

**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	07/02/2022	GB00BNNTLN49	19,625	1,048.10	AQXE	1,056.00	1,045.00
PENNON GROUP PLC	07/02/2022	GB00BNNTLN49	36,392	1,048.19	BATE	1,056.00	1,044.00
PENNON GROUP PLC	07/02/2022	GB00BNNTLN49	55,801	1,048.20	CHIX	1,057.00	1,043.00
PENNON GROUP PLC	07/02/2022	GB00BNNTLN49	157,934	1,048.29	XLON	1,056.00	1,045.00
* Rounded to two decimal places		TOTAL	269,752	1,048.24		1,057.00	1,043.00

**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	07/02/2022	08:00:21	GB00BNNTLN49	1,048.00	882	XLON	E0970FUuAYkm	2001001125
PENNON GROUP PLC	07/02/2022	08:00:21	GB00BNNTLN49	1,048.00	435	XLON	E0970FUuAYko	2001001125
PENNON GROUP PLC	07/02/2022	08:00:25	GB00BNNTLN49	1,047.00	133	XLON	E0970FUuAZHG	2001001125
PENNON GROUP PLC	07/02/2022	08:00:25	GB00BNNTLN49	1,047.00	444	XLON	E0970FUuAZM9	2001001125
PENNON GROUP PLC	07/02/2022	08:00:25	GB00BNNTLN49	1,047.00	717	XLON	E0970FUuAZMB	2001001125
PENNON GROUP PLC	07/02/2022	08:10:11	GB00BNNTLN49	1,057.00	78	CHIX	2977838247244	2001001125
PENNON GROUP PLC	07/02/2022	08:10:11	GB00BNNTLN49	1,057.00	294	CHIX	2977838247245	2001001125
PENNON GROUP PLC	07/02/2022	08:10:40	GB00BNNTLN49	1,056.00	48	AQXE	3935	2001001125
PENNON GROUP PLC	07/02/2022	08:11:02	GB00BNNTLN49	1,057.00	236	CHIX	2977838247445	2001001125
PENNON GROUP PLC	07/02/2022	08:11:02	GB00BNNTLN49	1,057.00	161	CHIX	2977838247446	2001001125
PENNON GROUP PLC	07/02/2022	08:11:03	GB00BNNTLN49	1,056.00	47	AQXE	3944	2001001125
PENNON GROUP PLC	07/02/2022	08:11:04	GB00BNNTLN49	1,056.00	48	AQXE	3951	2001001125
PENNON GROUP PLC	07/02/2022	08:11:10	GB00BNNTLN49	1,056.00	48	AQXE	3977	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	58	AQXE	4017	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	73	BATE	156728340384	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	528	CHIX	2977838247562	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	200	CHIX	2977838247563	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	293	BATE	156728340385	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	139	BATE	156728340386	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	1,606	XLON	E0970FUuB5bQ	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	609	XLON	E0970FUuB5bQ	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	135	AQXE	4018	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,056.00	146	AQXE	4019	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,055.00	631	XLON	E0970FUuB5c0	2001001125
PENNON GROUP PLC	07/02/2022	08:11:20	GB00BNNTLN49	1,055.00	477	XLON	E0970FUuB5c2	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	121	BATE	156728341402	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	175	CHIX	2977838248771	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	314	XLON	E0970FUuBGGf	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	183	XLON	E0970FUuBGGk	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	532	XLON	E0970FUuBGGv	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	128	AQXE	5508	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	184	CHIX	2977838248772	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	127	BATE	156728341404	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	559	XLON	E0970FUuBGSo	2001001125
PENNON GROUP PLC	07/02/2022	08:16:18	GB00BNNTLN49	1,052.00	134	BATE	156728341405	2001001125
PENNON GROUP PLC	07/02/2022	08:17:40	GB00BNNTLN49	1,049.00	568	XLON	E0970FUuBJ9I	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	600	XLON	E0970FUuBWBj	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	39	BATE	156728342788	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	26	CHIX	2977838250562	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	31	CHIX	2977838250563	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	374	XLON	E0970FUuBWW6	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	100	BATE	156728342789	2001001125
PENNON GROUP PLC	07/02/2022	08:24:28	GB00BNNTLN49	1,046.00	739	XLON	E0970FUuBWB7	2001001125
PENNON GROUP PLC	07/02/2022	08:24:29	GB00BNNTLN49	1,046.00	11	XLON	E0970FUuBWC1	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	18	AQXE	8936	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	338	CHIX	2977838251665	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	188	CHIX	2977838251666	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	192	CHIX	2977838251667	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	234	BATE	156728343605	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	131	BATE	156728343606	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	133	BATE	156728343607	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	1,028	XLON	E0970FUuBhe1	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	574	XLON	E0970FUuBhe3	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	583	XLON	E0970FUuBhe5	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	228	AQXE	8937	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	137	CHIX	2977838251668	2001001125
PENNON GROUP PLC	07/02/2022	08:29:40	GB00BNNTLN49	1,047.00	140	BATE	156728343608	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	2,792	XLON	E0970FUuC0me	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	917	CHIX	2977838253803	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	637	BATE	156728345172	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	414	AQXE	11090	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	300	XLON	E0970FUuC0n1	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	365	XLON	E0970FUuC0n3	2001001125
PENNON GROUP PLC	07/02/2022	08:39:58	GB00BNNTLN49	1,049.00	1	XLON	E0970FUuC0n5	2001001125
PENNON GROUP PLC	07/02/2022	08:48:54	GB00BNNTLN49	1,051.00	238	XLON	E0970FUuCDCL	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	33	BATE	156728347286	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	18	BATE	156728347287	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	94	CHIX	2977838256598	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	162	BATE	156728347288	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	361	CHIX	2977838256599	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	538	XLON	E0970FUuCHBE	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	480	XLON	E0970FUuCHBH	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	47	XLON	E0970FUuCHBK	2001001125
PENNON GROUP PLC	07/02/2022	08:52:03	GB00BNNTLN49	1,051.00	236	XLON	E0970FUuCHBN	2001001125





PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		239	AQXE	38450		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		291	XLON	E0970FUuF0Pq		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		558	XLON	E0970FUuF0Pp		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		305	XLON	E0970FUuF0Pu		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		918	XLON	E0970FUuF0Pv		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		13	BATE	156728368061		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		17	BATE	156728368062		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		30	BATE	156728368063		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		129	BATE	156728368064		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		117	CHIX	2977838284602		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		284	BATE	156728368065		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		563	CHIX	2977838284603		2001001125
PENNON GROUP PLC	07/02/2022	11:05:25	GB00BNNLTLN49	1,046.00		256	XLON	E0970FUuF0QB		2001001125
PENNON GROUP PLC	07/02/2022	11:06:17	GB00BNNLTLN49	1,045.00		161	CHIX	2977838284724		2001001125
PENNON GROUP PLC	07/02/2022	11:06:17	GB00BNNLTLN49	1,045.00		363	XLON	E0970FUuF0JF		2001001125
PENNON GROUP PLC	07/02/2022	11:06:29	GB00BNNLTLN49	1,044.00		96	BATE	156728368162		2001001125
PENNON GROUP PLC	07/02/2022	11:06:30	GB00BNNLTLN49	1,044.00		240	BATE	156728368165		2001001125
PENNON GROUP PLC	07/02/2022	11:06:37	GB00BNNLTLN49	1,044.00		86	BATE	156728368180		2001001125
PENNON GROUP PLC	07/02/2022	11:09:41	GB00BNNLTLN49	1,043.00		394	CHIX	2977838285282		2001001125
PENNON GROUP PLC	07/02/2022	11:09:41	GB00BNNLTLN49	1,043.00		24	CHIX	2977838285283		2001001125
PENNON GROUP PLC	07/02/2022	11:11:44	GB00BNNLTLN49	1,043.00		877	CHIX	2977838285834		2001001125
PENNON GROUP PLC	07/02/2022	11:20:53	GB00BNNLTLN49	1,046.00		159	XLON	E0970FUuF0Her		2001001125
PENNON GROUP PLC	07/02/2022	11:20:53	GB00BNNLTLN49	1,046.00		219	XLON	E0970FUuF0Het		2001001125
PENNON GROUP PLC	07/02/2022	11:21:39	GB00BNNLTLN49	1,046.00		399	XLON	E0970FUuF0HPP		2001001125
PENNON GROUP PLC	07/02/2022	11:22:50	GB00BNNLTLN49	1,047.00		402	XLON	E0970FUuF0Jhd		2001001125
PENNON GROUP PLC	07/02/2022	11:23:42	GB00BNNLTLN49	1,047.00		157	XLON	E0970FUuF0KwC		2001001125
PENNON GROUP PLC	07/02/2022	11:23:42	GB00BNNLTLN49	1,047.00		175	XLON	E0970FUuF0KwE		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		126	AQXE	41473		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		23	CHIX	2977838288184		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		296	BATE	156728370733		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		262	BATE	156728370734		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		780	CHIX	2977838288185		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		689	XLON	E0970FUuF0LIP		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		145	XLON	E0970FUuF0LIR		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		190	XLON	E0970FUuF0LIU		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		1,420	XLON	E0970FUuF0LIW		2001001125
PENNON GROUP PLC	07/02/2022	11:24:02	GB00BNNLTLN49	1,046.00		457	AQXE	41474		2001001125
PENNON GROUP PLC	07/02/2022	11:26:03	GB00BNNLTLN49	1,045.00		184	XLON	E0970FUuF0Mys		2001001125
PENNON GROUP PLC	07/02/2022	11:26:03	GB00BNNLTLN49	1,045.00		206	XLON	E0970FUuF0Myu		2001001125
PENNON GROUP PLC	07/02/2022	11:34:04	GB00BNNLTLN49	1,047.00		60	AQXE	42834		2001001125
PENNON GROUP PLC	07/02/2022	11:34:04	GB00BNNLTLN49	1,047.00		681	CHIX	2977838289616		2001001125
PENNON GROUP PLC	07/02/2022	11:34:04	GB00BNNLTLN49	1,047.00		511	XLON	E0970FUuF0UEr		2001001125
PENNON GROUP PLC	07/02/2022	11:34:04	GB00BNNLTLN49	1,047.00		1,564	XLON	E0970FUuF0UEI		2001001125
PENNON GROUP PLC	07/02/2022	11:34:13	GB00BNNLTLN49	1,047.00		400	XLON	E0970FUuF0UMo		2001001125
PENNON GROUP PLC	07/02/2022	11:35:02	GB00BNNLTLN49	1,047.00		36	XLON	E0970FUuF0V1b		2001001125
PENNON GROUP PLC	07/02/2022	11:38:59	GB00BNNLTLN49	1,046.00		888	CHIX	2977838290480		2001001125
PENNON GROUP PLC	07/02/2022	11:38:59	GB00BNNLTLN49	1,046.00		869	CHIX	2977838290482		2001001125
PENNON GROUP PLC	07/02/2022	11:42:40	GB00BNNLTLN49	1,045.00		379	BATE	156728372941		2001001125
PENNON GROUP PLC	07/02/2022	11:48:56	GB00BNNLTLN49	1,046.00		164	XLON	E0970FUuF0HUm		2001001125
PENNON GROUP PLC	07/02/2022	11:48:56	GB00BNNLTLN49	1,046.00		207	XLON	E0970FUuF0HUs		2001001125
PENNON GROUP PLC	07/02/2022	11:49:59	GB00BNNLTLN49	1,046.00		112	AQXE	45210		2001001125
PENNON GROUP PLC	07/02/2022	11:49:59	GB00BNNLTLN49	1,046.00		45	BATE	156728373944		2001001125
PENNON GROUP PLC	07/02/2022	11:49:59	GB00BNNLTLN49	1,046.00		94	BATE	156728373945		2001001125
PENNON GROUP PLC	07/02/2022	11:49:59	GB00BNNLTLN49	1,046.00		84	BATE	156728373946		2001001125
PENNON GROUP PLC	07/02/2022	11:50:40	GB00BNNLTLN49	1,046.00		73	AQXE	45313		2001001125
PENNON GROUP PLC	07/02/2022	11:50:40	GB00BNNLTLN49	1,046.00		315	AQXE	45314		2001001125
PENNON GROUP PLC	07/02/2022	11:51:35	GB00BNNLTLN49	1,046.00		162	XLON	E0970FUuF0JRR		2001001125
PENNON GROUP PLC	07/02/2022	11:51:35	GB00BNNLTLN49	1,046.00		72	XLON	E0970FUuF0JRU		2001001125
PENNON GROUP PLC	07/02/2022	11:51:35	GB00BNNLTLN49	1,046.00		143	XLON	E0970FUuF0JRX		2001001125
PENNON GROUP PLC	07/02/2022	11:51:35	GB00BNNLTLN49	1,046.00		19	XLON	E0970FUuF0JRZ		2001001125
PENNON GROUP PLC	07/02/2022	11:51:58	GB00BNNLTLN49	1,045.00		47	AQXE	45491		2001001125
PENNON GROUP PLC	07/02/2022	11:52:02	GB00BNNLTLN49	1,045.00		86	AQXE	45499		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		250	BATE	156728374222		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		58	XLON	E0970FUuF0KAO		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		208	BATE	156728374223		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		125	BATE	156728374224		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		155	BATE	156728374225		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		181	CHIX	2977838292783		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		223	CHIX	2977838292784		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		153	XLON	E0970FUuF0KAA		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		608	XLON	E0970FUuF0KAS		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		551	XLON	E0970FUuF0KAU		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		680	XLON	E0970FUuF0KAW		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		862	XLON	E0970FUuF0KAY		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		132	XLON	E0970FUuF0KAZ		2001001125
PENNON GROUP PLC	07/02/2022	11:52:40	GB00BNNLTLN49	1,045.00		163	AQXE	45616		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		397	CHIX	2977838293761		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		92	BATE	156728374976		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		1,210	XLON	E0970FUuF0GRD		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		143	BATE	156728374977		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		41	BATE	156728374978		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		54	BATE	156728374979		2001001125
PENNON GROUP PLC	07/02/2022	11:58:35	GB00BNNLTLN49	1,045.00		102	XLON	E0970FUuF0GRR		2001001125
PENNON GROUP PLC	07/02/2022	11:58:43	GB00BNNLTLN49	1,045.00		133	XLON	E0970FUuF0XS		2001001125
PENNON GROUP PLC	07/02/2022	11:59:13	GB00BNNLTLN49	1,045.00		501	BATE	156728375050		2001001125
PENNON GROUP PLC	07/02/2022	12:01:55	GB00BNNLTLN49	1,046.00		461	XLON	E0970FUuF0XI		2001001125
PENNON GROUP PLC	07/02/2022	12:06:21	GB00BNNLTLN49	1,045.00		16	AQXE	47912		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		598	AQXE	48464		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		851	XLON	E0970FUuF0YD1		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		47	XLON	E0970FUuF0YD3		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		711	XLON	E0970FUuF0YD8		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		90	XLON	E0970FUuF0YD6		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		865	XLON	E0970FUuF0YDA		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		212	AQXE	48465		2001001125
PENNON GROUP PLC	07/02/2022	12:09:41	GB00BNNLTLN49	1,045.00		34	AQXE	48466		2001001125
PENNON GROUP PLC	07/02/2022	12:13:57	GB00BNNLTLN49	1,047.00		362	XLON	E0970FUuG1QI		2001001125
PENNON GROUP PLC	07/02/2022	12:13:57	GB00BNNLTLN49	1,047.00		460	XLON	E0970FUuG1Qw		2001001125
PENNON GROUP PLC	07/02/2022	12:14:02	GB00BNNLTLN49	1,047.00		409	XLON	E0970FUuG1TV		2001001125
PENNON GROUP PLC	07/02/2022	12:14:10	GB00BNNLTLN49	1,047.00		48	XLON	E0970FUuG1Iav		2001001125
PENNON GROUP PLC	07/02/2022	12:14:13	GB00BNNLTLN49	1,047.00		198	XLON	E0970FUuG1d0		2001001125

















PENNON GROUP PLC	07/02/2022	16:19:15	GB00BNNTLN49	1,048.00	506	CHIX	2977838369645	2001001125
PENNON GROUP PLC	07/02/2022	16:19:15	GB00BNNTLN49	1,048.00	1,597	CHIX	2977838369646	2001001125
PENNON GROUP PLC	07/02/2022	16:20:16	GB00BNNTLN49	1,048.00	250	BATE	156728438051	2001001125
PENNON GROUP PLC	07/02/2022	16:20:16	GB00BNNTLN49	1,048.00	361	CHIX	2977838370212	2001001125
PENNON GROUP PLC	07/02/2022	16:20:16	GB00BNNTLN49	1,048.00	496	XLON	E0970FUuKv6W	2001001125
PENNON GROUP PLC	07/02/2022	16:20:16	GB00BNNTLN49	1,048.00	428	XLON	E0970FUuKv6d	2001001125
PENNON GROUP PLC	07/02/2022	16:20:16	GB00BNNTLN49	1,048.00	603	XLON	E0970FUuKv6Z	2001001125
PENNON GROUP PLC	07/02/2022	16:20:16	GB00BNNTLN49	1,048.00	262	CHIX	2977838370213	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	135	CHIX	2977838374906	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	397	CHIX	2977838374907	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	300	CHIX	2977838374908	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	200	CHIX	2977838374909	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	187	CHIX	2977838374910	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	677	BATE	156728442435	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	703	BATE	156728442436	2001001125
PENNON GROUP PLC	07/02/2022	16:28:09	GB00BNNTLN49	1,049.00	75	BATE	156728442437	2001001125
PENNON GROUP PLC	07/02/2022	16:28:22	GB00BNNTLN49	1,049.00	812	XLON	E0970FUuL7J8	2001001125
PENNON GROUP PLC	07/02/2022	16:28:33	GB00BNNTLN49	1,049.00	440	XLON	E0970FUuL7gy	2001001125
PENNON GROUP PLC	07/02/2022	16:28:43	GB00BNNTLN49	1,049.00	382	XLON	E0970FUuL7vf	2001001125
PENNON GROUP PLC	07/02/2022	16:28:57	GB00BNNTLN49	1,049.00	448	XLON	E0970FUuL8De	2001001125
PENNON GROUP PLC	07/02/2022	16:29:12	GB00BNNTLN49	1,049.00	434	XLON	E0970FUuL8ys	2001001125
PENNON GROUP PLC	07/02/2022	16:29:19	GB00BNNTLN49	1,048.00	18	AQXE	133145	2001001125
PENNON GROUP PLC	07/02/2022	16:29:22	GB00BNNTLN49	1,049.00	408	XLON	E0970FUuL9Pn	2001001125
PENNON GROUP PLC	07/02/2022	16:29:22	GB00BNNTLN49	1,049.00	388	XLON	E0970FUuL9Pp	2001001125
PENNON GROUP PLC	07/02/2022	16:29:33	GB00BNNTLN49	1,049.00	141	CHIX	2977838376013	2001001125
PENNON GROUP PLC	07/02/2022	16:29:33	GB00BNNTLN49	1,049.00	245	CHIX	2977838376014	2001001125
PENNON GROUP PLC	07/02/2022	16:29:33	GB00BNNTLN49	1,049.00	43	BATE	156728443509	2001001125
PENNON GROUP PLC	07/02/2022	16:29:33	GB00BNNTLN49	1,049.00	22	XLON	E0970FUuL9k3	2001001125
PENNON GROUP PLC	07/02/2022	16:29:36	GB00BNNTLN49	1,048.00	1	AQXE	133409	2001001125
PENNON GROUP PLC	07/02/2022	16:29:38	GB00BNNTLN49	1,048.00	70	AQXE	133424	2001001125
PENNON GROUP PLC	07/02/2022	16:29:38	GB00BNNTLN49	1,048.00	228	XLON	E0970FUuL2m	2001001125
PENNON GROUP PLC	07/02/2022	16:29:40	GB00BNNTLN49	1,048.00	9	AQXE	133450	2001001125
PENNON GROUP PLC	07/02/2022	16:29:44	GB00BNNTLN49	1,048.00	154	AQXE	133564	2001001125
PENNON GROUP PLC	07/02/2022	16:29:44	GB00BNNTLN49	1,048.00	32	AQXE	133576	2001001125