



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	25/02/2022	GB00BNNTLN49	17,111	1,022.77	AQXE	1,028.00	1,007.00
PENNON GROUP PLC	25/02/2022	GB00BNNTLN49	101,943	1,022.46	BATE	1,028.00	1,006.00
PENNON GROUP PLC	25/02/2022	GB00BNNTLN49	59,449	1,022.39	CHIX	1,029.00	1,007.00
PENNON GROUP PLC	25/02/2022	GB00BNNTLN49	193,266	1,021.11	XLON	1,030.00	998.50
* Rounded to two decimal places		TOTAL	371,769	1,021.76		1,030.00	998.50

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	25/02/2022	08:00:34	GB00BNNTLN49	999.00	348	XLON	E09K3WBbZwI4	2001001125
PENNON GROUP PLC	25/02/2022	08:00:34	GB00BNNTLN49	999.00	1,414	XLON	E09K3WBbZwI9	2001001125
PENNON GROUP PLC	25/02/2022	08:00:34	GB00BNNTLN49	998.50	691	XLON	E09K3WBbZwI6	2001001125
PENNON GROUP PLC	25/02/2022	08:00:34	GB00BNNTLN49	998.50	691	XLON	E09K3WBbZwIS	2001001125
PENNON GROUP PLC	25/02/2022	08:00:34	GB00BNNTLN49	998.50	474	XLON	E09K3WBbZwIU	2001001125
PENNON GROUP PLC	25/02/2022	08:01:05	GB00BNNTLN49	1,004.00	924	XLON	E09K3WBbZrQZ	2001001125
PENNON GROUP PLC	25/02/2022	08:05:00	GB00BNNTLN49	1,009.00	706	XLON	E09K3WBbaJmL	2001001125
PENNON GROUP PLC	25/02/2022	08:05:00	GB00BNNTLN49	1,009.00	300	XLON	E09K3WBbaJmN	2001001125
PENNON GROUP PLC	25/02/2022	08:05:00	GB00BNNTLN49	1,009.00	706	XLON	E09K3WBbaJmW	2001001125
PENNON GROUP PLC	25/02/2022	08:05:00	GB00BNNTLN49	1,009.00	177	XLON	E09K3WBbaJmY	2001001125
PENNON GROUP PLC	25/02/2022	08:05:03	GB00BNNTLN49	1,010.00	627	XLON	E09K3WBbaK5h	2001001125
PENNON GROUP PLC	25/02/2022	08:05:03	GB00BNNTLN49	1,010.00	248	XLON	E09K3WBbaK63	2001001125
PENNON GROUP PLC	25/02/2022	08:05:03	GB00BNNTLN49	1,010.00	379	XLON	E09K3WBbaK66	2001001125
PENNON GROUP PLC	25/02/2022	08:05:03	GB00BNNTLN49	1,010.00	220	XLON	E09K3WBbaK68	2001001125
PENNON GROUP PLC	25/02/2022	08:06:16	GB00BNNTLN49	1,009.00	42	CHIX	297783826744	2001001125
PENNON GROUP PLC	25/02/2022	08:06:16	GB00BNNTLN49	1,009.00	72	CHIX	297783826745	2001001125
PENNON GROUP PLC	25/02/2022	08:06:16	GB00BNNTLN49	1,009.00	368	CHIX	297783826746	2001001125
PENNON GROUP PLC	25/02/2022	08:07:36	GB00BNNTLN49	1,006.00	603	XLON	E09K3WBbaWmE	2001001125
PENNON GROUP PLC	25/02/2022	08:12:48	GB00BNNTLN49	1,008.00	1,445	XLON	E09K3WBbaFw	2001001125
PENNON GROUP PLC	25/02/2022	08:12:48	GB00BNNTLN49	1,008.00	595	CHIX	2977838250958	2001001125
PENNON GROUP PLC	25/02/2022	08:12:48	GB00BNNTLN49	1,008.00	299	BATE	156728341630	2001001125
PENNON GROUP PLC	25/02/2022	08:12:48	GB00BNNTLN49	1,008.00	57	BATE	156728341631	2001001125
PENNON GROUP PLC	25/02/2022	08:14:30	GB00BNNTLN49	1,009.00	13	CHIX	2977838252184	2001001125
PENNON GROUP PLC	25/02/2022	08:14:30	GB00BNNTLN49	1,009.00	596	CHIX	2977838252185	2001001125
PENNON GROUP PLC	25/02/2022	08:14:30	GB00BNNTLN49	1,009.00	609	CHIX	2977838252186	2001001125
PENNON GROUP PLC	25/02/2022	08:14:30	GB00BNNTLN49	1,009.00	596	CHIX	2977838252187	2001001125
PENNON GROUP PLC	25/02/2022	08:16:29	GB00BNNTLN49	1,008.00	683	XLON	E09K3WBbb6ZJ	2001001125
PENNON GROUP PLC	25/02/2022	08:16:29	GB00BNNTLN49	1,008.00	683	XLON	E09K3WBbb6Zu	2001001125
PENNON GROUP PLC	25/02/2022	08:16:29	GB00BNNTLN49	1,008.00	348	XLON	E09K3WBbb6aB	2001001125
PENNON GROUP PLC	25/02/2022	08:16:29	GB00BNNTLN49	1,008.00	335	XLON	E09K3WBbb6aD	2001001125
PENNON GROUP PLC	25/02/2022	08:17:46	GB00BNNTLN49	1,009.00	627	XLON	E09K3WBbbEg4	2001001125
PENNON GROUP PLC	25/02/2022	08:18:52	GB00BNNTLN49	1,008.00	43	BATE	156728343977	2001001125
PENNON GROUP PLC	25/02/2022	08:20:05	GB00BNNTLN49	1,007.00	127	AQXE	11516	2001001125
PENNON GROUP PLC	25/02/2022	08:20:05	GB00BNNTLN49	1,007.00	177	BATE	156728344478	2001001125
PENNON GROUP PLC	25/02/2022	08:20:05	GB00BNNTLN49	1,007.00	296	CHIX	2977838256003	2001001125
PENNON GROUP PLC	25/02/2022	08:20:05	GB00BNNTLN49	1,007.00	718	XLON	E09K3WBbbOe6	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	47	CHIX	2977838256717	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	167	XLON	E09K3WBbbT05	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	433	XLON	E09K3WBbbT07	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	412	XLON	E09K3WBbbT08	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	28	BATE	156728344881	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	28	BATE	156728344882	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	28	BATE	156728344883	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	300	CHIX	2977838256718	2001001125
PENNON GROUP PLC	25/02/2022	08:21:21	GB00BNNTLN49	1,007.00	100	CHIX	2977838256719	2001001125
PENNON GROUP PLC	25/02/2022	08:21:22	GB00BNNTLN49	1,007.00	696	XLON	E09K3WBbbT2r	2001001125
PENNON GROUP PLC	25/02/2022	08:22:05	GB00BNNTLN49	1,008.00	565	XLON	E09K3WBbbVMN	2001001125
PENNON GROUP PLC	25/02/2022	08:23:27	GB00BNNTLN49	1,009.00	167	BATE	156728345594	2001001125
PENNON GROUP PLC	25/02/2022	08:23:27	GB00BNNTLN49	1,009.00	279	CHIX	2977838257931	2001001125
PENNON GROUP PLC	25/02/2022	08:23:27	GB00BNNTLN49	1,009.00	679	XLON	E09K3WBbbaDK	2001001125
PENNON GROUP PLC	25/02/2022	08:26:02	GB00BNNTLN49	1,006.00	45	BATE	156728346375	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	694	XLON	E09K3WBbbRv	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	210	XLON	E09K3WBbbRrX	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	526	XLON	E09K3WBbbRrB	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	694	XLON	E09K3WBbbRrd	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	245	XLON	E09K3WBbbRrf	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	290	XLON	E09K3WBbbRrh	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	526	XLON	E09K3WBbbRrn	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	26	XLON	E09K3WBbbRrs	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	500	XLON	E09K3WBbbRru	2001001125
PENNON GROUP PLC	25/02/2022	08:28:40	GB00BNNTLN49	1,006.00	157	XLON	E09K3WBbbRrx	2001001125
PENNON GROUP PLC	25/02/2022	08:31:40	GB00BNNTLN49	1,009.00	674	XLON	E09K3WBbb2Go	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	577	BATE	156728349364	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	823	CHIX	2977838264213	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	142	CHIX	2977838264214	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	2,343	XLON	E09K3WBbbEnR	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	170	CHIX	2977838264216	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	177	CHIX	2977838264217	2001001125
PENNON GROUP PLC	25/02/2022	08:35:44	GB00BNNTLN49	1,012.00	66	BATE	156728349368	2001001125
PENNON GROUP PLC	25/02/2022	08:37:53	GB00BNNTLN49	1,010.00	695	XLON	E09K3WBbbMxQ	2001001125
PENNON GROUP PLC	25/02/2022	08:37:53	GB00BNNTLN49	1,010.00	226	XLON	E09K3WBbbMxS	2001001125
PENNON GROUP PLC	25/02/2022	08:41:19	GB00BNNTLN49	1,013.00	449	XLON	E09K3WBbcaFa	2001001125
PENNON GROUP PLC	25/02/2022	08:41:19	GB00BNNTLN49	1,013.00	269	XLON	E09K3WBbcaFc	2001001125
PENNON GROUP PLC	25/02/2022	08:41:19	GB00BNNTLN49	1,013.00	269	XLON	E09K3WBbcaFg	2001001125

PENNON GROUP PLC	25/02/2022	10:29:42	GB00BNNTLN49	1,026.00	209	BATE	156728382565	2001001125
PENNON GROUP PLC	25/02/2022	10:29:42	GB00BNNTLN49	1,026.00	349	CHIX	2977838319222	2001001125
PENNON GROUP PLC	25/02/2022	10:29:42	GB00BNNTLN49	1,026.00	849	XLON	E09K3WBbhnYp	2001001125
PENNON GROUP PLC	25/02/2022	10:33:10	GB00BNNTLN49	1,030.00	749	XLON	E09K3WBbHU1s	2001001125
PENNON GROUP PLC	25/02/2022	10:33:10	GB00BNNTLN49	1,030.00	1,061	XLON	E09K3WBbHU1y	2001001125
PENNON GROUP PLC	25/02/2022	10:35:35	GB00BNNTLN49	1,028.00	410	BATE	156728384096	2001001125
PENNON GROUP PLC	25/02/2022	10:35:35	GB00BNNTLN49	1,028.00	50	BATE	156728384097	2001001125
PENNON GROUP PLC	25/02/2022	10:35:35	GB00BNNTLN49	1,028.00	201	BATE	156728384098	2001001125
PENNON GROUP PLC	25/02/2022	10:35:35	GB00BNNTLN49	1,028.00	715	XLON	E09K3WBbhY75	2001001125
PENNON GROUP PLC	25/02/2022	10:35:35	GB00BNNTLN49	1,028.00	349	XLON	E09K3WBbhY77	2001001125
PENNON GROUP PLC	25/02/2022	10:37:05	GB00BNNTLN49	1,029.00	477	CHIX	2977838322559	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	189	CHIX	2977838323917	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	524	XLON	E09K3WBbhfF1	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	94	XLON	E09K3WBbhfF8	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	108	XLON	E09K3WBbhfFA	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	91	XLON	E09K3WBbhfFD	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	223	XLON	E09K3WBbhfFH	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	86	XLON	E09K3WBbhfFF	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	59	CHIX	2977838323918	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	148	BATE	156728385627	2001001125
PENNON GROUP PLC	25/02/2022	10:40:14	GB00BNNTLN49	1,028.00	106	BATE	156728385628	2001001125
PENNON GROUP PLC	25/02/2022	10:41:34	GB00BNNTLN49	1,026.00	636	XLON	E09K3WBbhhXO	2001001125
PENNON GROUP PLC	25/02/2022	10:42:09	GB00BNNTLN49	1,026.00	759	CHIX	2977838324779	2001001125
PENNON GROUP PLC	25/02/2022	10:42:51	GB00BNNTLN49	1,025.00	476	XLON	E09K3WBbhhIh	2001001125
PENNON GROUP PLC	25/02/2022	10:44:22	GB00BNNTLN49	1,025.00	186	XLON	E09K3WBbhohN	2001001125
PENNON GROUP PLC	25/02/2022	10:44:22	GB00BNNTLN49	1,025.00	224	XLON	E09K3WBbhohQ	2001001125
PENNON GROUP PLC	25/02/2022	10:45:45	GB00BNNTLN49	1,025.00	561	BATE	156728387164	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	600	XLON	E09K3WBbikne	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	596	XLON	E09K3WBbiknk	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	590	XLON	E09K3WBbiknm	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	25	BATE	156728388935	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	146	BATE	156728388936	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	145	BATE	156728388937	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	42	CHIX	2977838329393	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	245	CHIX	2977838329395	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	243	CHIX	2977838329397	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	460	XLON	E09K3WBbiknu	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	105	CHIX	2977838329398	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	218	XLON	E09K3WBbikod	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	163	XLON	E09K3WBbikof	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	257	XLON	E09K3WBbikoH	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	217	XLON	E09K3WBbikoJ	2001001125
PENNON GROUP PLC	25/02/2022	10:53:11	GB00BNNTLN49	1,028.00	104	BATE	156728388938	2001001125
PENNON GROUP PLC	25/02/2022	10:57:14	GB00BNNTLN49	1,028.00	8	AQXE	66478	2001001125
PENNON GROUP PLC	25/02/2022	10:57:14	GB00BNNTLN49	1,028.00	18	AQXE	66479	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	948	XLON	E09K3WBbiDqT	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	601	XLON	E09K3WBbiDqV	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	390	CHIX	2977838331255	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	247	CHIX	2977838331257	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	233	BATE	156728390225	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	148	BATE	156728390226	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	106	XLON	E09K3WBbiDuj	2001001125
PENNON GROUP PLC	25/02/2022	10:58:14	GB00BNNTLN49	1,028.00	141	XLON	E09K3WBbiDus	2001001125
PENNON GROUP PLC	25/02/2022	10:58:31	GB00BNNTLN49	1,027.00	615	XLON	E09K3WBbiEqb	2001001125
PENNON GROUP PLC	25/02/2022	11:00:31	GB00BNNTLN49	1,028.00	16	XLON	E09K3WBbiJ3n	2001001125
PENNON GROUP PLC	25/02/2022	11:00:31	GB00BNNTLN49	1,028.00	435	XLON	E09K3WBbiJ3p	2001001125
PENNON GROUP PLC	25/02/2022	11:01:37	GB00BNNTLN49	1,027.00	479	CHIX	2977838332849	2001001125
PENNON GROUP PLC	25/02/2022	11:02:14	GB00BNNTLN49	1,025.00	772	CHIX	2977838333029	2001001125
PENNON GROUP PLC	25/02/2022	11:02:14	GB00BNNTLN49	1,025.00	196	CHIX	2977838333030	2001001125
PENNON GROUP PLC	25/02/2022	11:04:20	GB00BNNTLN49	1,024.00	443	XLON	E09K3WBbiJU3	2001001125
PENNON GROUP PLC	25/02/2022	11:04:51	GB00BNNTLN49	1,023.00	654	XLON	E09K3WBbiS5h	2001001125
PENNON GROUP PLC	25/02/2022	11:04:51	GB00BNNTLN49	1,023.00	161	BATE	156728392175	2001001125
PENNON GROUP PLC	25/02/2022	11:04:51	GB00BNNTLN49	1,023.00	269	CHIX	2977838334212	2001001125
PENNON GROUP PLC	25/02/2022	11:04:51	GB00BNNTLN49	1,023.00	116	AQXE	69368	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	311	BATE	156728393180	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	227	CHIX	2977838335951	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	22	CHIX	2977838335952	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	547	XLON	E09K3WBbiZJk	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	58	XLON	E09K3WBbiZJQ	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	162	BATE	156728393181	2001001125
PENNON GROUP PLC	25/02/2022	11:08:39	GB00BNNTLN49	1,023.00	256	XLON	E09K3WBbiZGk	2001001125
PENNON GROUP PLC	25/02/2022	11:18:36	GB00BNNTLN49	1,024.00	459	XLON	E09K3WBbiokG	2001001125
PENNON GROUP PLC	25/02/2022	11:18:36	GB00BNNTLN49	1,024.00	8	XLON	E09K3WBbiokI	2001001125
PENNON GROUP PLC	25/02/2022	11:19:25	GB00BNNTLN49	1,024.00	479	XLON	E09K3WBbiqGZ	2001001125
PENNON GROUP PLC	25/02/2022	11:20:15	GB00BNNTLN49	1,024.00	11	XLON	E09K3WBbiqJG	2001001125
PENNON GROUP PLC	25/02/2022	11:20:15	GB00BNNTLN49	1,024.00	430	XLON	E09K3WBbiqJk	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	695	CHIX	2977838340442	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	705	BATE	156728396243	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	482	CHIX	2977838340443	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	442	CHIX	2977838340444	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	2,858	XLON	E09K3WBbiokOs	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	437	XLON	E09K3WBbiokOu	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	347	CHIX	2977838340448	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	88	CHIX	2977838340449	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	172	AQXE	74421	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	159	AQXE	74422	2001001125
PENNON GROUP PLC	25/02/2022	11:21:40	GB00BNNTLN49	1,024.00	173	AQXE	74423	2001001125
PENNON GROUP PLC	25/02/2022	11:24:05	GB00BNNTLN49	1,023.00	25	AQXE	75139	2001001125
PENNON GROUP PLC	25/02/2022	11:24:13	GB00BNNTLN49	1,023.00	347	CHIX	2977838341464	2001001125
PENNON GROUP PLC	25/02/2022	11:24:13	GB00BNNTLN49	1,023.00	125	CHIX	2977838341465	2001001125
PENNON GROUP PLC	25/02/2022	11:24:56	GB00BNNTLN49	1,025.00	244	BATE	156728397180	2001001125
PENNON GROUP PLC	25/02/2022	11:24:56	GB00BNNTLN49	1,025.00	102	BATE	156728397181	2001001125
PENNON GROUP PLC	25/02/2022	11:24:56	GB00BNNTLN49	1,025.00	467	BATE	156728397182	2001001125
PENNON GROUP PLC	25/02/2022	11:35:12	GB00BNNTLN49	1,027.00	276	BATE	156728399247	2001001125
PENNON GROUP PLC	25/02/2022	11:35:12	GB00BNNTLN49	1,027.00	44	BATE	156728399248	2001001125
PENNON GROUP PLC	25/02/2022	11:35:50	GB00BNNTLN49	1,028.00	66	CHIX	2977838345402	2001001125
PENNON GROUP PLC	25/02/2022	11:35:50	GB00BNNTLN49	1,028.00	91	CHIX	2977838345403	2001001125
PENNON GROUP PLC	25/02/2022	11:35:50	GB00BNNTLN49	1,028.00	252	XLON	E09K3WBbJyMH	2001001125
PENNON GROUP PLC	25/02/2022	11:36:40	GB00BNNTLN49	1,028.00	423	XLON	E09K3WBbJyOGS	2001001125
PENNON GROUP PLC	25/02/2022	11:37:57	GB00BNNTLN49	1,028.00	600	XLON	E09K3WBbJyQBG	2001001125

PENNON GROUP PLC	25/02/2022	13:15:41	GB00BNNTLN49	1,023.00	347	CHIX	2977838387525	2001001125
PENNON GROUP PLC	25/02/2022	13:15:41	GB00BNNTLN49	1,023.00	400	CHIX	2977838387526	2001001125
PENNON GROUP PLC	25/02/2022	13:15:41	GB00BNNTLN49	1,023.00	157	CHIX	2977838387527	2001001125
PENNON GROUP PLC	25/02/2022	13:15:41	GB00BNNTLN49	1,023.00	52	CHIX	2977838387528	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	222	BATE	156728427433	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	389	CHIX	2977838391232	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	253	CHIX	2977838391234	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	10	BATE	156728427434	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	151	BATE	156728427435	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	615	XLON	E09K3WBmry0b	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	944	XLON	E09K3WBmry0X	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	167	AQXE	111963	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	12	AQXE	111964	2001001125
PENNON GROUP PLC	25/02/2022	13:24:49	GB00BNNTLN49	1,025.00	97	AQXE	111965	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	112	AQXE	112113	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	69	AQXE	112114	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	18	CHIX	2977838391414	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	40	BATE	156728427546	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	115	BATE	156728427547	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	131	CHIX	2977838391415	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	75	XLON	E09K3WBmryfn	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	63	XLON	E09K3WBmryfp	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	602	XLON	E09K3WBmryft	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	247	CHIX	2977838391416	2001001125
PENNON GROUP PLC	25/02/2022	13:25:15	GB00BNNTLN49	1,024.00	148	BATE	156728427552	2001001125
PENNON GROUP PLC	25/02/2022	13:25:16	GB00BNNTLN49	1,024.00	605	AQXE	112120	2001001125
PENNON GROUP PLC	25/02/2022	13:25:16	GB00BNNTLN49	1,024.00	37	BATE	156728427558	2001001125
PENNON GROUP PLC	25/02/2022	13:26:42	GB00BNNTLN49	1,024.00	591	XLON	E09K3WBmrcs	2001001125
PENNON GROUP PLC	25/02/2022	13:32:31	GB00BNNTLN49	1,024.00	1	CHIX	2977838395082	2001001125
PENNON GROUP PLC	25/02/2022	13:33:26	GB00BNNTLN49	1,024.00	438	BATE	156728429998	2001001125
PENNON GROUP PLC	25/02/2022	13:33:26	GB00BNNTLN49	1,024.00	731	CHIX	2977838395524	2001001125
PENNON GROUP PLC	25/02/2022	13:33:26	GB00BNNTLN49	1,024.00	700	XLON	E09K3WBmGCH	2001001125
PENNON GROUP PLC	25/02/2022	13:33:26	GB00BNNTLN49	1,024.00	1,077	XLON	E09K3WBmGJCj	2001001125
PENNON GROUP PLC	25/02/2022	13:33:26	GB00BNNTLN49	1,024.00	172	AQXE	115132	2001001125
PENNON GROUP PLC	25/02/2022	13:33:26	GB00BNNTLN49	1,024.00	141	AQXE	115133	2001001125
PENNON GROUP PLC	25/02/2022	13:39:10	GB00BNNTLN49	1,025.00	648	XLON	E09K3WBmQdd	2001001125
PENNON GROUP PLC	25/02/2022	13:39:10	GB00BNNTLN49	1,025.00	703	XLON	E09K3WBmQdh	2001001125
PENNON GROUP PLC	25/02/2022	13:39:10	GB00BNNTLN49	1,025.00	290	CHIX	2977838397969	2001001125
PENNON GROUP PLC	25/02/2022	13:39:10	GB00BNNTLN49	1,025.00	173	BATE	156728431869	2001001125
PENNON GROUP PLC	25/02/2022	13:39:10	GB00BNNTLN49	1,025.00	648	XLON	E09K3WBmQdo	2001001125
PENNON GROUP PLC	25/02/2022	13:39:10	GB00BNNTLN49	1,025.00	1,499	XLON	E09K3WBmQdq	2001001125
PENNON GROUP PLC	25/02/2022	13:42:35	GB00BNNTLN49	1,028.00	974	XLON	E09K3WBmXbO	2001001125
PENNON GROUP PLC	25/02/2022	13:42:35	GB00BNNTLN49	1,028.00	535	XLON	E09K3WBmXbQ	2001001125
PENNON GROUP PLC	25/02/2022	13:42:35	GB00BNNTLN49	1,028.00	621	CHIX	2977838399699	2001001125
PENNON GROUP PLC	25/02/2022	13:42:35	GB00BNNTLN49	1,028.00	372	BATE	156728432797	2001001125
PENNON GROUP PLC	25/02/2022	13:42:35	GB00BNNTLN49	1,028.00	266	XLON	E09K3WBmXbo	2001001125
PENNON GROUP PLC	25/02/2022	13:43:53	GB00BNNTLN49	1,026.00	1,048	XLON	E09K3WBbnaAS	2001001125
PENNON GROUP PLC	25/02/2022	13:45:39	GB00BNNTLN49	1,026.00	73	XLON	E09K3WBbnd3	2001001125
PENNON GROUP PLC	25/02/2022	13:45:39	GB00BNNTLN49	1,026.00	694	XLON	E09K3WBbnd5	2001001125
PENNON GROUP PLC	25/02/2022	13:47:03	GB00BNNTLN49	1,025.00	113	AQXE	120347	2001001125
PENNON GROUP PLC	25/02/2022	13:47:03	GB00BNNTLN49	1,025.00	638	XLON	E09K3WBbnqEV	2001001125
PENNON GROUP PLC	25/02/2022	13:48:45	GB00BNNTLN49	1,026.00	447	XLON	E09K3WBbnqK	2001001125
PENNON GROUP PLC	25/02/2022	13:48:45	GB00BNNTLN49	1,026.00	588	XLON	E09K3WBbnqM	2001001125
PENNON GROUP PLC	25/02/2022	13:48:45	GB00BNNTLN49	1,026.00	425	CHIX	2977838402684	2001001125
PENNON GROUP PLC	25/02/2022	13:48:45	GB00BNNTLN49	1,026.00	255	BATE	156728434704	2001001125
PENNON GROUP PLC	25/02/2022	13:48:45	GB00BNNTLN49	1,026.00	182	CHIX	2977838402686	2001001125
PENNON GROUP PLC	25/02/2022	13:50:23	GB00BNNTLN49	1,025.00	564	XLON	E09K3WBbnm4x	2001001125
PENNON GROUP PLC	25/02/2022	13:59:35	GB00BNNTLN49	1,026.00	431	XLON	E09K3WBbo2X	2001001125
PENNON GROUP PLC	25/02/2022	14:00:04	GB00BNNTLN49	1,026.00	289	XLON	E09K3WBbo3dT	2001001125
PENNON GROUP PLC	25/02/2022	14:00:04	GB00BNNTLN49	1,026.00	165	XLON	E09K3WBbo3dV	2001001125
PENNON GROUP PLC	25/02/2022	14:00:44	GB00BNNTLN49	1,026.00	11	BATE	156728438491	2001001125
PENNON GROUP PLC	25/02/2022	14:00:44	GB00BNNTLN49	1,026.00	50	XLON	E09K3WBbo5Oa	2001001125
PENNON GROUP PLC	25/02/2022	14:00:44	GB00BNNTLN49	1,026.00	365	XLON	E09K3WBbo5Oc	2001001125
PENNON GROUP PLC	25/02/2022	14:01:59	GB00BNNTLN49	1,027.00	149	XLON	E09K3WBbo85d	2001001125
PENNON GROUP PLC	25/02/2022	14:01:59	GB00BNNTLN49	1,027.00	279	XLON	E09K3WBbo85g	2001001125
PENNON GROUP PLC	25/02/2022	14:02:00	GB00BNNTLN49	1,027.00	412	AQXE	125726	2001001125
PENNON GROUP PLC	25/02/2022	14:02:28	GB00BNNTLN49	1,026.00	1,601	CHIX	2977838409421	2001001125
PENNON GROUP PLC	25/02/2022	14:02:28	GB00BNNTLN49	1,026.00	238	XLON	E09K3WBbo8sx	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	221	BATE	156728439937	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	226	BATE	156728439938	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	385	CHIX	2977838410701	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	814	XLON	E09K3WBboDj1	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	3,306	XLON	E09K3WBboDj3	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	1,311	CHIX	2977838410702	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	562	BATE	156728439939	2001001125
PENNON GROUP PLC	25/02/2022	14:04:44	GB00BNNTLN49	1,027.00	7	BATE	156728439940	2001001125
PENNON GROUP PLC	25/02/2022	14:08:34	GB00BNNTLN49	1,027.00	600	XLON	E09K3WBboL01	2001001125
PENNON GROUP PLC	25/02/2022	14:08:37	GB00BNNTLN49	1,027.00	600	XLON	E09K3WBboL1y	2001001125
PENNON GROUP PLC	25/02/2022	14:08:37	GB00BNNTLN49	1,027.00	87	CHIX	2977838412840	2001001125
PENNON GROUP PLC	25/02/2022	14:08:37	GB00BNNTLN49	1,027.00	51	BATE	156728441276	2001001125
PENNON GROUP PLC	25/02/2022	14:08:37	GB00BNNTLN49	1,027.00	738	CHIX	2977838412841	2001001125
PENNON GROUP PLC	25/02/2022	14:08:37	GB00BNNTLN49	1,027.00	85	CHIX	2977838412842	2001001125
PENNON GROUP PLC	25/02/2022	14:09:07	GB00BNNTLN49	1,027.00	817	XLON	E09K3WBboMk3	2001001125
PENNON GROUP PLC	25/02/2022	14:13:24	GB00BNNTLN49	1,026.00	240	BATE	156728442743	2001001125
PENNON GROUP PLC	25/02/2022	14:13:24	GB00BNNTLN49	1,026.00	403	CHIX	2977838415398	2001001125
PENNON GROUP PLC	25/02/2022	14:13:24	GB00BNNTLN49	1,026.00	467	XLON	E09K3WBboJU5	2001001125
PENNON GROUP PLC	25/02/2022	14:13:24	GB00BNNTLN49	1,026.00	977	XLON	E09K3WBboJU9	2001001125
PENNON GROUP PLC	25/02/2022	14:13:24	GB00BNNTLN49	1,026.00	172	XLON	E09K3WBboJUT	2001001125
PENNON GROUP PLC	25/02/2022	14:14:30	GB00BNNTLN49	1,026.00	220	XLON	E09K3WBboVzq	2001001125
PENNON GROUP PLC	25/02/2022	14:14:30	GB00BNNTLN49	1,026.00	453	XLON	E09K3WBboVzs	2001001125
PENNON GROUP PLC	25/02/2022	14:14:30	GB00BNNTLN49	1,026.00	166	BATE	156728442969	2001001125
PENNON GROUP PLC	25/02/2022	14:14:30	GB00BNNTLN49	1,026.00	277	CHIX	2977838415848	2001001125
PENNON GROUP PLC	25/02/2022	14:14:30	GB00BNNTLN49	1,026.00	119	AQXE	130098	2001001125
PENNON GROUP PLC	25/02/2022	14:15:59	GB00BNNTLN49	1,025.00	753	XLON	E09K3WBboY0d	2001001125
PENNON GROUP PLC	25/02/2022	14:16:54	GB00BNNTLN49	1,024.00	660	XLON	E09K3WBbooa0b	2001001125
PENNON GROUP PLC	25/02/2022	14:16:54	GB00BNNTLN49	1,024.00	162	BATE	156728443727	2001001125
PENNON GROUP PLC	25/02/2022	14:16:54	GB00BNNTLN49	1,024.00	272	CHIX	2977838417167	2001001125
PENNON GROUP PLC	25/02/2022	14:16:54	GB00BNNTLN49	1,024.00	117	CHIX	2977838417170	2001001125
PENNON GROUP PLC	25/02/2022	14:18:00	GB00BNNTLN49	1,023.00	689	XLON	E09K3WBboCBj	2001001125
PENNON GROUP PLC	25/02/2022	14:18:00	GB00BNNTLN49	1,023.00	210	XLON	E09K3WBboCBs	2001001125

