

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	4PQUHNSJFFGFNF38B653	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	16/02/2022	GB00BNNTLN49	16,896	1,042.24	AQXE	1,047.00	1,034.00
PENNON GROUP PLC	16/02/2022	GB00BNNTLN49	22,036	1,042.36	BATE	1,048.00	1,032.00
PENNON GROUP PLC	16/02/2022	GB00BNNTLN49	31,316	1,042.04	CHIX	1,048.00	1,032.00
PENNON GROUP PLC	16/02/2022	GB00BNNTLN49	109,400	1,041.52	XLON	1,048.00	1,032.00
* Rounded to two decimal places		TOTAL	179,648	1,041.78		1,048.00	1,032.00

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	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	146	AQXE	2015	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	91	XLON	E09DWsqF5WAI	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	518	XLON	E09DWsqF5WAI	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	97	XLON	E09DWsqF5WAn	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	540	XLON	E09DWsqF5WAs	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	69	XLON	E09DWsqF5WAu	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	6	XLON	E09DWsqF5WAw	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	609	XLON	E09DWsqF5WB0	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	6	XLON	E09DWsqF5WB2	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	518	XLON	E09DWsqF5WB7	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	91	XLON	E09DWsqF5WBC	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	518	XLON	E09DWsqF5WBC	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	609	XLON	E09DWsqF5WBI	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	91	XLON	E09DWsqF5WBM	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	300	XLON	E09DWsqF5WBO	2001001125
PENNON GROUP PLC	16/02/2022	08:04:50	GB00BNNTLN49	1,034.00	66	AQXE	2018	2001001125
PENNON GROUP PLC	16/02/2022	08:04:54	GB00BNNTLN49	1,034.00	689	AQXE	2042	2001001125
PENNON GROUP PLC	16/02/2022	08:04:54	GB00BNNTLN49	1,034.00	69	AQXE	2043	2001001125
PENNON GROUP PLC	16/02/2022	08:08:40	GB00BNNTLN49	1,032.00	210	CHIX	2977838242192	2001001125
PENNON GROUP PLC	16/02/2022	08:08:40	GB00BNNTLN49	1,032.00	146	BATE	156728336092	2001001125
PENNON GROUP PLC	16/02/2022	08:08:40	GB00BNNTLN49	1,032.00	846	XLON	E09DWsqF5gVv	2001001125
PENNON GROUP PLC	16/02/2022	08:08:40	GB00BNNTLN49	1,032.00	641	XLON	E09DWsqF5gVx	2001001125
PENNON GROUP PLC	16/02/2022	08:08:40	GB00BNNTLN49	1,032.00	153	CHIX	2977838242193	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	217	XLON	E09DWsqF13ry	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	383	XLON	E09DWsqF13s0	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	383	XLON	E09DWsqF13s4	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	217	XLON	E09DWsqF13s7	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	166	XLON	E09DWsqF13s9	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	40	BATE	156728337796	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245030	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	35	XLON	E09DWsqF13sF	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245031	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245032	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	4	CHIX	2977838245033	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	40	BATE	156728337798	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	40	BATE	156728337799	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	16	BATE	156728337800	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245034	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245035	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	4	CHIX	2977838245036	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	40	BATE	156728337801	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	40	BATE	156728337802	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	16	BATE	156728337803	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245037	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	58	CHIX	2977838245038	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	4	CHIX	2977838245039	2001001125
PENNON GROUP PLC	16/02/2022	08:16:20	GB00BNNTLN49	1,035.00	40	BATE	156728337804	2001001125
PENNON GROUP PLC	16/02/2022	08:16:22	GB00BNNTLN49	1,035.00	742	XLON	E09DWsqF140a	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	464	XLON	E09DWsqF14i	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	1,555	XLON	E09DWsqF14i	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	184	CHIX	2977838247043	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	152	BATE	156728339012	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	25	CHIX	2977838247044	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	17	BATE	156728339013	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	25	CHIX	2977838247045	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	17	BATE	156728339014	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	48	BATE	156728339015	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	71	CHIX	2977838247046	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	68	BATE	156728339016	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	100	CHIX	2977838247047	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	46	BATE	156728339017	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	113	BATE	156728339018	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	258	CHIX	2977838247048	2001001125
PENNON GROUP PLC	16/02/2022	08:23:13	GB00BNNTLN49	1,036.00	482	AQXE	7370	2001001125
PENNON GROUP PLC	16/02/2022	08:23:20	GB00BNNTLN49	1,036.00	243	XLON	E09DWsqFL57	2001001125
PENNON GROUP PLC	16/02/2022	08:23:20	GB00BNNTLN49	1,036.00	72	XLON	E09DWsqFL5A	2001001125
PENNON GROUP PLC	16/02/2022	08:23:20	GB00BNNTLN49	1,036.00	236	XLON	E09DWsqFL5D	2001001125
PENNON GROUP PLC	16/02/2022	08:23:20	GB00BNNTLN49	1,036.00	181	CHIX	2977838247114	2001001125
PENNON GROUP PLC	16/02/2022	08:23:20	GB00BNNTLN49	1,036.00	125	BATE	156728339051	2001001125
PENNON GROUP PLC	16/02/2022	08:23:20	GB00BNNTLN49	1,036.00	132	CHIX	2977838247115	2001001125
PENNON GROUP PLC	16/02/2022	08:28:06	GB00BNNTLN49	1,033.00	924	XLON	E09DWsqFV1P0	2001001125
PENNON GROUP PLC	16/02/2022	08:28:06	GB00BNNTLN49	1,033.00	924	XLON	E09DWsqFV1P0	2001001125
PENNON GROUP PLC	16/02/2022	08:28:06	GB00BNNTLN49	1,033.00	116	XLON	E09DWsqFV1P0	2001001125
PENNON GROUP PLC	16/02/2022	08:28:06	GB00BNNTLN49	1,033.00	183	BATE	156728340017	2001001125

PENNON GROUP PLC	16/02/2022	08:47:25	GB00BNNTLN49	1,038.00		101	CHIX	2977838254729		2001001125
PENNON GROUP PLC	16/02/2022	08:50:09	GB00BNNTLN49	1,039.00		735	XLON	E09DWsqFuDX9		2001001125
PENNON GROUP PLC	16/02/2022	08:50:09	GB00BNNTLN49	1,039.00		735	XLON	E09DWsqFuDXD		2001001125
PENNON GROUP PLC	16/02/2022	08:50:09	GB00BNNTLN49	1,039.00		565	XLON	E09DWsqFuDXF		2001001125
PENNON GROUP PLC	16/02/2022	08:50:09	GB00BNNTLN49	1,039.00		351	XLON	E09DWsqFuDXJ		2001001125
PENNON GROUP PLC	16/02/2022	08:53:34	GB00BNNTLN49	1,040.00		243	AQXE	14378		2001001125
PENNON GROUP PLC	16/02/2022	08:53:34	GB00BNNTLN49	1,040.00		221	AQXE	14379		2001001125
PENNON GROUP PLC	16/02/2022	08:55:30	GB00BNNTLN49	1,039.00		405	XLON	E09DWsqFuO1v		2001001125
PENNON GROUP PLC	16/02/2022	08:55:30	GB00BNNTLN49	1,039.00		350	XLON	E09DWsqFuO1x		2001001125
PENNON GROUP PLC	16/02/2022	08:55:30	GB00BNNTLN49	1,039.00		100	XLON	E09DWsqFuO2i		2001001125
PENNON GROUP PLC	16/02/2022	08:55:30	GB00BNNTLN49	1,039.00		198	XLON	E09DWsqFuO2k		2001001125
PENNON GROUP PLC	16/02/2022	08:55:30	GB00BNNTLN49	1,039.00		314	XLON	E09DWsqFuO2M		2001001125
PENNON GROUP PLC	16/02/2022	08:56:21	GB00BNNTLN49	1,039.00		163	CHIX	2977838257198		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		107	XLON	E09DWsqFuYxz		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		587	XLON	E09DWsqFuYy2		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		528	XLON	E09DWsqFuYy6		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		303	XLON	E09DWsqFuYy8		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		158	BATE	156728346032		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		23	CHIX	2977838258680		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		45	CHIX	2977838258681		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		163	XLON	E09DWsqFuYyR		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		155	XLON	E09DWsqFuYyT		2001001125
PENNON GROUP PLC	16/02/2022	09:01:43	GB00BNNTLN49	1,039.00		8	XLON	E09DWsqFuYyV		2001001125
PENNON GROUP PLC	16/02/2022	09:06:24	GB00BNNTLN49	1,040.00		684	XLON	E09DWsqFuJ3		2001001125
PENNON GROUP PLC	16/02/2022	09:06:24	GB00BNNTLN49	1,040.00		81	BATE	156728346885		2001001125
PENNON GROUP PLC	16/02/2022	09:06:24	GB00BNNTLN49	1,040.00		117	CHIX	2977838260165		2001001125
PENNON GROUP PLC	16/02/2022	09:06:24	GB00BNNTLN49	1,040.00		164	XLON	E09DWsqFuJkj		2001001125
PENNON GROUP PLC	16/02/2022	09:06:24	GB00BNNTLN49	1,040.00		183	CHIX	2977838260168		2001001125
PENNON GROUP PLC	16/02/2022	09:08:29	GB00BNNTLN49	1,038.00		733	XLON	E09DWsqFuP1t		2001001125
PENNON GROUP PLC	16/02/2022	09:09:42	GB00BNNTLN49	1,037.00		722	AQXE	18101		2001001125
PENNON GROUP PLC	16/02/2022	09:09:42	GB00BNNTLN49	1,037.00		87	XLON	E09DWsqFu4A		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		242	CHIX	2977838262798		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		155	BATE	156728348437		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		15	CHIX	2977838262799		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		23	BATE	156728348438		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		783	XLON	E09DWsqFV5ew		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		78	CHIX	2977838262802		2001001125
PENNON GROUP PLC	16/02/2022	09:13:45	GB00BNNTLN49	1,039.00		109	CHIX	2977838262803		2001001125
PENNON GROUP PLC	16/02/2022	09:15:36	GB00BNNTLN49	1,039.00		395	AQXE	19461		2001001125
PENNON GROUP PLC	16/02/2022	09:24:40	GB00BNNTLN49	1,040.00		243	BATE	156728349981		2001001125
PENNON GROUP PLC	16/02/2022	09:24:40	GB00BNNTLN49	1,040.00		202	BATE	156728349982		2001001125
PENNON GROUP PLC	16/02/2022	09:25:44	GB00BNNTLN49	1,040.00		376	XLON	E09DWsqFV5zT		2001001125
PENNON GROUP PLC	16/02/2022	09:26:50	GB00BNNTLN49	1,040.00		1	CHIX	2977838266087		2001001125
PENNON GROUP PLC	16/02/2022	09:26:50	GB00BNNTLN49	1,040.00		249	XLON	E09DWsqFVLg		2001001125
PENNON GROUP PLC	16/02/2022	09:27:44	GB00BNNTLN49	1,040.00		413	AQXE	21652		2001001125
PENNON GROUP PLC	16/02/2022	09:28:45	GB00BNNTLN49	1,040.00		439	CHIX	2977838266380		2001001125
PENNON GROUP PLC	16/02/2022	09:29:59	GB00BNNTLN49	1,040.00		364	AQXE	22009		2001001125
PENNON GROUP PLC	16/02/2022	09:29:59	GB00BNNTLN49	1,040.00		85	BATE	156728350626		2001001125
PENNON GROUP PLC	16/02/2022	09:32:58	GB00BNNTLN49	1,041.00		243	XLON	E09DWsqFV8		2001001125
PENNON GROUP PLC	16/02/2022	09:32:58	GB00BNNTLN49	1,041.00		593	XLON	E09DWsqFV8G		2001001125
PENNON GROUP PLC	16/02/2022	09:32:58	GB00BNNTLN49	1,041.00		44	XLON	E09DWsqFVll		2001001125
PENNON GROUP PLC	16/02/2022	09:33:30	GB00BNNTLN49	1,041.00		300	XLON	E09DWsqFVgmo		2001001125
PENNON GROUP PLC	16/02/2022	09:33:30	GB00BNNTLN49	1,041.00		91	XLON	E09DWsqFVgmq		2001001125
PENNON GROUP PLC	16/02/2022	09:34:43	GB00BNNTLN49	1,041.00		309	BATE	156728351369		2001001125
PENNON GROUP PLC	16/02/2022	09:34:43	GB00BNNTLN49	1,041.00		67	BATE	156728351370		2001001125
PENNON GROUP PLC	16/02/2022	09:35:49	GB00BNNTLN49	1,041.00		300	XLON	E09DWsqFV4T		2001001125
PENNON GROUP PLC	16/02/2022	09:35:49	GB00BNNTLN49	1,041.00		76	XLON	E09DWsqFV4V		2001001125
PENNON GROUP PLC	16/02/2022	09:36:49	GB00BNNTLN49	1,041.00		1	CHIX	2977838268516		2001001125
PENNON GROUP PLC	16/02/2022	09:36:58	GB00BNNTLN49	1,041.00		378	XLON	E09DWsqFw0G		2001001125
PENNON GROUP PLC	16/02/2022	09:37:33	GB00BNNTLN49	1,041.00		243	AQXE	23329		2001001125
PENNON GROUP PLC	16/02/2022	09:37:33	GB00BNNTLN49	1,041.00		334	CHIX	2977838268654		2001001125
PENNON GROUP PLC	16/02/2022	09:37:33	GB00BNNTLN49	1,041.00		101	CHIX	2977838268655		2001001125
PENNON GROUP PLC	16/02/2022	09:37:33	GB00BNNTLN49	1,041.00		74	BATE	156728351864		2001001125
PENNON GROUP PLC	16/02/2022	09:38:25	GB00BNNTLN49	1,041.00		174	XLON	E09DWsqFVp8r		2001001125
PENNON GROUP PLC	16/02/2022	09:38:25	GB00BNNTLN49	1,041.00		206	BATE	156728351950		2001001125
PENNON GROUP PLC	16/02/2022	09:38:25	GB00BNNTLN49	1,041.00		271	CHIX	2977838268779		2001001125
PENNON GROUP PLC	16/02/2022	09:38:25	GB00BNNTLN49	1,041.00		216	AQXE	23452		2001001125
PENNON GROUP PLC	16/02/2022	09:39:18	GB00BNNTLN49	1,041.00		754	XLON	E09DWsqFVqqu		2001001125
PENNON GROUP PLC	16/02/2022	09:39:18	GB00BNNTLN49	1,041.00		347	CHIX	2977838268914		2001001125
PENNON GROUP PLC	16/02/2022	09:39:18	GB00BNNTLN49	1,041.00		146	CHIX	2977838268915		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		132	AQXE	24874		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		74	BATE	156728353168		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		51	BATE	156728353169		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		182	CHIX	2977838270698		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		107	XLON	E09DWsqFw22i		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		406	XLON	E09DWsqFw22n		2001001125
PENNON GROUP PLC	16/02/2022	09:47:01	GB00BNNTLN49	1,041.00		38	XLON	E09DWsqFw22p		2001001125
PENNON GROUP PLC	16/02/2022	09:49:35	GB00BNNTLN49	1,040.00		484	XLON	E09DWsqFw5v8		2001001125
PENNON GROUP PLC	16/02/2022	09:50:24	GB00BNNTLN49	1,040.00		248	XLON	E09DWsqFw6y3		2001001125
PENNON GROUP PLC	16/02/2022	09:50:24	GB00BNNTLN49	1,040.00		65	XLON	E09DWsqFw6y6		2001001125
PENNON GROUP PLC	16/02/2022	09:50:24	GB00BNNTLN49	1,040.00		186	XLON	E09DWsqFw6y8		2001001125
PENNON GROUP PLC	16/02/2022	09:53:50	GB00BNNTLN49	1,040.00		11	AQXE	25993		2001001125
PENNON GROUP PLC	16/02/2022	09:59:47	GB00BNNTLN49	1,040.00		664	XLON	E09DWsqFwNdZ		2001001125
PENNON GROUP PLC	16/02/2022	09:59:47	GB00BNNTLN49	1,040.00		11	CHIX	2977838273784		2001001125
PENNON GROUP PLC	16/02/2022	10:03:54	GB00BNNTLN49	1,041.00		277	XLON	E09DWsqFwT1Y		2001001125
PENNON GROUP PLC	16/02/2022	10:03:54	GB00BNNTLN49	1,041.00		107	XLON	E09DWsqFwT1c		2001001125
PENNON GROUP PLC	16/02/2022	10:03:54	GB00BNNTLN49	1,041.00		70	XLON	E09DWsqFwT1n		2001001125
PENNON GROUP PLC	16/02/2022	10:05:36	GB00BNNTLN49	1,041.00		347	CHIX	2977838275063		2001001125
PENNON GROUP PLC	16/02/2022	10:05:36	GB00BNNTLN49	1,041.00		40	CHIX	2977838275064		2001001125
PENNON GROUP PLC	16/02/2022	10:06:59	GB00BNNTLN49	1,041.00		412	XLON	E09DWsqFwYsB		2001001125
PENNON GROUP PLC	16/02/2022	10:06:59	GB00BNNTLN49	1,041.00		22	XLON	E09DWsqFwYsD		2001001125
PENNON GROUP PLC	16/02/2022	10:07:04	GB00BNNTLN49	1,040.00		103	CHIX	2977838275437		2001001125
PENNON GROUP PLC	16/02/2022	10:08:49	GB00BNNTLN49	1,042.00		14	CHIX	2977838275816		2001001125
PENNON GROUP PLC	16/02/2022	10:08:49	GB00BNNTLN49	1,042.00		4	CHIX	2977838275817		2001001125
PENNON GROUP PLC	16/02/2022	10:11:31	GB00BNNTLN49	1,042.00		137	XLON	E09DWsqFwege		2001001125
PENNON GROUP PLC	16/02/2022	10:11:31	GB00BNNTLN49	1,042.00		539	XLON	E09DWsqFwegg		2001001125
PENNON GROUP PLC	16/02/2022	10:11:31	GB00BNNTLN49	1,042.00		630	XLON	E09DWsqFwegi		2001001125
PENNON GROUP PLC	16/02/2022	10:11:31	GB00BNNTLN49	1,042.00		132	XLON	E09DWsqFwegm		2001001125
PENNON GROUP PLC	16/02/2022	10:11:31	GB00BNNTLN49	1,042.00		347	CHIX	2977838276577		2001001125
PENNON GROUP PLC	16/02/2022	10:11:31	GB00BNNTLN49	1,042.00		347	CHIX	2977838276578		2001001125

PENNON GROUP PLC	16/02/2022	13:40:53	GB00BNNLTLN49	1,043.00	592	XLON	E09DWsqG0ep3	2001001125
PENNON GROUP PLC	16/02/2022	13:40:53	GB00BNNLTLN49	1,043.00	148	CHIX	2977838319989	2001001125
PENNON GROUP PLC	16/02/2022	13:40:53	GB00BNNLTLN49	1,043.00	587	CHIX	2977838319990	2001001125
PENNON GROUP PLC	16/02/2022	13:40:54	GB00BNNLTLN49	1,043.00	77	CHIX	2977838319996	2001001125
PENNON GROUP PLC	16/02/2022	13:40:54	GB00BNNLTLN49	1,043.00	472	XLON	E09DWsqG0epQ	2001001125
PENNON GROUP PLC	16/02/2022	13:48:46	GB00BNNLTLN49	1,044.00	181	BATE	156728385590	2001001125
PENNON GROUP PLC	16/02/2022	13:48:46	GB00BNNLTLN49	1,044.00	795	XLON	E09DWsqG0ndf	2001001125
PENNON GROUP PLC	16/02/2022	13:48:46	GB00BNNLTLN49	1,044.00	261	CHIX	2977838321692	2001001125
PENNON GROUP PLC	16/02/2022	13:48:46	GB00BNNLTLN49	1,044.00	904	CHIX	2977838321693	2001001125
PENNON GROUP PLC	16/02/2022	13:48:46	GB00BNNLTLN49	1,044.00	853	CHIX	2977838321694	2001001125
PENNON GROUP PLC	16/02/2022	13:48:46	GB00BNNLTLN49	1,044.00	190	AQXE	67925	2001001125
PENNON GROUP PLC	16/02/2022	13:50:51	GB00BNNLTLN49	1,042.00	418	XLON	E09DWsqG0s4A	2001001125
PENNON GROUP PLC	16/02/2022	13:52:49	GB00BNNLTLN49	1,041.00	640	BATE	156728386470	2001001125
PENNON GROUP PLC	16/02/2022	13:52:49	GB00BNNLTLN49	1,041.00	14	BATE	156728386471	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	629	XLON	E09DWsqG18AX	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	190	CHIX	2977838324770	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	150	BATE	156728387590	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	454	CHIX	2977838324771	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	192	BATE	156728387591	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	476	XLON	E09DWsqG18Af	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	857	XLON	E09DWsqG18AH	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	106	BATE	156728387592	2001001125
PENNON GROUP PLC	16/02/2022	14:00:40	GB00BNNLTLN49	1,042.00	252	XLON	E09DWsqG18As	2001001125
PENNON GROUP PLC	16/02/2022	14:00:41	GB00BNNLTLN49	1,042.00	216	XLON	E09DWsqG18Ff	2001001125
PENNON GROUP PLC	16/02/2022	14:01:02	GB00BNNLTLN49	1,042.00	547	AQXE	71122	2001001125
PENNON GROUP PLC	16/02/2022	14:01:31	GB00BNNLTLN49	1,042.00	99	AQXE	71249	2001001125
PENNON GROUP PLC	16/02/2022	14:11:43	GB00BNNLTLN49	1,042.00	395	BATE	156728389506	2001001125
PENNON GROUP PLC	16/02/2022	14:12:49	GB00BNNLTLN49	1,042.00	386	CHIX	2977838328039	2001001125
PENNON GROUP PLC	16/02/2022	14:13:42	GB00BNNLTLN49	1,042.00	441	AQXE	74038	2001001125
PENNON GROUP PLC	16/02/2022	14:15:02	GB00BNNLTLN49	1,043.00	457	AQXE	74420	2001001125
PENNON GROUP PLC	16/02/2022	14:15:31	GB00BNNLTLN49	1,042.00	749	XLON	E09DWsqG1Znh	2001001125
PENNON GROUP PLC	16/02/2022	14:15:32	GB00BNNLTLN49	1,042.00	455	XLON	E09DWsqG1ZqY	2001001125
PENNON GROUP PLC	16/02/2022	14:16:35	GB00BNNLTLN49	1,042.00	956	BATE	156728390812	2001001125
PENNON GROUP PLC	16/02/2022	14:19:13	GB00BNNLTLN49	1,042.00	305	CHIX	2977838330331	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	89	CHIX	2977838331042	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	40	BATE	156728391610	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	45	XLON	E09DWsqG1IPD	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	508	XLON	E09DWsqG1IPF	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	86	BATE	156728391611	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	147	CHIX	2977838331043	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	182	CHIX	2977838331045	2001001125
PENNON GROUP PLC	16/02/2022	14:21:50	GB00BNNLTLN49	1,042.00	133	CHIX	2977838331048	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	400	BATE	156728394074	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	274	CHIX	2977838334976	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	302	CHIX	2977838334977	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	256	CHIX	2977838334981	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	558	CHIX	2977838334982	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	117	XLON	E09DWsqG27mf	2001001125
PENNON GROUP PLC	16/02/2022	14:32:10	GB00BNNLTLN49	1,044.00	1,637	XLON	E09DWsqG27mh	2001001125
PENNON GROUP PLC	16/02/2022	14:39:12	GB00BNNLTLN49	1,043.00	784	BATE	156728396288	2001001125
PENNON GROUP PLC	16/02/2022	14:39:12	GB00BNNLTLN49	1,043.00	443	XLON	E09DWsqG2Wbu	2001001125
PENNON GROUP PLC	16/02/2022	14:39:12	GB00BNNLTLN49	1,043.00	754	XLON	E09DWsqG2WcZ	2001001125
PENNON GROUP PLC	16/02/2022	14:44:28	GB00BNNLTLN49	1,044.00	868	XLON	E09DWsqG2m2f	2001001125
PENNON GROUP PLC	16/02/2022	14:44:28	GB00BNNLTLN49	1,044.00	975	XLON	E09DWsqG2m2Z	2001001125
PENNON GROUP PLC	16/02/2022	14:44:28	GB00BNNLTLN49	1,044.00	233	AQXE	86988	2001001125
PENNON GROUP PLC	16/02/2022	14:44:28	GB00BNNLTLN49	1,044.00	222	BATE	156728397848	2001001125
PENNON GROUP PLC	16/02/2022	14:44:28	GB00BNNLTLN49	1,044.00	320	CHIX	2977838341595	2001001125
PENNON GROUP PLC	16/02/2022	14:48:44	GB00BNNLTLN49	1,045.00	432	AQXE	89007	2001001125
PENNON GROUP PLC	16/02/2022	14:51:02	GB00BNNLTLN49	1,048.00	215	BATE	156728400000	2001001125
PENNON GROUP PLC	16/02/2022	14:51:02	GB00BNNLTLN49	1,048.00	311	CHIX	2977838345168	2001001125
PENNON GROUP PLC	16/02/2022	14:51:02	GB00BNNLTLN49	1,048.00	944	XLON	E09DWsqG35dM	2001001125
PENNON GROUP PLC	16/02/2022	14:51:02	GB00BNNLTLN49	1,048.00	226	CHIX	2977838345171	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	89	CHIX	2977838347049	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	40	BATE	156728401156	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	147	BATE	156728401157	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	180	CHIX	2977838347050	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	628	XLON	E09DWsqG3Hd6	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	49	XLON	E09DWsqG3Hd8	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	66	XLON	E09DWsqG3HdA	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	78	XLON	E09DWsqG3HdC	2001001125
PENNON GROUP PLC	16/02/2022	14:54:45	GB00BNNLTLN49	1,047.00	196	AQXE	92071	2001001125
PENNON GROUP PLC	16/02/2022	15:01:04	GB00BNNLTLN49	1,047.00	57	AQXE	94574	2001001125
PENNON GROUP PLC	16/02/2022	15:01:04	GB00BNNLTLN49	1,047.00	802	XLON	E09DWsqG3Z9f	2001001125
PENNON GROUP PLC	16/02/2022	15:01:04	GB00BNNLTLN49	1,047.00	255	AQXE	94575	2001001125
PENNON GROUP PLC	16/02/2022	15:01:04	GB00BNNLTLN49	1,047.00	109	AQXE	94577	2001001125
PENNON GROUP PLC	16/02/2022	15:01:05	GB00BNNLTLN49	1,047.00	137	AQXE	94584	2001001125
PENNON GROUP PLC	16/02/2022	15:02:46	GB00BNNLTLN49	1,047.00	71	AQXE	95180	2001001125
PENNON GROUP PLC	16/02/2022	15:02:46	GB00BNNLTLN49	1,047.00	225	AQXE	95181	2001001125
PENNON GROUP PLC	16/02/2022	15:02:46	GB00BNNLTLN49	1,047.00	796	XLON	E09DWsqG3dCu	2001001125
PENNON GROUP PLC	16/02/2022	15:02:46	GB00BNNLTLN49	1,047.00	170	AQXE	95182	2001001125
PENNON GROUP PLC	16/02/2022	15:02:46	GB00BNNLTLN49	1,047.00	163	AQXE	95183	2001001125
PENNON GROUP PLC	16/02/2022	15:02:46	GB00BNNLTLN49	1,047.00	262	AQXE	95184	2001001125
PENNON GROUP PLC	16/02/2022	15:03:15	GB00BNNLTLN49	1,047.00	738	XLON	E09DWsqG3fBf	2001001125
PENNON GROUP PLC	16/02/2022	15:06:17	GB00BNNLTLN49	1,047.00	420	CHIX	2977838352475	2001001125
PENNON GROUP PLC	16/02/2022	15:07:18	GB00BNNLTLN49	1,046.00	868	XLON	E09DWsqG3q3Z	2001001125
PENNON GROUP PLC	16/02/2022	15:07:45	GB00BNNLTLN49	1,045.00	14	AQXE	97247	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	259	BATE	156728406141	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	373	CHIX	2977838354876	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	99	XLON	E09DWsqG41CC	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	213	XLON	E09DWsqG41CE	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	824	XLON	E09DWsqG41Ci	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	155	CHIX	2977838354879	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	72	BATE	156728406145	2001001125
PENNON GROUP PLC	16/02/2022	15:12:05	GB00BNNLTLN49	1,046.00	44	XLON	E09DWsqG41Ce	2001001125
PENNON GROUP PLC	16/02/2022	15:19:10	GB00BNNLTLN49	1,045.00	427	XLON	E09DWsqG4GqJ	2001001125
PENNON GROUP PLC	16/02/2022	15:19:10	GB00BNNLTLN49	1,045.00	831	XLON	E09DWsqG4GqL	2001001125
PENNON GROUP PLC	16/02/2022	15:19:10	GB00BNNLTLN49	1,045.00	823	XLON	E09DWsqG4GqR	2001001125
PENNON GROUP PLC	16/02/2022	15:20:05	GB00BNNLTLN49	1,045.00	910	XLON	E09DWsqG41Ju	2001001125
PENNON GROUP PLC	16/02/2022	15:23:36	GB00BNNLTLN49	1,044.00	424	XLON	E09DWsqG4PeC	2001001125
PENNON GROUP PLC	16/02/2022	15:23:36	GB00BNNLTLN49	1,044.00	867	XLON	E09DWsqG4PeO	2001001125

PENNON GROUP PLC	16/02/2022	15:28:39	GB00BNNTLN49	1,044.00	495	CHIX	2977838362033	2001001125
PENNON GROUP PLC	16/02/2022	15:28:39	GB00BNNTLN49	1,044.00	889	CHIX	2977838362034	2001001125
PENNON GROUP PLC	16/02/2022	15:28:39	GB00BNNTLN49	1,044.00	716	XLON	E09DWsqG4ZHc	2001001125
PENNON GROUP PLC	16/02/2022	15:28:39	GB00BNNTLN49	1,044.00	164	XLON	E09DWsqG4ZHg	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	544	XLON	E09DWsqG4flay	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	178	CHIX	2977838363375	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	124	BATE	156728411583	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	130	XLON	E09DWsqG4fbQ	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	125	XLON	E09DWsqG4fbU	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	155	XLON	E09DWsqG4fbW	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	53	XLON	E09DWsqG4fc5	2001001125
PENNON GROUP PLC	16/02/2022	15:31:30	GB00BNNTLN49	1,043.00	57	XLON	E09DWsqG4fc7	2001001125
PENNON GROUP PLC	16/02/2022	15:35:00	GB00BNNTLN49	1,043.00	293	XLON	E09DWsqG4mdU	2001001125
PENNON GROUP PLC	16/02/2022	15:35:00	GB00BNNTLN49	1,043.00	324	XLON	E09DWsqG4mdOd	2001001125
PENNON GROUP PLC	16/02/2022	15:35:00	GB00BNNTLN49	1,043.00	83	XLON	E09DWsqG4m0X	2001001125
PENNON GROUP PLC	16/02/2022	15:35:00	GB00BNNTLN49	1,043.00	127	XLON	E09DWsqG4m0f	2001001125
PENNON GROUP PLC	16/02/2022	15:35:00	GB00BNNTLN49	1,043.00	484	XLON	E09DWsqG4m0k	2001001125
PENNON GROUP PLC	16/02/2022	15:36:36	GB00BNNTLN49	1,043.00	401	XLON	E09DWsqG4oxS	2001001125
PENNON GROUP PLC	16/02/2022	15:36:37	GB00BNNTLN49	1,043.00	15	XLON	E09DWsqG4p1G	2001001125
PENNON GROUP PLC	16/02/2022	15:37:11	GB00BNNTLN49	1,043.00	54	CHIX	2977838366295	2001001125
PENNON GROUP PLC	16/02/2022	15:37:12	GB00BNNTLN49	1,043.00	264	CHIX	2977838366315	2001001125
PENNON GROUP PLC	16/02/2022	15:37:25	GB00BNNTLN49	1,043.00	16	CHIX	2977838366389	2001001125
PENNON GROUP PLC	16/02/2022	15:37:25	GB00BNNTLN49	1,043.00	69	CHIX	2977838366390	2001001125
PENNON GROUP PLC	16/02/2022	15:37:41	GB00BNNTLN49	1,043.00	95	CHIX	2977838366504	2001001125
PENNON GROUP PLC	16/02/2022	15:37:42	GB00BNNTLN49	1,042.00	407	XLON	E09DWsqG4Hm	2001001125
PENNON GROUP PLC	16/02/2022	15:40:58	GB00BNNTLN49	1,041.00	332	AQXE	110345	2001001125
PENNON GROUP PLC	16/02/2022	15:41:01	GB00BNNTLN49	1,041.00	65	AQXE	110358	2001001125
PENNON GROUP PLC	16/02/2022	15:42:41	GB00BNNTLN49	1,041.00	33	AQXE	110994	2001001125
PENNON GROUP PLC	16/02/2022	15:43:07	GB00BNNTLN49	1,041.00	895	XLON	E09DWsqG50E4	2001001125
PENNON GROUP PLC	16/02/2022	15:43:07	GB00BNNTLN49	1,041.00	37	XLON	E09DWsqG50E6	2001001125
PENNON GROUP PLC	16/02/2022	15:43:07	GB00BNNTLN49	1,041.00	11	XLON	E09DWsqG50E9	2001001125
PENNON GROUP PLC	16/02/2022	15:43:45	GB00BNNTLN49	1,041.00	8	BATE	156728415412	2001001125
PENNON GROUP PLC	16/02/2022	15:43:45	GB00BNNTLN49	1,041.00	38	BATE	156728415413	2001001125
PENNON GROUP PLC	16/02/2022	15:43:45	GB00BNNTLN49	1,041.00	61	BATE	156728415414	2001001125
PENNON GROUP PLC	16/02/2022	15:43:45	GB00BNNTLN49	1,041.00	10	BATE	156728415415	2001001125
PENNON GROUP PLC	16/02/2022	15:43:45	GB00BNNTLN49	1,041.00	41	BATE	156728415416	2001001125
PENNON GROUP PLC	16/02/2022	15:44:27	GB00BNNTLN49	1,041.00	162	BATE	156728415551	2001001125
PENNON GROUP PLC	16/02/2022	15:44:53	GB00BNNTLN49	1,041.00	65	BATE	156728415666	2001001125
PENNON GROUP PLC	16/02/2022	15:44:53	GB00BNNTLN49	1,041.00	118	BATE	156728415667	2001001125
PENNON GROUP PLC	16/02/2022	15:44:53	GB00BNNTLN49	1,041.00	40	BATE	156728415668	2001001125
PENNON GROUP PLC	16/02/2022	15:44:53	GB00BNNTLN49	1,041.00	391	BATE	156728415669	2001001125
PENNON GROUP PLC	16/02/2022	15:47:59	GB00BNNTLN49	1,040.00	695	CHIX	2977838370790	2001001125
PENNON GROUP PLC	16/02/2022	15:54:21	GB00BNNTLN49	1,040.00	135	AQXE	115522	2001001125
PENNON GROUP PLC	16/02/2022	15:54:57	GB00BNNTLN49	1,040.00	468	AQXE	115715	2001001125
PENNON GROUP PLC	16/02/2022	15:57:11	GB00BNNTLN49	1,041.00	300	BATE	156728419447	2001001125
PENNON GROUP PLC	16/02/2022	15:57:11	GB00BNNTLN49	1,041.00	99	BATE	156728419448	2001001125
PENNON GROUP PLC	16/02/2022	15:58:04	GB00BNNTLN49	1,041.00	104	CHIX	2977838374992	2001001125
PENNON GROUP PLC	16/02/2022	15:58:04	GB00BNNTLN49	1,041.00	291	CHIX	2977838374993	2001001125
PENNON GROUP PLC	16/02/2022	15:58:04	GB00BNNTLN49	1,041.00	21	CHIX	2977838374994	2001001125
PENNON GROUP PLC	16/02/2022	15:58:04	GB00BNNTLN49	1,041.00	14	CHIX	2977838374995	2001001125
PENNON GROUP PLC	16/02/2022	15:58:04	GB00BNNTLN49	1,041.00	12	CHIX	2977838374996	2001001125
PENNON GROUP PLC	16/02/2022	15:58:54	GB00BNNTLN49	1,041.00	318	BATE	156728419849	2001001125
PENNON GROUP PLC	16/02/2022	15:58:54	GB00BNNTLN49	1,041.00	113	BATE	156728419850	2001001125
PENNON GROUP PLC	16/02/2022	15:59:54	GB00BNNTLN49	1,042.00	2	BATE	156728420157	2001001125
PENNON GROUP PLC	16/02/2022	15:59:54	GB00BNNTLN49	1,042.00	5	BATE	156728420158	2001001125
PENNON GROUP PLC	16/02/2022	15:59:54	GB00BNNTLN49	1,042.00	57	BATE	156728420159	2001001125
PENNON GROUP PLC	16/02/2022	15:59:54	GB00BNNTLN49	1,042.00	100	BATE	156728420160	2001001125
PENNON GROUP PLC	16/02/2022	15:59:54	GB00BNNTLN49	1,042.00	155	BATE	156728420161	2001001125
PENNON GROUP PLC	16/02/2022	15:59:54	GB00BNNTLN49	1,042.00	83	BATE	156728420162	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	448	AQXE	117809	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	607	BATE	156728420175	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	67	CHIX	2977838375720	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	807	CHIX	2977838375721	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	1,050	XLON	E09DWsqG5PEw	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	1,300	XLON	E09DWsqG5PEz	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	277	XLON	E09DWsqG5PF2	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	34	XLON	E09DWsqG5PFF5	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	155	BATE	156728420176	2001001125
PENNON GROUP PLC	16/02/2022	15:59:57	GB00BNNTLN49	1,041.00	32	BATE	156728420177	2001001125
PENNON GROUP PLC	16/02/2022	16:02:06	GB00BNNTLN49	1,040.00	391	XLON	E09DWsqG5Syt	2001001125
PENNON GROUP PLC	16/02/2022	16:11:24	GB00BNNTLN49	1,044.00	88	XLON	E09DWsqG5X0M	2001001125
PENNON GROUP PLC	16/02/2022	16:11:24	GB00BNNTLN49	1,044.00	70	XLON	E09DWsqG5X0K	2001001125
PENNON GROUP PLC	16/02/2022	16:11:24	GB00BNNTLN49	1,044.00	155	XLON	E09DWsqG5X0Q	2001001125
PENNON GROUP PLC	16/02/2022	16:11:24	GB00BNNTLN49	1,044.00	114	XLON	E09DWsqG5XS	2001001125
PENNON GROUP PLC	16/02/2022	16:12:09	GB00BNNTLN49	1,044.00	279	CHIX	2977838381495	2001001125
PENNON GROUP PLC	16/02/2022	16:12:09	GB00BNNTLN49	1,044.00	10	XLON	E09DWsqG5jv	2001001125
PENNON GROUP PLC	16/02/2022	16:12:09	GB00BNNTLN49	1,044.00	1	XLON	E09DWsqG5jx	2001001125
PENNON GROUP PLC	16/02/2022	16:12:09	GB00BNNTLN49	1,044.00	2	XLON	E09DWsqG5jz	2001001125
PENNON GROUP PLC	16/02/2022	16:14:32	GB00BNNTLN49	1,045.00	99	AQXE	124571	2001001125
PENNON GROUP PLC	16/02/2022	16:15:01	GB00BNNTLN49	1,045.00	843	XLON	E09DWsqG5m2	2001001125
PENNON GROUP PLC	16/02/2022	16:15:01	GB00BNNTLN49	1,045.00	68	XLON	E09DWsqG5m4	2001001125
PENNON GROUP PLC	16/02/2022	16:15:01	GB00BNNTLN49	1,045.00	221	XLON	E09DWsqG5m6	2001001125
PENNON GROUP PLC	16/02/2022	16:15:13	GB00BNNTLN49	1,046.00	163	AQXE	125284	2001001125
PENNON GROUP PLC	16/02/2022	16:15:13	GB00BNNTLN49	1,046.00	170	AQXE	125285	2001001125
PENNON GROUP PLC	16/02/2022	16:15:47	GB00BNNTLN49	1,046.00	202	XLON	E09DWsqG5p7J	2001001125
PENNON GROUP PLC	16/02/2022	16:15:47	GB00BNNTLN49	1,046.00	215	XLON	E09DWsqG5p7L	2001001125
PENNON GROUP PLC	16/02/2022	16:16:22	GB00BNNTLN49	1,046.00	450	CHIX	2977838383551	2001001125
PENNON GROUP PLC	16/02/2022	16:17:06	GB00BNNTLN49	1,048.00	4,065	XLON	E09DWsqG5rcz	2001001125
PENNON GROUP PLC	16/02/2022	16:17:06	GB00BNNTLN49	1,048.00	928	BATE	156728426171	2001001125
PENNON GROUP PLC	16/02/2022	16:17:06	GB00BNNTLN49	1,048.00	1,279	CHIX	2977838384029	2001001125
PENNON GROUP PLC	16/02/2022	16:17:06	GB00BNNTLN49	1,048.00	28	CHIX	2977838384030	2001001125
PENNON GROUP PLC	16/02/2022	16:17:06	GB00BNNTLN49	1,048.00	28	CHIX	2977838384031	2001001125
PENNON GROUP PLC	16/02/2022	16:17:06	GB00BNNTLN49	1,048.00	377	CHIX	2977838384036	2001001125
PENNON GROUP PLC	16/02/2022	16:18:00	GB00BNNTLN49	1,046.00	418	XLON	E09DWsqG5Gu	2001001125
PENNON GROUP PLC	16/02/2022	16:18:00	GB00BNNTLN49	1,046.00	385	XLON	E09DWsqG5Gy	2001001125
PENNON GROUP PLC	16/02/2022	16:20:00	GB00BNNTLN49	1,046.00	164	AQXE	128399	2001001125
PENNON GROUP PLC	16/02/2022	16:20:00	GB00BNNTLN49	1,046.00	225	CHIX	2977838385444	2001001125
PENNON GROUP PLC	16/02/2022	16:20:00	GB00BNNTLN49	1,046.00	156	BATE	156728427310	2001001125
PENNON GROUP PLC	16/02/2022	16:20:00	GB00BNNTLN49	1,046.00	685	XLON	E09DWsqG5wRM	2001001125
PENNON GROUP PLC	16/02/2022	16:20:00	GB00BNNTLN49	1,046.00	420	XLON	E09DWsqG5wRV	2001001125

PENNON GROUP PLC	16/02/2022	16:23:23	GB00BNNTLN49	1,046.00	258	AQXE	130301	2001001125
PENNON GROUP PLC	16/02/2022	16:23:23	GB00BNNTLN49	1,046.00	246	BATE	156728428667	2001001125
PENNON GROUP PLC	16/02/2022	16:23:23	GB00BNNTLN49	1,046.00	416	BATE	156728428669	2001001125
PENNON GROUP PLC	16/02/2022	16:23:23	GB00BNNTLN49	1,046.00	355	CHIX	2977838387374	2001001125
PENNON GROUP PLC	16/02/2022	16:23:23	GB00BNNTLN49	1,046.00	1,080	XLON	E09DWsqG6202	2001001125
PENNON GROUP PLC	16/02/2022	16:23:23	GB00BNNTLN49	1,046.00	409	XLON	E09DWsqG620E	2001001125
PENNON GROUP PLC	16/02/2022	16:24:36	GB00BNNTLN49	1,045.00	256	AQXE	130948	2001001125
PENNON GROUP PLC	16/02/2022	16:25:54	GB00BNNTLN49	1,045.00	381	XLON	E09DWsqG660R	2001001125
PENNON GROUP PLC	16/02/2022	16:25:54	GB00BNNTLN49	1,045.00	378	XLON	E09DWsqG660V	2001001125
PENNON GROUP PLC	16/02/2022	16:25:54	GB00BNNTLN49	1,045.00	595	XLON	E09DWsqG660X	2001001125
PENNON GROUP PLC	16/02/2022	16:25:55	GB00BNNTLN49	1,045.00	187	AQXE	133304	2001001125