Pennon

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	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	10/02/2022	GB00BNNTLN49	17,828	1,049.80	AQXE	1,054.00	1,042.00
PENNON GROUP PLC	10/02/2022	GB00BNNTLN49	16,810	1,050.25	BATE	1,054.00	1,041.00
PENNON GROUP PLC	10/02/2022	GB00BNNTLN49	30,718	1,049.64	CHIX	1,054.00	1,042.00
PENNON GROUP PLC	10/02/2022	GB00BNNTLN49	67,712	1,049.36	XLON	1,054.00	1,042.00
*** Rounded to two decimal places**		**TOTAL**	**133,068**	**1,049.60**		**1,054.00**	**1,041.00**

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	10/02/2022	08:00:34	GB00BNNTLN49	1,046.00	795	XLON	E099B7wgjnTC	2001001125
PENNON GROUP PLC	10/02/2022	08:01:09	GB00BNNTLN49	1,046.00	389	XLON	E099B7wgjqYG	2001001125
PENNON GROUP PLC	10/02/2022	08:01:09	GB00BNNTLN49	1,046.00	141	XLON	E099B7wgjqYJ	2001001125
PENNON GROUP PLC	10/02/2022	08:01:10	GB00BNNTLN49	1,046.00	421	XLON	E099B7wgjqhj	2001001125
PENNON GROUP PLC	10/02/2022	08:03:03	GB00BNNTLN49	1,049.00	943	XLON	E099B7wgjxnS	2001001125
PENNON GROUP PLC	10/02/2022	08:05:30	GB00BNNTLN49	1,048.00	403	XLON	E099B7wgk5A2	2001001125
PENNON GROUP PLC	10/02/2022	08:05:30	GB00BNNTLN49	1,048.00	249	XLON	E099B7wgk5A5	2001001125
PENNON GROUP PLC	10/02/2022	08:08:02	GB00BNNTLN49	1,052.00	108	XLON	E099B7wgkCXu	2001001125
PENNON GROUP PLC	10/02/2022	08:08:07	GB00BNNTLN49	1,052.00	527	XLON	E099B7wgkCkK	2001001125
PENNON GROUP PLC	10/02/2022	08:08:15	GB00BNNTLN49	1,052.00	316	XLON	E099B7wgkD1d	2001001125
PENNON GROUP PLC	10/02/2022	08:08:15	GB00BNNTLN49	1,052.00	319	XLON	E099B7wgkD1i	2001001125
PENNON GROUP PLC	10/02/2022	08:08:15	GB00BNNTLN49	1,052.00	316	XLON	E099B7wgkD1k	2001001125
PENNON GROUP PLC	10/02/2022	08:08:15	GB00BNNTLN49	1,052.00	35	XLON	E099B7wgkD1t	2001001125
PENNON GROUP PLC	10/02/2022	08:11:00	GB00BNNTLN49	1,051.00	252	CHIX	2977838244144	2001001125
PENNON GROUP PLC	10/02/2022	08:11:00	GB00BNNTLN49	1,051.00	266	CHIX	2977838244145	2001001125
PENNON GROUP PLC	10/02/2022	08:16:11	GB00BNNTLN49	1,049.00	392	AQXE	7034	2001001125
PENNON GROUP PLC	10/02/2022	08:16:11	GB00BNNTLN49	1,049.00	241	AQXE	7035	2001001125
PENNON GROUP PLC	10/02/2022	08:16:13	GB00BNNTLN49	1,049.00	278	AQXE	7049	2001001125
PENNON GROUP PLC	10/02/2022	08:16:25	GB00BNNTLN49	1,049.00	26	XLON	E099B7wgkWUx	2001001125
PENNON GROUP PLC	10/02/2022	08:16:25	GB00BNNTLN49	1,049.00	467	XLON	E099B7wgkWV1	2001001125
PENNON GROUP PLC	10/02/2022	08:18:44	GB00BNNTLN49	1,047.00	135	XLON	E099B7wgkcJe	2001001125
PENNON GROUP PLC	10/02/2022	08:18:44	GB00BNNTLN49	1,047.00	303	XLON	E099B7wgkcJn	2001001125
PENNON GROUP PLC	10/02/2022	08:20:11	GB00BNNTLN49	1,047.00	219	XLON	E099B7wgkemc	2001001125
PENNON GROUP PLC	10/02/2022	08:20:11	GB00BNNTLN49	1,047.00	236	XLON	E099B7wgkemg	2001001125
PENNON GROUP PLC	10/02/2022	08:26:21	GB00BNNTLN49	1,047.00	411	XLON	E099B7wgkpOb	2001001125
PENNON GROUP PLC	10/02/2022	08:27:37	GB00BNNTLN49	1,046.00	429	CHIX	2977838250362	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	169	AQXE	12018	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	128	BATE	156728341249	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	43	CHIX	2977838252034	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	709	XLON	E099B7wgl0m3	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	7	XLON	E099B7wgl0m5	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	38	XLON	E099B7wgl0m7	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	40	XLON	E099B7wgl0m9	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	92	XLON	E099B7wgl0mB	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	289	XLON	E099B7wgl0mF	2001001125
PENNON GROUP PLC	10/02/2022	08:32:37	GB00BNNTLN49	1,047.00	223	XLON	E099B7wgl0mR	2001001125
PENNON GROUP PLC	10/02/2022	08:35:33	GB00BNNTLN49	1,047.00	437	XLON	E099B7wgl5nD	2001001125
PENNON GROUP PLC	10/02/2022	08:42:41	GB00BNNTLN49	1,049.00	22	CHIX	2977838255177	2001001125
PENNON GROUP PLC	10/02/2022	08:42:41	GB00BNNTLN49	1,049.00	480	CHIX	2977838255178	2001001125
PENNON GROUP PLC	10/02/2022	08:42:41	GB00BNNTLN49	1,049.00	503	AQXE	14853	2001001125
PENNON GROUP PLC	10/02/2022	08:42:41	GB00BNNTLN49	1,049.00	174	CHIX	2977838255181	2001001125
PENNON GROUP PLC	10/02/2022	08:42:41	GB00BNNTLN49	1,049.00	269	CHIX	2977838255182	2001001125
PENNON GROUP PLC	10/02/2022	08:42:41	GB00BNNTLN49	1,049.00	305	CHIX	2977838255183	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	656	XLON	E099B7wgIX0b	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	45	XLON	E099B7wgIX0i	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	135	XLON	E099B7wgIX0k	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	114	XLON	E099B7wgIX0n	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	18	XLON	E099B7wgIX0p	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	344	XLON	E099B7wgIX0s	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	23	XLON	E099B7wgIX0u	2001001125
PENNON GROUP PLC	10/02/2022	08:52:28	GB00BNNTLN49	1,050.00	392	XLON	E099B7wgIX0y	2001001125
PENNON GROUP PLC	10/02/2022	08:54:59	GB00BNNTLN49	1,050.00	271	XLON	E099B7wglb4U	2001001125
PENNON GROUP PLC	10/02/2022	08:56:14	GB00BNNTLN49	1,050.00	221	XLON	E099B7wglcZ2	2001001125
PENNON GROUP PLC	10/02/2022	08:56:14	GB00BNNTLN49	1,050.00	439	CHIX	2977838259257	2001001125
PENNON GROUP PLC	10/02/2022	09:06:42	GB00BNNTLN49	1,051.00	59	XLON	E099B7wgls1K	2001001125
PENNON GROUP PLC	10/02/2022	09:06:42	GB00BNNTLN49	1,051.00	22	XLON	E099B7wgls1M	2001001125
PENNON GROUP PLC	10/02/2022	09:07:02	GB00BNNTLN49	1,051.00	394	CHIX	2977838262632	2001001125
PENNON GROUP PLC	10/02/2022	09:09:11	GB00BNNTLN49	1,052.00	4	CHIX	2977838263241	2001001125
PENNON GROUP PLC	10/02/2022	09:09:19	GB00BNNTLN49	1,052.00	410	XLON	E099B7wglvMX	2001001125
PENNON GROUP PLC	10/02/2022	09:11:00	GB00BNNTLN49	1,052.00	423	XLON	E099B7wglxlk	2001001125
PENNON GROUP PLC	10/02/2022	09:11:48	GB00BNNTLN49	1,051.00	872	XLON	E099B7wgly8V	2001001125
PENNON GROUP PLC	10/02/2022	09:11:48	GB00BNNTLN49	1,051.00	199	BATE	156728349112	2001001125
PENNON GROUP PLC	10/02/2022	09:11:48	GB00BNNTLN49	1,051.00	442	CHIX	2977838263922	2001001125
PENNON GROUP PLC	10/02/2022	09:11:48	GB00BNNTLN49	1,051.00	60	CHIX	2977838263924	2001001125
PENNON GROUP PLC	10/02/2022	09:11:48	GB00BNNTLN49	1,051.00	227	CHIX	2977838263925	2001001125
PENNON GROUP PLC	10/02/2022	09:11:48	GB00BNNTLN49	1,051.00	209	XLON	E099B7wgly8p	2001001125
PENNON GROUP PLC	10/02/2022	09:15:17	GB00BNNTLN49	1,050.00	419	BATE	156728349803	2001001125
PENNON GROUP PLC	10/02/2022	09:15:25	GB00BNNTLN49	1,050.00	411	AQXE	23237	2001001125
PENNON GROUP PLC	10/02/2022	09:23:31	GB00BNNTLN49	1,050.00	439	XLON	E099B7wgmB4o	2001001125
PENNON GROUP PLC	10/02/2022	09:23:31	GB00BNNTLN49	1,050.00	439	CHIX	2977838266903	2001001125
PENNON GROUP PLC	10/02/2022	09:23:31	GB00BNNTLN49	1,050.00	438	AQXE	24860	2001001125
PENNON GROUP PLC	10/02/2022	09:34:12	GB00BNNTLN49	1,052.00	126	XLON	E099B7wgmLdv	2001001125
PENNON GROUP PLC	10/02/2022	09:34:12	GB00BNNTLN49	1,052.00	78	XLON	E099B7wgmLe1	2001001125
PENNON GROUP PLC	10/02/2022	09:34:12	GB00BNNTLN49	1,052.00	225	XLON	E099B7wgmLeA	2001001125

PENNON GROUP PLC	10/02/2022	09:36:31	GB00BNNTLN49	1,052.00	382	BATE	156728353023	2001001125
PENNON GROUP PLC	10/02/2022	09:36:31	GB00BNNTLN49	1,052.00	23	BATE	156728353024	2001001125
PENNON GROUP PLC	10/02/2022	09:38:25	GB00BNNTLN49	1,052.00	395	XLON	E099B7wgmQhW	2001001125
PENNON GROUP PLC	10/02/2022	09:40:29	GB00BNNTLN49	1,052.00	393	BATE	156728353700	2001001125
PENNON GROUP PLC	10/02/2022	09:42:36	GB00BNNTLN49	1,052.00	380	CHIX	2977838271244	2001001125
PENNON GROUP PLC	10/02/2022	09:42:36	GB00BNNTLN49	1,052.00	59	CHIX	2977838271245	2001001125
PENNON GROUP PLC	10/02/2022	09:42:52	GB00BNNTLN49	1,051.00	384	CHIX	2977838271295	2001001125
PENNON GROUP PLC	10/02/2022	09:42:52	GB00BNNTLN49	1,051.00	266	BATE	156728354066	2001001125
PENNON GROUP PLC	10/02/2022	09:42:52	GB00BNNTLN49	1,051.00	1,168	XLON	E099B7wgmVDA	2001001125
PENNON GROUP PLC	10/02/2022	09:42:52	GB00BNNTLN49	1,051.00	279	CHIX	2977838271299	2001001125
PENNON GROUP PLC	10/02/2022	09:53:52	GB00BNNTLN49	1,050.00	887	XLON	E099B7wgmgGO	2001001125
PENNON GROUP PLC	10/02/2022	10:00:22	GB00BNNTLN49	1,050.00	347	CHIX	2977838275960	2001001125
PENNON GROUP PLC	10/02/2022	10:00:22	GB00BNNTLN49	1,050.00	74	CHIX	2977838275961	2001001125
PENNON GROUP PLC	10/02/2022	10:02:30	GB00BNNTLN49	1,051.00	214	XLON	E099B7wgmr6j	2001001125
PENNON GROUP PLC	10/02/2022	10:02:30	GB00BNNTLN49	1,051.00	162	XLON	E099B7wgmr6l	2001001125
PENNON GROUP PLC	10/02/2022	10:02:30	GB00BNNTLN49	1,051.00	64	XLON	E099B7wgmr6n	2001001125
PENNON GROUP PLC	10/02/2022	10:04:44	GB00BNNTLN49	1,050.00	15	BATE	156728357790	2001001125
PENNON GROUP PLC	10/02/2022	10:04:44	GB00BNNTLN49	1,050.00	53	XLON	E099B7wgmtd4	2001001125
PENNON GROUP PLC	10/02/2022	10:04:44	GB00BNNTLN49	1,050.00	53	XLON	E099B7wgmtd6	2001001125
PENNON GROUP PLC	10/02/2022	10:05:22	GB00BNNTLN49	1,050.00	372	XLON	E099B7wgmuKG	2001001125
PENNON GROUP PLC	10/02/2022	10:07:24	GB00BNNTLN49	1,050.00	347	CHIX	2977838277720	2001001125
PENNON GROUP PLC	10/02/2022	10:07:24	GB00BNNTLN49	1,050.00	88	CHIX	2977838277721	2001001125
PENNON GROUP PLC	10/02/2022	10:09:33	GB00BNNTLN49	1,050.00	64	CHIX	2977838278183	2001001125
PENNON GROUP PLC	10/02/2022	10:09:33	GB00BNNTLN49	1,050.00	11	BATE	156728358536	2001001125
PENNON GROUP PLC	10/02/2022	10:09:33	GB00BNNTLN49	1,050.00	46	XLON	E099B7wgmyu5	2001001125
PENNON GROUP PLC	10/02/2022	10:09:33	GB00BNNTLN49	1,050.00	49	XLON	E099B7wgmyu7	2001001125
PENNON GROUP PLC	10/02/2022	10:10:40	GB00BNNTLN49	1,050.00	12	CHIX	2977838278357	2001001125
PENNON GROUP PLC	10/02/2022	10:10:40	GB00BNNTLN49	1,050.00	5	XLON	E099B7wgmzsF	2001001125
PENNON GROUP PLC	10/02/2022	10:10:40	GB00BNNTLN49	1,050.00	107	XLON	E099B7wgmzsH	2001001125
PENNON GROUP PLC	10/02/2022	10:11:09	GB00BNNTLN49	1,050.00	231	CHIX	2977838278483	2001001125
PENNON GROUP PLC	10/02/2022	10:11:09	GB00BNNTLN49	1,050.00	7	BATE	156728358736	2001001125
PENNON GROUP PLC	10/02/2022	10:11:09	GB00BNNTLN49	1,050.00	58	BATE	156728358737	2001001125
PENNON GROUP PLC	10/02/2022	10:11:09	GB00BNNTLN49	1,050.00	1	XLON	E099B7wgn0LA	2001001125
PENNON GROUP PLC	10/02/2022	10:11:09	GB00BNNTLN49	1,050.00	74	XLON	E099B7wgn0LC	2001001125
PENNON GROUP PLC	10/02/2022	10:13:16	GB00BNNTLN49	1,050.00	12	CHIX	2977838278980	2001001125
PENNON GROUP PLC	10/02/2022	10:13:16	GB00BNNTLN49	1,050.00	53	XLON	E099B7wgn2Ra	2001001125
PENNON GROUP PLC	10/02/2022	10:13:16	GB00BNNTLN49	1,050.00	38	XLON	E099B7wgn2RY	2001001125
PENNON GROUP PLC	10/02/2022	10:14:49	GB00BNNTLN49	1,050.00	53	XLON	E099B7wgn40f	2001001125
PENNON GROUP PLC	10/02/2022	10:15:52	GB00BNNTLN49	1,050.00	9	CHIX	2977838279629	2001001125
PENNON GROUP PLC	10/02/2022	10:16:28	GB00BNNTLN49	1,050.00	395	CHIX	2977838279864	2001001125
PENNON GROUP PLC	10/02/2022	10:16:28	GB00BNNTLN49	1,050.00	417	BATE	156728359740	2001001125
PENNON GROUP PLC	10/02/2022	10:16:28	GB00BNNTLN49	1,050.00	204	CHIX	2977838279865	2001001125
PENNON GROUP PLC	10/02/2022	10:16:28	GB00BNNTLN49	1,050.00	1,827	XLON	E099B7wgn619	2001001125
PENNON GROUP PLC	10/02/2022	10:29:29	GB00BNNTLN49	1,049.00	393	AQXE	38666	2001001125
PENNON GROUP PLC	10/02/2022	10:31:37	GB00BNNTLN49	1,049.00	357	AQXE	39127	2001001125
PENNON GROUP PLC	10/02/2022	10:31:37	GB00BNNTLN49	1,049.00	52	AQXE	39128	2001001125
PENNON GROUP PLC	10/02/2022	10:33:49	GB00BNNTLN49	1,049.00	110	AQXE	39554	2001001125
PENNON GROUP PLC	10/02/2022	10:33:49	GB00BNNTLN49	1,049.00	169	AQXE	39555	2001001125
PENNON GROUP PLC	10/02/2022	10:33:49	GB00BNNTLN49	1,049.00	137	AQXE	39556	2001001125
PENNON GROUP PLC	10/02/2022	10:35:57	GB00BNNTLN49	1,049.00	446	AQXE	40080	2001001125
PENNON GROUP PLC	10/02/2022	10:38:26	GB00BNNTLN49	1,048.00	63	CHIX	2977838285189	2001001125
PENNON GROUP PLC	10/02/2022	10:38:26	GB00BNNTLN49	1,048.00	261	CHIX	2977838285190	2001001125
PENNON GROUP PLC	10/02/2022	10:38:26	GB00BNNTLN49	1,048.00	65	CHIX	2977838285191	2001001125
PENNON GROUP PLC	10/02/2022	10:40:32	GB00BNNTLN49	1,048.00	408	BATE	156728363629	2001001125
PENNON GROUP PLC	10/02/2022	10:42:39	GB00BNNTLN49	1,048.00	173	XLON	E099B7wgnTVh	2001001125
PENNON GROUP PLC	10/02/2022	10:42:39	GB00BNNTLN49	1,048.00	250	XLON	E099B7wgnTVj	2001001125
PENNON GROUP PLC	10/02/2022	10:44:58	GB00BNNTLN49	1,049.00	141	AQXE	42048	2001001125
PENNON GROUP PLC	10/02/2022	10:44:58	GB00BNNTLN49	1,049.00	259	AQXE	42049	2001001125
PENNON GROUP PLC	10/02/2022	10:47:14	GB00BNNTLN49	1,049.00	406	AQXE	42537	2001001125
PENNON GROUP PLC	10/02/2022	10:49:24	GB00BNNTLN49	1,049.00	85	AQXE	43009	2001001125
PENNON GROUP PLC	10/02/2022	10:49:24	GB00BNNTLN49	1,049.00	169	AQXE	43010	2001001125
PENNON GROUP PLC	10/02/2022	10:49:24	GB00BNNTLN49	1,049.00	156	AQXE	43011	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	393	AQXE	43454	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	9	CHIX	2977838288392	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	373	CHIX	2977838288393	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	375	CHIX	2977838288394	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	29	XLON	E099B7wgnc7h	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	355	XLON	E099B7wgnc7k	2001001125
PENNON GROUP PLC	10/02/2022	10:51:31	GB00BNNTLN49	1,047.00	712	XLON	E099B7wgnc7s	2001001125
PENNON GROUP PLC	10/02/2022	10:59:59	GB00BNNTLN49	1,044.00	27	XLON	E099B7wgnkOh	2001001125
PENNON GROUP PLC	10/02/2022	11:00:25	GB00BNNTLN49	1,044.00	430	CHIX	2977838290448	2001001125
PENNON GROUP PLC	10/02/2022	11:00:25	GB00BNNTLN49	1,044.00	776	XLON	E099B7wgnl75	2001001125
PENNON GROUP PLC	10/02/2022	11:09:47	GB00BNNTLN49	1,044.00	214	CHIX	2977838292896	2001001125
PENNON GROUP PLC	10/02/2022	11:11:07	GB00BNNTLN49	1,045.00	69	BATE	156728368926	2001001125
PENNON GROUP PLC	10/02/2022	11:11:07	GB00BNNTLN49	1,045.00	100	BATE	156728368927	2001001125
PENNON GROUP PLC	10/02/2022	11:13:46	GB00BNNTLN49	1,046.00	72	CHIX	2977838293831	2001001125
PENNON GROUP PLC	10/02/2022	11:13:46	GB00BNNTLN49	1,046.00	72	XLON	E099B7wgny3R	2001001125
PENNON GROUP PLC	10/02/2022	11:21:50	GB00BNNTLN49	1,047.00	197	AQXE	49473	2001001125
PENNON GROUP PLC	10/02/2022	11:23:32	GB00BNNTLN49	1,048.00	155	BATE	156728371333	2001001125
PENNON GROUP PLC	10/02/2022	11:23:32	GB00BNNTLN49	1,048.00	100	BATE	156728371334	2001001125
PENNON GROUP PLC	10/02/2022	11:23:32	GB00BNNTLN49	1,048.00	347	CHIX	2977838296298	2001001125
PENNON GROUP PLC	10/02/2022	11:23:32	GB00BNNTLN49	1,048.00	168	XLON	E099B7wgo7Ob	2001001125
PENNON GROUP PLC	10/02/2022	11:23:32	GB00BNNTLN49	1,048.00	340	XLON	E099B7wgo7OX	2001001125
PENNON GROUP PLC	10/02/2022	11:23:32	GB00BNNTLN49	1,048.00	162	XLON	E099B7wgo7OZ	2001001125
PENNON GROUP PLC	10/02/2022	11:24:00	GB00BNNTLN49	1,048.00	134	XLON	E099B7wgo7q2	2001001125
PENNON GROUP PLC	10/02/2022	11:24:28	GB00BNNTLN49	1,049.00	898	XLON	E099B7wgo8NI	2001001125
PENNON GROUP PLC	10/02/2022	11:26:00	GB00BNNTLN49	1,049.00	392	CHIX	2977838296872	2001001125
PENNON GROUP PLC	10/02/2022	11:28:01	GB00BNNTLN49	1,049.00	450	BATE	156728372039	2001001125
PENNON GROUP PLC	10/02/2022	11:30:35	GB00BNNTLN49	1,049.00	318	CHIX	2977838298109	2001001125
PENNON GROUP PLC	10/02/2022	11:30:35	GB00BNNTLN49	1,049.00	97	CHIX	2977838298110	2001001125
PENNON GROUP PLC	10/02/2022	11:32:35	GB00BNNTLN49	1,049.00	437	XLON	E099B7wgoH26	2001001125
PENNON GROUP PLC	10/02/2022	11:34:57	GB00BNNTLN49	1,049.00	428	XLON	E099B7wgoJmh	2001001125
PENNON GROUP PLC	10/02/2022	11:34:57	GB00BNNTLN49	1,049.00	14	XLON	E099B7wgoJmk	2001001125
PENNON GROUP PLC	10/02/2022	11:37:18	GB00BNNTLN49	1,049.00	420	XLON	E099B7wgoMyP	2001001125
PENNON GROUP PLC	10/02/2022	11:39:28	GB00BNNTLN49	1,049.00	419	XLON	E099B7wgoPHu	2001001125
PENNON GROUP PLC	10/02/2022	11:41:43	GB00BNNTLN49	1,050.00	390	AQXE	53608	2001001125
PENNON GROUP PLC	10/02/2022	11:41:43	GB00BNNTLN49	1,050.00	14	AQXE	53609	2001001125
PENNON GROUP PLC	10/02/2022	11:43:49	GB00BNNTLN49	1,050.00	443	AQXE	54052	2001001125
PENNON GROUP PLC	10/02/2022	11:46:14	GB00BNNTLN49	1,050.00	162	AQXE	54569	2001001125
PENNON GROUP PLC	10/02/2022	11:46:14	GB00BNNTLN49	1,050.00	169	AQXE	54570	2001001125

PENNON GROUP PLC	10/02/2022	11:46:14	GB00BNNTLN49	1,050.00	96	AQXE	54571	2001001125
PENNON GROUP PLC	10/02/2022	11:48:36	GB00BNNTLN49	1,049.00	305	CHIX	2977838302456	2001001125
PENNON GROUP PLC	10/02/2022	11:48:36	GB00BNNTLN49	1,049.00	123	CHIX	2977838302457	2001001125
PENNON GROUP PLC	10/02/2022	11:50:27	GB00BNNTLN49	1,048.00	374	BATE	156728375883	2001001125
PENNON GROUP PLC	10/02/2022	11:50:29	GB00BNNTLN49	1,048.00	310	BATE	156728375888	2001001125
PENNON GROUP PLC	10/02/2022	11:50:29	GB00BNNTLN49	1,048.00	358	XLON	E099B7wgoajC	2001001125
PENNON GROUP PLC	10/02/2022	11:56:24	GB00BNNTLN49	1,049.00	376	CHIX	2977838304301	2001001125
PENNON GROUP PLC	10/02/2022	11:58:17	GB00BNNTLN49	1,050.00	191	XLON	E099B7wgohNH	2001001125
PENNON GROUP PLC	10/02/2022	11:58:17	GB00BNNTLN49	1,050.00	162	XLON	E099B7wgohNJ	2001001125
PENNON GROUP PLC	10/02/2022	11:58:17	GB00BNNTLN49	1,050.00	52	XLON	E099B7wgohNL	2001001125
PENNON GROUP PLC	10/02/2022	12:05:24	GB00BNNTLN49	1,049.00	228	XLON	E099B7wgooOt	2001001125
PENNON GROUP PLC	10/02/2022	12:10:04	GB00BNNTLN49	1,049.00	239	AQXE	58906	2001001125
PENNON GROUP PLC	10/02/2022	12:10:25	GB00BNNTLN49	1,049.00	85	BATE	156728378978	2001001125
PENNON GROUP PLC	10/02/2022	12:11:46	GB00BNNTLN49	1,050.00	213	CHIX	2977838307403	2001001125
PENNON GROUP PLC	10/02/2022	12:11:46	GB00BNNTLN49	1,050.00	2	CHIX	2977838307404	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	170	CHIX	2977838307405	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	175	CHIX	2977838307406	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	144	BATE	156728379162	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	72	XLON	E099B7wgotpt	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	175	XLON	E099B7wgotqb	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	226	XLON	E099B7wgotqZ	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	401	XLON	E099B7wgotqr	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	39	XLON	E099B7wgotqt	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	246	XLON	E099B7wgotqv	2001001125
PENNON GROUP PLC	10/02/2022	12:11:47	GB00BNNTLN49	1,050.00	162	XLON	E099B7wgotqx	2001001125
PENNON GROUP PLC	10/02/2022	12:14:02	GB00BNNTLN49	1,050.00	412	CHIX	2977838307761	2001001125
PENNON GROUP PLC	10/02/2022	12:14:02	GB00BNNTLN49	1,050.00	18	CHIX	2977838307762	2001001125
PENNON GROUP PLC	10/02/2022	12:16:24	GB00BNNTLN49	1,050.00	424	XLON	E099B7wgoy4F	2001001125
PENNON GROUP PLC	10/02/2022	12:18:29	GB00BNNTLN49	1,050.00	66	XLON	E099B7wgozdf	2001001125
PENNON GROUP PLC	10/02/2022	12:18:29	GB00BNNTLN49	1,050.00	246	XLON	E099B7wgozdh	2001001125
PENNON GROUP PLC	10/02/2022	12:18:29	GB00BNNTLN49	1,050.00	62	XLON	E099B7wgozdj	2001001125
PENNON GROUP PLC	10/02/2022	12:20:28	GB00BNNTLN49	1,049.00	770	XLON	E099B7wgp1Jw	2001001125
PENNON GROUP PLC	10/02/2022	12:20:28	GB00BNNTLN49	1,049.00	97	BATE	156728380417	2001001125
PENNON GROUP PLC	10/02/2022	12:25:05	GB00BNNTLN49	1,050.00	371	AQXE	61623	2001001125
PENNON GROUP PLC	10/02/2022	12:31:53	GB00BNNTLN49	1,050.00	720	AQXE	62941	2001001125
PENNON GROUP PLC	10/02/2022	12:31:53	GB00BNNTLN49	1,050.00	630	AQXE	62942	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	442	CHIX	2977838312988	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	442	XLON	E099B7wgpDkc	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	369	XLON	E099B7wgpDkk	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	5	XLON	E099B7wgpDko	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	389	XLON	E099B7wgpDkq	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	347	CHIX	2977838312991	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	229	CHIX	2977838312992	2001001125
PENNON GROUP PLC	10/02/2022	12:36:51	GB00BNNTLN49	1,049.00	226	XLON	E099B7wgpDIS	2001001125
PENNON GROUP PLC	10/02/2022	12:47:10	GB00BNNTLN49	1,048.00	113	XLON	E099B7wgpLc8	2001001125
PENNON GROUP PLC	10/02/2022	12:47:10	GB00BNNTLN49	1,047.00	61	XLON	E099B7wgpLcR	2001001125
PENNON GROUP PLC	10/02/2022	12:47:10	GB00BNNTLN49	1,048.00	311	XLON	E099B7wgpLcP	2001001125
PENNON GROUP PLC	10/02/2022	12:48:10	GB00BNNTLN49	1,047.00	398	AQXE	65996	2001001125
PENNON GROUP PLC	10/02/2022	12:51:30	GB00BNNTLN49	1,048.00	56	CHIX	2977838316252	2001001125
PENNON GROUP PLC	10/02/2022	12:51:30	GB00BNNTLN49	1,048.00	253	CHIX	2977838316253	2001001125
PENNON GROUP PLC	10/02/2022	12:51:30	GB00BNNTLN49	1,048.00	42	BATE	156728384852	2001001125
PENNON GROUP PLC	10/02/2022	12:53:19	GB00BNNTLN49	1,048.00	239	BATE	156728385106	2001001125
PENNON GROUP PLC	10/02/2022	12:53:19	GB00BNNTLN49	1,048.00	86	XLON	E099B7wgpRtr	2001001125
PENNON GROUP PLC	10/02/2022	12:53:19	GB00BNNTLN49	1,048.00	245	AQXE	66952	2001001125
PENNON GROUP PLC	10/02/2022	12:53:32	GB00BNNTLN49	1,048.00	124	CHIX	2977838316755	2001001125
PENNON GROUP PLC	10/02/2022	13:01:46	GB00BNNTLN49	1,049.00	43	AQXE	68693	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	6	AQXE	68736	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	285	AQXE	68739	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	220	CHIX	2977838318610	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	380	CHIX	2977838318611	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	962	XLON	E099B7wgpce3	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	383	XLON	E099B7wgpce7	2001001125
PENNON GROUP PLC	10/02/2022	13:02:03	GB00BNNTLN49	1,048.00	100	BATE	156728386294	2001001125
PENNON GROUP PLC	10/02/2022	13:12:30	GB00BNNTLN49	1,048.00	239	AQXE	70572	2001001125
PENNON GROUP PLC	10/02/2022	13:12:30	GB00BNNTLN49	1,048.00	10	CHIX	2977838320693	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	768	CHIX	2977838322036	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	197	BATE	156728388619	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	285	CHIX	2977838322039	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	768	XLON	E099B7wgptUw	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	867	XLON	E099B7wgptUy	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	145	BATE	156728388620	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	466	XLON	E099B7wgptVa	2001001125
PENNON GROUP PLC	10/02/2022	13:18:10	GB00BNNTLN49	1,048.00	130	XLON	E099B7wgptVY	2001001125
PENNON GROUP PLC	10/02/2022	13:18:24	GB00BNNTLN49	1,048.00	172	AQXE	71966	2001001125
PENNON GROUP PLC	10/02/2022	13:18:28	GB00BNNTLN49	1,048.00	62	CHIX	2977838322089	2001001125
PENNON GROUP PLC	10/02/2022	13:22:00	GB00BNNTLN49	1,046.00	358	BATE	156728389095	2001001125
PENNON GROUP PLC	10/02/2022	13:30:11	GB00BNNTLN49	1,047.00	1,072	XLON	E099B7wgq8cQ	2001001125
PENNON GROUP PLC	10/02/2022	13:30:11	GB00BNNTLN49	1,047.00	352	CHIX	2977838325146	2001001125
PENNON GROUP PLC	10/02/2022	13:30:11	GB00BNNTLN49	1,047.00	244	BATE	156728390650	2001001125
PENNON GROUP PLC	10/02/2022	13:30:11	GB00BNNTLN49	1,047.00	256	BATE	156728390651	2001001125
PENNON GROUP PLC	10/02/2022	13:31:01	GB00BNNTLN49	1,046.00	41	XLON	E099B7wgqDS6	2001001125
PENNON GROUP PLC	10/02/2022	13:31:01	GB00BNNTLN49	1,046.00	345	XLON	E099B7wgqDS9	2001001125
PENNON GROUP PLC	10/02/2022	13:37:04	GB00BNNTLN49	1,041.00	10	BATE	156728393154	2001001125
PENNON GROUP PLC	10/02/2022	13:44:49	GB00BNNTLN49	1,042.00	122	AQXE	81626	2001001125
PENNON GROUP PLC	10/02/2022	13:45:04	GB00BNNTLN49	1,042.00	415	CHIX	2977838332092	2001001125
PENNON GROUP PLC	10/02/2022	13:45:04	GB00BNNTLN49	1,042.00	180	AQXE	81730	2001001125
PENNON GROUP PLC	10/02/2022	13:45:04	GB00BNNTLN49	1,042.00	289	BATE	156728394928	2001001125
PENNON GROUP PLC	10/02/2022	13:45:04	GB00BNNTLN49	1,042.00	379	XLON	E099B7wgqrU4	2001001125
PENNON GROUP PLC	10/02/2022	13:45:04	GB00BNNTLN49	1,042.00	1,266	XLON	E099B7wgqrU6	2001001125
PENNON GROUP PLC	10/02/2022	13:45:04	GB00BNNTLN49	1,042.00	379	XLON	E099B7wgqrU8	2001001125
PENNON GROUP PLC	10/02/2022	13:56:14	GB00BNNTLN49	1,043.00	48	AQXE	85142	2001001125
PENNON GROUP PLC	10/02/2022	13:56:14	GB00BNNTLN49	1,043.00	63	AQXE	85143	2001001125
PENNON GROUP PLC	10/02/2022	13:57:41	GB00BNNTLN49	1,045.00	430	XLON	E099B7wgrEzB	2001001125
PENNON GROUP PLC	10/02/2022	13:58:32	GB00BNNTLN49	1,045.00	76	BATE	156728397605	2001001125
PENNON GROUP PLC	10/02/2022	13:58:32	GB00BNNTLN49	1,045.00	14	BATE	156728397606	2001001125
PENNON GROUP PLC	10/02/2022	13:58:32	GB00BNNTLN49	1,045.00	349	BATE	156728397607	2001001125
PENNON GROUP PLC	10/02/2022	14:00:24	GB00BNNTLN49	1,045.00	432	XLON	E099B7wgrJx3	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	93	XLON	E099B7wgrNUI	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	216	XLON	E099B7wgrNUK	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	858	XLON	E099B7wgrNUM	2001001125

PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	384	CHIX	2977838337685	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	266	BATE	156728398498	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	279	CHIX	2977838337688	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	300	XLON	E099B7wgrNV8	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	162	XLON	E099B7wgrNVA	2001001125
PENNON GROUP PLC	10/02/2022	14:01:50	GB00BNNTLN49	1,044.00	153	XLON	E099B7wgrNVQ	2001001125
PENNON GROUP PLC	10/02/2022	14:13:36	GB00BNNTLN49	1,044.00	405	AQXE	90594	2001001125
PENNON GROUP PLC	10/02/2022	14:15:21	GB00BNNTLN49	1,044.00	400	XLON	E099B7wgrkvG	2001001125
PENNON GROUP PLC	10/02/2022	14:15:21	GB00BNNTLN49	1,044.00	1	XLON	E099B7wgrkvI	2001001125
PENNON GROUP PLC	10/02/2022	14:15:21	GB00BNNTLN49	1,044.00	16	XLON	E099B7wgrkvK	2001001125
PENNON GROUP PLC	10/02/2022	14:15:31	GB00BNNTLN49	1,043.00	20	XLON	E099B7wgrl6P	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	303	CHIX	2977838342818	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	366	XLON	E099B7wgrlpk	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	501	XLON	E099B7wgrlpm	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	553	AQXE	91484	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	59	XLON	E099B7wgrlpq	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	705	XLON	E099B7wgrlps	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	45	CHIX	2977838342819	2001001125
PENNON GROUP PLC	10/02/2022	14:16:00	GB00BNNTLN49	1,043.00	192	CHIX	2977838342820	2001001125
PENNON GROUP PLC	10/02/2022	14:27:52	GB00BNNTLN49	1,046.00	49	CHIX	2977838347109	2001001125
PENNON GROUP PLC	10/02/2022	14:27:52	GB00BNNTLN49	1,046.00	500	CHIX	2977838347110	2001001125
PENNON GROUP PLC	10/02/2022	14:27:52	GB00BNNTLN49	1,046.00	56	XLON	E099B7wgs5GQ	2001001125
PENNON GROUP PLC	10/02/2022	14:28:09	GB00BNNTLN49	1,046.00	57	XLON	E099B7wgs60p	2001001125
PENNON GROUP PLC	10/02/2022	14:29:18	GB00BNNTLN49	1,047.00	810	CHIX	2977838347696	2001001125
PENNON GROUP PLC	10/02/2022	14:30:11	GB00BNNTLN49	1,046.00	5	AQXE	95767	2001001125
PENNON GROUP PLC	10/02/2022	14:30:13	GB00BNNTLN49	1,047.00	14	CHIX	2977838348282	2001001125
PENNON GROUP PLC	10/02/2022	14:30:13	GB00BNNTLN49	1,047.00	155	CHIX	2977838348283	2001001125
PENNON GROUP PLC	10/02/2022	14:30:13	GB00BNNTLN49	1,047.00	160	CHIX	2977838348284	2001001125
PENNON GROUP PLC	10/02/2022	14:30:13	GB00BNNTLN49	1,047.00	77	CHIX	2977838348285	2001001125
PENNON GROUP PLC	10/02/2022	14:31:14	GB00BNNTLN49	1,047.00	129	BATE	156728406015	2001001125
PENNON GROUP PLC	10/02/2022	14:31:14	GB00BNNTLN49	1,047.00	9	BATE	156728406016	2001001125
PENNON GROUP PLC	10/02/2022	14:31:14	GB00BNNTLN49	1,047.00	155	BATE	156728406017	2001001125
PENNON GROUP PLC	10/02/2022	14:31:14	GB00BNNTLN49	1,047.00	92	BATE	156728406018	2001001125
PENNON GROUP PLC	10/02/2022	14:32:07	GB00BNNTLN49	1,047.00	272	CHIX	2977838349653	2001001125
PENNON GROUP PLC	10/02/2022	14:32:07	GB00BNNTLN49	1,047.00	118	CHIX	2977838349655	2001001125
PENNON GROUP PLC	10/02/2022	14:33:12	GB00BNNTLN49	1,048.00	408	XLON	E099B7wgsLRg	2001001125
PENNON GROUP PLC	10/02/2022	14:34:05	GB00BNNTLN49	1,048.00	451	XLON	E099B7wgsO6S	2001001125
PENNON GROUP PLC	10/02/2022	14:35:11	GB00BNNTLN49	1,048.00	419	XLON	E099B7wgsRZW	2001001125
PENNON GROUP PLC	10/02/2022	14:36:10	GB00BNNTLN49	1,048.00	48	BATE	156728408239	2001001125
PENNON GROUP PLC	10/02/2022	14:36:10	GB00BNNTLN49	1,048.00	338	BATE	156728408240	2001001125
PENNON GROUP PLC	10/02/2022	14:36:13	GB00BNNTLN49	1,048.00	33	BATE	156728408254	2001001125
PENNON GROUP PLC	10/02/2022	14:36:55	GB00BNNTLN49	1,049.00	98	CHIX	2977838353069	2001001125
PENNON GROUP PLC	10/02/2022	14:36:55	GB00BNNTLN49	1,049.00	286	CHIX	2977838353071	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	199	XLON	E099B7wgscvX	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	204	BATE	156728409418	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	791	BATE	156728409421	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	215	AQXE	101003	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	323	AQXE	101006	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	698	XLON	E099B7wgscvc	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	372	XLON	E099B7wgscvg	2001001125
PENNON GROUP PLC	10/02/2022	14:38:56	GB00BNNTLN49	1,050.00	75	CHIX	2977838354301	2001001125
PENNON GROUP PLC	10/02/2022	14:38:58	GB00BNNTLN49	1,050.00	897	XLON	E099B7wgsd0Q	2001001125
PENNON GROUP PLC	10/02/2022	14:38:58	GB00BNNTLN49	1,050.00	580	XLON	E099B7wgsd0c	2001001125
PENNON GROUP PLC	10/02/2022	14:39:00	GB00BNNTLN49	1,050.00	371	XLON	E099B7wgsd4I	2001001125
PENNON GROUP PLC	10/02/2022	14:39:00	GB00BNNTLN49	1,050.00	1,240	XLON	E099B7wgsd4n	2001001125
PENNON GROUP PLC	10/02/2022	14:39:36	GB00BNNTLN49	1,050.00	107	XLON	E099B7wgsebl	2001001125
PENNON GROUP PLC	10/02/2022	14:39:36	GB00BNNTLN49	1,050.00	31	BATE	156728409686	2001001125
PENNON GROUP PLC	10/02/2022	14:40:29	GB00BNNTLN49	1,052.00	397	CHIX	2977838355332	2001001125
PENNON GROUP PLC	10/02/2022	14:41:55	GB00BNNTLN49	1,052.00	309	XLON	E099B7wgskAP	2001001125
PENNON GROUP PLC	10/02/2022	14:41:58	GB00BNNTLN49	1,052.00	76	XLON	E099B7wgskFw	2001001125
PENNON GROUP PLC	10/02/2022	14:44:59	GB00BNNTLN49	1,051.00	536	XLON	E099B7wgsrku	2001001125
PENNON GROUP PLC	10/02/2022	14:44:59	GB00BNNTLN49	1,051.00	578	XLON	E099B7wgsrky	2001001125
PENNON GROUP PLC	10/02/2022	14:44:59	GB00BNNTLN49	1,051.00	133	AQXE	103903	2001001125
PENNON GROUP PLC	10/02/2022	14:44:59	GB00BNNTLN49	1,051.00	122	BATE	156728411539	2001001125
PENNON GROUP PLC	10/02/2022	14:44:59	GB00BNNTLN49	1,051.00	190	CHIX	2977838357772	2001001125
PENNON GROUP PLC	10/02/2022	14:44:59	GB00BNNTLN49	1,051.00	10	BATE	156728411540	2001001125
PENNON GROUP PLC	10/02/2022	14:45:24	GB00BNNTLN49	1,051.00	6	CHIX	2977838358059	2001001125
PENNON GROUP PLC	10/02/2022	14:55:21	GB00BNNTLN49	1,052.00	23	CHIX	2977838363799	2001001125
PENNON GROUP PLC	10/02/2022	14:55:21	GB00BNNTLN49	1,052.00	159	CHIX	2977838363800	2001001125
PENNON GROUP PLC	10/02/2022	14:55:21	GB00BNNTLN49	1,052.00	154	CHIX	2977838363801	2001001125
PENNON GROUP PLC	10/02/2022	14:55:21	GB00BNNTLN49	1,052.00	55	CHIX	2977838363802	2001001125
PENNON GROUP PLC	10/02/2022	14:56:15	GB00BNNTLN49	1,053.00	323	AQXE	109450	2001001125
PENNON GROUP PLC	10/02/2022	14:56:15	GB00BNNTLN49	1,053.00	88	AQXE	109451	2001001125
PENNON GROUP PLC	10/02/2022	14:57:03	GB00BNNTLN49	1,053.00	74	AQXE	109780	2001001125
PENNON GROUP PLC	10/02/2022	14:57:03	GB00BNNTLN49	1,053.00	231	AQXE	109781	2001001125
PENNON GROUP PLC	10/02/2022	14:57:03	GB00BNNTLN49	1,053.00	83	AQXE	109782	2001001125
PENNON GROUP PLC	10/02/2022	14:57:43	GB00BNNTLN49	1,053.00	9	AQXE	110065	2001001125
PENNON GROUP PLC	10/02/2022	14:57:43	GB00BNNTLN49	1,053.00	169	AQXE	110066	2001001125
PENNON GROUP PLC	10/02/2022	14:57:43	GB00BNNTLN49	1,053.00	162	AQXE	110067	2001001125
PENNON GROUP PLC	10/02/2022	14:57:43	GB00BNNTLN49	1,053.00	35	AQXE	110068	2001001125
PENNON GROUP PLC	10/02/2022	14:58:38	GB00BNNTLN49	1,054.00	406	BATE	156728416632	2001001125
PENNON GROUP PLC	10/02/2022	14:58:38	GB00BNNTLN49	1,054.00	38	BATE	156728416633	2001001125
PENNON GROUP PLC	10/02/2022	14:59:28	GB00BNNTLN49	1,054.00	142	AQXE	110815	2001001125
PENNON GROUP PLC	10/02/2022	14:59:28	GB00BNNTLN49	1,054.00	162	AQXE	110816	2001001125
PENNON GROUP PLC	10/02/2022	14:59:28	GB00BNNTLN49	1,054.00	130	AQXE	110817	2001001125
PENNON GROUP PLC	10/02/2022	15:00:23	GB00BNNTLN49	1,054.00	394	CHIX	2977838366198	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	198	BATE	156728417459	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	286	CHIX	2977838366531	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	120	BATE	156728417462	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	198	BATE	156728417465	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	198	BATE	156728417466	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	116	BATE	156728417467	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	174	CHIX	2977838366535	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	262	CHIX	2977838366537	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	870	XLON	E099B7wgtW4Y	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	528	XLON	E099B7wgtW4r	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	212	XLON	E099B7wgtW4t	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	518	XLON	E099B7wgtW4v	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	232	CHIX	2977838366538	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	127	BATE	156728417468	2001001125

PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	161	BATE	156728417469	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	706	XLON	E099B7wgtW5h	2001001125
PENNON GROUP PLC	10/02/2022	15:01:02	GB00BNNTLN49	1,053.00	169	XLON	E099B7wgtW5y	2001001125
PENNON GROUP PLC	10/02/2022	15:03:02	GB00BNNTLN49	1,053.00	388	XLON	E099B7wgtbKK	2001001125
PENNON GROUP PLC	10/02/2022	15:07:37	GB00BNNTLN49	1,052.00	799	XLON	E099B7wgtl5S	2001001125
PENNON GROUP PLC	10/02/2022	15:07:37	GB00BNNTLN49	1,052.00	541	XLON	E099B7wgtl5W	2001001125
PENNON GROUP PLC	10/02/2022	15:07:37	GB00BNNTLN49	1,052.00	178	CHIX	2977838370129	2001001125
PENNON GROUP PLC	10/02/2022	15:07:37	GB00BNNTLN49	1,052.00	123	BATE	156728419970	2001001125
PENNON GROUP PLC	10/02/2022	15:07:37	GB00BNNTLN49	1,052.00	130	CHIX	2977838370131	2001001125
PENNON GROUP PLC	10/02/2022	15:16:14	GB00BNNTLN49	1,052.00	323	AQXE	117857	2001001125
PENNON GROUP PLC	10/02/2022	15:16:14	GB00BNNTLN49	1,052.00	100	AQXE	117858	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	450	XLON	E099B7wgu5GC	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	169	AQXE	118593	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	162	AQXE	118594	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	323	AQXE	118595	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	750	AQXE	118596	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	153	BATE	156728423485	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	200	BATE	156728423486	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	150	BATE	156728423487	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	323	BATE	156728423488	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	130	BATE	156728423489	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	347	CHIX	2977838375410	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	347	CHIX	2977838375411	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	192	CHIX	2977838375412	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	168	XLON	E099B7wgu5Gb	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	162	XLON	E099B7wgu5Gd	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	280	XLON	E099B7wgu5Gf	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	255	XLON	E099B7wgu5Gh	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	617	XLON	E099B7wgu5Gj	2001001125
PENNON GROUP PLC	10/02/2022	15:18:04	GB00BNNTLN49	1,053.00	300	XLON	E099B7wgu5Gl	2001001125
PENNON GROUP PLC	10/02/2022	15:27:24	GB00BNNTLN49	1,054.00	584	XLON	E099B7wguLpr	2001001125
PENNON GROUP PLC	10/02/2022	15:27:24	GB00BNNTLN49	1,054.00	610	XLON	E099B7wguLpv	2001001125
PENNON GROUP PLC	10/02/2022	15:27:24	GB00BNNTLN49	1,054.00	566	BATE	156728426592	2001001125
PENNON GROUP PLC	10/02/2022	15:27:24	GB00BNNTLN49	1,054.00	557	BATE	156728426594	2001001125
PENNON GROUP PLC	10/02/2022	15:30:23	GB00BNNTLN49	1,053.00	342	AQXE	124350	2001001125
PENNON GROUP PLC	10/02/2022	15:30:23	GB00BNNTLN49	1,053.00	653	XLON	E099B7wguQVh	2001001125
PENNON GROUP PLC	10/02/2022	15:34:46	GB00BNNTLN49	1,053.00	89	AQXE	126834	2001001125
PENNON GROUP PLC	10/02/2022	15:38:22	GB00BNNTLN49	1,053.00	621	XLON	E099B7wgugcS	2001001125
PENNON GROUP PLC	10/02/2022	15:41:33	GB00BNNTLN49	1,053.00	651	CHIX	2977838386856	2001001125
PENNON GROUP PLC	10/02/2022	15:41:33	GB00BNNTLN49	1,053.00	154	CHIX	2977838386859	2001001125
PENNON GROUP PLC	10/02/2022	15:41:33	GB00BNNTLN49	1,053.00	240	BATE	156728431559	2001001125
PENNON GROUP PLC	10/02/2022	15:41:33	GB00BNNTLN49	1,053.00	372	BATE	156728431560	2001001125
PENNON GROUP PLC	10/02/2022	15:41:33	GB00BNNTLN49	1,053.00	627	BATE	156728431561	2001001125
PENNON GROUP PLC	10/02/2022	15:41:33	GB00BNNTLN49	1,053.00	477	CHIX	2977838386860	2001001125
PENNON GROUP PLC	10/02/2022	15:43:24	GB00BNNTLN49	1,053.00	433	XLON	E099B7wgupyi	2001001125
PENNON GROUP PLC	10/02/2022	15:45:16	GB00BNNTLN49	1,052.00	432	XLON	E099B7wgutZ9	2001001125
PENNON GROUP PLC	10/02/2022	15:46:51	GB00BNNTLN49	1,051.00	15	AQXE	132813	2001001125
PENNON GROUP PLC	10/02/2022	15:54:45	GB00BNNTLN49	1,053.00	347	CHIX	2977838392753	2001001125
PENNON GROUP PLC	10/02/2022	15:54:45	GB00BNNTLN49	1,053.00	40	CHIX	2977838392754	2001001125
PENNON GROUP PLC	10/02/2022	15:55:57	GB00BNNTLN49	1,052.00	140	AQXE	137138	2001001125
PENNON GROUP PLC	10/02/2022	15:56:02	GB00BNNTLN49	1,052.00	23	AQXE	137223	2001001125
PENNON GROUP PLC	10/02/2022	15:56:35	GB00BNNTLN49	1,053.00	49	CHIX	2977838393674	2001001125
PENNON GROUP PLC	10/02/2022	15:56:35	GB00BNNTLN49	1,053.00	234	CHIX	2977838393675	2001001125
PENNON GROUP PLC	10/02/2022	15:56:35	GB00BNNTLN49	1,053.00	86	CHIX	2977838393676	2001001125
PENNON GROUP PLC	10/02/2022	15:57:34	GB00BNNTLN49	1,053.00	355	AQXE	137914	2001001125
PENNON GROUP PLC	10/02/2022	15:57:34	GB00BNNTLN49	1,053.00	57	AQXE	137915	2001001125
PENNON GROUP PLC	10/02/2022	15:58:59	GB00BNNTLN49	1,053.00	112	AQXE	138589	2001001125
PENNON GROUP PLC	10/02/2022	15:58:59	GB00BNNTLN49	1,053.00	162	AQXE	138590	2001001125
PENNON GROUP PLC	10/02/2022	15:58:59	GB00BNNTLN49	1,053.00	103	AQXE	138591	2001001125
PENNON GROUP PLC	10/02/2022	15:59:58	GB00BNNTLN49	1,052.00	234	XLON	E099B7wgvGJ5	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	748	CHIX	2977838395967	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	610	BATE	156728438117	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	525	XLON	E099B7wgvlQa	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	707	XLON	E099B7wgvlQm	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	300	XLON	E099B7wgvlQo	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	126	XLON	E099B7wgvlQs	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	414	XLON	E099B7wgvlQv	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	162	XLON	E099B7wgvlRK	2001001125
PENNON GROUP PLC	10/02/2022	16:00:49	GB00BNNTLN49	1,052.00	293	XLON	E099B7wgvlRM	2001001125
PENNON GROUP PLC	10/02/2022	16:06:26	GB00BNNTLN49	1,053.00	232	CHIX	2977838398803	2001001125
PENNON GROUP PLC	10/02/2022	16:06:26	GB00BNNTLN49	1,053.00	161	BATE	156728440486	2001001125
PENNON GROUP PLC	10/02/2022	16:06:26	GB00BNNTLN49	1,053.00	169	AQXE	142731	2001001125
PENNON GROUP PLC	10/02/2022	16:06:26	GB00BNNTLN49	1,053.00	708	XLON	E099B7wgvSQP	2001001125
PENNON GROUP PLC	10/02/2022	16:06:56	GB00BNNTLN49	1,052.00	579	XLON	E099B7wgvTDm	2001001125
PENNON GROUP PLC	10/02/2022	16:06:56	GB00BNNTLN49	1,052.00	132	BATE	156728440654	2001001125
PENNON GROUP PLC	10/02/2022	16:06:56	GB00BNNTLN49	1,052.00	189	CHIX	2977838398985	2001001125
PENNON GROUP PLC	10/02/2022	16:07:03	GB00BNNTLN49	1,052.00	51	AQXE	143088	2001001125
PENNON GROUP PLC	10/02/2022	16:12:15	GB00BNNTLN49	1,054.00	853	XLON	E099B7wgvajS	2001001125
PENNON GROUP PLC	10/02/2022	16:12:15	GB00BNNTLN49	1,054.00	194	BATE	156728442877	2001001125
PENNON GROUP PLC	10/02/2022	16:12:15	GB00BNNTLN49	1,054.00	281	CHIX	2977838402189	2001001125
PENNON GROUP PLC	10/02/2022	16:12:15	GB00BNNTLN49	1,054.00	204	AQXE	145947	2001001125
PENNON GROUP PLC	10/02/2022	16:14:00	GB00BNNTLN49	1,053.00	905	CHIX	2977838403319	2001001125
PENNON GROUP PLC	10/02/2022	16:15:00	GB00BNNTLN49	1,052.00	663	CHIX	2977838403810	2001001125
PENNON GROUP PLC	10/02/2022	16:15:07	GB00BNNTLN49	1,050.00	407	CHIX	2977838403914	2001001125
PENNON GROUP PLC	10/02/2022	16:16:51	GB00BNNTLN49	1,050.00	39	XLON	E099B7wgvhEs	2001001125
PENNON GROUP PLC	10/02/2022	16:21:04	GB00BNNTLN49	1,050.00	749	XLON	E099B7wgvnme	2001001125
PENNON GROUP PLC	10/02/2022	16:21:04	GB00BNNTLN49	1,050.00	885	XLON	E099B7wgvnmo	2001001125
PENNON GROUP PLC	10/02/2022	16:23:38	GB00BNNTLN49	1,050.00	129	BATE	156728448263	2001001125
PENNON GROUP PLC	10/02/2022	16:23:38	GB00BNNTLN49	1,050.00	324	BATE	156728448264	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	658	XLON	E099B7wgvrRA	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	45	BATE	156728448309	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	165	BATE	156728448313	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	760	BATE	156728448314	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	427	CHIX	2977838408822	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	253	CHIX	2977838408823	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	163	CHIX	2977838408824	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	238	CHIX	2977838408829	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	130	BATE	156728448315	2001001125
PENNON GROUP PLC	10/02/2022	16:23:42	GB00BNNTLN49	1,050.00	67	XLON	E099B7wgvrRF	2001001125
PENNON GROUP PLC	10/02/2022	16:27:42	GB00BNNTLN49	1,050.00	407	CHIX	2977838411878	2001001125

PENNON GROUP PLC	10/02/2022	16:27:42	GB00BNNTLN49	1,050.00	541	CHIX	2977838411880	2001001125