

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	07/06/2022	GB00BNNTLN49	10,212	1,037.92	AQXE	1,050.00	1,030.00
PENNON GROUP PLC	07/06/2022	GB00BNNTLN49	19,636	1,037.50	BATE	1,049.00	1,028.00
PENNON GROUP PLC	07/06/2022	GB00BNNTLN49	56,332	1,037.69	CHIX	1,049.00	1,026.00
PENNON GROUP PLC	07/06/2022	GB00BNNTLN49	63,193	1,037.57	XLON	1,048.00	1,028.00
* Rounded to two decimal places		TOTAL	149,373	1,037.63		1,050.00	1,026.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms (if use)]
PENNON GROUP PLC	07/06/2022	08:00:20	GB00BNNTLN49	1,031.00	58	XLON	E0AVzVHF57hp	2001001125
PENNON GROUP PLC	07/06/2022	08:00:20	GB00BNNTLN49	1,031.00	578	XLON	E0AVzVHF57Jj	2001001125
PENNON GROUP PLC	07/06/2022	08:00:20	GB00BNNTLN49	1,031.00	153	XLON	E0AVzVHF57Ll	2001001125
PENNON GROUP PLC	07/06/2022	08:00:20	GB00BNNTLN49	1,030.00	874	XLON	E0AVzVHF57Yj	2001001125
PENNON GROUP PLC	07/06/2022	08:00:25	GB00BNNTLN49	1,026.00	582	CHIX	2977838240524	2001001125
PENNON GROUP PLC	07/06/2022	08:01:19	GB00BNNTLN49	1,027.00	366	CHIX	2977838240992	2001001125
PENNON GROUP PLC	07/06/2022	08:02:02	GB00BNNTLN49	1,031.00	132	CHIX	2977838241261	2001001125
PENNON GROUP PLC	07/06/2022	08:02:02	GB00BNNTLN49	1,031.00	268	CHIX	2977838241262	2001001125
PENNON GROUP PLC	07/06/2022	08:03:02	GB00BNNTLN49	1,029.00	364	XLON	E0AVzVHF5LcW	2001001125
PENNON GROUP PLC	07/06/2022	08:06:03	GB00BNNTLN49	1,036.00	233	XLON	E0AVzVHF5VIB	2001001125
PENNON GROUP PLC	07/06/2022	08:09:19	GB00BNNTLN49	1,035.00	771	AQXE	2821	2001001125
PENNON GROUP PLC	07/06/2022	08:12:28	GB00BNNTLN49	1,037.00	290	XLON	E0AVzVHF5ily	2001001125
PENNON GROUP PLC	07/06/2022	08:12:28	GB00BNNTLN49	1,037.00	342	CHIX	2977838244232	2001001125
PENNON GROUP PLC	07/06/2022	08:12:28	GB00BNNTLN49	1,037.00	138	BATE	156728337685	2001001125
PENNON GROUP PLC	07/06/2022	08:12:28	GB00BNNTLN49	1,037.00	90	AQXE	3484	2001001125
PENNON GROUP PLC	07/06/2022	08:15:01	GB00BNNTLN49	1,045.00	731	CHIX	2977838244976	2001001125
PENNON GROUP PLC	07/06/2022	08:15:01	GB00BNNTLN49	1,045.00	768	XLON	E0AVzVHF5skH	2001001125
PENNON GROUP PLC	07/06/2022	08:16:55	GB00BNNTLN49	1,042.00	277	CHIX	2977838245555	2001001125
PENNON GROUP PLC	07/06/2022	08:16:55	GB00BNNTLN49	1,042.00	114	CHIX	2977838245556	2001001125
PENNON GROUP PLC	07/06/2022	08:21:02	GB00BNNTLN49	1,043.00	383	BATE	156728339006	2001001125
PENNON GROUP PLC	07/06/2022	08:21:02	GB00BNNTLN49	1,042.00	87	CHIX	2977838246730	2001001125
PENNON GROUP PLC	07/06/2022	08:21:02	GB00BNNTLN49	1,042.00	67	CHIX	2977838246731	2001001125
PENNON GROUP PLC	07/06/2022	08:21:02	GB00BNNTLN49	1,042.00	71	CHIX	2977838246732	2001001125
PENNON GROUP PLC	07/06/2022	08:21:02	GB00BNNTLN49	1,042.00	166	CHIX	2977838246733	2001001125
PENNON GROUP PLC	07/06/2022	08:23:22	GB00BNNTLN49	1,042.00	300	CHIX	2977838247343	2001001125
PENNON GROUP PLC	07/06/2022	08:23:22	GB00BNNTLN49	1,042.00	91	CHIX	2977838247344	2001001125
PENNON GROUP PLC	07/06/2022	08:26:03	GB00BNNTLN49	1,043.00	6	CHIX	2977838247907	2001001125
PENNON GROUP PLC	07/06/2022	08:29:33	GB00BNNTLN49	1,043.00	131	CHIX	2977838248573	2001001125
PENNON GROUP PLC	07/06/2022	08:29:33	GB00BNNTLN49	1,043.00	361	CHIX	2977838248574	2001001125
PENNON GROUP PLC	07/06/2022	08:29:33	GB00BNNTLN49	1,043.00	452	CHIX	2977838248575	2001001125
PENNON GROUP PLC	07/06/2022	08:29:33	GB00BNNTLN49	1,043.00	432	CHIX	2977838248576	2001001125
PENNON GROUP PLC	07/06/2022	08:30:34	GB00BNNTLN49	1,042.00	271	XLON	E0AVzVHF6lsr	2001001125
PENNON GROUP PLC	07/06/2022	08:30:34	GB00BNNTLN49	1,042.00	214	XLON	E0AVzVHF6lst	2001001125
PENNON GROUP PLC	07/06/2022	08:31:02	GB00BNNTLN49	1,040.00	51	XLON	E0AVzVHF6JgB	2001001125
PENNON GROUP PLC	07/06/2022	08:31:02	GB00BNNTLN49	1,040.00	614	XLON	E0AVzVHF6JgD	2001001125
PENNON GROUP PLC	07/06/2022	08:37:26	GB00BNNTLN49	1,037.00	108	AQXE	7761	2001001125
PENNON GROUP PLC	07/06/2022	08:37:26	GB00BNNTLN49	1,037.00	166	BATE	156728341166	2001001125
PENNON GROUP PLC	07/06/2022	08:37:26	GB00BNNTLN49	1,037.00	410	CHIX	2977838250527	2001001125
PENNON GROUP PLC	07/06/2022	08:37:26	GB00BNNTLN49	1,037.00	348	XLON	E0AVzVHF6Tia	2001001125
PENNON GROUP PLC	07/06/2022	08:37:26	GB00BNNTLN49	1,037.00	586	XLON	E0AVzVHF6Tic	2001001125
PENNON GROUP PLC	07/06/2022	08:46:51	GB00BNNTLN49	1,039.00	382	AQXE	9249	2001001125
PENNON GROUP PLC	07/06/2022	08:48:22	GB00BNNTLN49	1,039.00	372	XLON	E0AVzVHF6VIs	2001001125
PENNON GROUP PLC	07/06/2022	08:49:20	GB00BNNTLN49	1,039.00	1,028	XLON	E0AVzVHF6Xk7	2001001125
PENNON GROUP PLC	07/06/2022	08:53:09	GB00BNNTLN49	1,041.00	501	XLON	E0AVzVHF6B03	2001001125
PENNON GROUP PLC	07/06/2022	08:53:09	GB00BNNTLN49	1,041.00	591	CHIX	2977838253927	2001001125
PENNON GROUP PLC	07/06/2022	08:53:09	GB00BNNTLN49	1,041.00	239	BATE	156728343061	2001001125
PENNON GROUP PLC	07/06/2022	08:53:09	GB00BNNTLN49	1,041.00	42	AQXE	10263	2001001125
PENNON GROUP PLC	07/06/2022	08:59:57	GB00BNNTLN49	1,047.00	369	XLON	E0AVzVHF6vSI	2001001125
PENNON GROUP PLC	07/06/2022	09:00:56	GB00BNNTLN49	1,047.00	300	XLON	E0AVzVHF6wRJ	2001001125
PENNON GROUP PLC	07/06/2022	09:00:56	GB00BNNTLN49	1,047.00	96	XLON	E0AVzVHF6wRL	2001001125
PENNON GROUP PLC	07/06/2022	09:00:56	GB00BNNTLN49	1,046.00	587	XLON	E0AVzVHF6wSA	2001001125
PENNON GROUP PLC	07/06/2022	09:00:56	GB00BNNTLN49	1,046.00	557	XLON	E0AVzVHF6wSC	2001001125
PENNON GROUP PLC	07/06/2022	09:00:58	GB00BNNTLN49	1,045.00	558	CHIX	2977838255448	2001001125
PENNON GROUP PLC	07/06/2022	09:00:58	GB00BNNTLN49	1,045.00	188	XLON	E0AVzVHF6wTx	2001001125
PENNON GROUP PLC	07/06/2022	09:00:58	GB00BNNTLN49	1,045.00	397	XLON	E0AVzVHF6wTz	2001001125
PENNON GROUP PLC	07/06/2022	09:07:04	GB00BNNTLN49	1,046.00	387	XLON	E0AVzVHF74X1	2001001125
PENNON GROUP PLC	07/06/2022	09:08:59	GB00BNNTLN49	1,046.00	332	XLON	E0AVzVHF76dP	2001001125
PENNON GROUP PLC	07/06/2022	09:08:59	GB00BNNTLN49	1,046.00	21	XLON	E0AVzVHF76dS	2001001125
PENNON GROUP PLC	07/06/2022	09:08:59	GB00BNNTLN49	1,046.00	417	CHIX	2977838257300	2001001125
PENNON GROUP PLC	07/06/2022	09:08:59	GB00BNNTLN49	1,046.00	168	BATE	156728344942	2001001125
PENNON GROUP PLC	07/06/2022	09:08:59	GB00BNNTLN49	1,046.00	109	AQXE	12815	2001001125
PENNON GROUP PLC	07/06/2022	09:10:05	GB00BNNTLN49	1,044.00	144	AQXE	12991	2001001125
PENNON GROUP PLC	07/06/2022	09:10:05	GB00BNNTLN49	1,044.00	393	AQXE	12992	2001001125
PENNON GROUP PLC	07/06/2022	09:20:37	GB00BNNTLN49	1,042.00	208	CHIX	2977838259873	2001001125
PENNON GROUP PLC	07/06/2022	09:20:37	GB00BNNTLN49	1,042.00	633	CHIX	2977838259874	2001001125
PENNON GROUP PLC	07/06/2022	09:20:37	GB00BNNTLN49	1,042.00	111	XLON	E0AVzVHF7JVE	2001001125
PENNON GROUP PLC	07/06/2022	09:20:37	GB00BNNTLN49	1,042.00	377	XLON	E0AVzVHF7JVN	2001001125
PENNON GROUP PLC	07/06/2022	09:21:02	GB00BNNTLN49	1,042.00	503	CHIX	2977838259985	2001001125
PENNON GROUP PLC	07/06/2022	09:29:42	GB00BNNTLN49	1,043.00	153	XLON	E0AVzVHF7SDI	2001001125
PENNON GROUP PLC	07/06/2022	09:29:42	GB00BNNTLN49	1,043.00	680	XLON	E0AVzVHF7S0K	2001001125
PENNON GROUP PLC	07/06/2022	09:29:42	GB00BNNTLN49	1,043.00	475	XLON	E0AVzVHF7S0M	2001001125
PENNON GROUP PLC	07/06/2022	09:29:42	GB00BNNTLN49	1,043.00	833	XLON	E0AVzVHF7S0Q	2001001125
PENNON GROUP PLC	07/06/2022	09:29:42	GB00BNNTLN49	1,043.00	262	XLON	E0AVzVHF7S0S	2001001125
PENNON GROUP PLC	07/06/2022	09:29:44	GB00BNNTLN49	1,041.00	28	AQXE	16008	2001001125

PENNON GROUP PLC	07/06/2022	09:29:44	GB00BNNLTLN49	1,041.00	113	CHIX	2977838261807	2001001125
PENNON GROUP PLC	07/06/2022	09:39:59	GB00BNNLTLN49	1,043.00	186	BATE	156728349730	2001001125
PENNON GROUP PLC	07/06/2022	09:39:59	GB00BNNLTLN49	1,043.00	164	BATE	156728348731	2001001125
PENNON GROUP PLC	07/06/2022	09:41:33	GB00BNNLTLN49	1,044.00	230	XLON	E0AVzVHF7ccv	2001001125
PENNON GROUP PLC	07/06/2022	09:41:33	GB00BNNLTLN49	1,044.00	120	XLON	E0AVzVHF7ccz	2001001125
PENNON GROUP PLC	07/06/2022	09:43:12	GB00BNNLTLN49	1,044.00	395	XLON	E0AVzVHF7dIS	2001001125
PENNON GROUP PLC	07/06/2022	09:43:12	GB00BNNLTLN49	1,044.00	24	XLON	E0AVzVHF7dIV	2001001125
PENNON GROUP PLC	07/06/2022	09:44:41	GB00BNNLTLN49	1,043.00	491	XLON	E0AVzVHF777U	2001001125
PENNON GROUP PLC	07/06/2022	09:44:41	GB00BNNLTLN49	1,043.00	3	BATE	156728349250	2001001125
PENNON GROUP PLC	07/06/2022	09:44:41	GB00BNNLTLN49	1,043.00	231	BATE	156728349251	2001001125
PENNON GROUP PLC	07/06/2022	09:44:41	GB00BNNLTLN49	1,043.00	581	CHIX	2977838265086	2001001125
PENNON GROUP PLC	07/06/2022	09:44:41	GB00BNNLTLN49	1,043.00	10	AQXE	18315	2001001125
PENNON GROUP PLC	07/06/2022	09:48:30	GB00BNNLTLN49	1,044.00	320	XLON	E0AVzVHF7Iuk	2001001125
PENNON GROUP PLC	07/06/2022	09:48:30	GB00BNNLTLN49	1,044.00	214	BATE	156728349670	2001001125
PENNON GROUP PLC	07/06/2022	09:48:30	GB00BNNLTLN49	1,044.00	530	CHIX	2977838265876	2001001125
PENNON GROUP PLC	07/06/2022	09:48:30	GB00BNNLTLN49	1,044.00	530	CHIX	2977838265878	2001001125
PENNON GROUP PLC	07/06/2022	09:48:30	GB00BNNLTLN49	1,044.00	129	XLON	E0AVzVHF7Ius	2001001125
PENNON GROUP PLC	07/06/2022	09:48:30	GB00BNNLTLN49	1,044.00	139	XLON	E0AVzVHF7IvA	2001001125
PENNON GROUP PLC	07/06/2022	09:50:58	GB00BNNLTLN49	1,043.00	400	AQXE	19303	2001001125
PENNON GROUP PLC	07/06/2022	09:53:02	GB00BNNLTLN49	1,043.00	391	XLON	E0AVzVHF7obH	2001001125
PENNON GROUP PLC	07/06/2022	09:59:34	GB00BNNLTLN49	1,044.00	299	XLON	E0AVzVHF7IvWm	2001001125
PENNON GROUP PLC	07/06/2022	09:59:34	GB00BNNLTLN49	1,044.00	472	XLON	E0AVzVHF7IvWe	2001001125
PENNON GROUP PLC	07/06/2022	09:59:59	GB00BNNLTLN49	1,044.00	590	BATE	156728351042	2001001125
PENNON GROUP PLC	07/06/2022	10:02:15	GB00BNNLTLN49	1,043.00	481	CHIX	2977838269053	2001001125
PENNON GROUP PLC	07/06/2022	10:11:47	GB00BNNLTLN49	1,045.00	304	BATE	156728352340	2001001125
PENNON GROUP PLC	07/06/2022	10:11:47	GB00BNNLTLN49	1,045.00	59	BATE	156728352341	2001001125
PENNON GROUP PLC	07/06/2022	10:13:17	GB00BNNLTLN49	1,045.00	142	BATE	156728352554	2001001125
PENNON GROUP PLC	07/06/2022	10:13:17	GB00BNNLTLN49	1,045.00	249	BATE	156728352555	2001001125
PENNON GROUP PLC	07/06/2022	10:15:16	GB00BNNLTLN49	1,045.00	111	CHIX	2977838271540	2001001125
PENNON GROUP PLC	07/06/2022	10:15:16	GB00BNNLTLN49	1,045.00	73	CHIX	2977838271541	2001001125
PENNON GROUP PLC	07/06/2022	10:15:16	GB00BNNLTLN49	1,045.00	212	CHIX	2977838271542	2001001125
PENNON GROUP PLC	07/06/2022	10:15:31	GB00BNNLTLN49	1,043.00	33	CHIX	2977838271597	2001001125
PENNON GROUP PLC	07/06/2022	10:17:16	GB00BNNLTLN49	1,045.00	97	AQXE	23043	2001001125
PENNON GROUP PLC	07/06/2022	10:18:53	GB00BNNLTLN49	1,045.00	387	AQXE	23217	2001001125
PENNON GROUP PLC	07/06/2022	10:19:32	GB00BNNLTLN49	1,045.00	104	BATE	156728353174	2001001125
PENNON GROUP PLC	07/06/2022	10:19:32	GB00BNNLTLN49	1,045.00	27	BATE	156728353175	2001001125
PENNON GROUP PLC	07/06/2022	10:19:32	GB00BNNLTLN49	1,045.00	63	BATE	156728353176	2001001125
PENNON GROUP PLC	07/06/2022	10:26:05	GB00BNNLTLN49	1,046.00	1,010	XLON	E0AVzVHF8K7p	2001001125
PENNON GROUP PLC	07/06/2022	10:26:05	GB00BNNLTLN49	1,046.00	506	XLON	E0AVzVHF8K7l	2001001125
PENNON GROUP PLC	07/06/2022	10:26:05	GB00BNNLTLN49	1,046.00	100	CHIX	2977838274056	2001001125
PENNON GROUP PLC	07/06/2022	10:26:05	GB00BNNLTLN49	1,046.00	100	CHIX	2977838274057	2001001125
PENNON GROUP PLC	07/06/2022	10:26:05	GB00BNNLTLN49	1,046.00	100	BATE	156728354090	2001001125
PENNON GROUP PLC	07/06/2022	10:26:12	GB00BNNLTLN49	1,046.00	873	XLON	E0AVzVHF8KDK	2001001125
PENNON GROUP PLC	07/06/2022	10:26:12	GB00BNNLTLN49	1,046.00	534	XLON	E0AVzVHF8KDr	2001001125
PENNON GROUP PLC	07/06/2022	10:26:12	GB00BNNLTLN49	1,046.00	264	XLON	E0AVzVHF8KE3	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	330	XLON	E0AVzVHF8XGO	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	356	XLON	E0AVzVHF8XGG	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	800	CHIX	2977838277043	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	368	BATE	1567283555858	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	328	BATE	1567283555859	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	10	CHIX	2977838277044	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	754	CHIX	2977838277045	2001001125
PENNON GROUP PLC	07/06/2022	10:39:59	GB00BNNLTLN49	1,046.00	212	XLON	E0AVzVHF8XG6	2001001125
PENNON GROUP PLC	07/06/2022	10:45:37	GB00BNNLTLN49	1,045.00	412	XLON	E0AVzVHF8bN9	2001001125
PENNON GROUP PLC	07/06/2022	10:45:37	GB00BNNLTLN49	1,045.00	412	XLON	E0AVzVHF8bNB	2001001125
PENNON GROUP PLC	07/06/2022	10:56:58	GB00BNNLTLN49	1,046.00	135	AQXE	28509	2001001125
PENNON GROUP PLC	07/06/2022	10:57:16	GB00BNNLTLN49	1,046.00	55	AQXE	28522	2001001125
PENNON GROUP PLC	07/06/2022	11:01:44	GB00BNNLTLN49	1,047.00	371	XLON	E0AVzVHF8oKo	2001001125
PENNON GROUP PLC	07/06/2022	11:01:44	GB00BNNLTLN49	1,047.00	420	CHIX	2977838281677	2001001125
PENNON GROUP PLC	07/06/2022	11:01:44	GB00BNNLTLN49	1,047.00	177	BATE	156728358454	2001001125
PENNON GROUP PLC	07/06/2022	11:01:44	GB00BNNLTLN49	1,047.00	18	CHIX	2977838281678	2001001125
PENNON GROUP PLC	07/06/2022	11:02:44	GB00BNNLTLN49	1,048.00	49	CHIX	2977838281903	2001001125
PENNON GROUP PLC	07/06/2022	11:02:44	GB00BNNLTLN49	1,048.00	158	CHIX	2977838281904	2001001125
PENNON GROUP PLC	07/06/2022	11:02:44	GB00BNNLTLN49	1,048.00	157	CHIX	2977838281905	2001001125
PENNON GROUP PLC	07/06/2022	11:02:44	GB00BNNLTLN49	1,048.00	32	CHIX	2977838281906	2001001125
PENNON GROUP PLC	07/06/2022	11:03:20	GB00BNNLTLN49	1,048.00	361	CHIX	2977838281971	2001001125
PENNON GROUP PLC	07/06/2022	11:05:07	GB00BNNLTLN49	1,048.00	15	CHIX	2977838282273	2001001125
PENNON GROUP PLC	07/06/2022	11:05:07	GB00BNNLTLN49	1,048.00	186	CHIX	2977838282274	2001001125
PENNON GROUP PLC	07/06/2022	11:06:23	GB00BNNLTLN49	1,048.00	375	CHIX	2977838282519	2001001125
PENNON GROUP PLC	07/06/2022	11:10:13	GB00BNNLTLN49	1,050.00	13	AQXE	30164	2001001125
PENNON GROUP PLC	07/06/2022	11:10:29	GB00BNNLTLN49	1,050.00	700	AQXE	30185	2001001125
PENNON GROUP PLC	07/06/2022	11:11:00	GB00BNNLTLN49	1,049.00	596	BATE	156728359478	2001001125
PENNON GROUP PLC	07/06/2022	11:11:00	GB00BNNLTLN49	1,049.00	206	BATE	156728359479	2001001125
PENNON GROUP PLC	07/06/2022	11:11:00	GB00BNNLTLN49	1,049.00	460	CHIX	2977838283454	2001001125
PENNON GROUP PLC	07/06/2022	11:11:00	GB00BNNLTLN49	1,049.00	427	CHIX	2977838283456	2001001125
PENNON GROUP PLC	07/06/2022	11:11:00	GB00BNNLTLN49	1,049.00	414	AQXE	30249	2001001125
PENNON GROUP PLC	07/06/2022	11:12:21	GB00BNNLTLN49	1,048.00	349	XLON	E0AVzVHF8wLS	2001001125
PENNON GROUP PLC	07/06/2022	11:23:04	GB00BNNLTLN49	1,047.00	391	CHIX	2977838286612	2001001125
PENNON GROUP PLC	07/06/2022	11:23:04	GB00BNNLTLN49	1,047.00	375	CHIX	2977838286613	2001001125
PENNON GROUP PLC	07/06/2022	11:23:04	GB00BNNLTLN49	1,047.00	498	CHIX	2977838286614	2001001125
PENNON GROUP PLC	07/06/2022	11:23:04	GB00BNNLTLN49	1,047.00	383	BATE	156728361334	2001001125
PENNON GROUP PLC	07/06/2022	11:23:04	GB00BNNLTLN49	1,047.00	631	XLON	E0AVzVHF965j	2001001125
PENNON GROUP PLC	07/06/2022	11:24:30	GB00BNNLTLN49	1,040.00	381	CHIX	2977838286970	2001001125
PENNON GROUP PLC	07/06/2022	11:36:32	GB00BNNLTLN49	1,044.00	380	XLON	E0AVzVHF9JGm	2001001125
PENNON GROUP PLC	07/06/2022	11:38:22	GB00BNNLTLN49	1,044.00	415	CHIX	2977838290445	2001001125
PENNON GROUP PLC	07/06/2022	11:40:22	GB00BNNLTLN49	1,044.00	376	CHIX	2977838290928	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	32	BATE	156728363941	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	723	CHIX	2977838291090	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	267	BATE	156728363942	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	49	BATE	156728363943	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	137	CHIX	2977838291091	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	313	XLON	E0AVzVHF9NDK	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	415	XLON	E0AVzVHF9NDM	2001001125
PENNON GROUP PLC	07/06/2022	11:41:36	GB00BNNLTLN49	1,043.00	225	CHIX	2977838291092	2001001125
PENNON GROUP PLC	07/06/2022	11:44:02	GB00BNNLTLN49	1,045.00	378	XLON	E0AVzVHF9QpW	2001001125
PENNON GROUP PLC	07/06/2022	11:56:35	GB00BNNLTLN49	1,046.00	348	CHIX	2977838294105	2001001125
PENNON GROUP PLC	07/06/2022	11:56:56	GB00BNNLTLN49	1,046.00	101	CHIX	2977838294179	2001001125
PENNON GROUP PLC	07/06/2022	11:56:56	GB00BNNLTLN49	1,046.00	203	CHIX	2977838294180	2001001125
PENNON GROUP PLC	07/06/2022	11:58:04	GB00BNNLTLN49	1,045.00	793	CHIX	2977838294388	2001001125
PENNON GROUP PLC	07/06/2022	11:58:04	GB00BNNLTLN49	1,045.00	401	CHIX	2977838294389	2001001125

PENNON GROUP PLC	07/06/2022	11:58:04	GB00BNNLNL49	1,045.00		194	XLON	E0AVzVHF9Zly		2001001125
PENNON GROUP PLC	07/06/2022	11:58:04	GB00BNNLNL49	1,045.00		224	XLON	E0AVzVHF9Zu0		2001001125
PENNON GROUP PLC	07/06/2022	11:58:04	GB00BNNLNL49	1,045.00		418	XLON	E0AVzVHF9Zu2		2001001125
PENNON GROUP PLC	07/06/2022	11:59:01	GB00BNNLNL49	1,043.00		371	XLON	E0AVzVHF998s4		2001001125
PENNON GROUP PLC	07/06/2022	12:06:50	GB00BNNLNL49	1,038.00		378	CHIX	2977838299552		2001001125
PENNON GROUP PLC	07/06/2022	12:08:56	GB00BNNLNL49	1,037.00		255	CHIX	2977838300110		2001001125
PENNON GROUP PLC	07/06/2022	12:09:45	GB00BNNLNL49	1,037.00		217	CHIX	2977838300333		2001001125
PENNON GROUP PLC	07/06/2022	12:09:45	GB00BNNLNL49	1,037.00		63	CHIX	2977838300334		2001001125
PENNON GROUP PLC	07/06/2022	12:09:45	GB00BNNLNL49	1,037.00		384	CHIX	2977838300335		2001001125
PENNON GROUP PLC	07/06/2022	12:12:18	GB00BNNLNL49	1,037.00		474	CHIX	2977838300979		2001001125
PENNON GROUP PLC	07/06/2022	12:12:41	GB00BNNLNL49	1,036.00		327	XLON	E0AVzVHFA3m1		2001001125
PENNON GROUP PLC	07/06/2022	12:12:41	GB00BNNLNL49	1,036.00		169	XLON	E0AVzVHFA3m3		2001001125
PENNON GROUP PLC	07/06/2022	12:13:31	GB00BNNLNL49	1,035.00		420	XLON	E0AVzVHFA4gm		2001001125
PENNON GROUP PLC	07/06/2022	12:16:48	GB00BNNLNL49	1,037.00		355	XLON	E0AVzVHFA9KF		2001001125
PENNON GROUP PLC	07/06/2022	12:19:11	GB00BNNLNL49	1,037.00		16	BATE	156728370621		2001001125
PENNON GROUP PLC	07/06/2022	12:19:11	GB00BNNLNL49	1,037.00		132	CHIX	2977838302905		2001001125
PENNON GROUP PLC	07/06/2022	12:19:11	GB00BNNLNL49	1,037.00		114	BATE	156728370622		2001001125
PENNON GROUP PLC	07/06/2022	12:19:11	GB00BNNLNL49	1,037.00		197	CHIX	2977838302906		2001001125
PENNON GROUP PLC	07/06/2022	12:19:11	GB00BNNLNL49	1,037.00		84	CHIX	2977838302907		2001001125
PENNON GROUP PLC	07/06/2022	12:19:11	GB00BNNLNL49	1,037.00		267	BATE	156728370623		2001001125
PENNON GROUP PLC	07/06/2022	12:31:07	GB00BNNLNL49	1,037.00		376	XLON	E0AVzVHFAS17		2001001125
PENNON GROUP PLC	07/06/2022	12:32:56	GB00BNNLNL49	1,037.00		357	XLON	E0AVzVHFALPL		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		389	CHIX	2977838306457		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		226	CHIX	2977838306456		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		399	XLON	E0AVzVHFAWBU		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		154	CHIX	2977838306457		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		362	CHIX	2977838306458		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		360	CHIX	2977838306460		2001001125
PENNON GROUP PLC	07/06/2022	12:34:05	GB00BNNLNL49	1,036.00		174	CHIX	2977838306461		2001001125
PENNON GROUP PLC	07/06/2022	12:42:09	GB00BNNLNL49	1,035.00		362	BATE	156728373572		2001001125
PENNON GROUP PLC	07/06/2022	12:42:09	GB00BNNLNL49	1,035.00		36	BATE	156728373573		2001001125
PENNON GROUP PLC	07/06/2022	12:42:09	GB00BNNLNL49	1,035.00		381	AQXE	44217		2001001125
PENNON GROUP PLC	07/06/2022	12:49:35	GB00BNNLNL49	1,035.00		315	CHIX	2977838310118		2001001125
PENNON GROUP PLC	07/06/2022	12:49:35	GB00BNNLNL49	1,035.00		60	CHIX	2977838310119		2001001125
PENNON GROUP PLC	07/06/2022	12:51:28	GB00BNNLNL49	1,035.00		88	CHIX	2977838310480		2001001125
PENNON GROUP PLC	07/06/2022	12:51:28	GB00BNNLNL49	1,035.00		51	CHIX	2977838310481		2001001125
PENNON GROUP PLC	07/06/2022	12:51:28	GB00BNNLNL49	1,035.00		112	CHIX	2977838310482		2001001125
PENNON GROUP PLC	07/06/2022	12:51:28	GB00BNNLNL49	1,035.00		63	BATE	156728374837		2001001125
PENNON GROUP PLC	07/06/2022	12:52:37	GB00BNNLNL49	1,033.00		440	CHIX	2977838310765		2001001125
PENNON GROUP PLC	07/06/2022	12:52:37	GB00BNNLNL49	1,033.00		448	CHIX	2977838310766		2001001125
PENNON GROUP PLC	07/06/2022	12:52:37	GB00BNNLNL49	1,033.00		450	XLON	E0AVzVHFA5k5		2001001125
PENNON GROUP PLC	07/06/2022	12:53:11	GB00BNNLNL49	1,033.00		1	AQXE	46123		2001001125
PENNON GROUP PLC	07/06/2022	12:59:22	GB00BNNLNL49	1,033.00		197	AQXE	46929		2001001125
PENNON GROUP PLC	07/06/2022	12:59:56	GB00BNNLNL49	1,033.00		31	AQXE	47260		2001001125
PENNON GROUP PLC	07/06/2022	12:59:56	GB00BNNLNL49	1,033.00		13	AQXE	47261		2001001125
PENNON GROUP PLC	07/06/2022	12:59:56	GB00BNNLNL49	1,033.00		40	AQXE	47262		2001001125
PENNON GROUP PLC	07/06/2022	12:59:56	GB00BNNLNL49	1,033.00		38	AQXE	47263		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		475	XLON	E0AVzVHFAwYK		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		577	XLON	E0AVzVHFAwYM		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		80	BATE	156728376099		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		22	BATE	156728376107		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		57	BATE	156728376108		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		258	BATE	156728376129		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		151	CHIX	2977838312796		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		129	CHIX	2977838312795		2001001125
PENNON GROUP PLC	07/06/2022	13:01:26	GB00BNNLNL49	1,033.00		343	CHIX	2977838312797		2001001125
PENNON GROUP PLC	07/06/2022	13:01:57	GB00BNNLNL49	1,032.00		575	XLON	E0AVzVHFAzKz		2001001125
PENNON GROUP PLC	07/06/2022	13:06:23	GB00BNNLNL49	1,033.00		529	CHIX	2977838313910		2001001125
PENNON GROUP PLC	07/06/2022	13:06:23	GB00BNNLNL49	1,033.00		110	XLON	E0AVzVHFB2Dr		2001001125
PENNON GROUP PLC	07/06/2022	13:06:23	GB00BNNLNL49	1,033.00		274	XLON	E0AVzVHFB2Dt		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		487	CHIX	2977838317847		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		287	BATE	156728379248		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		711	CHIX	2977838317851		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		482	XLON	E0AVzVHFBGcq		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		601	XLON	E0AVzVHFBGcs		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		186	CHIX	2977838317852		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		270	XLON	E0AVzVHFBGdQ		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		192	XLON	E0AVzVHFBGsS		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		49	XLON	E0AVzVHFBGdU		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		251	XLON	E0AVzVHFBGdW		2001001125
PENNON GROUP PLC	07/06/2022	13:25:14	GB00BNNLNL49	1,033.00		102	CHIX	2977838317861		2001001125
PENNON GROUP PLC	07/06/2022	13:26:18	GB00BNNLNL49	1,032.00		210	CHIX	2977838318037		2001001125
PENNON GROUP PLC	07/06/2022	13:26:18	GB00BNNLNL49	1,032.00		431	CHIX	2977838318038		2001001125
PENNON GROUP PLC	07/06/2022	13:28:01	GB00BNNLNL49	1,031.00		617	CHIX	2977838318345		2001001125
PENNON GROUP PLC	07/06/2022	13:34:22	GB00BNNLNL49	1,031.00		669	CHIX	2977838320028		2001001125
PENNON GROUP PLC	07/06/2022	13:36:21	GB00BNNLNL49	1,031.00		839	XLON	E0AVzVHFBsM		2001001125
PENNON GROUP PLC	07/06/2022	13:36:21	GB00BNNLNL49	1,031.00		563	XLON	E0AVzVHFBsMl		2001001125
PENNON GROUP PLC	07/06/2022	13:37:34	GB00BNNLNL49	1,030.00		347	BATE	156728381034		2001001125
PENNON GROUP PLC	07/06/2022	13:42:23	GB00BNNLNL49	1,030.00		555	XLON	E0AVzVHFBXVx		2001001125
PENNON GROUP PLC	07/06/2022	13:42:23	GB00BNNLNL49	1,030.00		127	BATE	156728381517		2001001125
PENNON GROUP PLC	07/06/2022	13:42:23	GB00BNNLNL49	1,030.00		485	AQXE	53285		2001001125
PENNON GROUP PLC	07/06/2022	13:42:25	GB00BNNLNL49	1,030.00		141	AQXE	53296		2001001125
PENNON GROUP PLC	07/06/2022	13:52:10	GB00BNNLNL49	1,030.00		76	BATE	156728382943		2001001125
PENNON GROUP PLC	07/06/2022	13:52:10	GB00BNNLNL49	1,030.00		55	BATE	156728382944		2001001125
PENNON GROUP PLC	07/06/2022	13:52:10	GB00BNNLNL49	1,030.00		260	BATE	156728382945		2001001125
PENNON GROUP PLC	07/06/2022	13:53:43	GB00BNNLNL49	1,032.00		369	CHIX	2977838324720		2001001125
PENNON GROUP PLC	07/06/2022	13:55:17	GB00BNNLNL49	1,032.00		412	AQXE	55459		2001001125
PENNON GROUP PLC	07/06/2022	13:56:41	GB00BNNLNL49	1,032.00		361	XLON	E0AVzVHFBjC		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		17	AQXE	55932		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		23	BATE	156728383994		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		56	BATE	156728383995		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		113	BATE	156728383996		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		181	BATE	156728383997		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		59	CHIX	2977838326055		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		800	XLON	E0AVzVHFBIS0		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		113	XLON	E0AVzVHFBISS		2001001125
PENNON GROUP PLC	07/06/2022	13:58:11	GB00BNNLNL49	1,032.00		56	XLON	E0AVzVHFBISY		2001001125
PENNON GROUP PLC	07/06/2022	13:58:30	GB00BNNLNL49	1,032.00		266	XLON	E0AVzVHFBm20		2001001125
PENNON GROUP PLC	07/06/2022	13:59:01	GB00BNNLNL49	1,032.00		232	BATE	156728384149		2001001125
PENNON GROUP PLC	07/06/2022	13:59:01	GB00BNNLNL49	1,032.00		487	XLON	E0AVzVHFBmMQ		2001001125

PENNON GROUP PLC	07/06/2022	16:03:56	GB00BNNTLN49	1,036.00	42	BATE	156728419103	2001001125
PENNON GROUP PLC	07/06/2022	16:03:56	GB00BNNTLN49	1,036.00	269	BATE	156728419104	2001001125
PENNON GROUP PLC	07/06/2022	16:04:32	GB00BNNTLN49	1,036.00	44	XLON	E0AVzVHFFeQb	2001001125
PENNON GROUP PLC	07/06/2022	16:04:32	GB00BNNTLN49	1,036.00	355	XLON	E0AVzVHFFeQX	2001001125
PENNON GROUP PLC	07/06/2022	16:04:32	GB00BNNTLN49	1,036.00	16	XLON	E0AVzVHFFeQZ	2001001125
PENNON GROUP PLC	07/06/2022	16:05:33	GB00BNNTLN49	1,036.00	224	XLON	E0AVzVHFFgKf	2001001125
PENNON GROUP PLC	07/06/2022	16:05:33	GB00BNNTLN49	1,036.00	35	XLON	E0AVzVHFFgKh	2001001125
PENNON GROUP PLC	07/06/2022	16:05:33	GB00BNNTLN49	1,036.00	94	XLON	E0AVzVHFFgKj	2001001125
PENNON GROUP PLC	07/06/2022	16:06:19	GB00BNNTLN49	1,035.00	98	AQXE	103034	2001001125
PENNON GROUP PLC	07/06/2022	16:06:19	GB00BNNTLN49	1,035.00	101	AQXE	103035	2001001125
PENNON GROUP PLC	07/06/2022	16:06:19	GB00BNNTLN49	1,035.00	46	AQXE	103036	2001001125
PENNON GROUP PLC	07/06/2022	16:06:54	GB00BNNTLN49	1,036.00	334	XLON	E0AVzVHFFiWq	2001001125
PENNON GROUP PLC	07/06/2022	16:06:54	GB00BNNTLN49	1,036.00	40	XLON	E0AVzVHFFiWs	2001001125
PENNON GROUP PLC	07/06/2022	16:06:54	GB00BNNTLN49	1,036.00	6	XLON	E0AVzVHFFiWu	2001001125
PENNON GROUP PLC	07/06/2022	16:07:39	GB00BNNTLN49	1,036.00	231	XLON	E0AVzVHFFjYi	2001001125
PENNON GROUP PLC	07/06/2022	16:07:39	GB00BNNTLN49	1,036.00	142	XLON	E0AVzVHFFjYk	2001001125
PENNON GROUP PLC	07/06/2022	16:08:23	GB00BNNTLN49	1,037.00	187	AQXE	103858	2001001125
PENNON GROUP PLC	07/06/2022	16:08:23	GB00BNNTLN49	1,037.00	211	AQXE	103859	2001001125
PENNON GROUP PLC	07/06/2022	16:10:10	GB00BNNTLN49	1,040.00	149	XLON	E0AVzVHFFnP8	2001001125
PENNON GROUP PLC	07/06/2022	16:10:10	GB00BNNTLN49	1,040.00	587	XLON	E0AVzVHFFnPA	2001001125
PENNON GROUP PLC	07/06/2022	16:10:47	GB00BNNTLN49	1,040.00	357	CHIX	297783839510	2001001125
PENNON GROUP PLC	07/06/2022	16:11:35	GB00BNNTLN49	1,040.00	390	XLON	E0AVzVHFFpqW	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	1,050	XLON	E0AVzVHFFq9N	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	616	XLON	E0AVzVHFFq9Q	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	1,526	CHIX	2977838390117	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	796	BATE	156728421751	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	439	CHIX	2977838390118	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	145	XLON	E0AVzVHFFq9v	2001001125
PENNON GROUP PLC	07/06/2022	16:11:56	GB00BNNTLN49	1,039.00	368	XLON	E0AVzVHFFq9y	2001001125
PENNON GROUP PLC	07/06/2022	16:13:05	GB00BNNTLN49	1,038.00	140	CHIX	2977838390686	2001001125
PENNON GROUP PLC	07/06/2022	16:13:05	GB00BNNTLN49	1,038.00	205	CHIX	2977838390687	2001001125
PENNON GROUP PLC	07/06/2022	16:21:14	GB00BNNTLN49	1,038.00	141	AQXE	110298	2001001125
PENNON GROUP PLC	07/06/2022	16:21:14	GB00BNNTLN49	1,038.00	188	CHIX	2977838395124	2001001125
PENNON GROUP PLC	07/06/2022	16:21:14	GB00BNNTLN49	1,038.00	83	BATE	156728424853	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	179	AQXE	111132	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	134	BATE	156728425831	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	276	BATE	156728425835	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	349	CHIX	2977838396490	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	597	CHIX	2977838396492	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	437	CHIX	2977838396493	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	682	CHIX	2977838396497	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	455	XLON	E0AVzVHFG9eL	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	578	XLON	E0AVzVHFG9eR	2001001125
PENNON GROUP PLC	07/06/2022	16:23:15	GB00BNNTLN49	1,038.00	830	XLON	E0AVzVHFG9eX	2001001125
PENNON GROUP PLC	07/06/2022	16:24:03	GB00BNNTLN49	1,037.00	145	CHIX	2977838397050	2001001125
PENNON GROUP PLC	07/06/2022	16:25:24	GB00BNNTLN49	1,038.00	374	AQXE	114351	2001001125
PENNON GROUP PLC	07/06/2022	16:25:24	GB00BNNTLN49	1,038.00	1,432	CHIX	2977838397999	2001001125
PENNON GROUP PLC	07/06/2022	16:25:24	GB00BNNTLN49	1,038.00	580	BATE	156728426850	2001001125
PENNON GROUP PLC	07/06/2022	16:25:24	GB00BNNTLN49	1,038.00	554	XLON	E0AVzVHFGDpS	2001001125
PENNON GROUP PLC	07/06/2022	16:25:24	GB00BNNTLN49	1,038.00	660	XLON	E0AVzVHFGDpU	2001001125