC	01/03/2022	10:03:15	GB00BNNLTLN49	1,039.00		816	XLON	E09MxM7.JJvL		2001001125
PENNON GROUP PLC	01/03/2022	10:03:15	GB00BNNLTLN49	1,039.00		314	CHIX	2977838294546		2001001125
PENNON GROUP PLC	01/03/2022	10:03:15	GB00BNNLTLN49	1,039.00		187	BATE	156728362573		2001001125
PENNON GROUP PLC	01/03/2022	10:03:15	GB00BNNLTLN49	1,039.00		800	BATE	156728362575		2001001125
PENNON GROUP PLC	01/03/2022	10:03:15	GB00BNNLTLN49	1,039.00		134	XLON	E09MxM7.JJvU		2001001125
PENNON GROUP PLC	01/03/2022	10:03:49	GB00BNNLTLN49	1,037.00		398	AQXE	45518		2001001125
PENNON GROUP PLC	01/03/2022	10:04:02	GB00BNNLTLN49	1,037.00		1	AQXE	45649		2001001125
PENNON GROUP PLC	01/03/2022	10:04:04	GB00BNNLTLN49	1,037.00		25	AQXE	45662		2001001125
PENNON GROUP PLC	01/03/2022	10:07:31	GB00BNNLTLN49	1,036.00		827	XLON	E09MxM7.JITml		2001001125
PENNON GROUP PLC	01/03/2022	10:07:31	GB00BNNLTLN49	1,036.00		463	CHIX	2977838296472		2001001125
PENNON GROUP PLC	01/03/2022	10:08:04	GB00BNNLTLN49	1,035.00		300	XLON	E09MxM7.JJvOg		2001001125
PENNON GROUP PLC	01/03/2022	10:08:04	GB00BNNLTLN49	1,035.00		167	XLON	E09MxM7.JJvQq		2001001125
PENNON GROUP PLC	01/03/2022	10:11:08	GB00BNNLTLN49	1,037.00		147	XLON	E09MxM7.JJd3D		2001001125
PENNON GROUP PLC	01/03/2022	10:11:08	GB00BNNLTLN49	1,037.00		153	XLON	E09MxM7.JJd3F		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		422	XLON	E09MxM7.JJzZp		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		525	XLON	E09MxM7.JJzZr		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		560	XLON	E09MxM7.JJzZl		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		771	XLON	E09MxM7.JJzZx		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		267	BATE	156728367142		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		190	BATE	156728367143		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		447	CHIX	2977838302006		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		317	CHIX	2977838302007		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		1,024	XLON	E09MxM7.JJza2		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		267	BATE	156728367144		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		267	BATE	156728367145		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		7	BATE	156728367146		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		317	CHIX	2977838302008		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		106	CHIX	2977838302009		2001001125
PENNON GROUP PLC	01/03/2022	10:22:14	GB00BNNLTLN49	1,040.00		37	BATE	156728367147		2001001125
PENNON GROUP PLC	01/03/2022	10:24:14	GB00BNNLTLN49	1,040.00		239	CHIX	2977838302764		2001001125
PENNON GROUP PLC	01/03/2022	10:24:14	GB00BNNLTLN49	1,040.00		209	CHIX	2977838302765		2001001125
PENNON GROUP PLC	01/03/2022	10:25:51	GB00BNNLTLN49	1,040.00		474	XLON	E09MxM7.Jm60t		2001001125
PENNON GROUP PLC	01/03/2022	10:29:04	GB00BNNLTLN49	1,041.00		265	XLON	E09MxM7.JmBdd		2001001125
PENNON GROUP PLC	01/03/2022	10:29:04	GB00BNNLTLN49	1,041.00		383	XLON	E09MxM7.JmBdg		2001001125
PENNON GROUP PLC	01/03/2022	10:30:10	GB00BNNLTLN49	1,041.00		232	AQXE	53756		2001001125
PENNON GROUP PLC	01/03/2022	10:30:22	GB00BNNLTLN49	1,041.00		43	XLON	E09MxM7.JmFAE		2001001125
PENNON GROUP PLC	01/03/2022	10:30:22	GB00BNNLTLN49	1,041.00		528	XLON	E09MxM7.JmFAH		2001001125
PENNON GROUP PLC	01/03/2022	10:30:22	GB00BNNLTLN49	1,041.00		82	XLON	E09MxM7.JmFAJ		2001001125
PENNON GROUP PLC	01/03/2022	10:30:22	GB00BNNLTLN49	1,041.00		161	XLON	E09MxM7.JmFBv		2001001125
PENNON GROUP PLC	01/03/2022	10:30:24	GB00BNNLTLN49	1,041.00		17	AQXE	53939		2001001125
PENNON GROUP PLC	01/03/2022	10:30:44	GB00BNNLTLN49	1,041.00		293	AQXE	54242		2001001125
PENNON GROUP PLC	01/03/2022	10:32:39	GB00BNNLTLN49	1,042.00		18	CHIX	2977838306238		2001001125
PENNON GROUP PLC	01/03/2022	10:37:50	GB00BNNLTLN49	1,042.00		243	BATE	156728370884		2001001125
PENNON GROUP PLC	01/03/2022	10:39:59	GB00BNNLTLN49	1,042.00		61	CHIX	2977838309144		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		35	BATE	156728371724		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		213	BATE	156728371725		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		11	BATE	156728371726		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		355	CHIX	2977838309596		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		646	BATE	156728371727		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		48	CHIX	2977838309597		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		812	CHIX	2977838309598		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		1,083	XLON	E09MxM7.JmCDG		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		44	XLON	E09MxM7.JmCDI		2001001125
PENNON GROUP PLC	01/03/2022	10:41:01	GB00BNNLTLN49	1,042.00		199	CHIX	2977838309599		2001001125
PENNON GROUP PLC	01/03/2022	10:46:41	GB00BNNLTLN49	1,043.00		1,324	XLON	E09MxM7.JmoVG		2001001125
PENNON GROUP PLC	01/03/2022	10:46:41	GB00BNNLTLN49	1,043.00		326	BATE	156728372969		2001001125
PENNON GROUP PLC	01/03/2022	10:46:41	GB00BNNLTLN49	1,043.00		546	CHIX	2977838311548		2001001125
PENNON GROUP PLC	01/03/2022	10:46:41	GB00BNNLTLN49	1,043.00		234	AQXE	59094		2001001125
PENNON GROUP PLC	01/03/2022	10:54:49	GB00BNNLTLN49	1,045.00		766	XLON	E09MxM7.Jn2cs		2001001125
PENNON GROUP PLC	01/03/2022	10:54:49	GB00BNNLTLN49	1,045.00		830	XLON	E09MxM7.Jn2cw		2001001125
PENNON GROUP PLC	01/03/2022	10:54:49	GB00BNNLTLN49	1,045.00		829	XLON	E09MxM7.Jn2cy		2001001125
PENNON GROUP PLC	01/03/2022	10:54:49	GB00BNNLTLN49	1,045.00		188	BATE	156728374699		2001001125
PENNON GROUP PLC	01/03/2022	10:54:49	GB00BNNLTLN49	1,045.00		135	AQXE	61099		2001001125
PENNON GROUP PLC	01/03/2022	10:54:49	GB00BNNLTLN49	1,045.00		315	CHIX	2977838314336		2001001125
PENNON GROUP PLC	01/03/2022	11:01:12	GB00BNNLTLN49	1,043.00		422	AQXE	62869		2001001125
PENNON GROUP PLC	01/03/2022	11:02:32	GB00BNNLTLN49	1,042.00		499	XLON	E09MxM7.JnHTS		2001001125
PENNON GROUP PLC	01/03/2022	11:02:32	GB00BNNLTLN49	1,042.00		350	XLON	E09MxM7.JnHTU		2001001125
PENNON GROUP PLC	01/03/2022	11:09:29	GB00BNNLTLN49	1,042.00		867	CHIX	2977838319801		2001001125
PENNON GROUP PLC	01/03/2022	11:09:29	GB00BNNLTLN49	1,042.00		411	CHIX	2977838319803		2001001125
PENNON GROUP PLC	01/03/2022	11:09:29	GB00BNNLTLN49	1,042.00		395	XLON	E09MxM7.JnJUp		2001001125
PENNON GROUP PLC	01/03/2022	11:09:29	GB00BNNLTLN49	1,042.00		413	CHIX	2977838319804		2001001125
PENNON GROUP PLC	01/03/2022	11:09:29	GB00BNNLTLN49	1,042.00		827	CHIX	2977838319805		2001001125
PENNON GROUP PLC	01/03/2022	11:20:09	GB00BNNLTLN49	1,048.00		976	XLON	E09MxM7.JmJfo		2001001125
PENNON GROUP PLC	01/03/2022	11:20:09	GB00BNNLTLN49	1,048.00		1,001	BATE	156728380292		2001001125
PENNON GROUP PLC	01/03/2022	11:20:09	GB00BNNLTLN49	1,047.00		20	BATE	156728380294		2001001125
PENNON GROUP PLC	01/03/2022	11:25:12	GB00BNNLTLN49	1,053.00		142	CHIX	2977838324824		2001001125
PENNON GROUP PLC	01/03/2022	11:25:12	GB00BNNLTLN49	1,053.00		474	BATE	156728381302		2001001125
PENNON GROUP PLC	01/03/2022	11:25:12	GB00BNNLTLN49	1,053.00		650	CHIX	2977838324825		2001001125
PENNON GROUP PLC	01/03/2022	11:25:12	GB00BNNLTLN49	1,053.00		1,924	XLON	E09MxM7.JnKpP		2001001125
PENNON GROUP PLC	01/03/2022	11:25:12	GB00BNNLTLN49	1,053.00		339	XLON	E09MxM7.JnKw		2001001125
PENNON GROUP PLC	01/03/2022	11:25:55	GB00BNNLTLN49	1,049.00		433	XLON	E09MxM7.JmXg		2001001125
PENNON GROUP PLC	01/03/2022	11:35:07	GB00BNNLTLN49	1,053.00		283	BATE	156728383819		2001001125
PENNON GROUP PLC	01/03/2022	11:35:07	GB00BNNLTLN49	1,053.00		474	CHIX	2977838328153		2001001125
PENNON GROUP PLC	01/03/2022	11:35:07	GB00BNNLTLN49	1,053.00		639	CHIX	2977838328154		2001001125
PENNON GROUP PLC	01/03/2022	11:35:07	GB00BNNLTLN49	1,053.00		221	CHIX	2977838328155		2001001125
PENNON GROUP PLC	01/03/2022	11:35:07	GB00BNNLTLN49	1,053.00		1,151	XLON	E09MxM7.JoBQ5		2001001125
PENNON GROUP PLC	01/03/2022	11:35:07	GB00BNNLTLN49	1,053.00		203	XLON	E09MxM7.JoBQc		2001001125
PENNON GROUP PLC	01/03/2022	11:35:34	GB00BNNLTLN49	1,050.00		886	XLON	E09MxM7.Jo96G		2001001125
PENNON GROUP PLC	01/03/2022	11:37:57	GB00BNNLTLN49	1,049.00		442	XLON	E09MxM7.JoCXp		2001001125
PENNON GROUP PLC	01/03/2022	11:46:17	GB00BNNLTLN49	1,049.00		44	XLON	E09MxM7.JoPw		2001001125
PENNON GROUP PLC	01/03/2022	11:46:17	GB00BNNLTLN49	1,049.00		145	XLON	E09MxM7.JoPb		2001001125
PENNON GROUP PLC	01/03/2022	11:46:17	GB00BNNLTLN49	1,049.00		762	XLON	E09MxM7.JoPfd		2001001125
PENNON GROUP PLC	01/03/2022	11:46:17	GB00BNNLTLN49	1,049.00		979	XLON	E09MxM7.JoPfd		2001001125
PENNON GROUP PLC	01/03/2022	11:46:17	GB00BNNLTLN49	1,049.00		949	XLON	E09MxM7.JoPfh		2001001125
PENNON GROUP PLC	01/03/2022	11:53:56	GB00BNNLTLN49	1,050.00		450	BATE	156728388420		2001001125
PENNON GROUP PLC	01/03/2022	11:55:00	GB00BNNLTLN49	1,049.00		795	XLON	E09MxM7.JoehN		200

PENNON GROUP PLC	01/03/2022	14:57:27	GB00BNNLTLN49	1,057.00	46	XLON	E09MxM7JuEvM	2001001125
PENNON GROUP PLC	01/03/2022	14:57:27	GB00BNNLTLN49	1,057.00	177	XLON	E09MxM7JuEvO	2001001125
PENNON GROUP PLC	01/03/2022	14:57:27	GB00BNNLTLN49	1,057.00	279	XLON	E09MxM7JuEvV	2001001125
PENNON GROUP PLC	01/03/2022	15:01:35	GB00BNNLTLN49	1,057.00	489	XLON	E09MxM7JuYX	2001001125
PENNON GROUP PLC	01/03/2022	15:01:35	GB00BNNLTLN49	1,057.00	770	XLON	E09MxM7JuYZ	2001001125
PENNON GROUP PLC	01/03/2022	15:01:35	GB00BNNLTLN49	1,057.00	190	BATE	156728442206	2001001125
PENNON GROUP PLC	01/03/2022	15:01:35	GB00BNNLTLN49	1,057.00	317	CHIX	2977838421393	2001001125
PENNON GROUP PLC	01/03/2022	15:01:38	GB00BNNLTLN49	1,057.00	136	XLON	E09MxM7JuZ9A	2001001125
PENNON GROUP PLC	01/03/2022	15:06:56	GB00BNNLTLN49	1,059.00	545	XLON	E09MxM7JusOI	2001001125
PENNON GROUP PLC	01/03/2022	15:06:56	GB00BNNLTLN49	1,059.00	363	BATE	156728444666	2001001125
PENNON GROUP PLC	01/03/2022	15:06:56	GB00BNNLTLN49	1,059.00	392	CHIX	2977838425620	2001001125
PENNON GROUP PLC	01/03/2022	15:06:56	GB00BNNLTLN49	1,059.00	260	AQXE	153993	2001001125
PENNON GROUP PLC	01/03/2022	15:06:56	GB00BNNLTLN49	1,059.00	215	CHIX	2977838425621	2001001125
PENNON GROUP PLC	01/03/2022	15:06:56	GB00BNNLTLN49	1,059.00	930	XLON	E09MxM7JusOx	2001001125
PENNON GROUP PLC	01/03/2022	15:08:25	GB00BNNLTLN49	1,060.00	179	AQXE	154966	2001001125
PENNON GROUP PLC	01/03/2022	15:10:19	GB00BNNLTLN49	1,061.00	2,217	XLON	E09MxM7Jv62P	2001001125
PENNON GROUP PLC	01/03/2022	15:10:19	GB00BNNLTLN49	1,061.00	391	AQXE	156321	2001001125
PENNON GROUP PLC	01/03/2022	15:10:19	GB00BNNLTLN49	1,061.00	547	BATE	156728446393	2001001125
PENNON GROUP PLC	01/03/2022	15:10:19	GB00BNNLTLN49	1,061.00	174	CHIX	2977838428247	2001001125
PENNON GROUP PLC	01/03/2022	15:10:19	GB00BNNLTLN49	1,061.00	739	CHIX	2977838428248	2001001125
PENNON GROUP PLC	01/03/2022	15:11:04	GB00BNNLTLN49	1,060.00	729	XLON	E09MxM7Jv9hu	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	233	XLON	E09MxM7JvVmw	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	59	AQXE	161194	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	99	BATE	156728449906	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	861	XLON	E09MxM7JvVo0	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	170	BATE	156728449907	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	451	CHIX	2977838433846	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,062.00	134	CHIX	2977838433848	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	198	XLON	E09MxM7JvVod	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	36	XLON	E09MxM7JvVog	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	384	XLON	E09MxM7JvVok	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	698	XLON	E09MxM7JvVoo	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	176	XLON	E09MxM7JvVou	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	442	XLON	E09MxM7JvVp0	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	698	XLON	E09MxM7JvVp2	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	210	XLON	E09MxM7JvVp4	2001001125
PENNON GROUP PLC	01/03/2022	15:17:42	GB00BNNLTLN49	1,061.00	93	XLON	E09MxM7JvVp6	2001001125
PENNON GROUP PLC	01/03/2022	15:17:46	GB00BNNLTLN49	1,060.00	127	XLON	E09MxM7JvW3e	2001001125
PENNON GROUP PLC	01/03/2022	15:17:46	GB00BNNLTLN49	1,060.00	338	XLON	E09MxM7JvW3q	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	141	AQXE	163829	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	854	XLON	E09MxM7JvWOb	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	471	XLON	E09MxM7JvWOP	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	616	XLON	E09MxM7JvW0V	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	799	XLON	E09MxM7JvW0Z	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	197	BATE	156728451789	2001001125
PENNON GROUP PLC	01/03/2022	15:22:39	GB00BNNLTLN49	1,059.00	328	CHIX	2977838436922	2001001125
PENNON GROUP PLC	01/03/2022	15:28:07	GB00BNNLTLN49	1,058.00	723	XLON	E09MxM7Jvz2n	2001001125
PENNON GROUP PLC	01/03/2022	15:28:07	GB00BNNLTLN49	1,058.00	81	XLON	E09MxM7Jvz29	2001001125
PENNON GROUP PLC	01/03/2022	15:28:07	GB00BNNLTLN49	1,058.00	10	BATE	156728454245	2001001125
PENNON GROUP PLC	01/03/2022	15:28:07	GB00BNNLTLN49	1,058.00	9	CHIX	2977838440779	2001001125
PENNON GROUP PLC	01/03/2022	15:28:18	GB00BNNLTLN49	1,058.00	338	XLON	E09MxM7JvzAa	2001001125
PENNON GROUP PLC	01/03/2022	15:28:18	GB00BNNLTLN49	1,058.00	297	XLON	E09MxM7JvzKa	2001001125
PENNON GROUP PLC	01/03/2022	15:28:29	GB00BNNLTLN49	1,058.00	327	XLON	E09MxM7Jw02s	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	328	AQXE	170288	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	766	CHIX	2977838444355	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	459	BATE	156728456501	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	1,862	XLON	E09MxM7JwBbl	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	605	XLON	E09MxM7JwBB0	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	160	XLON	E09MxM7JwBBU	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	605	XLON	E09MxM7JwBBd	2001001125
PENNON GROUP PLC	01/03/2022	15:32:26	GB00BNNLTLN49	1,059.00	165	XLON	E09MxM7JwBBh	2001001125
PENNON GROUP PLC	01/03/2022	15:33:43	GB00BNNLTLN49	1,058.00	535	BATE	156728457312	2001001125
PENNON GROUP PLC	01/03/2022	15:33:43	GB00BNNLTLN49	1,058.00	110	BATE	156728457313	2001001125
PENNON GROUP PLC	01/03/2022	15:33:43	GB00BNNLTLN49	1,058.00	175	BATE	156728457314	2001001125
PENNON GROUP PLC	01/03/2022	15:34:10	GB00BNNLTLN49	1,058.00	119	BATE	156728457533	2001001125
PENNON GROUP PLC	01/03/2022	15:34:10	GB00BNNLTLN49	1,058.00	155	XLON	E09MxM7JwJHv	2001001125
PENNON GROUP PLC	01/03/2022	15:35:05	GB00BNNLTLN49	1,056.00	137	AQXE	172428	2001001125
PENNON GROUP PLC	01/03/2022	15:35:20	GB00BNNLTLN49	1,056.00	183	XLON	E09MxM7JwNVL	2001001125
PENNON GROUP PLC	01/03/2022	15:35:22	GB00BNNLTLN49	1,056.00	371	XLON	E09MxM7JwNVL	2001001125
PENNON GROUP PLC	01/03/2022	15:35:57	GB00BNNLTLN49	1,056.00	188	XLON	E09MxM7JwOql	2001001125
PENNON GROUP PLC	01/03/2022	15:36:00	GB00BNNLTLN49	1,056.00	23	CHIX	2977838447302	2001001125
PENNON GROUP PLC	01/03/2022	15:36:00	GB00BNNLTLN49	1,056.00	295	CHIX	2977838447303	2001001125
PENNON GROUP PLC	01/03/2022	15:36:00	GB00BNNLTLN49	1,056.00	2	CHIX	2977838447304	2001001125
PENNON GROUP PLC	01/03/2022	15:36:00	GB00BNNLTLN49	1,056.00	35	XLON	E09MxM7JwOyh	2001001125
PENNON GROUP PLC	01/03/2022	15:36:10	GB00BNNLTLN49	1,056.00	191	BATE	156728458300	2001001125
PENNON GROUP PLC	01/03/2022	15:37:00	GB00BNNLTLN49	1,056.00	153	AQXE	173432	2001001125
PENNON GROUP PLC	01/03/2022	15:37:00	GB00BNNLTLN49	1,056.00	213	BATE	156728458603	2001001125
PENNON GROUP PLC	01/03/2022	15:37:00	GB00BNNLTLN49	1,056.00	356	CHIX	2977838447966	2001001125
PENNON GROUP PLC	01/03/2022	15:37:00	GB00BNNLTLN49	1,056.00	865	XLON	E09MxM7JwRqr	2001001125
PENNON GROUP PLC	01/03/2022	15:38:00	GB00BNNLTLN49	1,055.00	600	XLON	E09MxM7JwU5B	2001001125
PENNON GROUP PLC	01/03/2022	15:38:57	GB00BNNLTLN49	1,055.00	978	XLON	E09MxM7JwWzx	2001001125
PENNON GROUP PLC	01/03/2022	15:39:43	GB00BNNLTLN49	1,054.00	702	XLON	E09MxM7JwYf6	2001001125
PENNON GROUP PLC	01/03/2022	15:40:02	GB00BNNLTLN49	1,054.00	257	XLON	E09MxM7JwZYf	2001001125
PENNON GROUP PLC	01/03/2022	15:40:02	GB00BNNLTLN49	1,054.00	126	XLON	E09MxM7JwZY7	2001001125
PENNON GROUP PLC	01/03/2022	15:40:02	GB00BNNLTLN49	1,054.00	366	XLON	E09MxM7JwZYC	2001001125
PENNON GROUP PLC	01/03/2022	15:41:53	GB00BNNLTLN49	1,052.00	582	XLON	E09MxM7JwJgJ	2001001125
PENNON GROUP PLC	01/03/2022	15:44:20	GB00BNNLTLN49	1,051.00	170	BATE	156728461886	2001001125
PENNON GROUP PLC	01/03/2022	15:44:20	GB00BNNLTLN49	1,051.00	168	CHIX	2977838453166	2001001125
PENNON GROUP PLC	01/03/2022	15:44:20	GB00BNNLTLN49	1,051.00	118	CHIX	2977838453167	2001001125
PENNON GROUP PLC	01/03/2022	15:44:20	GB00BNNLTLN49	1,051.00	693	XLON	E09MxM7Jwino	2001001125
PENNON GROUP PLC	01/03/2022	15:44:20	GB00BNNLTLN49	1,051.00	122	AQXE	178294	2001001125
PENNON GROUP PLC	01/03/2022	15:45:02	GB00BNNLTLN49	1,050.00	383	XLON	E09MxM7JwmgD	2001001125
PENNON GROUP PLC	01/03/2022	15:45:11	GB00BNNLTLN49	1,050.00	243	XLON	E09MxM7JwJcJ	2001001125
PENNON GROUP PLC	01/03/2022	15:45:17	GB00BNNLTLN49	1,050.00	119	XLON	E09MxM7JwJkN	2001001125
PENNON GROUP PLC	01/03/2022	15:45:24	GB00BNNLTLN49	1,050.00	745	XLON	E09MxM7JwJp3	2001001125
PENNON GROUP PLC	01/03/2022	15:45:24	GB00BNNLTLN49	1,050.00	313	AQXE	179123	2001001125
PENNON GROUP PLC	01/03/2022	15:45:59	GB00BNNLTLN49	1,049.00	118	BATE	156728462759	2001001125
PENNON GROUP PLC	01/03/2022	15:52:39	GB00BNNLTLN49	1,051.00	468	CHIX	2977838459612	2001001125
PENNON GROUP PLC	01/03/2022	15:55:46	GB00BNNLTLN49	1,052.00	409	BATE	156728467277	2001001125
PENNON GROUP PLC	01/03/2022	15:56:19	GB00BNNLTLN49	1,052.00	155	XLON	E09MxM7JwJlk	2001001125

PENNON GROUP PLC	01/03/2022	16:05:20	GB00BNNTLN49	1,051.00	303	XLON	E09MxM7JxjgE	2001001125
PENNON GROUP PLC	01/03/2022	16:05:20	GB00BNNTLN49	1,051.00	201	AQXE	193328	2001001125
PENNON GROUP PLC	01/03/2022	16:06:00	GB00BNNTLN49	1,048.00	417	XLON	E09MxM7Jxjpi	2001001125
PENNON GROUP PLC	01/03/2022	16:06:00	GB00BNNTLN49	1,048.00	336	XLON	E09MxM7Jxjpk	2001001125
PENNON GROUP PLC	01/03/2022	16:06:01	GB00BNNTLN49	1,048.00	70	XLON	E09MxM7JxjgE	2001001125
PENNON GROUP PLC	01/03/2022	16:10:05	GB00BNNTLN49	1,049.00	620	XLON	E09MxM7Jxj32	2001001125
PENNON GROUP PLC	01/03/2022	16:10:05	GB00BNNTLN49	1,049.00	194	XLON	E09MxM7Jxj3A	2001001125
PENNON GROUP PLC	01/03/2022	16:10:05	GB00BNNTLN49	1,049.00	316	XLON	E09MxM7Jxj3L	2001001125
PENNON GROUP PLC	01/03/2022	16:10:05	GB00BNNTLN49	1,049.00	139	XLON	E09MxM7Jxj3P	2001001125
PENNON GROUP PLC	01/03/2022	16:10:25	GB00BNNTLN49	1,049.00	165	XLON	E09MxM7Jxjw2	2001001125
PENNON GROUP PLC	01/03/2022	16:10:25	GB00BNNTLN49	1,049.00	1,520	XLON	E09MxM7JxjwA	2001001125
PENNON GROUP PLC	01/03/2022	16:10:25	GB00BNNTLN49	1,049.00	620	XLON	E09MxM7Jxj18	2001001125
PENNON GROUP PLC	01/03/2022	16:14:01	GB00BNNTLN49	1,050.00	125	CHIX	2977838476816	2001001125
PENNON GROUP PLC	01/03/2022	16:14:01	GB00BNNTLN49	1,050.00	842	CHIX	2977838476817	2001001125
PENNON GROUP PLC	01/03/2022	16:23:18	GB00BNNTLN49	1,051.00	356	BATE	156728483653	2001001116
PENNON GROUP PLC	01/03/2022	16:23:18	GB00BNNTLN49	1,051.00	119	BATE	156728483654	2001001116
PENNON GROUP PLC	01/03/2022	16:23:41	GB00BNNTLN49	1,051.00	25	CHIX	2977838485836	2001001116
PENNON GROUP PLC	01/03/2022	16:26:10	GB00BNNTLN49	1,047.00	64	BATE	156728485876	2001001116
PENNON GROUP PLC	01/03/2022	16:26:10	GB00BNNTLN49	1,047.00	72	BATE	156728485877	2001001116
PENNON GROUP PLC	01/03/2022	16:26:10	GB00BNNTLN49	1,047.00	20	BATE	156728485878	2001001116
PENNON GROUP PLC	01/03/2022	16:26:10	GB00BNNTLN49	1,047.00	9	BATE	156728485879	2001001116
PENNON GROUP PLC	01/03/2022	16:26:10	GB00BNNTLN49	1,047.00	11	BATE	156728485880	2001001116
PENNON GROUP PLC	01/03/2022	16:26:10	GB00BNNTLN49	1,047.00	24	BATE	156728485881	2001001116
PENNON GROUP PLC	01/03/2022	16:28:48	GB00BNNTLN49	1,045.00	50	XLON	E09MxM7Jy9j6	2001001116