

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	31/01/2022	GB00BNNTLN49	11,596	1,081.70	AQXE	1,090.00	1,076.00
PENNON GROUP PLC	31/01/2022	GB00BNNTLN49	25,429	1,082.28	BATE	1,090.00	1,073.00
PENNON GROUP PLC	31/01/2022	GB00BNNTLN49	25,799	1,082.21	CHIX	1,090.00	1,072.00
PENNON GROUP PLC	31/01/2022	GB00BNNTLN49	103,045	1,082.75	XLON	1,090.00	1,072.00
* Rounded to two decimal places		TOTAL	165,869	1,082.52		1,090.00	1,072.00

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	31/01/2022	08:00:34	GB00BNNTLN49	1,082.00	673	XLON	E091vX7PvJM8	2001001125
PENNON GROUP PLC	31/01/2022	08:00:34	GB00BNNTLN49	1,082.00	359	XLON	E091vX7PvJMA	2001001125
PENNON GROUP PLC	31/01/2022	08:00:34	GB00BNNTLN49	1,082.00	257	XLON	E091vX7PvJMC	2001001125
PENNON GROUP PLC	31/01/2022	08:01:31	GB00BNNTLN49	1,081.00	251	XLON	E091vX7PvJUu	2001001125
PENNON GROUP PLC	31/01/2022	08:01:31	GB00BNNTLN49	1,081.00	199	XLON	E091vX7PvV00	2001001125
PENNON GROUP PLC	31/01/2022	08:02:02	GB00BNNTLN49	1,080.00	451	BATE	156728336769	2001001125
PENNON GROUP PLC	31/01/2022	08:09:28	GB00BNNTLN49	1,080.00	1,182	XLON	E091vX7PvW8Gf	2001001125
PENNON GROUP PLC	31/01/2022	08:09:28	GB00BNNTLN49	1,080.00	387	CHIX	2977838245760	2001001125
PENNON GROUP PLC	31/01/2022	08:13:53	GB00BNNTLN49	1,081.00	148	BATE	156728339270	2001001125
PENNON GROUP PLC	31/01/2022	08:13:53	GB00BNNTLN49	1,081.00	214	CHIX	2977838246996	2001001125
PENNON GROUP PLC	31/01/2022	08:13:53	GB00BNNTLN49	1,081.00	652	XLON	E091vX7PvW6j	2001001125
PENNON GROUP PLC	31/01/2022	08:13:53	GB00BNNTLN49	1,081.00	156	XLON	E091vX7PvW6o	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	102	XLON	E091vX7PvWxKc	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	35	XLON	E091vX7PvWxKe	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	74	XLON	E091vX7PvWxKg	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	30	XLON	E091vX7PvWxKj	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	75	XLON	E091vX7PvWxKk	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	393	XLON	E091vX7PvWxKm	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	161	BATE	156728340776	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	233	CHIX	2977838249152	2001001125
PENNON GROUP PLC	31/01/2022	08:20:30	GB00BNNTLN49	1,084.00	170	CHIX	2977838249153	2001001125
PENNON GROUP PLC	31/01/2022	08:22:30	GB00BNNTLN49	1,084.00	112	XLON	E091vX7PvWc74	2001001125
PENNON GROUP PLC	31/01/2022	08:22:30	GB00BNNTLN49	1,084.00	220	AQXE	8201	2001001125
PENNON GROUP PLC	31/01/2022	08:22:32	GB00BNNTLN49	1,084.00	245	XLON	E091vX7PvWc9c	2001001125
PENNON GROUP PLC	31/01/2022	08:23:15	GB00BNNTLN49	1,084.00	588	AQXE	8446	2001001125
PENNON GROUP PLC	31/01/2022	08:26:20	GB00BNNTLN49	1,084.00	371	CHIX	2977838251101	2001001125
PENNON GROUP PLC	31/01/2022	08:28:52	GB00BNNTLN49	1,082.00	540	XLON	E091vX7PvWmqN	2001001125
PENNON GROUP PLC	31/01/2022	08:29:46	GB00BNNTLN49	1,081.00	564	CHIX	2977838252267	2001001125
PENNON GROUP PLC	31/01/2022	08:30:48	GB00BNNTLN49	1,080.00	117	CHIX	2977838252574	2001001125
PENNON GROUP PLC	31/01/2022	08:30:48	GB00BNNTLN49	1,080.00	281	CHIX	2977838252575	2001001125
PENNON GROUP PLC	31/01/2022	08:34:29	GB00BNNTLN49	1,079.00	389	XLON	E091vX7PvWvj	2001001125
PENNON GROUP PLC	31/01/2022	08:34:29	GB00BNNTLN49	1,079.00	565	BATE	156728343874	2001001125
PENNON GROUP PLC	31/01/2022	08:45:04	GB00BNNTLN49	1,081.00	47	AQXE	13918	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	546	XLON	E091vX7PvXDNv	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	515	XLON	E091vX7PvXDNz	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	37	XLON	E091vX7PvXDO1	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	624	XLON	E091vX7PvXDO5	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	179	CHIX	2977838256430	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	205	CHIX	2977838256431	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	124	BATE	156728345806	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	142	BATE	156728345807	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	84	AQXE	14107	2001001125
PENNON GROUP PLC	31/01/2022	08:45:37	GB00BNNTLN49	1,081.00	149	AQXE	14108	2001001125
PENNON GROUP PLC	31/01/2022	08:49:19	GB00BNNTLN49	1,083.00	136	AQXE	14860	2001001125
PENNON GROUP PLC	31/01/2022	08:49:19	GB00BNNTLN49	1,083.00	143	CHIX	2977838257276	2001001125
PENNON GROUP PLC	31/01/2022	08:49:19	GB00BNNTLN49	1,083.00	108	BATE	156728346352	2001001125
PENNON GROUP PLC	31/01/2022	08:49:19	GB00BNNTLN49	1,083.00	21	BATE	156728346353	2001001125
PENNON GROUP PLC	31/01/2022	08:49:19	GB00BNNTLN49	1,083.00	567	XLON	E091vX7PvXISM	2001001125
PENNON GROUP PLC	31/01/2022	08:49:19	GB00BNNTLN49	1,083.00	44	BATE	156728346354	2001001125
PENNON GROUP PLC	31/01/2022	08:49:52	GB00BNNTLN49	1,082.00	418	XLON	E091vX7PvXJCO	2001001125
PENNON GROUP PLC	31/01/2022	08:55:02	GB00BNNTLN49	1,081.00	47	AQXE	16250	2001001125
PENNON GROUP PLC	31/01/2022	08:56:23	GB00BNNTLN49	1,081.00	602	XLON	E091vX7PvXSUW	2001001125
PENNON GROUP PLC	31/01/2022	09:03:22	GB00BNNTLN49	1,082.00	47	AQXE	18292	2001001125
PENNON GROUP PLC	31/01/2022	09:03:41	GB00BNNTLN49	1,082.00	210	BATE	156728349047	2001001125
PENNON GROUP PLC	31/01/2022	09:03:41	GB00BNNTLN49	1,082.00	476	CHIX	2977838261626	2001001125
PENNON GROUP PLC	31/01/2022	09:03:41	GB00BNNTLN49	1,082.00	120	BATE	156728349048	2001001125
PENNON GROUP PLC	31/01/2022	09:03:41	GB00BNNTLN49	1,082.00	1,447	XLON	E091vX7PvXcX	2001001125
PENNON GROUP PLC	31/01/2022	09:03:41	GB00BNNTLN49	1,082.00	158	BATE	156728349049	2001001125
PENNON GROUP PLC	31/01/2022	09:03:41	GB00BNNTLN49	1,082.00	141	BATE	156728349050	2001001125
PENNON GROUP PLC	31/01/2022	09:05:13	GB00BNNTLN49	1,081.00	436	XLON	E091vX7PvXgoc	2001001125
PENNON GROUP PLC	31/01/2022	09:06:06	GB00BNNTLN49	1,080.00	402	XLON	E091vX7PvXjgD	2001001125
PENNON GROUP PLC	31/01/2022	09:11:09	GB00BNNTLN49	1,082.00	528	XLON	E091vX7PvXque	2001001125
PENNON GROUP PLC	31/01/2022	09:11:09	GB00BNNTLN49	1,082.00	173	CHIX	2977838263997	2001001125
PENNON GROUP PLC	31/01/2022	09:11:09	GB00BNNTLN49	1,082.00	120	BATE	156728350593	2001001125
PENNON GROUP PLC	31/01/2022	09:11:09	GB00BNNTLN49	1,082.00	126	XLON	E091vX7PvXq6	2001001125
PENNON GROUP PLC	31/01/2022	09:14:53	GB00BNNTLN49	1,081.00	549	CHIX	2977838264779	2001001125
PENNON GROUP PLC	31/01/2022	09:14:53	GB00BNNTLN49	1,081.00	330	XLON	E091vX7PvXju2	2001001125
PENNON GROUP PLC	31/01/2022	09:14:53	GB00BNNTLN49	1,081.00	232	XLON	E091vX7PvXju5	2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00	49	CHIX	2977838268084	2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00	34	BATE	156728353433	2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00	49	CHIX	2977838268085	2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00	516	XLON	E091vX7PvYBIS	2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00	115	XLON	E091vX7PvYBIU	2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00	578	XLON	E091vX7PvYBIa	2001001125

PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		485	XLON	E091vX7PY8IW		2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		824	XLON	E091vX7PY8IY		2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		49	CHIX	2977838268086		2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		158	BATE	156728353434		2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		310	BATE	156728353435		2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		100	BATE	156728353436		2001001125
PENNON GROUP PLC	31/01/2022	09:27:58	GB00BNNTLN49	1,084.00		11	XLON	E091vX7PY8KO		2001001125
PENNON GROUP PLC	31/01/2022	09:28:00	GB00BNNTLN49	1,084.00		80	XLON	E091vX7PY8LL		2001001125
PENNON GROUP PLC	31/01/2022	09:35:29	GB00BNNTLN49	1,084.00		51	CHIX	2977838269757		2001001125
PENNON GROUP PLC	31/01/2022	09:35:29	GB00BNNTLN49	1,084.00		463	CHIX	2977838269758		2001001125
PENNON GROUP PLC	31/01/2022	09:35:29	GB00BNNTLN49	1,084.00		529	XLON	E091vX7PY8Kb		2001001125
PENNON GROUP PLC	31/01/2022	09:35:29	GB00BNNTLN49	1,084.00		427	XLON	E091vX7PY8kZ		2001001125
PENNON GROUP PLC	31/01/2022	09:38:45	GB00BNNTLN49	1,084.00		465	BATE	156728355192		2001001125
PENNON GROUP PLC	31/01/2022	09:38:45	GB00BNNTLN49	1,084.00		477	XLON	E091vX7PY8OSF		2001001125
PENNON GROUP PLC	31/01/2022	09:41:58	GB00BNNTLN49	1,085.00		348	XLON	E091vX7PY8Sg		2001001125
PENNON GROUP PLC	31/01/2022	09:42:03	GB00BNNTLN49	1,085.00		92	XLON	E091vX7PY8Sly		2001001125
PENNON GROUP PLC	31/01/2022	09:45:44	GB00BNNTLN49	1,084.00		536	XLON	E091vX7PY8Xf		2001001125
PENNON GROUP PLC	31/01/2022	09:49:45	GB00BNNTLN49	1,088.00		202	CHIX	2977838273145		2001001125
PENNON GROUP PLC	31/01/2022	09:49:45	GB00BNNTLN49	1,088.00		140	BATE	156728357123		2001001125
PENNON GROUP PLC	31/01/2022	09:49:45	GB00BNNTLN49	1,088.00		102	XLON	E091vX7PY8bnl		2001001125
PENNON GROUP PLC	31/01/2022	09:49:45	GB00BNNTLN49	1,088.00		468	XLON	E091vX7PY8bnK		2001001125
PENNON GROUP PLC	31/01/2022	09:49:45	GB00BNNTLN49	1,088.00		46	XLON	E091vX7PY8bnN		2001001125
PENNON GROUP PLC	31/01/2022	09:49:45	GB00BNNTLN49	1,088.00		147	CHIX	2977838273148		2001001125
PENNON GROUP PLC	31/01/2022	09:50:35	GB00BNNTLN49	1,087.00		564	AQXE	28250		2001001125
PENNON GROUP PLC	31/01/2022	10:01:42	GB00BNNTLN49	1,084.00		477	XLON	E091vX7PY8qpy		2001001125
PENNON GROUP PLC	31/01/2022	10:01:42	GB00BNNTLN49	1,084.00		51	XLON	E091vX7PY8qq		2001001125
PENNON GROUP PLC	31/01/2022	10:01:42	GB00BNNTLN49	1,084.00		309	XLON	E091vX7PY8qq2		2001001125
PENNON GROUP PLC	31/01/2022	10:01:42	GB00BNNTLN49	1,084.00		197	XLON	E091vX7PY8qqC		2001001125
PENNON GROUP PLC	31/01/2022	10:01:43	GB00BNNTLN49	1,084.00		18	AQXE	30616		2001001125
PENNON GROUP PLC	31/01/2022	10:01:45	GB00BNNTLN49	1,084.00		166	AQXE	30620		2001001125
PENNON GROUP PLC	31/01/2022	10:01:45	GB00BNNTLN49	1,084.00		186	AQXE	30621		2001001125
PENNON GROUP PLC	31/01/2022	10:01:45	GB00BNNTLN49	1,084.00		68	AQXE	30622		2001001125
PENNON GROUP PLC	31/01/2022	10:02:00	GB00BNNTLN49	1,083.00		544	AQXE	30647		2001001125
PENNON GROUP PLC	31/01/2022	10:02:00	GB00BNNTLN49	1,083.00		545	XLON	E091vX7PY8wC		2001001125
PENNON GROUP PLC	31/01/2022	10:07:24	GB00BNNTLN49	1,082.00		212	XLON	E091vX7PY8wKf		2001001125
PENNON GROUP PLC	31/01/2022	10:07:24	GB00BNNTLN49	1,082.00		350	XLON	E091vX7PY8wH		2001001125
PENNON GROUP PLC	31/01/2022	10:07:24	GB00BNNTLN49	1,082.00		128	BATE	156728360315		2001001125
PENNON GROUP PLC	31/01/2022	10:07:24	GB00BNNTLN49	1,082.00		185	CHIX	2977838277592		2001001125
PENNON GROUP PLC	31/01/2022	10:07:24	GB00BNNTLN49	1,082.00		135	XLON	E091vX7PY8wW		2001001125
PENNON GROUP PLC	31/01/2022	10:08:39	GB00BNNTLN49	1,083.00		503	XLON	E091vX7PY8yST		2001001125
PENNON GROUP PLC	31/01/2022	10:12:58	GB00BNNTLN49	1,082.00		412	BATE	156728361479		2001001125
PENNON GROUP PLC	31/01/2022	10:12:58	GB00BNNTLN49	1,082.00		207	XLON	E091vX7PZ490		2001001125
PENNON GROUP PLC	31/01/2022	10:12:58	GB00BNNTLN49	1,082.00		304	XLON	E091vX7PZ49Q		2001001125
PENNON GROUP PLC	31/01/2022	10:13:43	GB00BNNTLN49	1,080.00		426	CHIX	2977838279489		2001001125
PENNON GROUP PLC	31/01/2022	10:16:15	GB00BNNTLN49	1,078.00		35	XLON	E091vX7PZ916		2001001125
PENNON GROUP PLC	31/01/2022	10:16:28	GB00BNNTLN49	1,078.00		239	XLON	E091vX7PZ96V		2001001125
PENNON GROUP PLC	31/01/2022	10:19:10	GB00BNNTLN49	1,078.00		47	XLON	E091vX7PZ9CCO		2001001125
PENNON GROUP PLC	31/01/2022	10:20:30	GB00BNNTLN49	1,081.00		134	AQXE	34529		2001001125
PENNON GROUP PLC	31/01/2022	10:21:05	GB00BNNTLN49	1,081.00		868	XLON	E091vX7PZ9EXX		2001001125
PENNON GROUP PLC	31/01/2022	10:27:02	GB00BNNTLN49	1,080.00		538	XLON	E091vX7PZLpV		2001001125
PENNON GROUP PLC	31/01/2022	10:27:02	GB00BNNTLN49	1,080.00		712	XLON	E091vX7PZLqH		2001001125
PENNON GROUP PLC	31/01/2022	10:27:02	GB00BNNTLN49	1,080.00		129	XLON	E091vX7PZLqJ		2001001125
PENNON GROUP PLC	31/01/2022	10:28:04	GB00BNNTLN49	1,079.00		47	CHIX	2977838283835		2001001125
PENNON GROUP PLC	31/01/2022	10:28:04	GB00BNNTLN49	1,079.00		383	CHIX	2977838283840		2001001125
PENNON GROUP PLC	31/01/2022	10:29:25	GB00BNNTLN49	1,078.00		377	XLON	E091vX7PZPXB		2001001125
PENNON GROUP PLC	31/01/2022	10:29:33	GB00BNNTLN49	1,078.00		42	XLON	E091vX7PZPFJM		2001001125
PENNON GROUP PLC	31/01/2022	10:38:02	GB00BNNTLN49	1,077.00		118	BATE	156728367085		2001001125
PENNON GROUP PLC	31/01/2022	10:38:02	GB00BNNTLN49	1,077.00		87	CHIX	2977838286513		2001001125
PENNON GROUP PLC	31/01/2022	10:38:02	GB00BNNTLN49	1,077.00		441	XLON	E091vX7PZcPI		2001001125
PENNON GROUP PLC	31/01/2022	10:38:02	GB00BNNTLN49	1,077.00		517	XLON	E091vX7PZcFK		2001001125
PENNON GROUP PLC	31/01/2022	10:38:02	GB00BNNTLN49	1,077.00		83	CHIX	2977838286514		2001001125
PENNON GROUP PLC	31/01/2022	10:38:02	GB00BNNTLN49	1,077.00		124	AQXE	38664		2001001125
PENNON GROUP PLC	31/01/2022	10:40:09	GB00BNNTLN49	1,076.00		47	XLON	E091vX7PZ26s		2001001125
PENNON GROUP PLC	31/01/2022	10:40:09	GB00BNNTLN49	1,076.00		142	XLON	E091vX7PZ26x		2001001125
PENNON GROUP PLC	31/01/2022	10:40:09	GB00BNNTLN49	1,076.00		293	XLON	E091vX7PZ26z		2001001125
PENNON GROUP PLC	31/01/2022	10:42:03	GB00BNNTLN49	1,078.00		208	XLON	E091vX7PZ2hpt		2001001125
PENNON GROUP PLC	31/01/2022	10:42:03	GB00BNNTLN49	1,078.00		318	XLON	E091vX7PZ2hpx		2001001125
PENNON GROUP PLC	31/01/2022	10:46:29	GB00BNNTLN49	1,077.00		143	CHIX	2977838288703		2001001125
PENNON GROUP PLC	31/01/2022	10:46:29	GB00BNNTLN49	1,077.00		19	CHIX	2977838288704		2001001125
PENNON GROUP PLC	31/01/2022	10:46:29	GB00BNNTLN49	1,077.00		23	CHIX	2977838288705		2001001125
PENNON GROUP PLC	31/01/2022	10:46:29	GB00BNNTLN49	1,077.00		66	CHIX	2977838288706		2001001125
PENNON GROUP PLC	31/01/2022	10:46:29	GB00BNNTLN49	1,077.00		34	CHIX	2977838288707		2001001125
PENNON GROUP PLC	31/01/2022	10:46:30	GB00BNNTLN49	1,077.00		389	CHIX	2977838288713		2001001125
PENNON GROUP PLC	31/01/2022	10:46:30	GB00BNNTLN49	1,077.00		136	CHIX	2977838288714		2001001125
PENNON GROUP PLC	31/01/2022	10:46:30	GB00BNNTLN49	1,077.00		106	CHIX	2977838288715		2001001125
PENNON GROUP PLC	31/01/2022	10:47:39	GB00BNNTLN49	1,076.00		150	BATE	156728368959		2001001125
PENNON GROUP PLC	31/01/2022	10:47:39	GB00BNNTLN49	1,076.00		37	BATE	156728368960		2001001125
PENNON GROUP PLC	31/01/2022	10:47:39	GB00BNNTLN49	1,076.00		282	BATE	156728368962		2001001125
PENNON GROUP PLC	31/01/2022	10:47:40	GB00BNNTLN49	1,076.00		14	BATE	156728368966		2001001125
PENNON GROUP PLC	31/01/2022	10:50:10	GB00BNNTLN49	1,078.00		451	XLON	E091vX7PZ2qd		2001001125
PENNON GROUP PLC	31/01/2022	10:51:02	GB00BNNTLN49	1,078.00		367	XLON	E091vX7PZ2Wn		2001001125
PENNON GROUP PLC	31/01/2022	10:51:02	GB00BNNTLN49	1,078.00		92	XLON	E091vX7PZ2Wr		2001001125
PENNON GROUP PLC	31/01/2022	10:53:15	GB00BNNTLN49	1,077.00		299	AQXE	41800		2001001125
PENNON GROUP PLC	31/01/2022	10:53:15	GB00BNNTLN49	1,077.00		113	AQXE	41801		2001001125
PENNON GROUP PLC	31/01/2022	11:01:45	GB00BNNTLN49	1,079.00		375	XLON	E091vX7Pa8HI		2001001125
PENNON GROUP PLC	31/01/2022	11:01:45	GB00BNNTLN49	1,079.00		300	XLON	E091vX7Pa8IO		2001001125
PENNON GROUP PLC	31/01/2022	11:01:45	GB00BNNTLN49	1,079.00		212	XLON	E091vX7Pa8IQ		2001001125
PENNON GROUP PLC	31/01/2022	11:06:13	GB00BNNTLN49	1,079.00		42	BATE	156728372368		2001001125
PENNON GROUP PLC	31/01/2022	11:06:13	GB00BNNTLN49	1,079.00		61	CHIX	2977838293480		2001001125
PENNON GROUP PLC	31/01/2022	11:06:13	GB00BNNTLN49	1,079.00		600	XLON	E091vX7Pa8Anf		2001001125
PENNON GROUP PLC	31/01/2022	11:06:13	GB00BNNTLN49	1,079.00		463	XLON	E091vX7Pa8Anj		2001001125
PENNON GROUP PLC	31/01/2022	11:06:13	GB00BNNTLN49	1,079.00		220	CHIX	2977838293481		2001001125
PENNON GROUP PLC	31/01/2022	11:06:13	GB00BNNTLN49	1,079.00		159	CHIX	2977838293482		2001001125
PENNON GROUP PLC	31/01/2022	11:07:04	GB00BNNTLN49	1,079.00		19	XLON	E091vX7Pa8B6		2001001125
PENNON GROUP PLC	31/01/2022	11:07:04	GB00BNNTLN49	1,079.00		412	XLON	E091vX7Pa8B8		2001001125
PENNON GROUP PLC	31/01/2022	11:16:04	GB00BNNTLN49	1,080.00		47	AQXE	46013		2001001125
PENNON GROUP PLC	31/01/2022	11:16:04	GB00BNNTLN49	1,080.00		92	BATE	156728373945		2001001125
PENNON GROUP PLC	31/01/2022	11:16:04	GB00BNNTLN49	1,080.00		106	CHIX	2977838295595		2001001125
PENNON GROUP PLC	31/01/2022	11:16:04	GB00BNNTLN49	1,080.00		26	CHIX	2977838295596		2001001125
PENNON GROUP PLC	31/01/2022	11:16:04	GB00BNNTLN49	1,080.00		600	XLON	E091vX7Pa8KX		2001001125

PENNON GROUP PLC	31/01/2022	13:09:12	GB00BNNLTLN49	1,073.00		206	BATE	156728393351		2001001125
PENNON GROUP PLC	31/01/2022	13:09:12	GB00BNNLTLN49	1,073.00		156	BATE	156728393352		2001001125
PENNON GROUP PLC	31/01/2022	13:12:35	GB00BNNLTLN49	1,072.00		426	XLON	E091vX7Pclav		2001001125
PENNON GROUP PLC	31/01/2022	13:13:04	GB00BNNLTLN49	1,072.00		76	CHIX	2977838320727		2001001125
PENNON GROUP PLC	31/01/2022	13:13:09	GB00BNNLTLN49	1,072.00		60	CHIX	2977838320858		2001001125
PENNON GROUP PLC	31/01/2022	13:14:07	GB00BNNLTLN49	1,072.00		350	CHIX	2977838321079		2001001125
PENNON GROUP PLC	31/01/2022	13:30:07	GB00BNNLTLN49	1,076.00		254	BATE	156728397392		2001001125
PENNON GROUP PLC	31/01/2022	13:30:07	GB00BNNLTLN49	1,076.00		199	BATE	156728397395		2001001125
PENNON GROUP PLC	31/01/2022	13:32:55	GB00BNNLTLN49	1,076.00		9	AQXE	69937		2001001125
PENNON GROUP PLC	31/01/2022	13:36:51	GB00BNNLTLN49	1,077.00		347	CHIX	2977838326768		2001001125
PENNON GROUP PLC	31/01/2022	13:36:51	GB00BNNLTLN49	1,077.00		158	BATE	156728398750		2001001125
PENNON GROUP PLC	31/01/2022	13:36:51	GB00BNNLTLN49	1,077.00		300	XLON	E091vX7PckhT		2001001125
PENNON GROUP PLC	31/01/2022	13:36:51	GB00BNNLTLN49	1,077.00		218	XLON	E091vX7PckHV		2001001125
PENNON GROUP PLC	31/01/2022	13:36:51	GB00BNNLTLN49	1,077.00		300	XLON	E091vX7PckHI		2001001125
PENNON GROUP PLC	31/01/2022	13:36:51	GB00BNNLTLN49	1,077.00		300	XLON	E091vX7PckHw		2001001125
PENNON GROUP PLC	31/01/2022	13:37:34	GB00BNNLTLN49	1,077.00		151	XLON	E091vX7PckYq		2001001125
PENNON GROUP PLC	31/01/2022	13:37:38	GB00BNNLTLN49	1,077.00		94	BATE	156728398855		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		47	AQXE	71109		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		155	BATE	156728399109		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		153	BATE	156728399110		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		106	CHIX	2977838327231		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		414	XLON	E091vX7PcmCJ		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		266	XLON	E091vX7PcmCL		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		670	XLON	E091vX7PcmCP		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		621	XLON	E091vX7PcmCT		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		414	XLON	E091vX7PcmCV		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		117	CHIX	2977838327232		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		220	CHIX	2977838327233		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		116	AQXE	71110		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		481	XLON	E091vX7PcmCd		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		19	XLON	E091vX7PcmD7		2001001125
PENNON GROUP PLC	31/01/2022	13:39:01	GB00BNNLTLN49	1,077.00		141	XLON	E091vX7PcmD9		2001001125
PENNON GROUP PLC	31/01/2022	13:41:06	GB00BNNLTLN49	1,077.00		48	AQXE	71489		2001001125
PENNON GROUP PLC	31/01/2022	13:41:09	GB00BNNLTLN49	1,077.00		233	AQXE	71498		2001001125
PENNON GROUP PLC	31/01/2022	13:41:10	GB00BNNLTLN49	1,077.00		18	AQXE	71501		2001001125
PENNON GROUP PLC	31/01/2022	13:41:34	GB00BNNLTLN49	1,077.00		128	AQXE	71554		2001001125
PENNON GROUP PLC	31/01/2022	13:46:19	GB00BNNLTLN49	1,076.00		47	AQXE	72328		2001001125
PENNON GROUP PLC	31/01/2022	13:52:00	GB00BNNLTLN49	1,077.00		382	CHIX	2977838330367		2001001125
PENNON GROUP PLC	31/01/2022	13:53:42	GB00BNNLTLN49	1,077.00		162	BATE	156728401811		2001001125
PENNON GROUP PLC	31/01/2022	13:53:42	GB00BNNLTLN49	1,077.00		4	BATE	156728401812		2001001125
PENNON GROUP PLC	31/01/2022	13:53:42	GB00BNNLTLN49	1,077.00		185	XLON	E091vX7Pd00J		2001001125
PENNON GROUP PLC	31/01/2022	13:53:42	GB00BNNLTLN49	1,077.00		41	XLON	E091vX7Pd00L		2001001125
PENNON GROUP PLC	31/01/2022	13:55:12	GB00BNNLTLN49	1,076.00		47	AQXE	74083		2001001125
PENNON GROUP PLC	31/01/2022	13:55:13	GB00BNNLTLN49	1,077.00		347	CHIX	2977838331088		2001001125
PENNON GROUP PLC	31/01/2022	13:55:13	GB00BNNLTLN49	1,077.00		60	CHIX	2977838331089		2001001125
PENNON GROUP PLC	31/01/2022	13:56:51	GB00BNNLTLN49	1,077.00		40	XLON	E091vX7Pd3F1		2001001125
PENNON GROUP PLC	31/01/2022	13:56:51	GB00BNNLTLN49	1,077.00		3	XLON	E091vX7Pd3Fk		2001001125
PENNON GROUP PLC	31/01/2022	13:56:51	GB00BNNLTLN49	1,077.00		178	XLON	E091vX7Pd3Fm		2001001125
PENNON GROUP PLC	31/01/2022	13:56:51	GB00BNNLTLN49	1,077.00		57	XLON	E091vX7Pd3Fo		2001001125
PENNON GROUP PLC	31/01/2022	13:56:51	GB00BNNLTLN49	1,077.00		94	XLON	E091vX7Pd3Fq		2001001125
PENNON GROUP PLC	31/01/2022	13:57:41	GB00BNNLTLN49	1,076.00		628	XLON	E091vX7Pd43i		2001001125
PENNON GROUP PLC	31/01/2022	13:57:41	GB00BNNLTLN49	1,076.00		265	XLON	E091vX7Pd43v		2001001125
PENNON GROUP PLC	31/01/2022	14:01:29	GB00BNNLTLN49	1,077.00		72	BATE	156728403552		2001001125
PENNON GROUP PLC	31/01/2022	14:01:49	GB00BNNLTLN49	1,077.00		24	CHIX	2977838332720		2001001125
PENNON GROUP PLC	31/01/2022	14:01:49	GB00BNNLTLN49	1,077.00		77	CHIX	2977838332721		2001001125
PENNON GROUP PLC	31/01/2022	14:02:05	GB00BNNLTLN49	1,077.00		174	CHIX	2977838332800		2001001125
PENNON GROUP PLC	31/01/2022	14:03:34	GB00BNNLTLN49	1,077.00		380	BATE	156728403902		2001001125
PENNON GROUP PLC	31/01/2022	14:06:14	GB00BNNLTLN49	1,077.00		529	CHIX	2977838333776		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		354	XLON	E091vX7PdDu5		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		1,255	XLON	E091vX7PdDu7		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		450	XLON	E091vX7PdDu9		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		704	XLON	E091vX7PdDuB		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		106	XLON	E091vX7PdDuE		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		93	BATE	156728404466		2001001125
PENNON GROUP PLC	31/01/2022	14:06:18	GB00BNNLTLN49	1,077.00		170	AQXE	76568		2001001125
PENNON GROUP PLC	31/01/2022	14:06:20	GB00BNNLTLN49	1,077.00		336	AQXE	76574		2001001125
PENNON GROUP PLC	31/01/2022	14:11:07	GB00BNNLTLN49	1,077.00		47	AQXE	77804		2001001125
PENNON GROUP PLC	31/01/2022	14:11:07	GB00BNNLTLN49	1,077.00		140	BATE	156728405456		2001001125
PENNON GROUP PLC	31/01/2022	14:11:07	GB00BNNLTLN49	1,077.00		201	CHIX	2977838335149		2001001125
PENNON GROUP PLC	31/01/2022	14:11:07	GB00BNNLTLN49	1,077.00		613	XLON	E091vX7PdJKB		2001001125
PENNON GROUP PLC	31/01/2022	14:11:07	GB00BNNLTLN49	1,077.00		100	XLON	E091vX7PdJKd		2001001125
PENNON GROUP PLC	31/01/2022	14:21:09	GB00BNNLTLN49	1,077.00		392	BATE	156728407529		2001001125
PENNON GROUP PLC	31/01/2022	14:21:09	GB00BNNLTLN49	1,077.00		1	BATE	156728407530		2001001125
PENNON GROUP PLC	31/01/2022	14:22:23	GB00BNNLTLN49	1,077.00		448	XLON	E091vX7PdV7j		2001001125
PENNON GROUP PLC	31/01/2022	14:23:50	GB00BNNLTLN49	1,077.00		196	XLON	E091vX7PdVqq		2001001125
PENNON GROUP PLC	31/01/2022	14:23:50	GB00BNNLTLN49	1,077.00		205	XLON	E091vX7PdVqs		2001001125
PENNON GROUP PLC	31/01/2022	14:24:59	GB00BNNLTLN49	1,077.00		242	AQXE	81186		2001001125
PENNON GROUP PLC	31/01/2022	14:24:59	GB00BNNLTLN49	1,077.00		32	AQXE	81187		2001001125
PENNON GROUP PLC	31/01/2022	14:24:59	GB00BNNLTLN49	1,077.00		159	AQXE	81188		2001001125
PENNON GROUP PLC	31/01/2022	14:26:10	GB00BNNLTLN49	1,077.00		100	XLON	E091vX7PdZgk		2001001125
PENNON GROUP PLC	31/01/2022	14:26:10	GB00BNNLTLN49	1,077.00		39	XLON	E091vX7PdZgm		2001001125
PENNON GROUP PLC	31/01/2022	14:26:10	GB00BNNLTLN49	1,077.00		235	XLON	E091vX7PdZgo		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		113	AQXE	82333		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		546	BATE	156728409240		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		1,645	XLON	E091vX7PdJlj		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		848	XLON	E091vX7PdJll		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		357	BATE	156728409241		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		375	BATE	156728409242		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		541	CHIX	2977838340115		2001001125
PENNON GROUP PLC	31/01/2022	14:29:00	GB00BNNLTLN49	1,079.00		280	BATE	156728409243		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		181	AQXE	86807		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		6	AQXE	86808		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		172	BATE	156728412846		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		754	XLON	E091vX7Pe4eM		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		248	CHIX	2977838345256		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		347	CHIX	2977838345258		2001001125
PENNON GROUP PLC	31/01/2022	14:36:02	GB00BNNLTLN49	1,078.00		497	CHIX	2977838345259		2001001125
PENNON GROUP PLC	31/01/2022	14:40:04	GB00BNNLTLN49	1,077.00		47	AQXE	88989		2001001125
PENNON GROUP PLC	31/01/2022	14:42:28	GB00BNNLTLN49	1,077.00		126	AQXE	90058		2001001125
PENNON GROUP PLC	31/01/2022	14:42:29	GB00BNNLTLN49	1,077.00		43	AQXE	90069		2001001125

PENNON GROUP PLC	31/01/2022	14:42:29	GB00BNNLTLN49	1,077.00	4	AQXE	90070	2001001125
PENNON GROUP PLC	31/01/2022	14:46:00	GB00BNNLTLN49	1,079.00	400	CHIX	2977838350309	2001001125
PENNON GROUP PLC	31/01/2022	14:46:00	GB00BNNLTLN49	1,079.00	27	CHIX	2977838350310	2001001125
PENNON GROUP PLC	31/01/2022	14:50:05	GB00BNNLTLN49	1,079.00	25	AQXE	93357	2001001125
PENNON GROUP PLC	31/01/2022	14:50:56	GB00BNNLTLN49	1,079.00	118	AQXE	93697	2001001125
PENNON GROUP PLC	31/01/2022	14:50:56	GB00BNNLTLN49	1,079.00	2,395	XLON	E091vX7Pegfl	2001001125
PENNON GROUP PLC	31/01/2022	14:50:56	GB00BNNLTLN49	1,079.00	133	XLON	E091vX7Pegfk	2001001125
PENNON GROUP PLC	31/01/2022	14:50:56	GB00BNNLTLN49	1,079.00	619	XLON	E091vX7PegfO	2001001125
PENNON GROUP PLC	31/01/2022	14:50:56	GB00BNNLTLN49	1,079.00	210	XLON	E091vX7PegfR	2001001125
PENNON GROUP PLC	31/01/2022	14:54:39	GB00BNNLTLN49	1,081.00	190	CHIX	2977838354776	2001001125
PENNON GROUP PLC	31/01/2022	14:55:58	GB00BNNLTLN49	1,082.00	309	XLON	E091vX7PellU	2001001125
PENNON GROUP PLC	31/01/2022	14:55:58	GB00BNNLTLN49	1,082.00	127	XLON	E091vX7PellV	2001001125
PENNON GROUP PLC	31/01/2022	14:57:02	GB00BNNLTLN49	1,082.00	344	XLON	E091vX7PewSO	2001001125
PENNON GROUP PLC	31/01/2022	14:59:00	GB00BNNLTLN49	1,084.00	854	XLON	E091vX7PflAJ	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	2,468	XLON	E091vX7PflVj	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	571	XLON	E091vX7PflBW1	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	27	XLON	E091vX7PflBW4	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	426	CHIX	2977838358697	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	811	CHIX	2977838358699	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	217	CHIX	2977838358700	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	563	BATE	156728422676	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	150	BATE	156728422679	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	62	XLON	E091vX7PflBWA	2001001125
PENNON GROUP PLC	31/01/2022	15:01:25	GB00BNNLTLN49	1,084.00	158	CHIX	2977838358702	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	139	AQXE	103121	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	130	BATE	156728425374	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	188	BATE	156728425375	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	49	BATE	156728425376	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	45	BATE	156728425377	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	19	XLON	E091vX7PflQWP	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	894	XLON	E091vX7PflQWR	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	483	XLON	E091vX7PflQWT	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	31	BATE	156728425378	2001001125
PENNON GROUP PLC	31/01/2022	15:09:02	GB00BNNLTLN49	1,085.00	237	CHIX	2977838362503	2001001125
PENNON GROUP PLC	31/01/2022	15:10:02	GB00BNNLTLN49	1,085.00	72	XLON	E091vX7PflSHM	2001001125
PENNON GROUP PLC	31/01/2022	15:10:02	GB00BNNLTLN49	1,085.00	131	XLON	E091vX7PflSHQ	2001001125
PENNON GROUP PLC	31/01/2022	15:10:02	GB00BNNLTLN49	1,085.00	416	BATE	156728425697	2001001125
PENNON GROUP PLC	31/01/2022	15:10:02	GB00BNNLTLN49	1,085.00	529	XLON	E091vX7PflSHh	2001001125
PENNON GROUP PLC	31/01/2022	15:10:02	GB00BNNLTLN49	1,085.00	132	XLON	E091vX7PflSHi	2001001125
PENNON GROUP PLC	31/01/2022	15:10:02	GB00BNNLTLN49	1,085.00	1	XLON	E091vX7PflSHj	2001001125
PENNON GROUP PLC	31/01/2022	15:10:59	GB00BNNLTLN49	1,085.00	38	BATE	156728426174	2001001125
PENNON GROUP PLC	31/01/2022	15:10:59	GB00BNNLTLN49	1,085.00	502	BATE	156728426175	2001001125
PENNON GROUP PLC	31/01/2022	15:10:59	GB00BNNLTLN49	1,085.00	260	BATE	156728426176	2001001125
PENNON GROUP PLC	31/01/2022	15:16:51	GB00BNNLTLN49	1,086.00	34	AQXE	106821	2001001125
PENNON GROUP PLC	31/01/2022	15:16:55	GB00BNNLTLN49	1,086.00	47	AQXE	106846	2001001125
PENNON GROUP PLC	31/01/2022	15:21:25	GB00BNNLTLN49	1,088.00	285	BATE	156728429939	2001001125
PENNON GROUP PLC	31/01/2022	15:21:26	GB00BNNLTLN49	1,088.00	329	BATE	156728429940	2001001125
PENNON GROUP PLC	31/01/2022	15:21:26	GB00BNNLTLN49	1,088.00	642	AQXE	109046	2001001125
PENNON GROUP PLC	31/01/2022	15:21:26	GB00BNNLTLN49	1,088.00	2,688	XLON	E091vX7PflPCM	2001001125
PENNON GROUP PLC	31/01/2022	15:21:26	GB00BNNLTLN49	1,088.00	228	CHIX	2977838368706	2001001125
PENNON GROUP PLC	31/01/2022	15:21:26	GB00BNNLTLN49	1,088.00	654	CHIX	2977838368707	2001001125
PENNON GROUP PLC	31/01/2022	15:22:36	GB00BNNLTLN49	1,087.00	521	BATE	156728430454	2001001125
PENNON GROUP PLC	31/01/2022	15:31:41	GB00BNNLTLN49	1,087.00	108	XLON	E091vX7PflGAl4	2001001125
PENNON GROUP PLC	31/01/2022	15:31:41	GB00BNNLTLN49	1,087.00	233	AQXE	114304	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	143	AQXE	114419	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	589	XLON	E091vX7PflGAc	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	1,469	XLON	E091vX7PflGAqS	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	360	BATE	156728433967	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	517	CHIX	2977838374095	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	134	BATE	156728433971	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	193	CHIX	2977838374100	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	78	XLON	E091vX7PflGAre	2001001125
PENNON GROUP PLC	31/01/2022	15:32:02	GB00BNNLTLN49	1,087.00	63	XLON	E091vX7PflGArq	2001001125
PENNON GROUP PLC	31/01/2022	15:33:37	GB00BNNLTLN49	1,087.00	141	BATE	156728434548	2001001125
PENNON GROUP PLC	31/01/2022	15:35:00	GB00BNNLTLN49	1,087.00	621	XLON	E091vX7PflGAG6	2001001125
PENNON GROUP PLC	31/01/2022	15:35:01	GB00BNNLTLN49	1,087.00	353	XLON	E091vX7PflGAGn	2001001125
PENNON GROUP PLC	31/01/2022	15:35:49	GB00BNNLTLN49	1,087.00	655	XLON	E091vX7PflGAl3	2001001125
PENNON GROUP PLC	31/01/2022	15:35:54	GB00BNNLTLN49	1,087.00	28	BATE	156728435382	2001001125
PENNON GROUP PLC	31/01/2022	15:35:54	GB00BNNLTLN49	1,087.00	22	BATE	156728435383	2001001125
PENNON GROUP PLC	31/01/2022	15:36:10	GB00BNNLTLN49	1,087.00	178	BATE	156728435509	2001001125
PENNON GROUP PLC	31/01/2022	15:36:10	GB00BNNLTLN49	1,087.00	9	BATE	156728435510	2001001125
PENNON GROUP PLC	31/01/2022	15:36:10	GB00BNNLTLN49	1,087.00	142	BATE	156728435511	2001001125
PENNON GROUP PLC	31/01/2022	15:36:10	GB00BNNLTLN49	1,087.00	142	BATE	156728435512	2001001125
PENNON GROUP PLC	31/01/2022	15:36:20	GB00BNNLTLN49	1,086.00	663	XLON	E091vX7PflGAK	2001001125
PENNON GROUP PLC	31/01/2022	15:36:21	GB00BNNLTLN49	1,086.00	528	XLON	E091vX7PflGAK29	2001001125
PENNON GROUP PLC	31/01/2022	15:36:52	GB00BNNLTLN49	1,086.00	404	XLON	E091vX7PflGKx	2001001125
PENNON GROUP PLC	31/01/2022	15:39:13	GB00BNNLTLN49	1,086.00	455	XLON	E091vX7PflGPRK	2001001125
PENNON GROUP PLC	31/01/2022	15:43:56	GB00BNNLTLN49	1,085.00	144	BATE	156728438235	2001001125
PENNON GROUP PLC	31/01/2022	15:43:56	GB00BNNLTLN49	1,085.00	146	BATE	156728438238	2001001125
PENNON GROUP PLC	31/01/2022	15:49:24	GB00BNNLTLN49	1,087.00	341	XLON	E091vX7PflGgYC	2001001125
PENNON GROUP PLC	31/01/2022	15:49:24	GB00BNNLTLN49	1,087.00	51	XLON	E091vX7PflGgYE	2001001125
PENNON GROUP PLC	31/01/2022	15:50:02	GB00BNNLTLN49	1,087.00	735	XLON	E091vX7PflGhZz	2001001125
PENNON GROUP PLC	31/01/2022	15:50:35	GB00BNNLTLN49	1,087.00	27	CHIX	2977838382677	2001001125
PENNON GROUP PLC	31/01/2022	15:51:59	GB00BNNLTLN49	1,087.00	701	XLON	E091vX7PflGkuw	2001001125
PENNON GROUP PLC	31/01/2022	15:51:59	GB00BNNLTLN49	1,087.00	1,333	XLON	E091vX7PflGkuy	2001001125
PENNON GROUP PLC	31/01/2022	15:51:59	GB00BNNLTLN49	1,087.00	392	CHIX	2977838383405	2001001125
PENNON GROUP PLC	31/01/2022	15:51:59	GB00BNNLTLN49	1,087.00	580	BATE	156728441144	2001001125
PENNON GROUP PLC	31/01/2022	15:51:59	GB00BNNLTLN49	1,087.00	170	BATE	156728441145	2001001125
PENNON GROUP PLC	31/01/2022	15:51:59	GB00BNNLTLN49	1,087.00	301	CHIX	2977838383406	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	517	XLON	E091vX7PflGflPq	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	402	XLON	E091vX7PflGflPw	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	397	XLON	E091vX7PflGflPy	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	385	XLON	E091vX7PflGflQ2	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	359	CHIX	2977838383505	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	700	AQXE	124391	2001001125
PENNON GROUP PLC	31/01/2022	15:52:09	GB00BNNLTLN49	1,087.00	84	AQXE	124392	2001001125
PENNON GROUP PLC	31/01/2022	15:54:23	GB00BNNLTLN49	1,086.00	51	BATE	156728441904	2001001125
PENNON GROUP PLC	31/01/2022	15:56:09	GB00BNNLTLN49	1,086.00	846	XLON	E091vX7PflGgir	2001001125
PENNON GROUP PLC	31/01/2022	15:56:09	GB00BNNLTLN49	1,086.00	74	BATE	156728442543	2001001125
PENNON GROUP PLC	31/01/2022	15:56:09	GB00BNNLTLN49	1,086.00	135	BATE	156728442544	2001001125

PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402600	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402601	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402602	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402603	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402604	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402605	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402606	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402607	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402608	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402609	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402610	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402611	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402612	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402613	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402614	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	20	CHIX	2977838402615	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	17	CHIX	2977838402616	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	558	BATE	156728457112	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	290	CHIX	2977838402617	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	650	XLON	E091vX7Ph4N	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	520	XLON	E091vX7Ph4R	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	130	XLON	E091vX7Ph4T	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	290	XLON	E091vX7Ph4Y	2001001125
PENNON GROUP PLC	31/01/2022	16:25:43	GB00BNNTLN49	1,090.00	384	AQXE	147656	2001001125
PENNON GROUP PLC	31/01/2022	16:27:47	GB00BNNTLN49	1,089.00	542	BATE	156728458598	2001001125