

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	21380V1CCT541GWH423	GB00BNNLNL49	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	22/02/2022	GB00BNNLNL49	19,013	1,029.21	BATE	1,044.00	1,012.00
PENNON GROUP PLC	22/02/2022	GB00BNNLNL49	32,134	1,029.96	CHIX	1,046.00	1,017.00
PENNON GROUP PLC	22/02/2022	GB00BNNLNL49	107,204	1,030.65	XLON	1,047.00	1,016.00
* Rounded to two decimal places		TOTAL	158,351	1,030.34		1,047.00	1,012.00

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	22/02/2022	08:04:48	GB00BNNLNL49	1,029.00	784	CHIX	2977838242081	2001001125
PENNON GROUP PLC	22/02/2022	08:10:49	GB00BNNLNL49	1,039.00	747	XLON	E09Hsdjp1Rtj	2001001125
PENNON GROUP PLC	22/02/2022	08:10:49	GB00BNNLNL49	1,039.00	107	XLON	E09Hsdjp1Rtp	2001001125
PENNON GROUP PLC	22/02/2022	08:10:51	GB00BNNLNL49	1,039.00	747	XLON	E09Hsdjp1RzD	2001001125
PENNON GROUP PLC	22/02/2022	08:11:38	GB00BNNLNL49	1,039.00	747	XLON	E09Hsdjp1UvM	2001001125
PENNON GROUP PLC	22/02/2022	08:11:38	GB00BNNLNL49	1,039.00	260	XLON	E09Hsdjp1UvU	2001001125
PENNON GROUP PLC	22/02/2022	08:14:01	GB00BNNLNL49	1,038.00	218	BATE	156728337301	2001001125
PENNON GROUP PLC	22/02/2022	08:14:01	GB00BNNLNL49	1,038.00	185	CHIX	2977838245183	2001001125
PENNON GROUP PLC	22/02/2022	08:14:01	GB00BNNLNL49	1,038.00	179	CHIX	2977838245184	2001001125
PENNON GROUP PLC	22/02/2022	08:14:01	GB00BNNLNL49	1,038.00	884	XLON	E09Hsdjp1dJN	2001001125
PENNON GROUP PLC	22/02/2022	08:15:17	GB00BNNLNL49	1,038.00	417	CHIX	2977838245692	2001001125
PENNON GROUP PLC	22/02/2022	08:15:49	GB00BNNLNL49	1,035.00	426	XLON	E09Hsdjp1jhi	2001001125
PENNON GROUP PLC	22/02/2022	08:17:05	GB00BNNLNL49	1,032.00	92	XLON	E09Hsdjp1pWH	2001001125
PENNON GROUP PLC	22/02/2022	08:17:05	GB00BNNLNL49	1,032.00	369	XLON	E09Hsdjp1pWH	2001001125
PENNON GROUP PLC	22/02/2022	08:18:56	GB00BNNLNL49	1,032.00	212	BATE	156728338572	2001001125
PENNON GROUP PLC	22/02/2022	08:18:56	GB00BNNLNL49	1,032.00	209	BATE	156728338573	2001001125
PENNON GROUP PLC	22/02/2022	08:21:28	GB00BNNLNL49	1,032.00	442	XLON	E09Hsdjp26G0	2001001125
PENNON GROUP PLC	22/02/2022	08:22:54	GB00BNNLNL49	1,034.00	646	XLON	E09Hsdjp2Bh1	2001001125
PENNON GROUP PLC	22/02/2022	08:24:00	GB00BNNLNL49	1,033.00	561	XLON	E09Hsdjp2F0d	2001001125
PENNON GROUP PLC	22/02/2022	08:25:00	GB00BNNLNL49	1,033.00	406	XLON	E09Hsdjp2Hmk	2001001125
PENNON GROUP PLC	22/02/2022	08:26:18	GB00BNNLNL49	1,032.00	100	XLON	E09Hsdjp2MFP	2001001125
PENNON GROUP PLC	22/02/2022	08:26:18	GB00BNNLNL49	1,032.00	271	XLON	E09Hsdjp2MFR	2001001125
PENNON GROUP PLC	22/02/2022	08:26:18	GB00BNNLNL49	1,032.00	87	XLON	E09Hsdjp2MFT	2001001125
PENNON GROUP PLC	22/02/2022	08:28:48	GB00BNNLNL49	1,032.00	423	XLON	E09Hsdjp2TD5	2001001125
PENNON GROUP PLC	22/02/2022	08:29:50	GB00BNNLNL49	1,035.00	11	XLON	E09Hsdjp2WK4	2001001125
PENNON GROUP PLC	22/02/2022	08:29:50	GB00BNNLNL49	1,035.00	524	CHIX	2977838251770	2001001125
PENNON GROUP PLC	22/02/2022	08:31:51	GB00BNNLNL49	1,035.00	415	XLON	E09Hsdjp2esd	2001001125
PENNON GROUP PLC	22/02/2022	08:33:03	GB00BNNLNL49	1,035.00	556	CHIX	2977838253198	2001001125
PENNON GROUP PLC	22/02/2022	08:34:37	GB00BNNLNL49	1,036.00	431	XLON	E09Hsdjp2pbT	2001001125
PENNON GROUP PLC	22/02/2022	08:35:04	GB00BNNLNL49	1,036.00	440	XLON	E09Hsdjp2qeq	2001001125
PENNON GROUP PLC	22/02/2022	08:38:04	GB00BNNLNL49	1,036.00	473	BATE	156728342889	2001001125
PENNON GROUP PLC	22/02/2022	08:38:51	GB00BNNLNL49	1,035.00	415	XLON	E09Hsdjp32CT	2001001125
PENNON GROUP PLC	22/02/2022	08:41:25	GB00BNNLNL49	1,035.00	479	XLON	E09Hsdjp3Bff	2001001125
PENNON GROUP PLC	22/02/2022	08:42:07	GB00BNNLNL49	1,035.00	449	XLON	E09Hsdjp3BwG	2001001125
PENNON GROUP PLC	22/02/2022	08:44:08	GB00BNNLNL49	1,035.00	385	XLON	E09Hsdjp3GrY	2001001125
PENNON GROUP PLC	22/02/2022	08:45:55	GB00BNNLNL49	1,035.00	196	BATE	156728344884	2001001125
PENNON GROUP PLC	22/02/2022	08:46:07	GB00BNNLNL49	1,035.00	138	BATE	156728344955	2001001125
PENNON GROUP PLC	22/02/2022	08:46:07	GB00BNNLNL49	1,035.00	68	BATE	156728344956	2001001125
PENNON GROUP PLC	22/02/2022	08:46:47	GB00BNNLNL49	1,035.00	500	XLON	E09Hsdjp3P1O	2001001125
PENNON GROUP PLC	22/02/2022	08:48:10	GB00BNNLNL49	1,034.00	44	CHIX	2977838258805	2001001125
PENNON GROUP PLC	22/02/2022	08:48:10	GB00BNNLNL49	1,034.00	150	CHIX	2977838258807	2001001125
PENNON GROUP PLC	22/02/2022	08:48:10	GB00BNNLNL49	1,034.00	147	CHIX	2977838258808	2001001125
PENNON GROUP PLC	22/02/2022	08:48:10	GB00BNNLNL49	1,034.00	62	CHIX	2977838258809	2001001125
PENNON GROUP PLC	22/02/2022	08:50:14	GB00BNNLNL49	1,033.00	63	XLON	E09Hsdjp3aOQ	2001001125
PENNON GROUP PLC	22/02/2022	08:50:14	GB00BNNLNL49	1,033.00	379	XLON	E09Hsdjp3aOS	2001001125
PENNON GROUP PLC	22/02/2022	08:52:44	GB00BNNLNL49	1,034.00	434	XLON	E09Hsdjp3jVa	2001001125
PENNON GROUP PLC	22/02/2022	08:53:10	GB00BNNLNL49	1,034.00	479	CHIX	2977838260714	2001001125
PENNON GROUP PLC	22/02/2022	08:54:52	GB00BNNLNL49	1,030.00	23	BATE	156728346940	2001001125
PENNON GROUP PLC	22/02/2022	08:54:52	GB00BNNLNL49	1,030.00	389	BATE	156728346941	2001001125
PENNON GROUP PLC	22/02/2022	08:56:08	GB00BNNLNL49	1,030.00	410	XLON	E09Hsdjp3a9b	2001001125
PENNON GROUP PLC	22/02/2022	08:59:23	GB00BNNLNL49	1,031.00	54	XLON	E09Hsdjp40qe	2001001125
PENNON GROUP PLC	22/02/2022	08:59:28	GB00BNNLNL49	1,031.00	68	XLON	E09Hsdjp40uS	2001001125
PENNON GROUP PLC	22/02/2022	08:59:33	GB00BNNLNL49	1,031.00	49	XLON	E09Hsdjp41Dv	2001001125
PENNON GROUP PLC	22/02/2022	08:59:40	GB00BNNLNL49	1,031.00	49	XLON	E09Hsdjp41TN	2001001125
PENNON GROUP PLC	22/02/2022	08:59:43	GB00BNNLNL49	1,031.00	58	XLON	E09Hsdjp41cp	2001001125
PENNON GROUP PLC	22/02/2022	08:59:47	GB00BNNLNL49	1,031.00	64	XLON	E09Hsdjp41hz	2001001125
PENNON GROUP PLC	22/02/2022	08:59:47	GB00BNNLNL49	1,031.00	46	XLON	E09Hsdjp41iP	2001001125
PENNON GROUP PLC	22/02/2022	08:59:55	GB00BNNLNL49	1,031.00	569	XLON	E09Hsdjp41wP	2001001125
PENNON GROUP PLC	22/02/2022	09:02:29	GB00BNNLNL49	1,027.00	402	XLON	E09Hsdjp495L	2001001125
PENNON GROUP PLC	22/02/2022	09:04:20	GB00BNNLNL49	1,025.00	464	XLON	E09Hsdjp4DeI	2001001125
PENNON GROUP PLC	22/02/2022	09:05:00	GB00BNNLNL49	1,026.00	390	CHIX	2977838264496	2001001125
PENNON GROUP PLC	22/02/2022	09:08:38	GB00BNNLNL49	1,025.00	437	BATE	156728349644	2001001125
PENNON GROUP PLC	22/02/2022	09:08:50	GB00BNNLNL49	1,025.00	520	XLON	E09Hsdjp4Fpi	2001001125
PENNON GROUP PLC	22/02/2022	09:11:52	GB00BNNLNL49	1,021.00	402	XLON	E09Hsdjp4YyY	2001001125
PENNON GROUP PLC	22/02/2022	09:13:17	GB00BNNLNL49	1,020.00	405	XLON	E09Hsdjp4CM9	2001001125
PENNON GROUP PLC	22/02/2022	09:17:21	GB00BNNLNL49	1,019.00	859	XLON	E09Hsdjp4KPV	2001001125
PENNON GROUP PLC	22/02/2022	09:18:44	GB00BNNLNL49	1,019.00	525	XLON	E09Hsdjp4n3k	2001001125
PENNON GROUP PLC	22/02/2022	09:19:58	GB00BNNLNL49	1,021.00	425	XLON	E09Hsdjp4pR4	2001001125
PENNON GROUP PLC	22/02/2022	09:21:52	GB00BNNLNL49	1,019.00	394	XLON	E09Hsdjp4ulv	2001001125
PENNON GROUP PLC	22/02/2022	09:24:13	GB00BNNLNL49	1,017.00	439	BATE	156728352499	2001001125
PENNON GROUP PLC	22/02/2022	09:25:13	GB00BNNLNL49	1,017.00	439	XLON	E09Hsdjp5181	2001001125
PENNON GROUP PLC	22/02/2022	09:29:52	GB00BNNLNL49	1,016.00	935	XLON	E09Hsdjp5ALx	2001001125
PENNON GROUP PLC	22/02/2022	09:32:09	GB00BNNLNL49	1,012.00	105	BATE	156728354015	2001001125
PENNON GROUP PLC	22/02/2022	09:32:09	GB00BNNLNL49	1,012.00	28	BATE	156728354016	2001001125
PENNON GROUP PLC	22/02/2022	09:32:09	GB00BNNLNL49	1,012.00	97	BATE	156728354017	2001001125

PENNON GROUP PLC	22/02/2022	09:32:09	GB00BNNTLN49	1,012.00	41	BATE	156728354018	2001001125
PENNON GROUP PLC	22/02/2022	09:32:09	GB00BNNTLN49	1,012.00	189	BATE	156728354019	2001001125
PENNON GROUP PLC	22/02/2022	09:36:50	GB00BNNTLN49	1,017.00	62	BATE	156728354985	2001001125
PENNON GROUP PLC	22/02/2022	09:36:50	GB00BNNTLN49	1,017.00	368	CHIX	2977838275235	2001001125
PENNON GROUP PLC	22/02/2022	09:37:04	GB00BNNTLN49	1,018.00	655	XLON	E09Hsdjp50xc	2001001125
PENNON GROUP PLC	22/02/2022	09:37:04	GB00BNNTLN49	1,018.00	161	BATE	156728355016	2001001125
PENNON GROUP PLC	22/02/2022	09:37:04	GB00BNNTLN49	1,018.00	270	CHIX	2977838275311	2001001125
PENNON GROUP PLC	22/02/2022	09:39:34	GB00BNNTLN49	1,021.00	396	XLON	E09Hsdjp5Vq2	2001001125
PENNON GROUP PLC	22/02/2022	09:40:08	GB00BNNTLN49	1,021.00	393	XLON	E09Hsdjp5W11	2001001125
PENNON GROUP PLC	22/02/2022	09:42:20	GB00BNNTLN49	1,022.00	379	XLON	E09Hsdjp5aVy	2001001125
PENNON GROUP PLC	22/02/2022	09:45:47	GB00BNNTLN49	1,018.00	448	CHIX	2977838277906	2001001125
PENNON GROUP PLC	22/02/2022	09:45:47	GB00BNNTLN49	1,018.00	80	CHIX	2977838277907	2001001125
PENNON GROUP PLC	22/02/2022	09:45:47	GB00BNNTLN49	1,018.00	421	XLON	E09Hsdjp5hvn	2001001125
PENNON GROUP PLC	22/02/2022	09:50:48	GB00BNNTLN49	1,018.00	896	XLON	E09Hsdjp5egm	2001001125
PENNON GROUP PLC	22/02/2022	09:52:43	GB00BNNTLN49	1,018.00	159	BATE	156728358033	2001001125
PENNON GROUP PLC	22/02/2022	09:52:43	GB00BNNTLN49	1,018.00	230	BATE	156728358034	2001001125
PENNON GROUP PLC	22/02/2022	09:52:43	GB00BNNTLN49	1,018.00	135	BATE	156728358035	2001001125
PENNON GROUP PLC	22/02/2022	09:53:55	GB00BNNTLN49	1,018.00	400	XLON	E09Hsdjp5cNo	2001001125
PENNON GROUP PLC	22/02/2022	09:56:13	GB00BNNTLN49	1,017.00	287	XLON	E09Hsdjp657Z	2001001125
PENNON GROUP PLC	22/02/2022	09:56:13	GB00BNNTLN49	1,017.00	128	XLON	E09Hsdjp657c	2001001125
PENNON GROUP PLC	22/02/2022	10:07:21	GB00BNNTLN49	1,020.00	690	CHIX	2977838284747	2001001125
PENNON GROUP PLC	22/02/2022	10:07:21	GB00BNNTLN49	1,020.00	413	BATE	156728360939	2001001125
PENNON GROUP PLC	22/02/2022	10:07:21	GB00BNNTLN49	1,020.00	1,676	XLON	E09Hsdjp65Ca	2001001125
PENNON GROUP PLC	22/02/2022	10:07:21	GB00BNNTLN49	1,020.00	383	XLON	E09Hsdjp65Ce	2001001125
PENNON GROUP PLC	22/02/2022	10:11:05	GB00BNNTLN49	1,020.00	440	CHIX	2977838285638	2001001125
PENNON GROUP PLC	22/02/2022	10:28:21	GB00BNNTLN49	1,027.00	723	XLON	E09Hsdjp6zXg	2001001125
PENNON GROUP PLC	22/02/2022	10:28:37	GB00BNNTLN49	1,029.00	306	CHIX	2977838290813	2001001125
PENNON GROUP PLC	22/02/2022	10:28:37	GB00BNNTLN49	1,029.00	182	BATE	156728364821	2001001125
PENNON GROUP PLC	22/02/2022	10:28:37	GB00BNNTLN49	1,029.00	742	XLON	E09Hsdjp700g	2001001125
PENNON GROUP PLC	22/02/2022	10:30:06	GB00BNNTLN49	1,028.00	1,547	XLON	E09Hsdjp7ZLx	2001001125
PENNON GROUP PLC	22/02/2022	10:30:06	GB00BNNTLN49	1,028.00	381	BATE	156728365131	2001001125
PENNON GROUP PLC	22/02/2022	10:30:06	GB00BNNTLN49	1,028.00	636	CHIX	2977838291286	2001001125
PENNON GROUP PLC	22/02/2022	10:31:47	GB00BNNTLN49	1,026.00	165	XLON	E09Hsdjp74co	2001001125
PENNON GROUP PLC	22/02/2022	10:31:52	GB00BNNTLN49	1,026.00	180	XLON	E09Hsdjp74l9	2001001125
PENNON GROUP PLC	22/02/2022	10:31:52	GB00BNNTLN49	1,026.00	99	XLON	E09Hsdjp74lE	2001001125
PENNON GROUP PLC	22/02/2022	10:42:52	GB00BNNTLN49	1,030.00	536	CHIX	2977838295563	2001001125
PENNON GROUP PLC	22/02/2022	10:42:52	GB00BNNTLN49	1,030.00	627	XLON	E09Hsdjp7QLV	2001001125
PENNON GROUP PLC	22/02/2022	10:42:52	GB00BNNTLN49	1,030.00	568	XLON	E09Hsdjp7QLx	2001001125
PENNON GROUP PLC	22/02/2022	10:42:52	GB00BNNTLN49	1,030.00	627	XLON	E09Hsdjp7QLd	2001001125
PENNON GROUP PLC	22/02/2022	10:42:52	GB00BNNTLN49	1,030.00	157	XLON	E09Hsdjp7QLF	2001001125
PENNON GROUP PLC	22/02/2022	10:46:24	GB00BNNTLN49	1,030.00	240	XLON	E09Hsdjp7Wbe	2001001125
PENNON GROUP PLC	22/02/2022	10:46:24	GB00BNNTLN49	1,030.00	157	XLON	E09Hsdjp7Wbl	2001001125
PENNON GROUP PLC	22/02/2022	10:52:39	GB00BNNTLN49	1,031.00	568	CHIX	2977838298686	2001001125
PENNON GROUP PLC	22/02/2022	10:52:39	GB00BNNTLN49	1,031.00	506	CHIX	2977838298688	2001001125
PENNON GROUP PLC	22/02/2022	10:52:39	GB00BNNTLN49	1,031.00	543	XLON	E09Hsdjp74z4	2001001125
PENNON GROUP PLC	22/02/2022	10:58:12	GB00BNNTLN49	1,034.00	653	XLON	E09Hsdjp7sjK	2001001125
PENNON GROUP PLC	22/02/2022	10:58:37	GB00BNNTLN49	1,041.00	984	CHIX	2977838300483	2001001125
PENNON GROUP PLC	22/02/2022	10:59:41	GB00BNNTLN49	1,040.00	416	XLON	E09Hsdjp7utv	2001001125
PENNON GROUP PLC	22/02/2022	11:01:40	GB00BNNTLN49	1,042.00	412	XLON	E09Hsdjp7y8Y	2001001125
PENNON GROUP PLC	22/02/2022	11:04:03	GB00BNNTLN49	1,046.00	423	CHIX	2977838302020	2001001125
PENNON GROUP PLC	22/02/2022	11:08:58	GB00BNNTLN49	1,047.00	930	XLON	E09Hsdjp89sN	2001001125
PENNON GROUP PLC	22/02/2022	11:11:03	GB00BNNTLN49	1,047.00	447	XLON	E09Hsdjp8D5J	2001001125
PENNON GROUP PLC	22/02/2022	11:14:04	GB00BNNTLN49	1,045.00	425	XLON	E09Hsdjp8Hfb	2001001125
PENNON GROUP PLC	22/02/2022	11:14:04	GB00BNNTLN49	1,045.00	523	XLON	E09Hsdjp8Hfd	2001001125
PENNON GROUP PLC	22/02/2022	11:18:58	GB00BNNTLN49	1,044.00	1,026	XLON	E09Hsdjp8Omf	2001001125
PENNON GROUP PLC	22/02/2022	11:19:30	GB00BNNTLN49	1,044.00	437	BATE	156728374429	2001001125
PENNON GROUP PLC	22/02/2022	11:22:22	GB00BNNTLN49	1,043.00	409	XLON	E09Hsdjp8UFF	2001001125
PENNON GROUP PLC	22/02/2022	11:22:40	GB00BNNTLN49	1,044.00	445	XLON	E09Hsdjp8Usl	2001001125
PENNON GROUP PLC	22/02/2022	11:28:33	GB00BNNTLN49	1,042.00	403	XLON	E09Hsdjp8eJj	2001001125
PENNON GROUP PLC	22/02/2022	11:28:33	GB00BNNTLN49	1,042.00	533	XLON	E09Hsdjp8eJk	2001001125
PENNON GROUP PLC	22/02/2022	11:35:37	GB00BNNTLN49	1,044.00	626	XLON	E09Hsdjp8rNL	2001001125
PENNON GROUP PLC	22/02/2022	11:35:37	GB00BNNTLN49	1,044.00	167	XLON	E09Hsdjp8rNN	2001001125
PENNON GROUP PLC	22/02/2022	11:35:37	GB00BNNTLN49	1,044.00	540	XLON	E09Hsdjp8rNP	2001001125
PENNON GROUP PLC	22/02/2022	11:35:37	GB00BNNTLN49	1,044.00	195	BATE	156728377267	2001001125
PENNON GROUP PLC	22/02/2022	11:35:37	GB00BNNTLN49	1,044.00	327	CHIX	2977838310978	2001001125
PENNON GROUP PLC	22/02/2022	11:37:43	GB00BNNTLN49	1,043.00	386	XLON	E09Hsdjp8ual	2001001125
PENNON GROUP PLC	22/02/2022	11:39:58	GB00BNNTLN49	1,040.00	446	XLON	E09Hsdjp8xmE	2001001125
PENNON GROUP PLC	22/02/2022	11:46:47	GB00BNNTLN49	1,037.00	87	XLON	E09Hsdjp97JX	2001001125
PENNON GROUP PLC	22/02/2022	11:46:47	GB00BNNTLN49	1,037.00	408	XLON	E09Hsdjp97Ja	2001001125
PENNON GROUP PLC	22/02/2022	11:46:47	GB00BNNTLN49	1,037.00	354	BATE	156728379114	2001001125
PENNON GROUP PLC	22/02/2022	11:46:47	GB00BNNTLN49	1,037.00	147	BATE	156728379115	2001001125
PENNON GROUP PLC	22/02/2022	11:46:47	GB00BNNTLN49	1,036.00	236	XLON	E09Hsdjp97LU	2001001125
PENNON GROUP PLC	22/02/2022	11:46:47	GB00BNNTLN49	1,036.00	267	XLON	E09Hsdjp97LX	2001001125
PENNON GROUP PLC	22/02/2022	11:50:53	GB00BNNTLN49	1,039.00	259	CHIX	2977838314916	2001001125
PENNON GROUP PLC	22/02/2022	11:50:53	GB00BNNTLN49	1,039.00	155	BATE	156728379622	2001001125
PENNON GROUP PLC	22/02/2022	11:50:53	GB00BNNTLN49	1,039.00	630	XLON	E09Hsdjp9844	2001001125
PENNON GROUP PLC	22/02/2022	11:55:58	GB00BNNTLN49	1,040.00	660	XLON	E09Hsdjp9Hdl	2001001125
PENNON GROUP PLC	22/02/2022	11:55:58	GB00BNNTLN49	1,040.00	271	CHIX	2977838315884	2001001125
PENNON GROUP PLC	22/02/2022	11:55:58	GB00BNNTLN49	1,040.00	162	BATE	156728380236	2001001125
PENNON GROUP PLC	22/02/2022	12:05:33	GB00BNNTLN49	1,039.00	422	XLON	E09Hsdjp9TKt	2001001125
PENNON GROUP PLC	22/02/2022	12:07:11	GB00BNNTLN49	1,039.00	300	XLON	E09Hsdjp9VSS	2001001125
PENNON GROUP PLC	22/02/2022	12:07:11	GB00BNNTLN49	1,039.00	108	XLON	E09Hsdjp9V5U	2001001125
PENNON GROUP PLC	22/02/2022	12:08:10	GB00BNNTLN49	1,038.00	49	XLON	E09Hsdjp9VqN	2001001125
PENNON GROUP PLC	22/02/2022	12:08:19	GB00BNNTLN49	1,038.00	906	XLON	E09Hsdjp9Vwx	2001001125
PENNON GROUP PLC	22/02/2022	12:08:19	GB00BNNTLN49	1,038.00	310	XLON	E09Hsdjp9Vx7	2001001125
PENNON GROUP PLC	22/02/2022	12:08:19	GB00BNNTLN49	1,038.00	645	XLON	E09Hsdjp9Vx9	2001001125
PENNON GROUP PLC	22/02/2022	12:08:19	GB00BNNTLN49	1,038.00	121	XLON	E09Hsdjp9VxB	2001001125
PENNON GROUP PLC	22/02/2022	12:08:19	GB00BNNTLN49	1,038.00	140	XLON	E09Hsdjp9VxF	2001001125
PENNON GROUP PLC	22/02/2022	12:08:19	GB00BNNTLN49	1,038.00	416	XLON	E09Hsdjp9VxH	2001001125
PENNON GROUP PLC	22/02/2022	12:12:04	GB00BNNTLN49	1,036.00	454	CHIX	2977838319984	2001001125
PENNON GROUP PLC	22/02/2022	12:19:46	GB00BNNTLN49	1,037.00	222	BATE	156728383748	2001001125
PENNON GROUP PLC	22/02/2022	12:19:46	GB00BNNTLN49	1,037.00	370	CHIX	2977838321959	2001001125
PENNON GROUP PLC	22/02/2022	12:19:46	GB00BNNTLN49	1,037.00	901	XLON	E09Hsdjp9klt	2001001125
PENNON GROUP PLC	22/02/2022	12:19:46	GB00BNNTLN49	1,037.00	518	XLON	E09Hsdjp9kKz	2001001125
PENNON GROUP PLC	22/02/2022	12:23:03	GB00BNNTLN49	1,037.00	137	XLON	E09Hsdjp9noT	2001001125
PENNON GROUP PLC	22/02/2022	12:23:03	GB00BNNTLN49	1,037.00	319	XLON	E09Hsdjp9noV	2001001125
PENNON GROUP PLC	22/02/2022	12:23:17	GB00BNNTLN49	1,036.00	601	XLON	E09Hsdjp9oA7	2001001125
PENNON GROUP PLC	22/02/2022	12:30:17	GB00BNNTLN49	1,034.00	81	XLON	E09Hsdjp9v7B	2001001125
PENNON GROUP PLC	22/02/2022	12:30:17	GB00BNNTLN49	1,034.00	362	XLON	E09Hsdjp9v7F	2001001125
PENNON GROUP PLC	22/02/2022	12:33:40	GB00BNNTLN49	1,034.00	980	CHIX	2977838325715	2001001125

PENNON GROUP PLC	22/02/2022	12:33:40	GB00BNNLTLN49	1,034.00		466	XLON	E09HsdjpyRA	2001001125
PENNON GROUP PLC	22/02/2022	12:33:40	GB00BNNLTLN49	1,034.00		483	XLON	E09HsdjpyRC	2001001125
PENNON GROUP PLC	22/02/2022	12:36:22	GB00BNNLTLN49	1,034.00		380	XLON	E09HsdjA2hC	2001001125
PENNON GROUP PLC	22/02/2022	12:44:07	GB00BNNLTLN49	1,032.00		163	BATE	156728387806	2001001125
PENNON GROUP PLC	22/02/2022	12:44:07	GB00BNNLTLN49	1,032.00		272	CHIX	2977838328925	2001001125
PENNON GROUP PLC	22/02/2022	12:44:07	GB00BNNLTLN49	1,032.00		199	XLON	E09HsdjAFmb	2001001125
PENNON GROUP PLC	22/02/2022	12:44:07	GB00BNNLTLN49	1,032.00		204	XLON	E09HsdjAFmd	2001001125
PENNON GROUP PLC	22/02/2022	12:44:07	GB00BNNLTLN49	1,032.00		661	XLON	E09HsdjAFmf	2001001125
PENNON GROUP PLC	22/02/2022	12:44:07	GB00BNNLTLN49	1,032.00		526	XLON	E09HsdjAFmh	2001001125
PENNON GROUP PLC	22/02/2022	12:54:54	GB00BNNLTLN49	1,034.00		1	XLON	E09HsdjALuj	2001001125
PENNON GROUP PLC	22/02/2022	12:54:55	GB00BNNLTLN49	1,034.00		160	CHIX	2977838331998	2001001125
PENNON GROUP PLC	22/02/2022	12:54:55	GB00BNNLTLN49	1,034.00		147	BATE	156728389624	2001001125
PENNON GROUP PLC	22/02/2022	12:54:55	GB00BNNLTLN49	1,034.00		128	BATE	156728389627	2001001125
PENNON GROUP PLC	22/02/2022	12:54:55	GB00BNNLTLN49	1,034.00		6	CHIX	2977838331999	2001001125
PENNON GROUP PLC	22/02/2022	12:56:59	GB00BNNLTLN49	1,034.00		347	CHIX	2977838332499	2001001125
PENNON GROUP PLC	22/02/2022	12:56:59	GB00BNNLTLN49	1,034.00		79	CHIX	2977838332500	2001001125
PENNON GROUP PLC	22/02/2022	12:58:36	GB00BNNLTLN49	1,036.00		16	CHIX	2977838333125	2001001125
PENNON GROUP PLC	22/02/2022	12:58:36	GB00BNNLTLN49	1,036.00		194	CHIX	2977838333126	2001001125
PENNON GROUP PLC	22/02/2022	12:58:36	GB00BNNLTLN49	1,036.00		159	CHIX	2977838333127	2001001125
PENNON GROUP PLC	22/02/2022	12:58:36	GB00BNNLTLN49	1,036.00		47	CHIX	2977838333128	2001001125
PENNON GROUP PLC	22/02/2022	13:00:21	GB00BNNLTLN49	1,036.00		10	CHIX	2977838333580	2001001125
PENNON GROUP PLC	22/02/2022	13:00:21	GB00BNNLTLN49	1,036.00		11	BATE	156728390599	2001001125
PENNON GROUP PLC	22/02/2022	13:01:05	GB00BNNLTLN49	1,037.00		345	XLON	E09HsdjACfi	2001001125
PENNON GROUP PLC	22/02/2022	13:01:52	GB00BNNLTLN49	1,037.00		141	XLON	E09HsdjADL3	2001001125
PENNON GROUP PLC	22/02/2022	13:02:36	GB00BNNLTLN49	1,037.00		434	XLON	E09HsdjADLp	2001001125
PENNON GROUP PLC	22/02/2022	13:04:10	GB00BNNLTLN49	1,038.00		213	BATE	156728391240	2001001125
PENNON GROUP PLC	22/02/2022	13:04:10	GB00BNNLTLN49	1,038.00		190	BATE	156728391241	2001001125
PENNON GROUP PLC	22/02/2022	13:04:10	GB00BNNLTLN49	1,038.00		51	BATE	156728391242	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		89	XLON	E09HsdjAKgl	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		100	XLON	E09HsdjAKgk	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		118	XLON	E09HsdjAKgM	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		52	XLON	E09HsdjAKgO	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		19	XLON	E09HsdjAKgQ	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		21	XLON	E09HsdjAKgS	2001001125
PENNON GROUP PLC	22/02/2022	13:06:13	GB00BNNLTLN49	1,038.00		31	XLON	E09HsdjAKgU	2001001125
PENNON GROUP PLC	22/02/2022	13:07:56	GB00BNNLTLN49	1,038.00		370	XLON	E09HsdjAngg	2001001125
PENNON GROUP PLC	22/02/2022	13:07:56	GB00BNNLTLN49	1,038.00		52	XLON	E09HsdjAngi	2001001125
PENNON GROUP PLC	22/02/2022	13:07:56	GB00BNNLTLN49	1,038.00		21	XLON	E09HsdjAngk	2001001125
PENNON GROUP PLC	22/02/2022	13:07:56	GB00BNNLTLN49	1,038.00		8	XLON	E09HsdjAngm	2001001125
PENNON GROUP PLC	22/02/2022	13:08:36	GB00BNNLTLN49	1,037.00		1,612	XLON	E09HsdjAOHf	2001001125
PENNON GROUP PLC	22/02/2022	13:08:36	GB00BNNLTLN49	1,037.00		397	BATE	156728392274	2001001125
PENNON GROUP PLC	22/02/2022	13:08:36	GB00BNNLTLN49	1,037.00		663	CHIX	2977838336250	2001001125
PENNON GROUP PLC	22/02/2022	13:18:49	GB00BNNLTLN49	1,037.00		416	CHIX	2977838338785	2001001125
PENNON GROUP PLC	22/02/2022	13:18:49	GB00BNNLTLN49	1,037.00		585	BATE	156728393956	2001001125
PENNON GROUP PLC	22/02/2022	13:18:49	GB00BNNLTLN49	1,037.00		143	XLON	E09HsdjB328	2001001125
PENNON GROUP PLC	22/02/2022	13:18:49	GB00BNNLTLN49	1,037.00		442	XLON	E09HsdjB32A	2001001125
PENNON GROUP PLC	22/02/2022	13:18:49	GB00BNNLTLN49	1,037.00		549	XLON	E09HsdjB32C	2001001125
PENNON GROUP PLC	22/02/2022	13:20:05	GB00BNNLTLN49	1,036.00		376	XLON	E09HsdjB4Uh	2001001125
PENNON GROUP PLC	22/02/2022	13:30:41	GB00BNNLTLN49	1,036.00		102	CHIX	2977838341700	2001001125
PENNON GROUP PLC	22/02/2022	13:30:41	GB00BNNLTLN49	1,036.00		323	CHIX	2977838341701	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		52	XLON	E09HsdjBHf8	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		61	XLON	E09HsdjBHfA	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		583	XLON	E09HsdjBHfD	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		657	XLON	E09HsdjBHfH	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		45	BATE	156728395887	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		58	BATE	156728395888	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		835	BATE	156728395889	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		171	BATE	156728395890	2001001125
PENNON GROUP PLC	22/02/2022	13:30:51	GB00BNNLTLN49	1,035.00		287	CHIX	2977838341736	2001001125
PENNON GROUP PLC	22/02/2022	13:35:15	GB00BNNLTLN49	1,033.00		415	BATE	156728396606	2001001125
PENNON GROUP PLC	22/02/2022	13:35:15	GB00BNNLTLN49	1,033.00		632	XLON	E09HsdjBMlv	2001001125
PENNON GROUP PLC	22/02/2022	13:40:16	GB00BNNLTLN49	1,032.00		396	CHIX	2977838344316	2001001125
PENNON GROUP PLC	22/02/2022	13:40:16	GB00BNNLTLN49	1,032.00		670	CHIX	2977838344318	2001001125
PENNON GROUP PLC	22/02/2022	13:41:25	GB00BNNLTLN49	1,031.00		396	XLON	E09HsdjBT1g	2001001125
PENNON GROUP PLC	22/02/2022	13:44:02	GB00BNNLTLN49	1,030.00		453	XLON	E09HsdjBWZ9	2001001125
PENNON GROUP PLC	22/02/2022	13:45:07	GB00BNNLTLN49	1,029.00		227	XLON	E09HsdjBY0c	2001001125
PENNON GROUP PLC	22/02/2022	13:45:07	GB00BNNLTLN49	1,029.00		59	XLON	E09HsdjBY0e	2001001125
PENNON GROUP PLC	22/02/2022	13:45:07	GB00BNNLTLN49	1,029.00		371	XLON	E09HsdjBY0f	2001001125
PENNON GROUP PLC	22/02/2022	13:46:42	GB00BNNLTLN49	1,028.00		393	CHIX	2977838346396	2001001125
PENNON GROUP PLC	22/02/2022	13:47:15	GB00BNNLTLN49	1,027.00		428	BATE	156728398624	2001001125
PENNON GROUP PLC	22/02/2022	13:50:10	GB00BNNLTLN49	1,026.00		434	XLON	E09HsdjBeUo	2001001125
PENNON GROUP PLC	22/02/2022	13:54:55	GB00BNNLTLN49	1,026.00		270	CHIX	2977838348822	2001001125
PENNON GROUP PLC	22/02/2022	13:54:55	GB00BNNLTLN49	1,026.00		657	XLON	E09HsdjBfWq	2001001125
PENNON GROUP PLC	22/02/2022	13:54:55	GB00BNNLTLN49	1,026.00		706	XLON	E09HsdjBfWw	2001001125
PENNON GROUP PLC	22/02/2022	13:54:55	GB00BNNLTLN49	1,026.00		161	XLON	E09HsdjBfx9	2001001125
PENNON GROUP PLC	22/02/2022	13:57:27	GB00BNNLTLN49	1,031.00		463	BATE	156728400762	2001001125
PENNON GROUP PLC	22/02/2022	13:59:15	GB00BNNLTLN49	1,032.00		430	XLON	E09HsdjBogv	2001001125
PENNON GROUP PLC	22/02/2022	14:01:10	GB00BNNLTLN49	1,033.00		495	XLON	E09HsdjBogS	2001001125
PENNON GROUP PLC	22/02/2022	14:01:26	GB00BNNLTLN49	1,032.00		516	XLON	E09HsdjBqm	2001001125
PENNON GROUP PLC	22/02/2022	14:03:01	GB00BNNLTLN49	1,033.00		398	XLON	E09HsdjBLN	2001001125
PENNON GROUP PLC	22/02/2022	14:04:43	GB00BNNLTLN49	1,032.00		25	XLON	E09HsdjBuzd	2001001125
PENNON GROUP PLC	22/02/2022	14:04:43	GB00BNNLTLN49	1,032.00		362	XLON	E09HsdjBuzf	2001001125
PENNON GROUP PLC	22/02/2022	14:13:53	GB00BNNLTLN49	1,031.00		272	CHIX	2977838355231	2001001125
PENNON GROUP PLC	22/02/2022	14:13:53	GB00BNNLTLN49	1,031.00		163	BATE	156728404243	2001001125
PENNON GROUP PLC	22/02/2022	14:13:53	GB00BNNLTLN49	1,031.00		662	XLON	E09HsdjC5Vj	2001001125
PENNON GROUP PLC	22/02/2022	14:13:53	GB00BNNLTLN49	1,031.00		744	XLON	E09HsdjC5Vl	2001001125
PENNON GROUP PLC	22/02/2022	14:13:53	GB00BNNLTLN49	1,031.00		460	XLON	E09HsdjC5Vp	2001001125
PENNON GROUP PLC	22/02/2022	14:13:53	GB00BNNLTLN49	1,031.00		253	XLON	E09HsdjC5Vr	2001001125
PENNON GROUP PLC	22/02/2022	14:22:14	GB00BNNLTLN49	1,030.00		440	BATE	156728406107	2001001125
PENNON GROUP PLC	22/02/2022	14:22:14	GB00BNNLTLN49	1,030.00		735	CHIX	2977838358045	2001001125
PENNON GROUP PLC	22/02/2022	14:22:14	GB00BNNLTLN49	1,030.00		1,785	XLON	E09HsdjCDOI	2001001125
PENNON GROUP PLC	22/02/2022	14:27:42	GB00BNNLTLN49	1,029.00		890	CHIX	2977838359881	2001001125
PENNON GROUP PLC	22/02/2022	14:27:42	GB00BNNLTLN49	1,029.00		72	XLON	E09HsdjCfIt	2001001125
PENNON GROUP PLC	22/02/2022	14:27:42	GB00BNNLTLN49	1,029.00		460	XLON	E09HsdjCfIv	2001001125
PENNON GROUP PLC	22/02/2022	14:27:42	GB00BNNLTLN49	1,029.00		892	XLON	E09HsdjCfIx	2001001125
PENNON GROUP PLC	22/02/2022	14:28:12	GB00BNNLTLN49	1,028.00		375	CHIX	2977838360053	2001001125
PENNON GROUP PLC	22/02/2022	14:29:30	GB00BNNLTLN49	1,028.00		24	CHIX	2977838360418	2001001125
PENNON GROUP PLC	22/02/2022	14:31:12	GB00BNNLTLN49	1,027.00		695	XLON	E09HsdjCSh6	2001001125
PENNON GROUP PLC	22/02/2022	14:33:11	GB00BNNLTLN49	1,029.00		702	XLON	E09HsdjCaW6	2001001125
PENNON GROUP PLC	22/02/2022	14:33:11	GB00BNNLTLN49	1,029.00		189	XLON	E09HsdjCaW8	2001001125

PENNON GROUP PLC	22/02/2022	14:37:08	GB00BNNL49	1,029.00	995	XLON	E09HsdjCpPy	2001001125
PENNON GROUP PLC	22/02/2022	14:37:08	GB00BNNL49	1,029.00	245	BATE	156728411328	2001001125
PENNON GROUP PLC	22/02/2022	14:37:08	GB00BNNL49	1,029.00	410	CHIX	2977838366590	2001001125
PENNON GROUP PLC	22/02/2022	14:38:23	GB00BNNL49	1,030.00	740	XLON	E09HsdjCpCaUn	2001001125
PENNON GROUP PLC	22/02/2022	14:40:26	GB00BNNL49	1,030.00	332	XLON	E09HsdjCpCyR1	2001001125
PENNON GROUP PLC	22/02/2022	14:40:26	GB00BNNL49	1,030.00	173	XLON	E09HsdjCpCyR3	2001001125
PENNON GROUP PLC	22/02/2022	14:41:25	GB00BNNL49	1,030.00	729	CHIX	2977838369492	2001001125
PENNON GROUP PLC	22/02/2022	14:45:01	GB00BNNL49	1,030.00	398	XLON	E09HsdjDCQ0	2001001125
PENNON GROUP PLC	22/02/2022	14:45:01	GB00BNNL49	1,030.00	975	XLON	E09HsdjDCQ4	2001001125
PENNON GROUP PLC	22/02/2022	14:45:44	GB00BNNL49	1,029.00	468	CHIX	2977838372746	2001001125
PENNON GROUP PLC	22/02/2022	14:46:32	GB00BNNL49	1,028.00	435	XLON	E09HsdjDGD9	2001001125
PENNON GROUP PLC	22/02/2022	14:49:05	GB00BNNL49	1,030.00	398	CHIX	2977838374966	2001001125
PENNON GROUP PLC	22/02/2022	14:51:49	GB00BNNL49	1,028.00	812	XLON	E09HsdjDUZA	2001001125
PENNON GROUP PLC	22/02/2022	14:51:57	GB00BNNL49	1,028.00	392	CHIX	2977838377183	2001001125
PENNON GROUP PLC	22/02/2022	14:51:57	GB00BNNL49	1,028.00	488	CHIX	2977838377184	2001001125
PENNON GROUP PLC	22/02/2022	14:53:06	GB00BNNL49	1,030.00	388	XLON	E09HsdjDWE	2001001125
PENNON GROUP PLC	22/02/2022	15:00:25	GB00BNNL49	1,030.00	22	CHIX	2977838383306	2001001125
PENNON GROUP PLC	22/02/2022	15:01:02	GB00BNNL49	1,030.00	1,322	XLON	E09HsdjDfIn	2001001125
PENNON GROUP PLC	22/02/2022	15:01:02	GB00BNNL49	1,030.00	326	BATE	156728421345	2001001125
PENNON GROUP PLC	22/02/2022	15:01:02	GB00BNNL49	1,030.00	892	BATE	156728421346	2001001125
PENNON GROUP PLC	22/02/2022	15:01:02	GB00BNNL49	1,030.00	522	CHIX	2977838383684	2001001125
PENNON GROUP PLC	22/02/2022	15:08:01	GB00BNNL49	1,029.00	718	XLON	E09HsdjEEExA	2001001125
PENNON GROUP PLC	22/02/2022	15:08:01	GB00BNNL49	1,029.00	849	XLON	E09HsdjEEExG	2001001125
PENNON GROUP PLC	22/02/2022	15:08:01	GB00BNNL49	1,029.00	848	XLON	E09HsdjEEExK	2001001125
PENNON GROUP PLC	22/02/2022	15:08:01	GB00BNNL49	1,029.00	718	XLON	E09HsdjEEExO	2001001125
PENNON GROUP PLC	22/02/2022	15:08:01	GB00BNNL49	1,029.00	116	XLON	E09HsdjEEExQ	2001001125
PENNON GROUP PLC	22/02/2022	15:09:01	GB00BNNL49	1,028.00	276	CHIX	2977838388698	2001001125
PENNON GROUP PLC	22/02/2022	15:09:01	GB00BNNL49	1,028.00	164	CHIX	2977838388699	2001001125
PENNON GROUP PLC	22/02/2022	15:11:13	GB00BNNL49	1,026.00	437	XLON	E09HsdjEN1G	2001001125
PENNON GROUP PLC	22/02/2022	15:13:03	GB00BNNL49	1,025.00	711	XLON	E09HsdjESnv	2001001125
PENNON GROUP PLC	22/02/2022	15:15:15	GB00BNNL49	1,024.00	781	XLON	E09HsdjEYtJ	2001001125
PENNON GROUP PLC	22/02/2022	15:15:42	GB00BNNL49	1,023.00	881	XLON	E09HsdjEzUJ	2001001125
PENNON GROUP PLC	22/02/2022	15:22:04	GB00BNNL49	1,025.00	1,319	XLON	E09HsdjEo3V	2001001125
PENNON GROUP PLC	22/02/2022	15:22:04	GB00BNNL49	1,025.00	542	CHIX	2977838396310	2001001125
PENNON GROUP PLC	22/02/2022	15:22:04	GB00BNNL49	1,025.00	325	BATE	156728429020	2001001125
PENNON GROUP PLC	22/02/2022	15:23:31	GB00BNNL49	1,026.00	657	BATE	156728429772	2001001125
PENNON GROUP PLC	22/02/2022	15:23:31	GB00BNNL49	1,026.00	80	BATE	156728429773	2001001125
PENNON GROUP PLC	22/02/2022	15:31:01	GB00BNNL49	1,029.00	2,134	XLON	E09HsdjF81F	2001001125
PENNON GROUP PLC	22/02/2022	15:31:01	GB00BNNL49	1,029.00	526	BATE	156728432804	2001001125
PENNON GROUP PLC	22/02/2022	15:31:01	GB00BNNL49	1,029.00	878	CHIX	2977838402400	2001001125
PENNON GROUP PLC	22/02/2022	15:31:50	GB00BNNL49	1,029.00	485	XLON	E09HsdjF9vJ	2001001125
PENNON GROUP PLC	22/02/2022	15:32:41	GB00BNNL49	1,028.00	435	CHIX	2977838403268	2001001125
PENNON GROUP PLC	22/02/2022	15:41:04	GB00BNNL49	1,030.00	329	CHIX	2977838408775	2001001125
PENNON GROUP PLC	22/02/2022	15:41:04	GB00BNNL49	1,030.00	196	BATE	156728437059	2001001125
PENNON GROUP PLC	22/02/2022	15:41:04	GB00BNNL49	1,030.00	447	XLON	E09HsdjFWCI	2001001125
PENNON GROUP PLC	22/02/2022	15:41:04	GB00BNNL49	1,030.00	351	XLON	E09HsdjFWCl	2001001125
PENNON GROUP PLC	22/02/2022	15:41:04	GB00BNNL49	1,030.00	925	XLON	E09HsdjFWCm	2001001125
PENNON GROUP PLC	22/02/2022	15:41:04	GB00BNNL49	1,030.00	880	XLON	E09HsdjFWCs	2001001125
PENNON GROUP PLC	22/02/2022	15:42:21	GB00BNNL49	1,029.00	237	XLON	E09HsdjFYrC	2001001125
PENNON GROUP PLC	22/02/2022	15:42:21	GB00BNNL49	1,029.00	140	XLON	E09HsdjFYrE	2001001125
PENNON GROUP PLC	22/02/2022	15:42:21	GB00BNNL49	1,029.00	277	XLON	E09HsdjFYrH	2001001125
PENNON GROUP PLC	22/02/2022	15:44:04	GB00BNNL49	1,029.00	589	XLON	E09HsdjFCAV	2001001125
PENNON GROUP PLC	22/02/2022	15:46:12	GB00BNNL49	1,027.00	134	BATE	156728439257	2001001125
PENNON GROUP PLC	22/02/2022	15:46:14	GB00BNNL49	1,027.00	710	XLON	156728439272	2001001125
PENNON GROUP PLC	22/02/2022	15:46:52	GB00BNNL49	1,025.00	916	CHIX	2977838412559	2001001125
PENNON GROUP PLC	22/02/2022	15:48:16	GB00BNNL49	1,023.00	404	BATE	156728439989	2001001125
PENNON GROUP PLC	22/02/2022	15:48:52	GB00BNNL49	1,023.00	34	BATE	156728440180	2001001125
PENNON GROUP PLC	22/02/2022	15:49:01	GB00BNNL49	1,023.00	39	XLON	E09HsdjFmJQ	2001001125
PENNON GROUP PLC	22/02/2022	15:49:04	GB00BNNL49	1,023.00	181	XLON	E09HsdjFrna	2001001125
PENNON GROUP PLC	22/02/2022	15:49:50	GB00BNNL49	1,023.00	181	XLON	E09HsdjFqjN	2001001125
PENNON GROUP PLC	22/02/2022	15:58:31	GB00BNNL49	1,026.00	648	BATE	156728444029	2001001125
PENNON GROUP PLC	22/02/2022	15:58:31	GB00BNNL49	1,026.00	1,082	CHIX	2977838418477	2001001125
PENNON GROUP PLC	22/02/2022	15:58:31	GB00BNNL49	1,026.00	2,628	XLON	E09HsdjG817	2001001125
PENNON GROUP PLC	22/02/2022	15:58:56	GB00BNNL49	1,023.00	702	BATE	156728444176	2001001125
PENNON GROUP PLC	22/02/2022	15:59:20	GB00BNNL49	1,023.00	318	BATE	156728444385	2001001125
PENNON GROUP PLC	22/02/2022	16:04:03	GB00BNNL49	1,021.00	30	XLON	E09HsdjGJ5N	2001001125
PENNON GROUP PLC	22/02/2022	16:04:12	GB00BNNL49	1,021.00	354	XLON	E09HsdjGJSx	2001001125
PENNON GROUP PLC	22/02/2022	16:04:14	GB00BNNL49	1,021.00	27	XLON	E09HsdjGJV4	2001001125
PENNON GROUP PLC	22/02/2022	16:04:14	GB00BNNL49	1,021.00	19	XLON	E09HsdjGJV8	2001001125
PENNON GROUP PLC	22/02/2022	16:05:41	GB00BNNL49	1,022.00	589	CHIX	2977838422382	2001001125
PENNON GROUP PLC	22/02/2022	16:05:41	GB00BNNL49	1,022.00	352	BATE	156728446772	2001001125
PENNON GROUP PLC	22/02/2022	16:05:41	GB00BNNL49	1,022.00	1,430	XLON	E09HsdjGMTM	2001001125
PENNON GROUP PLC	22/02/2022	16:09:03	GB00BNNL49	1,022.00	260	BATE	156728448287	2001001125
PENNON GROUP PLC	22/02/2022	16:09:03	GB00BNNL49	1,022.00	1,056	XLON	E09HsdjGTY9	2001001125
PENNON GROUP PLC	22/02/2022	16:09:03	GB00BNNL49	1,022.00	908	CHIX	2977838424409	2001001125
PENNON GROUP PLC	22/02/2022	16:09:03	GB00BNNL49	1,022.00	435	CHIX	2977838424411	2001001125
PENNON GROUP PLC	22/02/2022	16:11:42	GB00BNNL49	1,024.00	33	CHIX	2977838426084	2001001125
PENNON GROUP PLC	22/02/2022	16:11:42	GB00BNNL49	1,024.00	132	CHIX	2977838426085	2001001125
PENNON GROUP PLC	22/02/2022	16:11:42	GB00BNNL49	1,024.00	280	CHIX	2977838426086	2001001125
PENNON GROUP PLC	22/02/2022	16:11:52	GB00BNNL49	1,023.00	123	XLON	E09HsdjGZj5	2001001125
PENNON GROUP PLC	22/02/2022	16:14:27	GB00BNNL49	1,025.00	745	XLON	E09HsdjGeL6	2001001125
PENNON GROUP PLC	22/02/2022	16:14:27	GB00BNNL49	1,025.00	745	XLON	E09HsdjGeLc	2001001125
PENNON GROUP PLC	22/02/2022	16:14:27	GB00BNNL49	1,025.00	904	XLON	E09HsdjGeLc	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	579	XLON	E09HsdjGqkr	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	419	XLON	E09HsdjGqlx	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	600	XLON	E09HsdjGql5	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	43	BATE	156728453714	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	458	CHIX	2977838431641	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	10	BATE	156728453715	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431652	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431654	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431655	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431656	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431657	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431658	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431659	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431660	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	90	CHIX	2977838431661	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	41	CHIX	2977838431662	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNL49	1,027.00	538	XLON	E09HsdjGqlf	2001001125

PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	62	XLON	E09HsdjpGqLL	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	130	XLON	E09HsdjpGqIN	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	159	BATE	156728453716	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	274	BATE	156728453717	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	458	CHIX	2977838431863	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	779	XLON	E09HsdjpGqJJ	2001001125
PENNON GROUP PLC	22/02/2022	16:20:24	GB00BNNTLN49	1,027.00	333	XLON	E09HsdjpGqII	2001001125
PENNON GROUP PLC	22/02/2022	16:21:14	GB00BNNTLN49	1,028.00	401	XLON	E09HsdjpGskP	2001001125
PENNON GROUP PLC	22/02/2022	16:23:24	GB00BNNTLN49	1,029.00	158	BATE	156728455324	2001001125
PENNON GROUP PLC	22/02/2022	16:25:58	GB00BNNTLN49	1,029.00	114	XLON	E09HsdjpH1CF	2001001125
PENNON GROUP PLC	22/02/2022	16:28:31	GB00BNNTLN49	1,030.00	453	XLON	E09HsdjpH79e	2001001125
PENNON GROUP PLC	22/02/2022	16:28:52	GB00BNNTLN49	1,030.00	822	XLON	E09HsdjpH89d	2001001125
PENNON GROUP PLC	22/02/2022	16:29:02	GB00BNNTLN49	1,030.00	439	XLON	E09HsdjpH8pq	2001001125
PENNON GROUP PLC	22/02/2022	16:29:26	GB00BNNTLN49	1,030.00	300	XLON	E09HsdjpH9pT	2001001125
PENNON GROUP PLC	22/02/2022	16:29:26	GB00BNNTLN49	1,030.00	96	XLON	E09HsdjpH9pV	2001001125
PENNON GROUP PLC	22/02/2022	16:29:42	GB00BNNTLN49	1,030.00	46	XLON	E09HsdjpHBDy	2001001125
PENNON GROUP PLC	22/02/2022	16:29:42	GB00BNNTLN49	1,030.00	74	XLON	E09HsdjpHBE0	2001001125
PENNON GROUP PLC	22/02/2022	16:29:42	GB00BNNTLN49	1,030.00	300	XLON	E09HsdjpHBE2	2001001125
PENNON GROUP PLC	22/02/2022	16:29:43	GB00BNNTLN49	1,031.00	274	XLON	E09HsdjpHBM4	2001001125
PENNON GROUP PLC	22/02/2022	16:29:43	GB00BNNTLN49	1,031.00	380	XLON	E09HsdjpHBM6	2001001125
PENNON GROUP PLC	22/02/2022	16:29:43	GB00BNNTLN49	1,031.00	105	XLON	E09HsdjpHBM8	2001001125