

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	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	01/06/2022	GB00BNNLNL49	12,342	1,006.75	AQXE	1,015.00	989.00
PENNON GROUP PLC	01/06/2022	GB00BNNLNL49	27,268	1,006.48	BATE	1,015.00	989.00
PENNON GROUP PLC	01/06/2022	GB00BNNLNL49	69,958	1,005.73	CHIX	1,015.00	988.00
PENNON GROUP PLC	01/06/2022	GB00BNNLNL49	75,130	1,004.92	XLON	1,015.00	988.50
* Rounded to two decimal places		TOTAL	184,698	1,005.58		1,015.00	988.00

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	01/06/2022	08:01:15	GB00BNNLNL49	1,004.00	437	CHIX	2977838241916	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,004.00	176	BATE	156728334086	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,004.00	314	XLON	E0ARdKnlwica	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,004.00	57	XLON	E0ARdKnlwicc	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,003.00	334	CHIX	2977838241917	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,003.00	167	BATE	156728334087	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,003.00	115	CHIX	2977838241918	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,003.00	15	BATE	156728334088	2001001125
PENNON GROUP PLC	01/06/2022	08:01:15	GB00BNNLNL49	1,003.00	382	XLON	E0ARdKnlwldD	2001001125
PENNON GROUP PLC	01/06/2022	08:04:02	GB00BNNLNL49	1,001.00	120	XLON	E0ARdKnlwwox	2001001125
PENNON GROUP PLC	01/06/2022	08:04:02	GB00BNNLNL49	1,001.00	91	AQXE	1396	2001001125
PENNON GROUP PLC	01/06/2022	08:04:02	GB00BNNLNL49	1,001.00	59	AQXE	1397	2001001125
PENNON GROUP PLC	01/06/2022	08:04:02	GB00BNNLNL49	1,001.00	291	XLON	E0ARdKnlwwox	2001001125
PENNON GROUP PLC	01/06/2022	08:04:02	GB00BNNLNL49	1,001.00	661	XLON	E0ARdKnlwwox	2001001125
PENNON GROUP PLC	01/06/2022	08:04:02	GB00BNNLNL49	1,001.00	512	XLON	E0ARdKnlwwox	2001001125
PENNON GROUP PLC	01/06/2022	08:05:02	GB00BNNLNL49	999.00	615	XLON	E0ARdKnlx1Cc	2001001125
PENNON GROUP PLC	01/06/2022	08:06:53	GB00BNNLNL49	998.00	479	CHIX	2977838243073	2001001125
PENNON GROUP PLC	01/06/2022	08:09:27	GB00BNNLNL49	996.00	20	AQXE	2706	2001001125
PENNON GROUP PLC	01/06/2022	08:10:19	GB00BNNLNL49	999.50	758	XLON	E0ARdKnlx1FwJ	2001001125
PENNON GROUP PLC	01/06/2022	08:10:19	GB00BNNLNL49	999.50	162	AQXE	3013	2001001125
PENNON GROUP PLC	01/06/2022	08:14:05	GB00BNNLNL49	1,002.00	997	XLON	E0ARdKnlx1PIS	2001001125
PENNON GROUP PLC	01/06/2022	08:14:05	GB00BNNLNL49	1,002.00	682	XLON	E0ARdKnlx1PHY	2001001125
PENNON GROUP PLC	01/06/2022	08:14:05	GB00BNNLNL49	1,002.00	315	XLON	E0ARdKnlx1Pla	2001001125
PENNON GROUP PLC	01/06/2022	08:14:05	GB00BNNLNL49	1,002.00	98	XLON	E0ARdKnlx1Pfc	2001001125
PENNON GROUP PLC	01/06/2022	08:16:02	GB00BNNLNL49	1,004.00	310	XLON	E0ARdKnlx1U7I	2001001125
PENNON GROUP PLC	01/06/2022	08:16:02	GB00BNNLNL49	1,004.00	148	BATE	156728336033	2001001125
PENNON GROUP PLC	01/06/2022	08:16:02	GB00BNNLNL49	1,004.00	366	CHIX	2977838245434	2001001125
PENNON GROUP PLC	01/06/2022	08:17:22	GB00BNNLNL49	1,003.00	646	BATE	156728336306	2001001125
PENNON GROUP PLC	01/06/2022	08:17:39	GB00BNNLNL49	1,002.00	545	CHIX	2977838245890	2001001125
PENNON GROUP PLC	01/06/2022	08:30:14	GB00BNNLNL49	1,005.00	762	CHIX	2977838248827	2001001125
PENNON GROUP PLC	01/06/2022	08:30:28	GB00BNNLNL49	1,005.00	400	CHIX	2977838248934	2001001125
PENNON GROUP PLC	01/06/2022	08:30:28	GB00BNNLNL49	1,004.00	416	XLON	E0ARdKnlx1VAl	2001001125
PENNON GROUP PLC	01/06/2022	08:30:28	GB00BNNLNL49	1,004.00	128	AQXE	7000	2001001125
PENNON GROUP PLC	01/06/2022	08:30:28	GB00BNNLNL49	1,004.00	491	CHIX	2977838248936	2001001125
PENNON GROUP PLC	01/06/2022	08:30:28	GB00BNNLNL49	1,004.00	754	CHIX	2977838248938	2001001125
PENNON GROUP PLC	01/06/2022	08:30:28	GB00BNNLNL49	1,004.00	198	BATE	156728338156	2001001125
PENNON GROUP PLC	01/06/2022	08:34:09	GB00BNNLNL49	1,002.00	345	XLON	E0ARdKnlx1eT	2001001125
PENNON GROUP PLC	01/06/2022	08:34:09	GB00BNNLNL49	1,002.00	314	XLON	E0ARdKnlx1eB	2001001125
PENNON GROUP PLC	01/06/2022	08:34:09	GB00BNNLNL49	1,002.00	662	CHIX	2977838249897	2001001125
PENNON GROUP PLC	01/06/2022	08:34:09	GB00BNNLNL49	1,002.00	370	CHIX	2977838249899	2001001125
PENNON GROUP PLC	01/06/2022	08:34:09	GB00BNNLNL49	1,002.00	149	BATE	156728338689	2001001125
PENNON GROUP PLC	01/06/2022	08:34:09	GB00BNNLNL49	1,002.00	97	AQXE	7671	2001001125
PENNON GROUP PLC	01/06/2022	08:34:43	GB00BNNLNL49	1,001.00	718	XLON	E0ARdKnlx1zRZ	2001001125
PENNON GROUP PLC	01/06/2022	08:39:19	GB00BNNLNL49	998.50	5	BATE	156728339292	2001001125
PENNON GROUP PLC	01/06/2022	08:39:47	GB00BNNLNL49	998.50	3	BATE	156728339349	2001001125
PENNON GROUP PLC	01/06/2022	08:39:47	GB00BNNLNL49	998.50	521	BATE	156728339350	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	800	XLON	E0ARdKnlx1RXd	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	382	XLON	E0ARdKnlx1RXj	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	627	XLON	E0ARdKnlx1RXi	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	99	XLON	E0ARdKnlx1RXn	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	101	XLON	E0ARdKnlx1RXr	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253493	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	740	CHIX	2977838253494	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	382	BATE	156728340873	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	35	BATE	156728340874	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	299	BATE	156728340875	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253495	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253496	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253497	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253498	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253499	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253500	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253501	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253502	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	88	CHIX	2977838253503	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	18	CHIX	2977838253504	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	24	AQXE	10477	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	194	AQXE	10478	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	91	AQXE	10479	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	280	CHIX	2977838253506	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	66	CHIX	2977838253507	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	140	BATE	156728340876	2001001125
PENNON GROUP PLC	01/06/2022	08:50:59	GB00BNNLNL49	1,000.00	294	XLON	E0ARdKnlx1RYN	2001001125
PENNON GROUP PLC	01/06/2022	08:53:32	GB00BNNLNL49	999.00	399	CHIX	2977838254117	2001001125

PENNON GROUP PLC	01/06/2022	08:54:31	GB00BNNLTLN49	998.00		284	CHIX	2977838254366		2001001125
PENNON GROUP PLC	01/06/2022	08:54:31	GB00BNNLTLN49	998.00		127	CHIX	2977838254367		2001001125
PENNON GROUP PLC	01/06/2022	08:54:49	GB00BNNLTLN49	997.00		304	CHIX	2977838254422		2001001125
PENNON GROUP PLC	01/06/2022	08:54:49	GB00BNNLTLN49	997.00		95	CHIX	2977838254423		2001001125
PENNON GROUP PLC	01/06/2022	09:03:31	GB00BNNLTLN49	998.50		113	AQXE	12646		2001001125
PENNON GROUP PLC	01/06/2022	09:03:31	GB00BNNLTLN49	998.50		678	AQXE	12647		2001001125
PENNON GROUP PLC	01/06/2022	09:03:31	GB00BNNLTLN49	998.50		175	BATE	156728342567		2001001125
PENNON GROUP PLC	01/06/2022	09:03:31	GB00BNNLTLN49	998.50		432	CHIX	2977838256419		2001001125
PENNON GROUP PLC	01/06/2022	09:03:31	GB00BNNLTLN49	998.50		705	CHIX	2977838256420		2001001125
PENNON GROUP PLC	01/06/2022	09:03:31	GB00BNNLTLN49	998.50		367	XLON	E0ARdkNfymX		2001001125
PENNON GROUP PLC	01/06/2022	09:06:46	GB00BNNLTLN49	996.50		140	XLON	E0ARdkNfymb		2001001125
PENNON GROUP PLC	01/06/2022	09:06:46	GB00BNNLTLN49	996.50		243	XLON	E0ARdkNfymd		2001001125
PENNON GROUP PLC	01/06/2022	09:09:04	GB00BNNLTLN49	994.00		536	BATE	156728343465		2001001125
PENNON GROUP PLC	01/06/2022	09:09:04	GB00BNNLTLN49	994.00		197	BATE	156728343466		2001001125
PENNON GROUP PLC	01/06/2022	09:12:20	GB00BNNLTLN49	993.50		254	XLON	E0ARdkNfy3R		2001001125
PENNON GROUP PLC	01/06/2022	09:12:20	GB00BNNLTLN49	993.50		196	XLON	E0ARdkNfy3T		2001001125
PENNON GROUP PLC	01/06/2022	09:12:20	GB00BNNLTLN49	993.50		531	CHIX	2977838259224		2001001125
PENNON GROUP PLC	01/06/2022	09:12:20	GB00BNNLTLN49	993.50		215	BATE	156728343946		2001001125
PENNON GROUP PLC	01/06/2022	09:12:20	GB00BNNLTLN49	993.50		139	BATE	156728343947		2001001125
PENNON GROUP PLC	01/06/2022	09:14:02	GB00BNNLTLN49	994.00		463	CHIX	2977838259686		2001001125
PENNON GROUP PLC	01/06/2022	09:19:30	GB00BNNLTLN49	994.50		582	XLON	E0ARdkNfz7Ow		2001001125
PENNON GROUP PLC	01/06/2022	09:19:30	GB00BNNLTLN49	994.50		688	CHIX	2977838260934		2001001125
PENNON GROUP PLC	01/06/2022	09:19:30	GB00BNNLTLN49	994.50		278	BATE	156728344837		2001001125
PENNON GROUP PLC	01/06/2022	09:19:30	GB00BNNLTLN49	994.50		180	AQXE	15593		2001001125
PENNON GROUP PLC	01/06/2022	09:27:32	GB00BNNLTLN49	996.50		308	XLON	E0ARdkNfz1zv		2001001125
PENNON GROUP PLC	01/06/2022	09:27:32	GB00BNNLTLN49	996.50		510	XLON	E0ARdkNfz1zx		2001001125
PENNON GROUP PLC	01/06/2022	09:27:32	GB00BNNLTLN49	996.50		818	XLON	E0ARdkNfzJ07		2001001125
PENNON GROUP PLC	01/06/2022	09:27:32	GB00BNNLTLN49	996.50		420	XLON	E0ARdkNfzJ09		2001001125
PENNON GROUP PLC	01/06/2022	09:27:32	GB00BNNLTLN49	996.50		396	XLON	E0ARdkNfzJ0D		2001001125
PENNON GROUP PLC	01/06/2022	09:28:02	GB00BNNLTLN49	995.50		540	AQXE	16989		2001001125
PENNON GROUP PLC	01/06/2022	09:29:01	GB00BNNLTLN49	994.50		376	XLON	E0ARdkNfzKqC		2001001125
PENNON GROUP PLC	01/06/2022	09:33:02	GB00BNNLTLN49	994.50		196	XLON	E0ARdkNfzORc		2001001125
PENNON GROUP PLC	01/06/2022	09:33:02	GB00BNNLTLN49	994.50		166	XLON	E0ARdkNfzORe		2001001125
PENNON GROUP PLC	01/06/2022	09:33:02	GB00BNNLTLN49	994.50		656	XLON	E0ARdkNfzORg		2001001125
PENNON GROUP PLC	01/06/2022	09:34:52	GB00BNNLTLN49	993.50		375	XLON	E0ARdkNfzOaf		2001001125
PENNON GROUP PLC	01/06/2022	09:36:42	GB00BNNLTLN49	992.50		383	CHIX	2977838265520		2001001125
PENNON GROUP PLC	01/06/2022	09:40:05	GB00BNNLTLN49	993.00		559	XLON	E0ARdkNfzXCR		2001001125
PENNON GROUP PLC	01/06/2022	09:40:05	GB00BNNLTLN49	993.00		545	CHIX	2977838266527		2001001125
PENNON GROUP PLC	01/06/2022	09:44:04	GB00BNNLTLN49	991.50		74	CHIX	2977838267538		2001001125
PENNON GROUP PLC	01/06/2022	09:44:10	GB00BNNLTLN49	991.50		433	CHIX	2977838267602		2001001125
PENNON GROUP PLC	01/06/2022	09:44:10	GB00BNNLTLN49	991.50		623	CHIX	2977838267604		2001001125
PENNON GROUP PLC	01/06/2022	09:46:15	GB00BNNLTLN49	992.00		116	XLON	E0ARdkNfzEJO		2001001125
PENNON GROUP PLC	01/06/2022	09:46:15	GB00BNNLTLN49	992.00		363	XLON	E0ARdkNfzEJ9		2001001125
PENNON GROUP PLC	01/06/2022	09:46:15	GB00BNNLTLN49	992.00		97	XLON	E0ARdkNfzEKB		2001001125
PENNON GROUP PLC	01/06/2022	09:47:02	GB00BNNLTLN49	992.00		554	XLON	E0ARdkNfzFNZ		2001001125
PENNON GROUP PLC	01/06/2022	09:47:02	GB00BNNLTLN49	992.00		118	XLON	E0ARdkNfzFNk		2001001125
PENNON GROUP PLC	01/06/2022	09:53:45	GB00BNNLTLN49	991.50		664	XLON	E0ARdkNfzmZF		2001001125
PENNON GROUP PLC	01/06/2022	09:53:45	GB00BNNLTLN49	991.50		418	BATE	156728349349		2001001125
PENNON GROUP PLC	01/06/2022	09:53:45	GB00BNNLTLN49	991.50		607	CHIX	2977838270170		2001001125
PENNON GROUP PLC	01/06/2022	09:56:56	GB00BNNLTLN49	990.00		665	XLON	E0ARdkNfzpgZ		2001001125
PENNON GROUP PLC	01/06/2022	09:56:56	GB00BNNLTLN49	990.00		455	AQXE	21282		2001001125
PENNON GROUP PLC	01/06/2022	09:57:44	GB00BNNLTLN49	989.00		348	CHIX	2977838271191		2001001125
PENNON GROUP PLC	01/06/2022	09:59:00	GB00BNNLTLN49	988.00		52	CHIX	2977838271402		2001001125
PENNON GROUP PLC	01/06/2022	09:59:26	GB00BNNLTLN49	988.00		296	CHIX	2977838271484		2001001125
PENNON GROUP PLC	01/06/2022	10:02:51	GB00BNNLTLN49	988.50		361	XLON	E0ARdkNfzu9U		2001001125
PENNON GROUP PLC	01/06/2022	10:02:51	GB00BNNLTLN49	988.50		680	XLON	E0ARdkNfzuz9a		2001001125
PENNON GROUP PLC	01/06/2022	10:03:59	GB00BNNLTLN49	989.00		446	CHIX	2977838272395		2001001125
PENNON GROUP PLC	01/06/2022	10:07:01	GB00BNNLTLN49	989.00		74	CHIX	2977838273216		2001001125
PENNON GROUP PLC	01/06/2022	10:07:03	GB00BNNLTLN49	989.00		289	CHIX	2977838273220		2001001125
PENNON GROUP PLC	01/06/2022	10:07:03	GB00BNNLTLN49	989.00		28	CHIX	2977838273221		2001001125
PENNON GROUP PLC	01/06/2022	10:14:13	GB00BNNLTLN49	989.00		619	XLON	E0ARdkNg06Xf		2001001125
PENNON GROUP PLC	01/06/2022	10:14:13	GB00BNNLTLN49	989.00		571	XLON	E0ARdkNg06Xh		2001001125
PENNON GROUP PLC	01/06/2022	10:14:13	GB00BNNLTLN49	989.00		191	AQXE	23842		2001001125
PENNON GROUP PLC	01/06/2022	10:14:13	GB00BNNLTLN49	989.00		295	BATE	156728351816		2001001125
PENNON GROUP PLC	01/06/2022	10:14:13	GB00BNNLTLN49	989.00		730	CHIX	2977838275050		2001001125
PENNON GROUP PLC	01/06/2022	10:21:17	GB00BNNLTLN49	991.50		529	XLON	E0ARdkNg0D1A		2001001125
PENNON GROUP PLC	01/06/2022	10:21:17	GB00BNNLTLN49	991.50		625	CHIX	2977838276730		2001001125
PENNON GROUP PLC	01/06/2022	10:21:17	GB00BNNLTLN49	991.50		253	BATE	156728352674		2001001125
PENNON GROUP PLC	01/06/2022	10:21:17	GB00BNNLTLN49	991.50		164	CHIX	2977838276734		2001001125
PENNON GROUP PLC	01/06/2022	10:21:53	GB00BNNLTLN49	990.00		552	CHIX	2977838277057		2001001125
PENNON GROUP PLC	01/06/2022	10:29:22	GB00BNNLTLN49	992.00		75	BATE	156728353819		2001001125
PENNON GROUP PLC	01/06/2022	10:29:22	GB00BNNLTLN49	992.00		96	BATE	156728353820		2001001125
PENNON GROUP PLC	01/06/2022	10:29:22	GB00BNNLTLN49	992.00		311	BATE	156728353821		2001001125
PENNON GROUP PLC	01/06/2022	10:29:22	GB00BNNLTLN49	992.00		290	XLON	E0ARdkNg0L8p		2001001125
PENNON GROUP PLC	01/06/2022	10:29:22	GB00BNNLTLN49	992.00		320	XLON	E0ARdkNg0L8r		2001001125
PENNON GROUP PLC	01/06/2022	10:29:28	GB00BNNLTLN49	991.50		318	CHIX	2977838278921		2001001125
PENNON GROUP PLC	01/06/2022	10:29:28	GB00BNNLTLN49	991.50		316	CHIX	2977838278922		2001001125
PENNON GROUP PLC	01/06/2022	10:31:04	GB00BNNLTLN49	990.50		518	CHIX	2977838279305		2001001125
PENNON GROUP PLC	01/06/2022	10:36:33	GB00BNNLTLN49	990.50		308	CHIX	2977838280424		2001001125
PENNON GROUP PLC	01/06/2022	10:36:33	GB00BNNLTLN49	990.50		220	CHIX	2977838280425		2001001125
PENNON GROUP PLC	01/06/2022	10:39:02	GB00BNNLTLN49	990.00		528	CHIX	2977838281020		2001001125
PENNON GROUP PLC	01/06/2022	10:44:33	GB00BNNLTLN49	991.50		364	XLON	E0ARdkNg0ZQl		2001001125
PENNON GROUP PLC	01/06/2022	10:44:33	GB00BNNLTLN49	991.50		582	XLON	E0ARdkNg0ZQM		2001001125
PENNON GROUP PLC	01/06/2022	10:44:33	GB00BNNLTLN49	991.50		173	BATE	156728355790		2001001125
PENNON GROUP PLC	01/06/2022	10:44:33	GB00BNNLTLN49	991.50		430	CHIX	2977838282454		2001001125
PENNON GROUP PLC	01/06/2022	10:44:35	GB00BNNLTLN49	991.50		326	XLON	E0ARdkNg0ZUN		2001001125
PENNON GROUP PLC	01/06/2022	10:44:35	GB00BNNLTLN49	991.50		641	XLON	E0ARdkNg0ZUP		2001001125
PENNON GROUP PLC	01/06/2022	10:44:35	GB00BNNLTLN49	991.50		303	XLON	E0ARdkNg0ZUJ		2001001125
PENNON GROUP PLC	01/06/2022	10:47:07	GB00BNNLTLN49	992.00		377	BATE	156728356133		2001001125
PENNON GROUP PLC	01/06/2022	10:56:11	GB00BNNLTLN49	992.50		47	CHIX	2977838285110		2001001125
PENNON GROUP PLC	01/06/2022	10:56:11	GB00BNNLTLN49	992.50		442	BATE	156728357056		2001001125
PENNON GROUP PLC	01/06/2022	10:56:11	GB00BNNLTLN49	992.50		460	CHIX	2977838285111		2001001125
PENNON GROUP PLC	01/06/2022	10:56:11	GB00BNNLTLN49	992.50		586	CHIX	2977838285112		2001001125
PENNON GROUP PLC	01/06/2022	10:56:11	GB00BNNLTLN49	992.50		926	XLON	E0ARdkNg0kA		2001001125
PENNON GROUP PLC	01/06/2022	10:56:11	GB00BNNLTLN49	992.50		286	CHIX	2977838285116		2001001125
PENNON GROUP PLC	01/06/2022	11:06:26	GB00BNNLTLN49	997.00		250	XLON	E0ARdkNg0Ffg		2001001125
PENNON GROUP PLC	01/06/2022	11:06:26	GB00BNNLTLN49	997.00		146	XLON	E0ARdkNg0Ffi		2001001125
PENNON GROUP PLC	01/06/2022	11:07:55	GB00BNNLTLN49	997.00		409	XLON	E0ARdkNg0LJh		2001001125
PENNON GROUP PLC	01/06/2022	11:08:00	GB00BNNLTLN49	996.00		273	AQXE	31537		2001001125
PENNON GROUP PLC	01/06/2022	11:08:00	GB00BNNLTLN49	996.00		423	BATE	156728358466		2001001125

PENNON GROUP PLC	01/06/2022	11:08:00	GB00BNNTLN49	996.00		1,046	CHIX	2977838287777		2001001125
PENNON GROUP PLC	01/06/2022	11:08:00	GB00BNNTLN49	996.00		887	XLON	E0ARdkNg0ud3		2001001125
PENNON GROUP PLC	01/06/2022	11:19:20	GB00BNNTLN49	1,001.00		185	XLON	E0ARdkNg14bG		2001001125
PENNON GROUP PLC	01/06/2022	11:19:55	GB00BNNTLN49	1,001.00		393	CHIX	2977838289911		2001001125
PENNON GROUP PLC	01/06/2022	11:22:03	GB00BNNTLN49	1,002.00		100	CHIX	2977838290352		2001001125
PENNON GROUP PLC	01/06/2022	11:22:03	GB00BNNTLN49	1,002.00		171	CHIX	2977838290353		2001001125
PENNON GROUP PLC	01/06/2022	11:22:25	GB00BNNTLN49	1,002.00		408	CHIX	2977838290387		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		401	BATE	156728359949		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		55	CHIX	2977838290590		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		935	CHIX	2977838290591		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		358	XLON	E0ARdkNg17X5		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		839	XLON	E0ARdkNg17X9		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		187	XLON	E0ARdkNg17X1		2001001125
PENNON GROUP PLC	01/06/2022	11:23:33	GB00BNNTLN49	1,001.00		72	XLON	E0ARdkNg17Xn		2001001125
PENNON GROUP PLC	01/06/2022	11:34:56	GB00BNNTLN49	1,006.00		394	XLON	E0ARdkNg1Gdm		2001001125
PENNON GROUP PLC	01/06/2022	11:36:13	GB00BNNTLN49	1,006.00		50	XLON	E0ARdkNg1H0Q		2001001125
PENNON GROUP PLC	01/06/2022	11:36:13	GB00BNNTLN49	1,006.00		250	XLON	E0ARdkNg1H6S		2001001125
PENNON GROUP PLC	01/06/2022	11:36:13	GB00BNNTLN49	1,006.00		73	XLON	E0ARdkNg1H6U		2001001125
PENNON GROUP PLC	01/06/2022	11:36:13	GB00BNNTLN49	1,006.00		40	XLON	E0ARdkNg1H6W		2001001125
PENNON GROUP PLC	01/06/2022	11:37:54	GB00BNNTLN49	1,006.00		406	AQXE	35177		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		145	AQXE	35874		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		138	AQXE	35875		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		471	XLON	E0ARdkNg1OJh		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		448	XLON	E0ARdkNg1OJj		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		416	XLON	E0ARdkNg1OJT		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		634	XLON	E0ARdkNg1OJX		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		224	BATE	156728362131		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		214	BATE	156728362132		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		556	CHIX	2977838294536		2001001125
PENNON GROUP PLC	01/06/2022	11:44:32	GB00BNNTLN49	1,006.00		529	CHIX	2977838294539		2001001125
PENNON GROUP PLC	01/06/2022	11:54:10	GB00BNNTLN49	1,006.00		286	CHIX	2977838296265		2001001125
PENNON GROUP PLC	01/06/2022	11:54:10	GB00BNNTLN49	1,006.00		87	CHIX	2977838296266		2001001125
PENNON GROUP PLC	01/06/2022	11:54:10	GB00BNNTLN49	1,005.00		605	CHIX	2977838296268		2001001125
PENNON GROUP PLC	01/06/2022	11:54:10	GB00BNNTLN49	1,005.00		539	XLON	E0ARdkNg1Wal		2001001125
PENNON GROUP PLC	01/06/2022	11:59:00	GB00BNNTLN49	1,004.00		522	XLON	E0ARdkNg1b6d		2001001125
PENNON GROUP PLC	01/06/2022	11:59:00	GB00BNNTLN49	1,004.00		501	XLON	E0ARdkNg1b6f		2001001125
PENNON GROUP PLC	01/06/2022	11:59:00	GB00BNNTLN49	1,004.00		536	XLON	E0ARdkNg1b6X		2001001125
PENNON GROUP PLC	01/06/2022	11:59:01	GB00BNNTLN49	1,003.00		6	AQXE	37660		2001001125
PENNON GROUP PLC	01/06/2022	11:59:02	GB00BNNTLN49	1,003.00		446	AQXE	37661		2001001125
PENNON GROUP PLC	01/06/2022	11:59:24	GB00BNNTLN49	1,003.00		532	XLON	E0ARdkNg1bJj		2001001125
PENNON GROUP PLC	01/06/2022	11:59:24	GB00BNNTLN49	1,003.00		106	AQXE	37728		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		762	AQXE	39720		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		762	XLON	E0ARdkNg1qUQ		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		551	XLON	E0ARdkNg1qJUS		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		211	XLON	E0ARdkNg1qJqs		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		600	AQXE	39721		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		100	BATE	156728365478		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		211	BATE	156728365479		2001001125
PENNON GROUP PLC	01/06/2022	12:12:56	GB00BNNTLN49	1,007.00		157	BATE	156728365480		2001001125
PENNON GROUP PLC	01/06/2022	12:24:03	GB00BNNTLN49	1,006.00		413	XLON	E0ARdkNg1yza		2001001125
PENNON GROUP PLC	01/06/2022	12:24:18	GB00BNNTLN49	1,005.00		549	BATE	156728366596		2001001125
PENNON GROUP PLC	01/06/2022	12:24:18	GB00BNNTLN49	1,005.00		574	BATE	156728366597		2001001125
PENNON GROUP PLC	01/06/2022	12:24:18	GB00BNNTLN49	1,005.00		536	BATE	156728366598		2001001125
PENNON GROUP PLC	01/06/2022	12:24:18	GB00BNNTLN49	1,005.00		406	CHIX	2977838302530		2001001125
PENNON GROUP PLC	01/06/2022	12:24:18	GB00BNNTLN49	1,005.00		581	CHIX	2977838302531		2001001125
PENNON GROUP PLC	01/06/2022	12:36:15	GB00BNNTLN49	1,007.00		83	CHIX	2977838304704		2001001125
PENNON GROUP PLC	01/06/2022	12:36:15	GB00BNNTLN49	1,007.00		166	CHIX	2977838304705		2001001125
PENNON GROUP PLC	01/06/2022	12:36:15	GB00BNNTLN49	1,007.00		139	CHIX	2977838304706		2001001125
PENNON GROUP PLC	01/06/2022	12:37:48	GB00BNNTLN49	1,007.00		256	CHIX	2977838305049		2001001125
PENNON GROUP PLC	01/06/2022	12:37:48	GB00BNNTLN49	1,007.00		30	CHIX	2977838305050		2001001125
PENNON GROUP PLC	01/06/2022	12:37:48	GB00BNNTLN49	1,007.00		67	CHIX	2977838305051		2001001125
PENNON GROUP PLC	01/06/2022	12:40:07	GB00BNNTLN49	1,008.00		419	XLON	E0ARdkNg2AVN		2001001125
PENNON GROUP PLC	01/06/2022	12:40:50	GB00BNNTLN49	1,008.00		167	BATE	156728368406		2001001125
PENNON GROUP PLC	01/06/2022	12:40:50	GB00BNNTLN49	1,008.00		239	BATE	156728368407		2001001125
PENNON GROUP PLC	01/06/2022	12:44:44	GB00BNNTLN49	1,009.00		4	XLON	E0ARdkNg2DhB		2001001125
PENNON GROUP PLC	01/06/2022	12:44:44	GB00BNNTLN49	1,009.00		334	CHIX	2977838306600		2001001125
PENNON GROUP PLC	01/06/2022	12:44:44	GB00BNNTLN49	1,009.00		470	CHIX	2977838306601		2001001125
PENNON GROUP PLC	01/06/2022	12:45:04	GB00BNNTLN49	1,008.00		367	XLON	E0ARdkNg2ELm		2001001125
PENNON GROUP PLC	01/06/2022	12:45:04	GB00BNNTLN49	1,008.00		576	XLON	E0ARdkNg2ELs		2001001125
PENNON GROUP PLC	01/06/2022	12:45:04	GB00BNNTLN49	1,008.00		879	XLON	E0ARdkNg2ELu		2001001125
PENNON GROUP PLC	01/06/2022	12:45:04	GB00BNNTLN49	1,008.00		879	XLON	E0ARdkNg2EMO		2001001125
PENNON GROUP PLC	01/06/2022	12:45:04	GB00BNNTLN49	1,008.00		259	XLON	E0ARdkNg2EMZ		2001001125
PENNON GROUP PLC	01/06/2022	13:02:34	GB00BNNTLN49	1,011.00		250	XLON	E0ARdkNg2U0K		2001001125
PENNON GROUP PLC	01/06/2022	13:02:34	GB00BNNTLN49	1,011.00		99	XLON	E0ARdkNg2U0M		2001001125
PENNON GROUP PLC	01/06/2022	13:02:56	GB00BNNTLN49	1,011.00		392	AQXE	46644		2001001125
PENNON GROUP PLC	01/06/2022	13:03:24	GB00BNNTLN49	1,010.00		748	XLON	E0ARdkNg2UJf		2001001125
PENNON GROUP PLC	01/06/2022	13:03:24	GB00BNNTLN49	1,010.00		231	AQXE	46720		2001001125
PENNON GROUP PLC	01/06/2022	13:03:24	GB00BNNTLN49	1,010.00		657	CHIX	2977838310800		2001001125
PENNON GROUP PLC	01/06/2022	13:03:24	GB00BNNTLN49	1,010.00		884	CHIX	2977838310801		2001001125
PENNON GROUP PLC	01/06/2022	13:03:24	GB00BNNTLN49	1,010.00		357	BATE	156728371234		2001001125
PENNON GROUP PLC	01/06/2022	13:08:30	GB00BNNTLN49	1,010.00		397	CHIX	2977838311751		2001001125
PENNON GROUP PLC	01/06/2022	13:08:30	GB00BNNTLN49	1,010.00		584	BATE	156728371880		2001001125
PENNON GROUP PLC	01/06/2022	13:12:55	GB00BNNTLN49	1,009.00		396	CHIX	2977838312428		2001001125
PENNON GROUP PLC	01/06/2022	13:12:55	GB00BNNTLN49	1,009.00		663	CHIX	2977838312432		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		21	CHIX	2977838314512		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		282	BATE	156728373409		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		675	CHIX	2977838314513		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		667	CHIX	2977838314516		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		634	CHIX	2977838314517		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		340	XLON	E0ARdkNg2jui		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		250	XLON	E0ARdkNg2jui		2001001125
PENNON GROUP PLC	01/06/2022	13:22:07	GB00BNNTLN49	1,010.00		182	CHIX	2977838314518		2001001125
PENNON GROUP PLC	01/06/2022	13:31:15	GB00BNNTLN49	1,011.00		448	CHIX	2977838316952		2001001125
PENNON GROUP PLC	01/06/2022	13:31:15	GB00BNNTLN49	1,011.00		599	CHIX	2977838316955		2001001125
PENNON GROUP PLC	01/06/2022	13:31:15	GB00BNNTLN49	1,011.00		181	BATE	156728374716		2001001125
PENNON GROUP PLC	01/06/2022	13:31:15	GB00BNNTLN49	1,011.00		380	XLON	E0ARdkNg2jii		2001001125
PENNON GROUP PLC	01/06/2022	13:31:15	GB00BNNTLN49	1,011.00		627	XLON	E0ARdkNg2jij		2001001125
PENNON GROUP PLC	01/06/2022	13:31:15	GB00BNNTLN49	1,011.00		117	CHIX	2977838316956		2001001125
PENNON GROUP PLC	01/06/2022	13:41:16	GB00BNNTLN49	1,011.00		4	AQXE	52771		2001001125
PENNON GROUP PLC	01/06/2022	13:41:59	GB00BNNTLN49	1,011.00		208	XLON	E0ARdkNg33tz		2001001125

PENNON GROUP PLC	01/06/2022	15:40:14	GB00BNNLTLN49	1,010.00	290	CHIX	2977838375810	2001001125
PENNON GROUP PLC	01/06/2022	15:40:14	GB00BNNLTLN49	1,010.00	14	CHIX	2977838375811	2001001125
PENNON GROUP PLC	01/06/2022	15:45:00	GB00BNNLTLN49	1,010.00	94	AQXE	94421	2001001125
PENNON GROUP PLC	01/06/2022	15:45:00	GB00BNNLTLN49	1,010.00	81	AQXE	94422	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	369	CHIX	2977838379405	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	444	CHIX	2977838379406	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	483	CHIX	2977838379411	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	312	XLON	E0ARdkNg75Tn	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	377	XLON	E0ARdkNg75Tr	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	410	XLON	E0ARdkNg75Tv	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	149	BATE	156728408507	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	179	BATE	156728408509	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	808	BATE	156728408510	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	195	BATE	156728408511	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	116	AQXE	95420	2001001125
PENNON GROUP PLC	01/06/2022	15:47:05	GB00BNNLTLN49	1,010.00	16	AQXE	95422	2001001125
PENNON GROUP PLC	01/06/2022	15:48:46	GB00BNNLTLN49	1,009.00	125	BATE	156728408996	2001001125
PENNON GROUP PLC	01/06/2022	15:48:46	GB00BNNLTLN49	1,009.00	487	BATE	156728408997	2001001125
PENNON GROUP PLC	01/06/2022	15:49:17	GB00BNNLTLN49	1,008.00	152	BATE	156728409173	2001001125
PENNON GROUP PLC	01/06/2022	15:52:47	GB00BNNLTLN49	1,009.00	66	XLON	E0ARdkNg7HE	2001001125
PENNON GROUP PLC	01/06/2022	15:52:50	GB00BNNLTLN49	1,009.00	204	AQXE	97905	2001001125
PENNON GROUP PLC	01/06/2022	15:52:50	GB00BNNLTLN49	1,009.00	104	XLON	E0ARdkNg7I1h	2001001125
PENNON GROUP PLC	01/06/2022	15:53:00	GB00BNNLTLN49	1,009.00	50	XLON	E0ARdkNg7I1M	2001001125
PENNON GROUP PLC	01/06/2022	15:53:02	GB00BNNLTLN49	1,009.00	74	XLON	E0ARdkNg7I1O	2001001125
PENNON GROUP PLC	01/06/2022	15:53:10	GB00BNNLTLN49	1,009.00	58	XLON	E0ARdkNg7I1B	2001001125
PENNON GROUP PLC	01/06/2022	15:53:20	GB00BNNLTLN49	1,009.00	64	XLON	E0ARdkNg7J0X	2001001125
PENNON GROUP PLC	01/06/2022	15:53:30	GB00BNNLTLN49	1,009.00	63	XLON	E0ARdkNg7J0K	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	129	XLON	E0ARdkNg7K6h	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	53	XLON	E0ARdkNg7K6A	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	370	XLON	E0ARdkNg7K6G	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	780	CHIX	2977838383006	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	437	CHIX	2977838383011	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	315	BATE	156728410562	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	177	BATE	156728410563	2001001125
PENNON GROUP PLC	01/06/2022	15:54:16	GB00BNNLTLN49	1,009.00	115	AQXE	98563	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	609	XLON	E0ARdkNg7K6E	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	460	XLON	E0ARdkNg7K6K	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	438	XLON	E0ARdkNg7K6U	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	456	XLON	E0ARdkNg7K6W	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	188	AQXE	103711	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	291	BATE	156728414374	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	219	BATE	156728414376	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	208	BATE	156728414379	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	217	BATE	156728414380	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	719	CHIX	2977838389696	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	542	CHIX	2977838389698	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	516	CHIX	2977838389699	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	539	CHIX	2977838389702	2001001125
PENNON GROUP PLC	01/06/2022	16:05:11	GB00BNNLTLN49	1,010.00	696	CHIX	2977838389705	2001001125
PENNON GROUP PLC	01/06/2022	16:07:28	GB00BNNLTLN49	1,010.00	24	CHIX	2977838391185	2001001125
PENNON GROUP PLC	01/06/2022	16:07:39	GB00BNNLTLN49	1,010.00	626	CHIX	2977838391302	2001001125
PENNON GROUP PLC	01/06/2022	16:10:01	GB00BNNLTLN49	1,010.00	532	XLON	E0ARdkNg7vjd	2001001125
PENNON GROUP PLC	01/06/2022	16:10:01	GB00BNNLTLN49	1,010.00	194	BATE	156728415622	2001001125
PENNON GROUP PLC	01/06/2022	16:10:01	GB00BNNLTLN49	1,010.00	137	BATE	156728415623	2001001125
PENNON GROUP PLC	01/06/2022	16:10:01	GB00BNNLTLN49	1,010.00	338	CHIX	2977838392620	2001001125
PENNON GROUP PLC	01/06/2022	16:10:01	GB00BNNLTLN49	1,010.00	287	XLON	E0ARdkNg7vjs	2001001125
PENNON GROUP PLC	01/06/2022	16:10:01	GB00BNNLTLN49	1,010.00	89	XLON	E0ARdkNg7vj	2001001125
PENNON GROUP PLC	01/06/2022	16:12:10	GB00BNNLTLN49	1,010.00	49	AQXE	107286	2001001125
PENNON GROUP PLC	01/06/2022	16:18:46	GB00BNNLTLN49	1,011.00	290	XLON	E0ARdkNg8GCz	2001001125
PENNON GROUP PLC	01/06/2022	16:18:46	GB00BNNLTLN49	1,011.00	105	XLON	E0ARdkNg8GD1	2001001125
PENNON GROUP PLC	01/06/2022	16:19:31	GB00BNNLTLN49	1,011.00	40	XLON	E0ARdkNg8Hps	2001001125
PENNON GROUP PLC	01/06/2022	16:19:32	GB00BNNLTLN49	1,011.00	272	XLON	E0ARdkNg8Hr	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	3,203	CHIX	2977838398911	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	2,902	XLON	E0ARdkNg8Jcd	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	64	XLON	E0ARdkNg8JCV	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	90	CHIX	2977838398912	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	1,312	BATE	156728419756	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	132	CHIX	2977838398913	2001001125
PENNON GROUP PLC	01/06/2022	16:20:03	GB00BNNLTLN49	1,011.00	74	BATE	156728419757	2001001125
PENNON GROUP PLC	01/06/2022	16:23:06	GB00BNNLTLN49	1,010.00	105	BATE	156728421283	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	385	XLON	E0ARdkNg8PjP	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	130	XLON	E0ARdkNg8PjT	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	5	XLON	E0ARdkNg8PjV	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	215	XLON	E0ARdkNg8PjX	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	263	BATE	156728421292	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	359	BATE	156728421293	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	78	BATE	156728421294	2001001125
PENNON GROUP PLC	01/06/2022	16:23:07	GB00BNNLTLN49	1,010.00	285	BATE	156728421295	2001001125
PENNON GROUP PLC	01/06/2022	16:25:47	GB00BNNLTLN49	1,010.00	396	XLON	E0ARdkNg8W0Q	2001001125
PENNON GROUP PLC	01/06/2022	16:25:47	GB00BNNLTLN49	1,010.00	391	BATE	156728422607	2001001125
PENNON GROUP PLC	01/06/2022	16:25:47	GB00BNNLTLN49	1,010.00	240	BATE	156728422609	2001001125
PENNON GROUP PLC	01/06/2022	16:25:47	GB00BNNLTLN49	1,010.00	347	CHIX	2977838403328	2001001125