

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	03/02/2022	GB00BNNTLN49	18,722	1,078.71	AQXE	1,098.00	1,069.00
PENNON GROUP PLC	03/02/2022	GB00BNNTLN49	20,706	1,078.08	BATE	1,098.00	1,069.00
PENNON GROUP PLC	03/02/2022	GB00BNNTLN49	36,857	1,080.00	CHIX	1,098.00	1,069.00
PENNON GROUP PLC	03/02/2022	GB00BNNTLN49	129,792	1,080.82	XLON	1,098.00	1,069.00
* Rounded to two decimal places		TOTAL	197,077	1,080.18		1,098.00	1,069.00

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 use]
PENNON GROUP PLC	03/02/2022	08:00:28	GB00BNNTLN49	1,077.00	245	XLON	E0946PZC4vdO	2001001125
PENNON GROUP PLC	03/02/2022	08:00:28	GB00BNNTLN49	1,077.00	526	XLON	E0946PZC4vdQ	2001001125
PENNON GROUP PLC	03/02/2022	08:01:16	GB00BNNTLN49	1,085.00	815	XLON	E0946PZC4zR4	2001001125
PENNON GROUP PLC	03/02/2022	08:01:16	GB00BNNTLN49	1,084.00	382	XLON	E0946PZC4zRF	2001001125
PENNON GROUP PLC	03/02/2022	08:01:16	GB00BNNTLN49	1,084.00	244	XLON	E0946PZC4zRH	2001001125
PENNON GROUP PLC	03/02/2022	08:01:16	GB00BNNTLN49	1,084.00	129	XLON	E0946PZC4zRJ	2001001125
PENNON GROUP PLC	03/02/2022	08:03:11	GB00BNNTLN49	1,088.00	358	XLON	E0946PZC56KY	2001001125
PENNON GROUP PLC	03/02/2022	08:03:11	GB00BNNTLN49	1,088.00	28	XLON	E0946PZC56Ke	2001001125
PENNON GROUP PLC	03/02/2022	08:03:16	GB00BNNTLN49	1,086.00	575	XLON	E0946PZC56HK	2001001125
PENNON GROUP PLC	03/02/2022	08:08:06	GB00BNNTLN49	1,091.00	388	CHIX	2977838247545	2001001125
PENNON GROUP PLC	03/02/2022	08:08:26	GB00BNNTLN49	1,091.00	415	XLON	E0946PZC56ixr	2001001125
PENNON GROUP PLC	03/02/2022	08:08:26	GB00BNNTLN49	1,091.00	484	XLON	E0946PZC56ixt	2001001125
PENNON GROUP PLC	03/02/2022	08:13:20	GB00BNNTLN49	1,095.00	626	BATE	156728340333	2001001125
PENNON GROUP PLC	03/02/2022	08:13:20	GB00BNNTLN49	1,095.00	474	XLON	E0946PZC57ik	2001001125
PENNON GROUP PLC	03/02/2022	08:13:20	GB00BNNTLN49	1,095.00	144	XLON	E0946PZC57im	2001001125
PENNON GROUP PLC	03/02/2022	08:15:26	GB00BNNTLN49	1,095.00	638	XLON	E0946PZC5ZRo	2001001125
PENNON GROUP PLC	03/02/2022	08:15:26	GB00BNNTLN49	1,095.00	173	XLON	E0946PZC5ZRu	2001001125
PENNON GROUP PLC	03/02/2022	08:15:26	GB00BNNTLN49	1,095.00	173	XLON	E0946PZC5ZS0	2001001125
PENNON GROUP PLC	03/02/2022	08:15:26	GB00BNNTLN49	1,095.00	292	XLON	E0946PZC5ZS4	2001001125
PENNON GROUP PLC	03/02/2022	08:19:10	GB00BNNTLN49	1,098.00	127	AQXE	8603	2001001125
PENNON GROUP PLC	03/02/2022	08:19:10	GB00BNNTLN49	1,098.00	190	BATE	156728341582	2001001125
PENNON GROUP PLC	03/02/2022	08:19:10	GB00BNNTLN49	1,098.00	99	CHIX	2977838251073	2001001125
PENNON GROUP PLC	03/02/2022	08:19:10	GB00BNNTLN49	1,098.00	174	CHIX	2977838251074	2001001125
PENNON GROUP PLC	03/02/2022	08:19:10	GB00BNNTLN49	1,098.00	832	XLON	E0946PZC59hg	2001001125
PENNON GROUP PLC	03/02/2022	08:19:10	GB00BNNTLN49	1,098.00	72	CHIX	2977838251075	2001001125
PENNON GROUP PLC	03/02/2022	08:20:58	GB00BNNTLN49	1,095.00	671	XLON	E0946PZC5Zze	2001001125
PENNON GROUP PLC	03/02/2022	08:23:07	GB00BNNTLN49	1,093.00	206	CHIX	2977838252267	2001001125
PENNON GROUP PLC	03/02/2022	08:23:14	GB00BNNTLN49	1,093.00	403	CHIX	2977838252311	2001001125
PENNON GROUP PLC	03/02/2022	08:24:12	GB00BNNTLN49	1,093.00	467	CHIX	2977838252566	2001001125
PENNON GROUP PLC	03/02/2022	08:24:12	GB00BNNTLN49	1,093.00	307	CHIX	2977838252567	2001001125
PENNON GROUP PLC	03/02/2022	08:24:46	GB00BNNTLN49	1,091.00	429	BATE	156728342726	2001001125
PENNON GROUP PLC	03/02/2022	08:29:03	GB00BNNTLN49	1,086.00	451	XLON	E0946PZC609x	2001001125
PENNON GROUP PLC	03/02/2022	08:29:03	GB00BNNTLN49	1,086.00	785	XLON	E0946PZC60A5	2001001125
PENNON GROUP PLC	03/02/2022	08:32:06	GB00BNNTLN49	1,085.00	636	XLON	E0946PZC65Ea	2001001125
PENNON GROUP PLC	03/02/2022	08:32:06	GB00BNNTLN49	1,085.00	145	BATE	156728344227	2001001125
PENNON GROUP PLC	03/02/2022	08:32:06	GB00BNNTLN49	1,085.00	209	CHIX	2977838254925	2001001125
PENNON GROUP PLC	03/02/2022	08:32:06	GB00BNNTLN49	1,085.00	152	BATE	156728344228	2001001125
PENNON GROUP PLC	03/02/2022	08:37:56	GB00BNNTLN49	1,086.00	703	XLON	E0946PZC6C6x6	2001001125
PENNON GROUP PLC	03/02/2022	08:37:56	GB00BNNTLN49	1,086.00	703	XLON	E0946PZC6C6xC	2001001125
PENNON GROUP PLC	03/02/2022	08:37:56	GB00BNNTLN49	1,086.00	104	XLON	E0946PZC6C6xE	2001001125
PENNON GROUP PLC	03/02/2022	08:37:56	GB00BNNTLN49	1,086.00	169	XLON	E0946PZC6C6xN	2001001125
PENNON GROUP PLC	03/02/2022	08:47:57	GB00BNNTLN49	1,088.00	1	XLON	E0946PZC60bY	2001001125
PENNON GROUP PLC	03/02/2022	08:47:57	GB00BNNTLN49	1,088.00	7	XLON	E0946PZC60bH	2001001125
PENNON GROUP PLC	03/02/2022	08:47:57	GB00BNNTLN49	1,088.00	315	XLON	E0946PZC60bM	2001001125
PENNON GROUP PLC	03/02/2022	08:50:10	GB00BNNTLN49	1,090.00	44	XLON	E0946PZC6UKG	2001001125
PENNON GROUP PLC	03/02/2022	08:50:10	GB00BNNTLN49	1,090.00	618	XLON	E0946PZC6UKJ	2001001125
PENNON GROUP PLC	03/02/2022	08:50:10	GB00BNNTLN49	1,090.00	819	XLON	E0946PZC6UKK	2001001125
PENNON GROUP PLC	03/02/2022	08:50:10	GB00BNNTLN49	1,090.00	618	XLON	E0946PZC6UKO	2001001125
PENNON GROUP PLC	03/02/2022	08:50:10	GB00BNNTLN49	1,090.00	44	XLON	E0946PZC6UKS	2001001125
PENNON GROUP PLC	03/02/2022	08:50:10	GB00BNNTLN49	1,090.00	381	XLON	E0946PZC6UKU	2001001125
PENNON GROUP PLC	03/02/2022	08:51:40	GB00BNNTLN49	1,090.00	107	XLON	E0946PZC6W5x	2001001125
PENNON GROUP PLC	03/02/2022	08:51:40	GB00BNNTLN49	1,090.00	384	XLON	E0946PZC6W5z	2001001125
PENNON GROUP PLC	03/02/2022	08:53:37	GB00BNNTLN49	1,089.00	523	XLON	E0946PZC6Yoi	2001001125
PENNON GROUP PLC	03/02/2022	08:54:07	GB00BNNTLN49	1,088.00	450	XLON	E0946PZC6ZaT	2001001125
PENNON GROUP PLC	03/02/2022	08:58:55	GB00BNNTLN49	1,089.00	381	XLON	E0946PZC6gE1	2001001125
PENNON GROUP PLC	03/02/2022	09:06:33	GB00BNNTLN49	1,090.00	657	XLON	E0946PZC686C	2001001125
PENNON GROUP PLC	03/02/2022	09:06:33	GB00BNNTLN49	1,090.00	575	XLON	E0946PZC686G	2001001125
PENNON GROUP PLC	03/02/2022	09:06:33	GB00BNNTLN49	1,090.00	390	XLON	E0946PZC686I	2001001125
PENNON GROUP PLC	03/02/2022	09:06:33	GB00BNNTLN49	1,090.00	150	XLON	E0946PZC686K	2001001125
PENNON GROUP PLC	03/02/2022	09:06:33	GB00BNNTLN49	1,090.00	657	XLON	E0946PZC686O	2001001125
PENNON GROUP PLC	03/02/2022	09:06:33	GB00BNNTLN49	1,090.00	951	XLON	E0946PZC686Q	2001001125
PENNON GROUP PLC	03/02/2022	09:13:59	GB00BNNTLN49	1,088.00	147	BATE	156728351786	2001001125
PENNON GROUP PLC	03/02/2022	09:14:33	GB00BNNTLN49	1,088.00	889	XLON	E0946PZC73MI	2001001125
PENNON GROUP PLC	03/02/2022	09:14:33	GB00BNNTLN49	1,088.00	56	BATE	156728351893	2001001125
PENNON GROUP PLC	03/02/2022	09:14:33	GB00BNNTLN49	1,088.00	292	XLON	2977838266353	2001001125
PENNON GROUP PLC	03/02/2022	09:14:33	GB00BNNTLN49	1,088.00	213	CHIX	2977838266354	2001001125
PENNON GROUP PLC	03/02/2022	09:15:32	GB00BNNTLN49	1,087.00	509	CHIX	2977838266444	2001001125
PENNON GROUP PLC	03/02/2022	09:23:44	GB00BNNTLN49	1,088.00	744	XLON	E0946PZC7DZJ	2001001125
PENNON GROUP PLC	03/02/2022	09:23:44	GB00BNNTLN49	1,088.00	642	XLON	E0946PZC7DZL	2001001125
PENNON GROUP PLC	03/02/2022	09:23:44	GB00BNNTLN49	1,088.00	168	XLON	E0946PZC7DZP	2001001125
PENNON GROUP PLC	03/02/2022	09:23:44	GB00BNNTLN49	1,088.00	576	XLON	E0946PZC7DZS	2001001125
PENNON GROUP PLC	03/02/2022	09:23:44	GB00BNNTLN49	1,088.00	42	XLON	E0946PZC7DZU	2001001125
PENNON GROUP PLC	03/02/2022	09:23:44	GB00BNNTLN49	1,088.00	54	XLON	E0946PZC7DZa	2001001125
PENNON GROUP PLC	03/02/2022	09:29:04	GB00BNNTLN49	1,087.00	176	CHIX	2977838269796	2001001125

PENNON GROUP PLC	03/02/2022	09:37:16	GB00BNNLTLN49	1,090.00		107	AQXE	30142		2001001125
PENNON GROUP PLC	03/02/2022	09:37:16	GB00BNNLTLN49	1,090.00		647	AQXE	30143		2001001125
PENNON GROUP PLC	03/02/2022	09:37:53	GB00BNNLTLN49	1,090.00		53	AQXE	30273		2001001125
PENNON GROUP PLC	03/02/2022	09:37:53	GB00BNNLTLN49	1,090.00		161	AQXE	30274		2001001125
PENNON GROUP PLC	03/02/2022	09:37:53	GB00BNNLTLN49	1,090.00		154	AQXE	30275		2001001125
PENNON GROUP PLC	03/02/2022	09:37:53	GB00BNNLTLN49	1,090.00		43	AQXE	30276		2001001125
PENNON GROUP PLC	03/02/2022	09:39:31	GB00BNNLTLN49	1,090.00		416	AQXE	30684		2001001125
PENNON GROUP PLC	03/02/2022	09:40:58	GB00BNNLTLN49	1,089.00		424	AQXE	30974		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		100	CHIX	2977838272847		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		269	CHIX	2977838272848		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		209	BATE	156728356062		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		47	BATE	156728356063		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		665	BATE	156728356064		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		1,124	XLON	E0946PZC7Ykp		2001001125
PENNON GROUP PLC	03/02/2022	09:41:27	GB00BNNLTLN49	1,088.00		268	CHIX	2977838272849		2001001125
PENNON GROUP PLC	03/02/2022	09:43:20	GB00BNNLTLN49	1,086.00		353	BATE	156728356397		2001001125
PENNON GROUP PLC	03/02/2022	09:43:20	GB00BNNLTLN49	1,086.00		39	BATE	156728356398		2001001125
PENNON GROUP PLC	03/02/2022	09:54:12	GB00BNNLTLN49	1,088.00		380	AQXE	33802		2001001125
PENNON GROUP PLC	03/02/2022	09:55:32	GB00BNNLTLN49	1,088.00		292	AQXE	34184		2001001125
PENNON GROUP PLC	03/02/2022	09:55:32	GB00BNNLTLN49	1,088.00		91	AQXE	34185		2001001125
PENNON GROUP PLC	03/02/2022	09:56:52	GB00BNNLTLN49	1,088.00		154	AQXE	34492		2001001125
PENNON GROUP PLC	03/02/2022	09:56:52	GB00BNNLTLN49	1,088.00		161	AQXE	34493		2001001125
PENNON GROUP PLC	03/02/2022	09:56:52	GB00BNNLTLN49	1,088.00		103	AQXE	34494		2001001125
PENNON GROUP PLC	03/02/2022	09:57:37	GB00BNNLTLN49	1,087.00		348	BATE	156728358557		2001001125
PENNON GROUP PLC	03/02/2022	09:57:37	GB00BNNLTLN49	1,087.00		501	CHIX	2977838276666		2001001125
PENNON GROUP PLC	03/02/2022	09:57:37	GB00BNNLTLN49	1,087.00		219	XLON	E0946PZC7v6U		2001001125
PENNON GROUP PLC	03/02/2022	09:57:37	GB00BNNLTLN49	1,087.00		1,306	XLON	E0946PZC7v6X		2001001125
PENNON GROUP PLC	03/02/2022	09:57:37	GB00BNNLTLN49	1,087.00		347	CHIX	2977838276667		2001001125
PENNON GROUP PLC	03/02/2022	09:57:37	GB00BNNLTLN49	1,087.00		17	CHIX	2977838276668		2001001125
PENNON GROUP PLC	03/02/2022	09:59:03	GB00BNNLTLN49	1,085.00		145	XLON	E0946PZC7xhP		2001001125
PENNON GROUP PLC	03/02/2022	10:08:05	GB00BNNLTLN49	1,086.00		282	BATE	156728360581		2001001125
PENNON GROUP PLC	03/02/2022	10:08:05	GB00BNNLTLN49	1,086.00		405	CHIX	2977838279684		2001001125
PENNON GROUP PLC	03/02/2022	10:08:05	GB00BNNLTLN49	1,086.00		1,236	XLON	E0946PZC8AWR		2001001125
PENNON GROUP PLC	03/02/2022	10:08:05	GB00BNNLTLN49	1,086.00		240	CHIX	2977838279685		2001001125
PENNON GROUP PLC	03/02/2022	10:08:05	GB00BNNLTLN49	1,086.00		55	CHIX	2977838279686		2001001125
PENNON GROUP PLC	03/02/2022	10:18:15	GB00BNNLTLN49	1,086.00		409	CHIX	2977838281531		2001001125
PENNON GROUP PLC	03/02/2022	10:19:54	GB00BNNLTLN49	1,086.00		129	CHIX	2977838281838		2001001125
PENNON GROUP PLC	03/02/2022	10:20:13	GB00BNNLTLN49	1,086.00		84	CHIX	2977838281861		2001001125
PENNON GROUP PLC	03/02/2022	10:20:37	GB00BNNLTLN49	1,086.00		146	CHIX	2977838281954		2001001125
PENNON GROUP PLC	03/02/2022	10:20:54	GB00BNNLTLN49	1,086.00		526	CHIX	2977838282024		2001001125
PENNON GROUP PLC	03/02/2022	10:20:54	GB00BNNLTLN49	1,086.00		365	BATE	156728362351		2001001125
PENNON GROUP PLC	03/02/2022	10:20:54	GB00BNNLTLN49	1,086.00		1,602	XLON	E0946PZC8NjU5		2001001125
PENNON GROUP PLC	03/02/2022	10:20:54	GB00BNNLTLN49	1,086.00		35	BATE	156728362352		2001001125
PENNON GROUP PLC	03/02/2022	10:20:54	GB00BNNLTLN49	1,086.00		347	CHIX	2977838282025		2001001125
PENNON GROUP PLC	03/02/2022	10:28:54	GB00BNNLTLN49	1,085.00		24	BATE	156728363539		2001001125
PENNON GROUP PLC	03/02/2022	10:32:05	GB00BNNLTLN49	1,086.00		59	AQXE	42062		2001001125
PENNON GROUP PLC	03/02/2022	10:33:32	GB00BNNLTLN49	1,087.00		18	XLON	E0946PZC8Zyk		2001001125
PENNON GROUP PLC	03/02/2022	10:33:32	GB00BNNLTLN49	1,087.00		43	XLON	E0946PZC8Zym		2001001125
PENNON GROUP PLC	03/02/2022	10:33:32	GB00BNNLTLN49	1,087.00		154	XLON	E0946PZC8Zyo		2001001125
PENNON GROUP PLC	03/02/2022	10:36:01	GB00BNNLTLN49	1,087.00		15	XLON	E0946PZC8zMs		2001001125
PENNON GROUP PLC	03/02/2022	10:36:01	GB00BNNLTLN49	1,087.00		745	XLON	E0946PZC8zMu		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		378	BATE	156728366554		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		545	CHIX	2977838287567		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		1,465	XLON	E0946PZC8oVE		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		192	XLON	E0946PZC8oVG		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		657	XLON	E0946PZC8oVI		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		806	XLON	E0946PZC8oVK		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		657	XLON	E0946PZC8oVO		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		939	XLON	E0946PZC8oVQ		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		210	CHIX	2977838287568		2001001125
PENNON GROUP PLC	03/02/2022	10:48:45	GB00BNNLTLN49	1,089.00		186	CHIX	2977838287569		2001001125
PENNON GROUP PLC	03/02/2022	10:51:06	GB00BNNLTLN49	1,089.00		546	XLON	E0946PZC8qRf		2001001125
PENNON GROUP PLC	03/02/2022	10:51:55	GB00BNNLTLN49	1,089.00		573	XLON	E0946PZC8qWz		2001001125
PENNON GROUP PLC	03/02/2022	10:53:58	GB00BNNLTLN49	1,089.00		431	XLON	E0946PZC8snt		2001001125
PENNON GROUP PLC	03/02/2022	10:58:59	GB00BNNLTLN49	1,087.00		9	CHIX	2977838289802		2001001125
PENNON GROUP PLC	03/02/2022	11:07:45	GB00BNNLTLN49	1,089.00		154	AQXE	48984		2001001125
PENNON GROUP PLC	03/02/2022	11:07:45	GB00BNNLTLN49	1,089.00		161	AQXE	48985		2001001125
PENNON GROUP PLC	03/02/2022	11:07:45	GB00BNNLTLN49	1,089.00		700	AQXE	48986		2001001125
PENNON GROUP PLC	03/02/2022	11:07:45	GB00BNNLTLN49	1,089.00		263	CHIX	2977838291416		2001001125
PENNON GROUP PLC	03/02/2022	11:08:46	GB00BNNLTLN49	1,089.00		275	CHIX	2977838291651		2001001125
PENNON GROUP PLC	03/02/2022	11:09:38	GB00BNNLTLN49	1,089.00		436	XLON	E0946PZC90eer		2001001125
PENNON GROUP PLC	03/02/2022	11:11:13	GB00BNNLTLN49	1,089.00		154	AQXE	49756		2001001125
PENNON GROUP PLC	03/02/2022	11:11:13	GB00BNNLTLN49	1,089.00		161	AQXE	49757		2001001125
PENNON GROUP PLC	03/02/2022	11:11:13	GB00BNNLTLN49	1,089.00		85	AQXE	49758		2001001125
PENNON GROUP PLC	03/02/2022	11:12:46	GB00BNNLTLN49	1,089.00		1	CHIX	2977838292416		2001001125
PENNON GROUP PLC	03/02/2022	11:12:46	GB00BNNLTLN49	1,089.00		120	XLON	E0946PZC9AJMA		2001001125
PENNON GROUP PLC	03/02/2022	11:13:20	GB00BNNLTLN49	1,089.00		403	CHIX	2977838292571		2001001125
PENNON GROUP PLC	03/02/2022	11:14:43	GB00BNNLTLN49	1,089.00		154	AQXE	50481		2001001125
PENNON GROUP PLC	03/02/2022	11:14:43	GB00BNNLTLN49	1,089.00		161	AQXE	50482		2001001125
PENNON GROUP PLC	03/02/2022	11:14:43	GB00BNNLTLN49	1,089.00		95	AQXE	50483		2001001125
PENNON GROUP PLC	03/02/2022	11:16:03	GB00BNNLTLN49	1,089.00		445	CHIX	2977838293038		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		241	BATE	156728370593		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		347	CHIX	2977838293113		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		31	XLON	E0946PZC9G4		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		396	XLON	E0946PZC9EG7		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		463	XLON	E0946PZC9EG9		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		325	XLON	E0946PZC9EGB		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		1,056	XLON	E0946PZC9EGD		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		161	AQXE	50742		2001001125
PENNON GROUP PLC	03/02/2022	11:16:33	GB00BNNLTLN49	1,088.00		92	AQXE	50743		2001001125
PENNON GROUP PLC	03/02/2022	11:29:10	GB00BNNLTLN49	1,090.00		754	XLON	E0946PZC90IS		2001001125
PENNON GROUP PLC	03/02/2022	11:29:10	GB00BNNLTLN49	1,090.00		391	XLON	E0946PZC90IW		2001001125
PENNON GROUP PLC	03/02/2022	11:29:10	GB00BNNLTLN49	1,090.00		754	XLON	E0946PZC90Id		2001001125
PENNON GROUP PLC	03/02/2022	11:29:10	GB00BNNLTLN49	1,090.00		1,269	XLON	E0946PZC90IH		2001001125
PENNON GROUP PLC	03/02/2022	11:29:10	GB00BNNLTLN49	1,090.00		188	XLON	E0946PZC90Ij		2001001125
PENNON GROUP PLC	03/02/2022	11:41:03	GB00BNNLTLN49	1,093.00		154	AQXE	54564		2001001125
PENNON GROUP PLC	03/02/2022	11:41:03	GB00BNNLTLN49	1,093.00		223	AQXE	54565		2001001125
PENNON GROUP PLC	03/02/2022	11:42:35	GB00BNNLTLN49	1,093.00		434	AQXE	54745		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		46	BATE	156728373688		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		287	CHIX	2977838297529		2001001125

PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		153	BATE	156728373689		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		597	XLON	E0946PZC9Ztb		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		118	XLON	E0946PZC9Zld		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		874	XLON	E0946PZC9Zld		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		470	XLON	E0946PZC9Zlf		2001001125
PENNON GROUP PLC	03/02/2022	11:43:49	GB00BNNLTLN49	1,092.00		209	CHIX	2977838297530		2001001125
PENNON GROUP PLC	03/02/2022	11:44:17	GB00BNNLTLN49	1,091.00		13	CHIX	2977838297639		2001001125
PENNON GROUP PLC	03/02/2022	11:44:17	GB00BNNLTLN49	1,091.00		383	CHIX	2977838297640		2001001125
PENNON GROUP PLC	03/02/2022	11:55:24	GB00BNNLTLN49	1,091.00		1	CHIX	2977838299575		2001001125
PENNON GROUP PLC	03/02/2022	11:55:24	GB00BNNLTLN49	1,091.00		1	CHIX	2977838299576		2001001125
PENNON GROUP PLC	03/02/2022	11:55:24	GB00BNNLTLN49	1,091.00		194	CHIX	2977838299577		2001001125
PENNON GROUP PLC	03/02/2022	11:55:24	GB00BNNLTLN49	1,091.00		148	CHIX	2977838299578		2001001125
PENNON GROUP PLC	03/02/2022	11:55:24	GB00BNNLTLN49	1,091.00		103	CHIX	2977838299579		2001001125
PENNON GROUP PLC	03/02/2022	11:57:11	GB00BNNLTLN49	1,091.00		72	AQXE	57095		2001001125
PENNON GROUP PLC	03/02/2022	11:57:11	GB00BNNLTLN49	1,091.00		65	AQXE	57096		2001001125
PENNON GROUP PLC	03/02/2022	11:58:36	GB00BNNLTLN49	1,091.00		368	XLON	E0946PZC995z		2001001125
PENNON GROUP PLC	03/02/2022	11:58:36	GB00BNNLTLN49	1,091.00		24	XLON	E0946PZC9961		2001001125
PENNON GROUP PLC	03/02/2022	12:00:05	GB00BNNLTLN49	1,092.00		300	XLON	E0946PZC996b		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		307	XLON	E0946PZC996FW		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		411	XLON	E0946PZC996FY		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		411	XLON	E0946PZC996Fd		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		307	XLON	E0946PZC996Ff		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		104	XLON	E0946PZC996Fh		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		718	XLON	E0946PZC996Fn		2001001125
PENNON GROUP PLC	03/02/2022	12:00:32	GB00BNNLTLN49	1,091.00		701	XLON	E0946PZC996Fr		2001001125
PENNON GROUP PLC	03/02/2022	12:02:27	GB00BNNLTLN49	1,083.00		426	XLON	E0946PZC996zcr		2001001125
PENNON GROUP PLC	03/02/2022	12:03:52	GB00BNNLTLN49	1,084.00		341	XLON	E0946PZC996zqj		2001001125
PENNON GROUP PLC	03/02/2022	12:03:52	GB00BNNLTLN49	1,084.00		101	XLON	E0946PZC996zqm		2001001125
PENNON GROUP PLC	03/02/2022	12:05:13	GB00BNNLTLN49	1,084.00		408	CHIX	2977838304594		2001001125
PENNON GROUP PLC	03/02/2022	12:06:54	GB00BNNLTLN49	1,077.00		383	XLON	E0946PZC9963a		2001001125
PENNON GROUP PLC	03/02/2022	12:08:44	GB00BNNLTLN49	1,075.00		457	XLON	E0946PZC996Yp		2001001125
PENNON GROUP PLC	03/02/2022	12:10:20	GB00BNNLTLN49	1,075.00		476	CHIX	2977838306409		2001001125
PENNON GROUP PLC	03/02/2022	12:11:58	GB00BNNLTLN49	1,075.00		167	AQXE	63138		2001001125
PENNON GROUP PLC	03/02/2022	12:12:45	GB00BNNLTLN49	1,075.00		256	AQXE	63274		2001001125
PENNON GROUP PLC	03/02/2022	12:14:30	GB00BNNLTLN49	1,074.00		375	XLON	E0946PZC996Lqj		2001001125
PENNON GROUP PLC	03/02/2022	12:15:43	GB00BNNLTLN49	1,073.00		592	XLON	E0946PZC996AN07		2001001125
PENNON GROUP PLC	03/02/2022	12:19:29	GB00BNNLTLN49	1,070.00		67	AQXE	64889		2001001125
PENNON GROUP PLC	03/02/2022	12:19:30	GB00BNNLTLN49	1,070.00		47	AQXE	64890		2001001125
PENNON GROUP PLC	03/02/2022	12:19:30	GB00BNNLTLN49	1,070.00		204	AQXE	64891		2001001125
PENNON GROUP PLC	03/02/2022	12:19:31	GB00BNNLTLN49	1,070.00		651	XLON	E0946PZC996Arjy		2001001125
PENNON GROUP PLC	03/02/2022	12:19:31	GB00BNNLTLN49	1,070.00		60	CHIX	2977838308628		2001001125
PENNON GROUP PLC	03/02/2022	12:20:02	GB00BNNLTLN49	1,070.00		388	XLON	E0946PZC996ASeQ		2001001125
PENNON GROUP PLC	03/02/2022	12:22:10	GB00BNNLTLN49	1,069.00		428	XLON	E0946PZC996AljyV		2001001125
PENNON GROUP PLC	03/02/2022	12:25:32	GB00BNNLTLN49	1,073.00		130	BATE	156728382778		2001001125
PENNON GROUP PLC	03/02/2022	12:25:32	GB00BNNLTLN49	1,073.00		188	CHIX	2977838310556		2001001125
PENNON GROUP PLC	03/02/2022	12:25:49	GB00BNNLTLN49	1,073.00		709	XLON	E0946PZC996AZM		2001001125
PENNON GROUP PLC	03/02/2022	12:28:15	GB00BNNLTLN49	1,073.00		374	XLON	E0946PZC996AgMg		2001001125
PENNON GROUP PLC	03/02/2022	12:30:10	GB00BNNLTLN49	1,073.00		62	XLON	E0946PZC996Aen1		2001001125
PENNON GROUP PLC	03/02/2022	12:30:11	GB00BNNLTLN49	1,073.00		116	XLON	E0946PZC996AenZ		2001001125
PENNON GROUP PLC	03/02/2022	12:30:11	GB00BNNLTLN49	1,073.00		198	CHIX	2977838311598		2001001125
PENNON GROUP PLC	03/02/2022	12:30:12	GB00BNNLTLN49	1,073.00		110	XLON	E0946PZC996AepR		2001001125
PENNON GROUP PLC	03/02/2022	12:33:03	GB00BNNLTLN49	1,072.00		18	CHIX	2977838312302		2001001125
PENNON GROUP PLC	03/02/2022	12:33:03	GB00BNNLTLN49	1,072.00		580	XLON	E0946PZC996AIB		2001001125
PENNON GROUP PLC	03/02/2022	12:33:03	GB00BNNLTLN49	1,072.00		157	CHIX	2977838312303		2001001125
PENNON GROUP PLC	03/02/2022	12:34:02	GB00BNNLTLN49	1,072.00		47	CHIX	2977838312636		2001001125
PENNON GROUP PLC	03/02/2022	12:34:13	GB00BNNLTLN49	1,072.00		659	XLON	E0946PZC996A5p		2001001125
PENNON GROUP PLC	03/02/2022	12:34:13	GB00BNNLTLN49	1,072.00		334	CHIX	2977838312670		2001001125
PENNON GROUP PLC	03/02/2022	12:38:10	GB00BNNLTLN49	1,074.00		49	CHIX	2977838313489		2001001125
PENNON GROUP PLC	03/02/2022	12:38:20	GB00BNNLTLN49	1,074.00		47	CHIX	2977838313518		2001001125
PENNON GROUP PLC	03/02/2022	12:43:00	GB00BNNLTLN49	1,076.00		39	BATE	156728385819		2001001125
PENNON GROUP PLC	03/02/2022	12:43:00	GB00BNNLTLN49	1,076.00		468	CHIX	2977838314589		2001001125
PENNON GROUP PLC	03/02/2022	12:43:00	GB00BNNLTLN49	1,076.00		286	BATE	156728385820		2001001125
PENNON GROUP PLC	03/02/2022	12:43:00	GB00BNNLTLN49	1,076.00		118	XLON	E0946PZC996AAsss		2001001125
PENNON GROUP PLC	03/02/2022	12:43:02	GB00BNNLTLN49	1,076.00		48	AQXE	69916		2001001125
PENNON GROUP PLC	03/02/2022	12:43:10	GB00BNNLTLN49	1,076.00		503	AQXE	69970		2001001125
PENNON GROUP PLC	03/02/2022	12:43:10	GB00BNNLTLN49	1,076.00		1,307	XLON	E0946PZC996A3s		2001001125
PENNON GROUP PLC	03/02/2022	12:43:10	GB00BNNLTLN49	1,076.00		47	AQXE	69971		2001001125
PENNON GROUP PLC	03/02/2022	12:43:10	GB00BNNLTLN49	1,076.00		192	AQXE	69972		2001001125
PENNON GROUP PLC	03/02/2022	12:43:51	GB00BNNLTLN49	1,076.00		46	XLON	E0946PZC996AkJ		2001001125
PENNON GROUP PLC	03/02/2022	12:43:57	GB00BNNLTLN49	1,076.00		22	XLON	E0946PZC996Ajr2		2001001125
PENNON GROUP PLC	03/02/2022	12:44:00	GB00BNNLTLN49	1,076.00		51	XLON	E0946PZC996AItH		2001001125
PENNON GROUP PLC	03/02/2022	12:44:00	GB00BNNLTLN49	1,076.00		251	XLON	E0946PZC996AItK		2001001125
PENNON GROUP PLC	03/02/2022	12:44:00	GB00BNNLTLN49	1,076.00		70	XLON	E0946PZC996AItM		2001001125
PENNON GROUP PLC	03/02/2022	12:46:39	GB00BNNLTLN49	1,076.00		417	XLON	E0946PZC996A9N		2001001125
PENNON GROUP PLC	03/02/2022	12:50:02	GB00BNNLTLN49	1,080.00		693	XLON	E0946PZC9961v3		2001001125
PENNON GROUP PLC	03/02/2022	12:50:02	GB00BNNLTLN49	1,080.00		154	XLON	E0946PZC9961v9		2001001125
PENNON GROUP PLC	03/02/2022	12:50:02	GB00BNNLTLN49	1,080.00		262	XLON	E0946PZC9961vC		2001001125
PENNON GROUP PLC	03/02/2022	12:50:02	GB00BNNLTLN49	1,080.00		194	XLON	E0946PZC9961vF		2001001125
PENNON GROUP PLC	03/02/2022	12:50:02	GB00BNNLTLN49	1,080.00		83	XLON	E0946PZC9961vH		2001001125
PENNON GROUP PLC	03/02/2022	12:50:02	GB00BNNLTLN49	1,080.00		169	XLON	E0946PZC9961vJ		2001001125
PENNON GROUP PLC	03/02/2022	12:54:34	GB00BNNLTLN49	1,080.00		14	XLON	E0946PZC996B8G		2001001125
PENNON GROUP PLC	03/02/2022	12:54:34	GB00BNNLTLN49	1,080.00		494	XLON	E0946PZC996B8H		2001001125
PENNON GROUP PLC	03/02/2022	12:54:34	GB00BNNLTLN49	1,080.00		606	XLON	E0946PZC996B8K		2001001125
PENNON GROUP PLC	03/02/2022	12:54:34	GB00BNNLTLN49	1,080.00		56	XLON	E0946PZC996B8M		2001001125
PENNON GROUP PLC	03/02/2022	12:56:09	GB00BNNLTLN49	1,080.00		500	CHIX	2977838317891		2001001125
PENNON GROUP PLC	03/02/2022	12:56:09	GB00BNNLTLN49	1,080.00		28	CHIX	2977838317892		2001001125
PENNON GROUP PLC	03/02/2022	12:59:07	GB00BNNLTLN49	1,080.00		2	CHIX	2977838319005		2001001125
PENNON GROUP PLC	03/02/2022	13:03:07	GB00BNNLTLN49	1,083.00		1,440	XLON	E0946PZC996BRp		2001001125
PENNON GROUP PLC	03/02/2022	13:03:07	GB00BNNLTLN49	1,083.00		328	BATE	156728389687		2001001125
PENNON GROUP PLC	03/02/2022	13:03:07	GB00BNNLTLN49	1,083.00		473	CHIX	2977838319869		2001001125
PENNON GROUP PLC	03/02/2022	13:03:07	GB00BNNLTLN49	1,083.00		200	BATE	156728389688		2001001125
PENNON GROUP PLC	03/02/2022	13:03:07	GB00BNNLTLN49	1,083.00		144	XLON	E0946PZC996BJSd		2001001125
PENNON GROUP PLC	03/02/2022	13:04:12	GB00BNNLTLN49	1,083.00		94	CHIX	2977838320226		2001001125
PENNON GROUP PLC	03/02/2022	13:04:12	GB00BNNLTLN49	1,083.00		288	CHIX	2977838320227		2001001125
PENNON GROUP PLC	03/02/2022	13:10:07	GB00BNNLTLN49	1,084.00		13	AQXE	76075		2001001125
PENNON GROUP PLC	03/02/2022	13:11:08	GB00BNNLTLN49	1,084.00		146	BATE	156728390948		2001001125
PENNON GROUP PLC	03/02/2022	13:11:08	GB00BNNLTLN49	1,084.00		212	CHIX	2977838321508		2001001125
PENNON GROUP PLC	03/02/2022	13:11:08	GB00BNNLTLN49	1,084.00		695	CHIX	2977838321510		2001001125
PENNON GROUP PLC	03/02/2022	13:11:08	GB00BNNLTLN49	1,084.00		141	AQXE	76296		2001001125
PENNON GROUP PLC	03/02/2022	13:11:08	GB00BNNLTLN49	1						

PENNON GROUP PLC	03/02/2022	13:19:02	GB00BNNLTLN49	1,083.00		142	BATE	156728392227		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		205	CHIX	29778383241135		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		177	XLON	E0946PZCBec1		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		447	XLON	E0946PZCBec5		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		609	XLON	E0946PZCBec7		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		70	XLON	E0946PZCBec9		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		649	XLON	E0946PZCBecB		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		677	XLON	E0946PZCBecF		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		852	XLON	E0946PZCBecH		2001001125
PENNON GROUP PLC	03/02/2022	13:24:28	GB00BNNLTLN49	1,083.00		149	CHIX	2977838324140		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		44	CHIX	2977838325274		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		65	CHIX	2977838325275		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		405	XLON	E0946PZCBkao		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		294	XLON	E0946PZCBkaq		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		229	XLON	E0946PZCBkas		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		121	CHIX	2977838325276		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		159	BATE	156728394046		2001001125
PENNON GROUP PLC	03/02/2022	13:30:03	GB00BNNLTLN49	1,082.00		41	AQXE	80036		2001001125
PENNON GROUP PLC	03/02/2022	13:30:05	GB00BNNLTLN49	1,082.00		126	AQXE	80052		2001001125
PENNON GROUP PLC	03/02/2022	13:31:09	GB00BNNLTLN49	1,081.00		384	XLON	E0946PZCBmmG		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		432	BATE	156728396057		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		15	BATE	156728396062		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		330	BATE	156728396063		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		347	CHIX	2977838327976		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		330	CHIX	2977838327977		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		154	CHIX	2977838327978		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		154	XLON	E0946PZCBzoi		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		160	XLON	E0946PZCBzok		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		410	XLON	E0946PZCBzom		2001001125
PENNON GROUP PLC	03/02/2022	13:41:45	GB00BNNLTLN49	1,083.00		300	XLON	E0946PZCBzoo		2001001125
PENNON GROUP PLC	03/02/2022	13:42:20	GB00BNNLTLN49	1,083.00		24	CHIX	2977838328156		2001001125
PENNON GROUP PLC	03/02/2022	13:42:20	GB00BNNLTLN49	1,083.00		184	BATE	156728396206		2001001125
PENNON GROUP PLC	03/02/2022	13:42:20	GB00BNNLTLN49	1,083.00		806	XLON	E0946PZCC0y0		2001001125
PENNON GROUP PLC	03/02/2022	13:42:20	GB00BNNLTLN49	1,083.00		241	CHIX	2977838328157		2001001125
PENNON GROUP PLC	03/02/2022	13:42:20	GB00BNNLTLN49	1,083.00		154	XLON	E0946PZCC0yG		2001001125
PENNON GROUP PLC	03/02/2022	13:42:20	GB00BNNLTLN49	1,083.00		39	XLON	E0946PZCC0yI		2001001125
PENNON GROUP PLC	03/02/2022	13:44:35	GB00BNNLTLN49	1,081.00		223	CHIX	2977838328953		2001001125
PENNON GROUP PLC	03/02/2022	13:44:35	GB00BNNLTLN49	1,081.00		211	CHIX	2977838328954		2001001125
PENNON GROUP PLC	03/02/2022	13:44:40	GB00BNNLTLN49	1,080.00		226	XLON	E0946PZCC55P		2001001125
PENNON GROUP PLC	03/02/2022	13:44:40	GB00BNNLTLN49	1,080.00		148	XLON	E0946PZCC55S		2001001125
PENNON GROUP PLC	03/02/2022	13:45:55	GB00BNNLTLN49	1,080.00		314	XLON	E0946PZCC8IG		2001001125
PENNON GROUP PLC	03/02/2022	13:45:55	GB00BNNLTLN49	1,080.00		91	XLON	E0946PZCC8IK		2001001125
PENNON GROUP PLC	03/02/2022	13:50:14	GB00BNNLTLN49	1,079.00		194	XLON	E0946PZCC8L0		2001001125
PENNON GROUP PLC	03/02/2022	13:50:17	GB00BNNLTLN49	1,079.00		23	XLON	E0946PZCC8Hn		2001001125
PENNON GROUP PLC	03/02/2022	13:50:38	GB00BNNLTLN49	1,079.00		165	XLON	E0946PZCC8Iq		2001001125
PENNON GROUP PLC	03/02/2022	13:50:38	GB00BNNLTLN49	1,079.00		793	XLON	E0946PZCC8Is		2001001125
PENNON GROUP PLC	03/02/2022	13:59:02	GB00BNNLTLN49	1,082.00		171	BATE	156728399706		2001001125
PENNON GROUP PLC	03/02/2022	13:59:02	GB00BNNLTLN49	1,082.00		247	CHIX	2977838333081		2001001125
PENNON GROUP PLC	03/02/2022	13:59:02	GB00BNNLTLN49	1,082.00		750	XLON	E0946PZCCVWB		2001001125
PENNON GROUP PLC	03/02/2022	13:59:02	GB00BNNLTLN49	1,082.00		191	XLON	E0946PZCCVBK		2001001125
PENNON GROUP PLC	03/02/2022	14:04:38	GB00BNNLTLN49	1,083.00		185	CHIX	2977838335093		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		1,855	XLON	E0946PZCC8hK		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		400	XLON	E0946PZCC8hM		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		566	CHIX	2977838335203		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		395	CHIX	2977838335204		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		521	BATE	156728401261		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		347	CHIX	2977838335205		2001001125
PENNON GROUP PLC	03/02/2022	14:05:13	GB00BNNLTLN49	1,083.00		198	CHIX	2977838335206		2001001125
PENNON GROUP PLC	03/02/2022	14:10:46	GB00BNNLTLN49	1,082.00		154	BATE	156728402503		2001001125
PENNON GROUP PLC	03/02/2022	14:10:46	GB00BNNLTLN49	1,082.00		223	CHIX	2977838336935		2001001125
PENNON GROUP PLC	03/02/2022	14:10:46	GB00BNNLTLN49	1,082.00		679	XLON	E0946PZCC8sb		2001001125
PENNON GROUP PLC	03/02/2022	14:10:46	GB00BNNLTLN49	1,082.00		162	BATE	156728402504		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		68	AQXE	92635		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		174	CHIX	2977838337970		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		121	BATE	156728403195		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		474	XLON	E0946PZCCyYT		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		58	XLON	E0946PZCCyYW		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		911	XLON	E0946PZCCyYY		2001001125
PENNON GROUP PLC	03/02/2022	14:14:33	GB00BNNLTLN49	1,081.00		59	CHIX	2977838337971		2001001125
PENNON GROUP PLC	03/02/2022	14:14:39	GB00BNNLTLN49	1,079.00		394	AQXE	92668		2001001125
PENNON GROUP PLC	03/02/2022	14:14:41	GB00BNNLTLN49	1,079.00		14	AQXE	92676		2001001125
PENNON GROUP PLC	03/02/2022	14:15:03	GB00BNNLTLN49	1,079.00		54	AQXE	92784		2001001125
PENNON GROUP PLC	03/02/2022	14:16:07	GB00BNNLTLN49	1,077.00		472	CHIX	2977838338446		2001001125
PENNON GROUP PLC	03/02/2022	14:17:12	GB00BNNLTLN49	1,076.00		258	CHIX	2977838338761		2001001125
PENNON GROUP PLC	03/02/2022	14:17:12	GB00BNNLTLN49	1,076.00		152	CHIX	2977838338762		2001001125
PENNON GROUP PLC	03/02/2022	14:21:31	GB00BNNLTLN49	1,075.00		849	XLON	E0946PZCCD99H		2001001125
PENNON GROUP PLC	03/02/2022	14:21:31	GB00BNNLTLN49	1,075.00		279	CHIX	2977838340126		2001001125
PENNON GROUP PLC	03/02/2022	14:21:31	GB00BNNLTLN49	1,075.00		193	BATE	156728404742		2001001125
PENNON GROUP PLC	03/02/2022	14:21:31	GB00BNNLTLN49	1,075.00		154	AQXE	94896		2001001125
PENNON GROUP PLC	03/02/2022	14:21:31	GB00BNNLTLN49	1,075.00		49	AQXE	94897		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		678	XLON	E0946PZCCDK3b		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		678	XLON	E0946PZCCDK3h		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		101	XLON	E0946PZCCDK3j		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		678	XLON	E0946PZCCDK3n		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		101	XLON	E0946PZCCDK3p		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		678	XLON	E0946PZCCDK3v		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		101	XLON	E0946PZCCDK3x		2001001125
PENNON GROUP PLC	03/02/2022	14:27:49	GB00BNNLTLN49	1,075.00		8	CHIX	2977838342193		2001001125
PENNON GROUP PLC	03/02/2022	14:28:52	GB00BNNLTLN49	1,076.00		890	CHIX	2977838342566		2001001125
PENNON GROUP PLC	03/02/2022	14:29:28	GB00BNNLTLN49	1,075.00		770	BATE	156728406576		2001001125
PENNON GROUP PLC	03/02/2022	14:33:29	GB00BNNLTLN49	1,075.00		197	BATE	156728408281		2001001125
PENNON GROUP PLC	03/02/2022	14:33:29	GB00BNNLTLN49	1,075.00		285	CHIX	2977838345268		2001001125
PENNON GROUP PLC	03/02/2022	14:33:29	GB00BNNLTLN49	1,075.00		866	XLON	E0946PZCCDbD		2001001125
PENNON GROUP PLC	03/02/2022	14:33:29	GB00BNNLTLN49	1,075.00		207	AQXE	100186		2001001125
PENNON GROUP PLC	03/02/2022	14:42:30	GB00BNNLTLN49	1,075.00		161	AQXE	105731		2001001125
PENNON GROUP PLC	03/02/2022	14:42:30	GB00BNNLTLN49	1,075.00		154	AQXE	105732		2001001125
PENNON GROUP PLC	03/02/2022	14:42:30	GB00BNNLTLN49	1,075.00		85	AQXE	105733		2001001125
PENNON GROUP PLC	03/02/2022	14:43:10	GB00BNNLTLN49	1,075.00		15	XLON	E0946PZCE8Va		2001001125
PENNON GROUP PLC	03/02/2022	14:43:10	GB00BNNLTLN49	1,075.00		390	XLON	E0946PZCE8Vy		2001001125
PENNON GROUP PLC	03/02/2022	14:43:51	GB00BNNLTLN49	1,074.00		1	AQXE	106295		2001001125

PENNON GROUP PLC	03/02/2022	16:26:13	GB00BNNTLN49	1,070.00		205	AQXE	162027	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		15	XLON	E0946PZCHP9F	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		15	AQXE	162242	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		215	AQXE	162243	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		215	AQXE	162246	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		69	BATE	156728448656	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		205	BATE	156728448657	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		205	BATE	156728448658	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		297	BATE	156728448659	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		568	BATE	156728448661	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		302	CHIX	2977838398017	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		295	CHIX	2977838398018	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		295	CHIX	2977838398019	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		428	CHIX	2977838398020	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		239	XLON	E0946PZCHP9I	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		897	XLON	E0946PZCHP9K	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		897	XLON	E0946PZCHP9O	2001001125
PENNON GROUP PLC	03/02/2022	16:26:33	GB00BNNTLN49	1,070.00		1,302	XLON	E0946PZCHP9Q	2001001125
PENNON GROUP PLC	03/02/2022	16:28:02	GB00BNNTLN49	1,069.00		278	XLON	E0946PZCHRLU	2001001125
PENNON GROUP PLC	03/02/2022	16:28:02	GB00BNNTLN49	1,069.00		145	XLON	E0946PZCHRLn	2001001125
PENNON GROUP PLC	03/02/2022	16:28:08	GB00BNNTLN49	1,069.00		44	XLON	E0946PZCHRc5	2001001125