

**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	08/06/2022	GB00BNNTLN49	6,743	1,037.02	AQXE	1,047.00	1,028.00
PENNON GROUP PLC	08/06/2022	GB00BNNTLN49	27,120	1,038.93	BATE	1,048.00	1,028.00
PENNON GROUP PLC	08/06/2022	GB00BNNTLN49	62,312	1,039.46	CHIX	1,048.00	1,028.00
PENNON GROUP PLC	08/06/2022	GB00BNNTLN49	57,469	1,038.92	XLON	1,048.00	1,028.00
* Rounded to two decimal places		TOTAL	153,644	1,039.06		1,048.00	1,028.00

**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	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	144	XLON	E0AWISIAbrDZ	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	130	XLON	E0AWISIAbrDb	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	67	CHIX	2977838246684	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	16	BATE	156728337504	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	115	BATE	156728337505	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	81	BATE	156728337506	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	257	CHIX	2977838246685	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	186	CHIX	2977838246687	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	131	BATE	156728337507	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	65	BATE	156728337508	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	324	CHIX	2977838246688	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	127	CHIX	2977838246689	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	131	BATE	156728337509	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	306	CHIX	2977838246690	2001001125
PENNON GROUP PLC	08/06/2022	08:06:23	GB00BNNTLN49	1,043.00	5	XLON	E0AWISIAbrDz	2001001125
PENNON GROUP PLC	08/06/2022	08:08:56	GB00BNNTLN49	1,044.00	427	XLON	E0AWISIAbrsH	2001001125
PENNON GROUP PLC	08/06/2022	08:08:56	GB00BNNTLN49	1,044.00	203	BATE	156728337979	2001001125
PENNON GROUP PLC	08/06/2022	08:08:56	GB00BNNTLN49	1,044.00	504	CHIX	2977838247547	2001001125
PENNON GROUP PLC	08/06/2022	08:11:55	GB00BNNTLN49	1,047.00	222	CHIX	2977838248623	2001001125
PENNON GROUP PLC	08/06/2022	08:11:55	GB00BNNTLN49	1,047.00	158	CHIX	2977838248624	2001001125
PENNON GROUP PLC	08/06/2022	08:15:36	GB00BNNTLN49	1,045.00	440	CHIX	2977838250222	2001001125
PENNON GROUP PLC	08/06/2022	08:16:06	GB00BNNTLN49	1,046.00	684	CHIX	2977838250449	2001001125
PENNON GROUP PLC	08/06/2022	08:18:11	GB00BNNTLN49	1,044.00	590	BATE	156728339907	2001001125
PENNON GROUP PLC	08/06/2022	08:21:44	GB00BNNTLN49	1,045.00	569	CHIX	2977838252562	2001001125
PENNON GROUP PLC	08/06/2022	08:21:44	GB00BNNTLN49	1,045.00	589	XLON	E0AWISIAcPch	2001001125
PENNON GROUP PLC	08/06/2022	08:28:41	GB00BNNTLN49	1,044.00	458	XLON	E0AWISIAcZjg	2001001125
PENNON GROUP PLC	08/06/2022	08:28:41	GB00BNNTLN49	1,044.00	449	CHIX	2977838254738	2001001125
PENNON GROUP PLC	08/06/2022	08:28:41	GB00BNNTLN49	1,043.00	559	CHIX	2977838254742	2001001125
PENNON GROUP PLC	08/06/2022	08:28:41	GB00BNNTLN49	1,043.00	666	BATE	156728341767	2001001125
PENNON GROUP PLC	08/06/2022	08:30:22	GB00BNNTLN49	1,042.00	394	BATE	156728342164	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	44	BATE	156728343842	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	111	CHIX	2977838258475	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	800	XLON	E0AWISIAcISr	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	31	AQXE	8802	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	55	AQXE	8803	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	111	CHIX	2977838258477	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	160	XLON	E0AWISIAcTTE	2001001125
PENNON GROUP PLC	08/06/2022	08:40:09	GB00BNNTLN49	1,042.00	111	CHIX	2977838258479	2001001125
PENNON GROUP PLC	08/06/2022	08:41:16	GB00BNNTLN49	1,042.00	34	XLON	E0AWISIAcWof	2001001125
PENNON GROUP PLC	08/06/2022	08:45:54	GB00BNNTLN49	1,043.00	406	BATE	156728344621	2001001125
PENNON GROUP PLC	08/06/2022	08:47:21	GB00BNNTLN49	1,043.00	404	BATE	156728344867	2001001125
PENNON GROUP PLC	08/06/2022	08:48:05	GB00BNNTLN49	1,042.00	382	XLON	E0AWISIAdbJc	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,042.00	275	XLON	E0AWISIAdbJd	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,042.00	295	XLON	E0AWISIAdbJf	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,042.00	308	XLON	E0AWISIAdbJg	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,042.00	229	XLON	E0AWISIAdbJh	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,042.00	471	XLON	E0AWISIAdbJi	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,041.00	4	AQXE	10375	2001001125
PENNON GROUP PLC	08/06/2022	08:49:05	GB00BNNTLN49	1,041.00	536	AQXE	10376	2001001125
PENNON GROUP PLC	08/06/2022	08:52:54	GB00BNNTLN49	1,042.00	547	XLON	E0AWISIAdFpA	2001001125
PENNON GROUP PLC	08/06/2022	08:52:54	GB00BNNTLN49	1,042.00	523	XLON	E0AWISIAdFpB	2001001125
PENNON GROUP PLC	08/06/2022	08:56:26	GB00BNNTLN49	1,041.00	557	XLON	E0AWISIAdL6P	2001001125
PENNON GROUP PLC	08/06/2022	08:59:31	GB00BNNTLN49	1,040.00	541	CHIX	2977838263834	2001001125
PENNON GROUP PLC	08/06/2022	08:59:56	GB00BNNTLN49	1,039.00	565	CHIX	2977838263960	2001001125
PENNON GROUP PLC	08/06/2022	08:59:56	GB00BNNTLN49	1,039.00	560	CHIX	2977838263961	2001001125
PENNON GROUP PLC	08/06/2022	09:05:01	GB00BNNTLN49	1,037.00	381	CHIX	2977838265306	2001001125
PENNON GROUP PLC	08/06/2022	09:05:01	GB00BNNTLN49	1,037.00	154	BATE	156728347427	2001001125
PENNON GROUP PLC	08/06/2022	09:05:01	GB00BNNTLN49	1,037.00	323	XLON	E0AWISIAdZFr	2001001125
PENNON GROUP PLC	08/06/2022	09:05:01	GB00BNNTLN49	1,037.00	100	CHIX	2977838265307	2001001125
PENNON GROUP PLC	08/06/2022	09:14:25	GB00BNNTLN49	1,040.00	214	BATE	156728348783	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	402	XLON	E0AWISIAdrER	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	286	XLON	E0AWISIAdrEY	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	890	XLON	E0AWISIAdrEF	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	370	XLON	E0AWISIAdrEH	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	300	XLON	E0AWISIAdrEJ	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	792	XLON	E0AWISIAdrEo	2001001125
PENNON GROUP PLC	08/06/2022	09:16:08	GB00BNNTLN49	1,040.00	247	XLON	E0AWISIAdrEr	2001001125
PENNON GROUP PLC	08/06/2022	09:20:47	GB00BNNTLN49	1,042.00	168	CHIX	2977838269274	2001001125
PENNON GROUP PLC	08/06/2022	09:20:47	GB00BNNTLN49	1,042.00	227	CHIX	2977838269275	2001001125
PENNON GROUP PLC	08/06/2022	09:20:47	GB00BNNTLN49	1,042.00	600	XLON	E0AWISIAdxo5	2001001125
PENNON GROUP PLC	08/06/2022	09:21:30	GB00BNNTLN49	1,042.00	447	BATE	156728349686	2001001125
PENNON GROUP PLC	08/06/2022	09:33:50	GB00BNNTLN49	1,047.00	378	BATE	156728351492	2001001125
PENNON GROUP PLC	08/06/2022	09:34:38	GB00BNNTLN49	1,047.00	411	CHIX	2977838272605	2001001125
PENNON GROUP PLC	08/06/2022	09:36:13	GB00BNNTLN49	1,048.00	274	CHIX	2977838273126	2001001125

PENNON GROUP PLC	08/06/2022	09:36:13	GB00BNNLTLN49	1,048.00		136	CHIX	2977838273127		2001001125
PENNON GROUP PLC	08/06/2022	09:37:49	GB00BNNLTLN49	1,048.00		282	XLON	EOAWISIAeKHP		2001001125
PENNON GROUP PLC	08/06/2022	09:38:05	GB00BNNLTLN49	1,048.00		122	XLON	EOAWISIAeKJP		2001001125
PENNON GROUP PLC	08/06/2022	09:38:05	GB00BNNLTLN49	1,048.00		1,040	XLON	EOAWISIAeKJU		2001001125
PENNON GROUP PLC	08/06/2022	09:38:05	GB00BNNLTLN49	1,048.00		496	BATE	156728352126		2001001125
PENNON GROUP PLC	08/06/2022	09:38:05	GB00BNNLTLN49	1,048.00		1,227	CHIX	2977838273461		2001001125
PENNON GROUP PLC	08/06/2022	09:41:23	GB00BNNLTLN49	1,047.00		404	CHIX	2977838274082		2001001125
PENNON GROUP PLC	08/06/2022	09:49:56	GB00BNNLTLN49	1,047.00		372	CHIX	2977838276086		2001001125
PENNON GROUP PLC	08/06/2022	09:49:56	GB00BNNLTLN49	1,047.00		503	CHIX	2977838276087		2001001125
PENNON GROUP PLC	08/06/2022	09:49:56	GB00BNNLTLN49	1,047.00		150	BATE	156728353630		2001001125
PENNON GROUP PLC	08/06/2022	09:49:56	GB00BNNLTLN49	1,047.00		315	XLON	EOAWISIAeZ0v		2001001125
PENNON GROUP PLC	08/06/2022	09:49:56	GB00BNNLTLN49	1,047.00		499	XLON	EOAWISIAeZ0x		2001001125
PENNON GROUP PLC	08/06/2022	09:49:56	GB00BNNLTLN49	1,047.00		97	AQXE	19746		2001001125
PENNON GROUP PLC	08/06/2022	09:53:52	GB00BNNLTLN49	1,044.00		155	XLON	EOAWISIAeJJJ		2001001125
PENNON GROUP PLC	08/06/2022	09:54:09	GB00BNNLTLN49	1,044.00		490	XLON	EOAWISIAeJbw		2001001125
PENNON GROUP PLC	08/06/2022	10:02:01	GB00BNNLTLN49	1,046.00		12	CHIX	2977838278464		2001001125
PENNON GROUP PLC	08/06/2022	10:02:01	GB00BNNLTLN49	1,046.00		339	CHIX	2977838278465		2001001125
PENNON GROUP PLC	08/06/2022	10:02:38	GB00BNNLTLN49	1,045.00		51	CHIX	2977838278680		2001001125
PENNON GROUP PLC	08/06/2022	10:02:44	GB00BNNLTLN49	1,045.00		14	CHIX	2977838278710		2001001125
PENNON GROUP PLC	08/06/2022	10:02:46	GB00BNNLTLN49	1,045.00		3	CHIX	2977838278723		2001001125
PENNON GROUP PLC	08/06/2022	10:02:50	GB00BNNLTLN49	1,045.00		4	CHIX	2977838278743		2001001125
PENNON GROUP PLC	08/06/2022	10:02:56	GB00BNNLTLN49	1,045.00		1	CHIX	2977838278758		2001001125
PENNON GROUP PLC	08/06/2022	10:03:02	GB00BNNLTLN49	1,045.00		619	XLON	EOAWISIAeNAg		2001001125
PENNON GROUP PLC	08/06/2022	10:03:02	GB00BNNLTLN49	1,045.00		379	XLON	EOAWISIAeNAk		2001001125
PENNON GROUP PLC	08/06/2022	10:03:02	GB00BNNLTLN49	1,045.00		577	CHIX	2977838278786		2001001125
PENNON GROUP PLC	08/06/2022	10:03:02	GB00BNNLTLN49	1,045.00		447	CHIX	2977838278788		2001001125
PENNON GROUP PLC	08/06/2022	10:03:02	GB00BNNLTLN49	1,045.00		181	BATE	156728355157		2001001125
PENNON GROUP PLC	08/06/2022	10:03:02	GB00BNNLTLN49	1,045.00		117	CHIX	2977838278789		2001001125
PENNON GROUP PLC	08/06/2022	10:10:20	GB00BNNLTLN49	1,046.00		302	BATE	156728356293		2001001125
PENNON GROUP PLC	08/06/2022	10:10:20	GB00BNNLTLN49	1,046.00		746	CHIX	2977838280518		2001001125
PENNON GROUP PLC	08/06/2022	10:10:20	GB00BNNLTLN49	1,046.00		633	XLON	EOAWISIAeyNM		2001001125
PENNON GROUP PLC	08/06/2022	10:10:20	GB00BNNLTLN49	1,046.00		195	CHIX	2977838280519		2001001125
PENNON GROUP PLC	08/06/2022	10:19:48	GB00BNNLTLN49	1,044.00		2	CHIX	2977838282611		2001001125
PENNON GROUP PLC	08/06/2022	10:19:48	GB00BNNLTLN49	1,044.00		95	AQXE	24588		2001001125
PENNON GROUP PLC	08/06/2022	10:19:48	GB00BNNLTLN49	1,044.00		111	AQXE	24589		2001001125
PENNON GROUP PLC	08/06/2022	10:19:48	GB00BNNLTLN49	1,044.00		360	CHIX	2977838282612		2001001125
PENNON GROUP PLC	08/06/2022	10:19:59	GB00BNNLTLN49	1,044.00		280	XLON	EOAWISIAfAP0		2001001125
PENNON GROUP PLC	08/06/2022	10:19:59	GB00BNNLTLN49	1,044.00		224	XLON	EOAWISIAfAP3		2001001125
PENNON GROUP PLC	08/06/2022	10:19:59	GB00BNNLTLN49	1,044.00		451	CHIX	2977838282834		2001001125
PENNON GROUP PLC	08/06/2022	10:27:40	GB00BNNLTLN49	1,047.00		210	CHIX	2977838284285		2001001125
PENNON GROUP PLC	08/06/2022	10:27:40	GB00BNNLTLN49	1,047.00		26	CHIX	2977838284286		2001001125
PENNON GROUP PLC	08/06/2022	10:27:43	GB00BNNLTLN49	1,047.00		173	CHIX	2977838284287		2001001125
PENNON GROUP PLC	08/06/2022	10:29:17	GB00BNNLTLN49	1,047.00		368	CHIX	2977838284555		2001001125
PENNON GROUP PLC	08/06/2022	10:29:27	GB00BNNLTLN49	1,047.00		265	XLON	EOAWISIAfJ03		2001001125
PENNON GROUP PLC	08/06/2022	10:29:27	GB00BNNLTLN49	1,047.00		647	XLON	EOAWISIAfJ04		2001001125
PENNON GROUP PLC	08/06/2022	10:31:04	GB00BNNLTLN49	1,047.00		127	XLON	EOAWISIAfL6b		2001001125
PENNON GROUP PLC	08/06/2022	10:31:04	GB00BNNLTLN49	1,047.00		912	XLON	EOAWISIAfL6R		2001001125
PENNON GROUP PLC	08/06/2022	10:31:04	GB00BNNLTLN49	1,047.00		36	CHIX	2977838285050		2001001125
PENNON GROUP PLC	08/06/2022	10:31:04	GB00BNNLTLN49	1,047.00		455	XLON	EOAWISIAfL6v		2001001125
PENNON GROUP PLC	08/06/2022	10:32:58	GB00BNNLTLN49	1,046.00		206	AQXE	26310		2001001125
PENNON GROUP PLC	08/06/2022	10:37:33	GB00BNNLTLN49	1,046.00		164	BATE	156728359575		2001001125
PENNON GROUP PLC	08/06/2022	10:37:34	GB00BNNLTLN49	1,046.00		154	AQXE	26929		2001001125
PENNON GROUP PLC	08/06/2022	10:37:34	GB00BNNLTLN49	1,046.00		123	BATE	156728359576		2001001125
PENNON GROUP PLC	08/06/2022	10:37:34	GB00BNNLTLN49	1,046.00		13	AQXE	26930		2001001125
PENNON GROUP PLC	08/06/2022	10:39:31	GB00BNNLTLN49	1,046.00		24	AQXE	27157		2001001125
PENNON GROUP PLC	08/06/2022	10:50:23	GB00BNNLTLN49	1,048.00		297	CHIX	2977838289290		2001001125
PENNON GROUP PLC	08/06/2022	10:50:23	GB00BNNLTLN49	1,048.00		458	CHIX	2977838289291		2001001125
PENNON GROUP PLC	08/06/2022	10:50:23	GB00BNNLTLN49	1,048.00		76	CHIX	2977838289292		2001001125
PENNON GROUP PLC	08/06/2022	10:50:23	GB00BNNLTLN49	1,048.00		387	CHIX	2977838289293		2001001125
PENNON GROUP PLC	08/06/2022	10:50:23	GB00BNNLTLN49	1,048.00		120	CHIX	2977838289294		2001001125
PENNON GROUP PLC	08/06/2022	10:50:36	GB00BNNLTLN49	1,048.00		324	CHIX	2977838289369		2001001125
PENNON GROUP PLC	08/06/2022	10:50:36	GB00BNNLTLN49	1,048.00		84	CHIX	2977838289370		2001001125
PENNON GROUP PLC	08/06/2022	10:51:48	GB00BNNLTLN49	1,048.00		417	CHIX	2977838289561		2001001125
PENNON GROUP PLC	08/06/2022	10:53:36	GB00BNNLTLN49	1,048.00		341	CHIX	2977838290003		2001001125
PENNON GROUP PLC	08/06/2022	10:53:36	GB00BNNLTLN49	1,048.00		51	CHIX	2977838290004		2001001125
PENNON GROUP PLC	08/06/2022	10:54:02	GB00BNNLTLN49	1,048.00		48	BATE	156728361505		2001001125
PENNON GROUP PLC	08/06/2022	10:54:02	GB00BNNLTLN49	1,048.00		206	BATE	156728361506		2001001125
PENNON GROUP PLC	08/06/2022	10:54:02	GB00BNNLTLN49	1,048.00		151	CHIX	2977838290119		2001001125
PENNON GROUP PLC	08/06/2022	10:54:02	GB00BNNLTLN49	1,048.00		942	XLON	EOAWISIAfRS1		2001001125
PENNON GROUP PLC	08/06/2022	10:54:02	GB00BNNLTLN49	1,048.00		960	CHIX	2977838290120		2001001125
PENNON GROUP PLC	08/06/2022	10:54:02	GB00BNNLTLN49	1,048.00		195	BATE	156728361507		2001001125
PENNON GROUP PLC	08/06/2022	11:05:25	GB00BNNLTLN49	1,046.00		269	XLON	EOAWISIAfquq		2001001125
PENNON GROUP PLC	08/06/2022	11:05:25	GB00BNNLTLN49	1,046.00		221	XLON	EOAWISIAfqus		2001001125
PENNON GROUP PLC	08/06/2022	11:05:25	GB00BNNLTLN49	1,046.00		377	BATE	156728363214		2001001125
PENNON GROUP PLC	08/06/2022	11:05:25	GB00BNNLTLN49	1,046.00		362	CHIX	2977838292906		2001001125
PENNON GROUP PLC	08/06/2022	11:05:25	GB00BNNLTLN49	1,046.00		459	CHIX	2977838292907		2001001125
PENNON GROUP PLC	08/06/2022	11:06:33	GB00BNNLTLN49	1,045.00		462	BATE	156728363471		2001001125
PENNON GROUP PLC	08/06/2022	11:17:23	GB00BNNLTLN49	1,046.00		387	CHIX	2977838295340		2001001125
PENNON GROUP PLC	08/06/2022	11:19:24	GB00BNNLTLN49	1,047.00		1	BATE	156728364883		2001001125
PENNON GROUP PLC	08/06/2022	11:19:39	GB00BNNLTLN49	1,047.00		357	XLON	EOAWISIAg4W6		2001001125
PENNON GROUP PLC	08/06/2022	11:21:13	GB00BNNLTLN49	1,047.00		28	XLON	EOAWISIAg5yp		2001001125
PENNON GROUP PLC	08/06/2022	11:21:13	GB00BNNLTLN49	1,047.00		322	XLON	EOAWISIAg5yr		2001001125
PENNON GROUP PLC	08/06/2022	11:22:41	GB00BNNLTLN49	1,047.00		106	CHIX	2977838296361		2001001125
PENNON GROUP PLC	08/06/2022	11:24:06	GB00BNNLTLN49	1,047.00		48	AQXE	33229		2001001125
PENNON GROUP PLC	08/06/2022	11:25:51	GB00BNNLTLN49	1,047.00		243	XLON	EOAWISIAgbl		2001001125
PENNON GROUP PLC	08/06/2022	11:26:00	GB00BNNLTLN49	1,047.00		48	AQXE	33447		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		48	AQXE	33457		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		296	CHIX	2977838296982		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		131	BATE	156728365624		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		58	BATE	156728365625		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		442	XLON	EOAWISIAg9I7		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		138	BATE	156728365626		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		368	CHIX	2977838296986		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		441	CHIX	2977838296987		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		67	CHIX	2977838296988		2001001125
PENNON GROUP PLC	08/06/2022	11:26:03	GB00BNNLTLN49	1,047.00		75	AQXE	33458		2001001125
PENNON GROUP PLC	08/06/2022	11:27:26	GB00BNNLTLN49	1,047.00		353	CHIX	2977838297319		2001001125
PENNON GROUP PLC	08/06/2022	11:27:27	GB00BNNLTLN49	1,047.00		210	AQXE	33648		2001001125
PENNON GROUP PLC	08/06/2022	11:28:28	GB00BNNLTLN49	1,046.00		366	XLON	EOAWISIAgBn4		2001001125
PENNON GROUP PLC	08/06/2022	11:31:24	GB00BNNLTLN49	1,045.00		391	CHIX	2977838298362		2001001125

PENNON GROUP PLC	08/06/2022	11:32:29	GB00BNNLTLN49	1,045.00		10	BATE	156728366670	2001001125
PENNON GROUP PLC	08/06/2022	11:33:02	GB00BNNLTLN49	1,045.00		48	BATE	156728366726	2001001125
PENNON GROUP PLC	08/06/2022	11:33:37	GB00BNNLTLN49	1,045.00		130	BATE	156728366757	2001001125
PENNON GROUP PLC	08/06/2022	11:33:58	GB00BNNLTLN49	1,045.00		197	BATE	156728366800	2001001125
PENNON GROUP PLC	08/06/2022	11:37:41	GB00BNNLTLN49	1,044.00		51	XLON	EDAWISIAgJZT	2001001125
PENNON GROUP PLC	08/06/2022	11:38:12	GB00BNNLTLN49	1,044.00		100	XLON	EDAWISIAgK0R	2001001125
PENNON GROUP PLC	08/06/2022	11:38:54	GB00BNNLTLN49	1,044.00		130	XLON	EDAWISIAgKdp	2001001125
PENNON GROUP PLC	08/06/2022	11:39:15	GB00BNNLTLN49	1,044.00		70	XLON	EDAWISIAgKsu	2001001125
PENNON GROUP PLC	08/06/2022	11:39:37	GB00BNNLTLN49	1,044.00		49	XLON	EDAWISIAgL5m	2001001125
PENNON GROUP PLC	08/06/2022	11:39:56	GB00BNNLTLN49	1,044.00		403	XLON	EDAWISIAgLMJ	2001001125
PENNON GROUP PLC	08/06/2022	11:39:56	GB00BNNLTLN49	1,044.00		412	BATE	156728367898	2001001125
PENNON GROUP PLC	08/06/2022	11:41:55	GB00BNNLTLN49	1,045.00		87	XLON	EDAWISIAgN1g	2001001125
PENNON GROUP PLC	08/06/2022	11:41:55	GB00BNNLTLN49	1,045.00		307	XLON	EDAWISIAgN1i	2001001125
PENNON GROUP PLC	08/06/2022	11:43:20	GB00BNNLTLN49	1,045.00		354	XLON	EDAWISIAgOTB	2001001125
PENNON GROUP PLC	08/06/2022	11:45:48	GB00BNNLTLN49	1,045.00		66	CHIX	2977838301651	2001001125
PENNON GROUP PLC	08/06/2022	11:49:02	GB00BNNLTLN49	1,045.00		482	XLON	EDAWISIAgTRu	2001001125
PENNON GROUP PLC	08/06/2022	11:49:02	GB00BNNLTLN49	1,045.00		343	CHIX	2977838302464	2001001125
PENNON GROUP PLC	08/06/2022	11:56:42	GB00BNNLTLN49	1,044.00		204	BATE	156728370341	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		390	XLON	EDAWISIAgeW4	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		54	XLON	EDAWISIAgeWA	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		754	XLON	EDAWISIAgeWC	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		264	CHIX	2977838305313	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		153	CHIX	2977838305317	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		203	BATE	156728370945	2001001125
PENNON GROUP PLC	08/06/2022	11:59:48	GB00BNNLTLN49	1,044.00		418	BATE	156728370946	2001001125
PENNON GROUP PLC	08/06/2022	12:06:53	GB00BNNLTLN49	1,044.00		459	XLON	EDAWISIAgmhv	2001001125
PENNON GROUP PLC	08/06/2022	12:06:53	GB00BNNLTLN49	1,044.00		183	BATE	156728372247	2001001125
PENNON GROUP PLC	08/06/2022	12:06:53	GB00BNNLTLN49	1,044.00		611	BATE	156728372248	2001001125
PENNON GROUP PLC	08/06/2022	12:11:36	GB00BNNLTLN49	1,043.00		136	CHIX	2977838308454	2001001125
PENNON GROUP PLC	08/06/2022	12:18:13	GB00BNNLTLN49	1,044.00		26	BATE	156728373695	2001001125
PENNON GROUP PLC	08/06/2022	12:18:13	GB00BNNLTLN49	1,044.00		6	BATE	156728373696	2001001125
PENNON GROUP PLC	08/06/2022	12:18:13	GB00BNNLTLN49	1,044.00		373	BATE	156728373697	2001001125
PENNON GROUP PLC	08/06/2022	12:18:13	GB00BNNLTLN49	1,044.00		2	BATE	156728373698	2001001125
PENNON GROUP PLC	08/06/2022	12:20:28	GB00BNNLTLN49	1,045.00		410	CHIX	2977838310258	2001001125
PENNON GROUP PLC	08/06/2022	12:22:27	GB00BNNLTLN49	1,045.00		349	CHIX	2977838310611	2001001125
PENNON GROUP PLC	08/06/2022	12:22:27	GB00BNNLTLN49	1,045.00		5	CHIX	2977838310612	2001001125
PENNON GROUP PLC	08/06/2022	12:24:11	GB00BNNLTLN49	1,045.00		158	CHIX	2977838310836	2001001125
PENNON GROUP PLC	08/06/2022	12:24:11	GB00BNNLTLN49	1,045.00		239	CHIX	2977838310837	2001001125
PENNON GROUP PLC	08/06/2022	12:24:42	GB00BNNLTLN49	1,044.00		104	AQXE	42542	2001001125
PENNON GROUP PLC	08/06/2022	12:25:56	GB00BNNLTLN49	1,044.00		43	AQXE	42677	2001001125
PENNON GROUP PLC	08/06/2022	12:25:56	GB00BNNLTLN49	1,044.00		13	CHIX	2977838311117	2001001125
PENNON GROUP PLC	08/06/2022	12:27:03	GB00BNNLTLN49	1,044.00		659	XLON	EDAWISIAHADR	2001001125
PENNON GROUP PLC	08/06/2022	12:27:03	GB00BNNLTLN49	1,044.00		765	CHIX	2977838311310	2001001125
PENNON GROUP PLC	08/06/2022	12:27:03	GB00BNNLTLN49	1,044.00		462	CHIX	2977838311311	2001001125
PENNON GROUP PLC	08/06/2022	12:27:03	GB00BNNLTLN49	1,044.00		314	BATE	156728374651	2001001125
PENNON GROUP PLC	08/06/2022	12:27:03	GB00BNNLTLN49	1,044.00		56	CHIX	2977838311312	2001001125
PENNON GROUP PLC	08/06/2022	12:38:32	GB00BNNLTLN49	1,044.00		347	AQXE	44222	2001001125
PENNON GROUP PLC	08/06/2022	12:40:26	GB00BNNLTLN49	1,045.00		150	CHIX	2977838313984	2001001125
PENNON GROUP PLC	08/06/2022	12:40:26	GB00BNNLTLN49	1,045.00		258	CHIX	2977838313985	2001001125
PENNON GROUP PLC	08/06/2022	12:42:22	GB00BNNLTLN49	1,045.00		43	CHIX	2977838314482	2001001125
PENNON GROUP PLC	08/06/2022	12:42:22	GB00BNNLTLN49	1,045.00		335	CHIX	2977838314483	2001001125
PENNON GROUP PLC	08/06/2022	12:44:20	GB00BNNLTLN49	1,045.00		98	CHIX	2977838314952	2001001125
PENNON GROUP PLC	08/06/2022	12:44:20	GB00BNNLTLN49	1,045.00		314	CHIX	2977838314953	2001001125
PENNON GROUP PLC	08/06/2022	12:46:25	GB00BNNLTLN49	1,045.00		389	CHIX	2977838315282	2001001125
PENNON GROUP PLC	08/06/2022	12:46:25	GB00BNNLTLN49	1,045.00		26	CHIX	2977838315283	2001001125
PENNON GROUP PLC	08/06/2022	12:48:35	GB00BNNLTLN49	1,045.00		358	CHIX	2977838315718	2001001125
PENNON GROUP PLC	08/06/2022	12:48:35	GB00BNNLTLN49	1,045.00		52	CHIX	2977838315719	2001001125
PENNON GROUP PLC	08/06/2022	12:50:36	GB00BNNLTLN49	1,045.00		345	CHIX	2977838316333	2001001125
PENNON GROUP PLC	08/06/2022	12:50:36	GB00BNNLTLN49	1,045.00		51	CHIX	2977838316335	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		161	AQXE	46442	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		9	AQXE	46443	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		288	BATE	156728378015	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		604	XLON	EDAWISIAHUY9	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		786	XLON	EDAWISIAHUYF	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		714	CHIX	2977838317155	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		187	XLON	EDAWISIAHUYQ	2001001125
PENNON GROUP PLC	08/06/2022	12:54:34	GB00BNNLTLN49	1,045.00		194	AQXE	46444	2001001125
PENNON GROUP PLC	08/06/2022	13:03:02	GB00BNNLTLN49	1,044.00		3	XLON	EDAWISIAhD0C	2001001125
PENNON GROUP PLC	08/06/2022	13:03:02	GB00BNNLTLN49	1,044.00		484	XLON	EDAWISIAhD0C	2001001125
PENNON GROUP PLC	08/06/2022	13:03:02	GB00BNNLTLN49	1,044.00		249	BATE	156728379037	2001001125
PENNON GROUP PLC	08/06/2022	13:03:02	GB00BNNLTLN49	1,044.00		397	CHIX	2977838318896	2001001125
PENNON GROUP PLC	08/06/2022	13:03:02	GB00BNNLTLN49	1,044.00		146	BATE	156728379039	2001001125
PENNON GROUP PLC	08/06/2022	13:08:12	GB00BNNLTLN49	1,045.00		483	XLON	EDAWISIAh9Z	2001001125
PENNON GROUP PLC	08/06/2022	13:08:12	GB00BNNLTLN49	1,045.00		230	BATE	156728379636	2001001125
PENNON GROUP PLC	08/06/2022	13:08:56	GB00BNNLTLN49	1,045.00		90	CHIX	2977838319906	2001001125
PENNON GROUP PLC	08/06/2022	13:09:17	GB00BNNLTLN49	1,045.00		89	CHIX	2977838319973	2001001125
PENNON GROUP PLC	08/06/2022	13:09:17	GB00BNNLTLN49	1,045.00		198	CHIX	2977838319974	2001001125
PENNON GROUP PLC	08/06/2022	13:09:25	GB00BNNLTLN49	1,045.00		193	CHIX	2977838320010	2001001125
PENNON GROUP PLC	08/06/2022	13:09:39	GB00BNNLTLN49	1,045.00		408	CHIX	2977838320092	2001001125
PENNON GROUP PLC	08/06/2022	13:12:24	GB00BNNLTLN49	1,045.00		19	BATE	156728380149	2001001125
PENNON GROUP PLC	08/06/2022	13:14:04	GB00BNNLTLN49	1,045.00		465	BATE	156728380350	2001001125
PENNON GROUP PLC	08/06/2022	13:14:04	GB00BNNLTLN49	1,045.00		13	CHIX	2977838320831	2001001125
PENNON GROUP PLC	08/06/2022	13:14:04	GB00BNNLTLN49	1,045.00		453	CHIX	2977838320832	2001001125
PENNON GROUP PLC	08/06/2022	13:25:45	GB00BNNLTLN49	1,046.00		200	CHIX	2977838323100	2001001125
PENNON GROUP PLC	08/06/2022	13:25:45	GB00BNNLTLN49	1,046.00		217	CHIX	2977838323101	2001001125
PENNON GROUP PLC	08/06/2022	13:27:42	GB00BNNLTLN49	1,046.00		347	BATE	156728382114	2001001125
PENNON GROUP PLC	08/06/2022	13:27:42	GB00BNNLTLN49	1,046.00		66	BATE	156728382115	2001001125
PENNON GROUP PLC	08/06/2022	13:29:29	GB00BNNLTLN49	1,046.00		230	XLON	EDAWISIAI0DL	2001001125
PENNON GROUP PLC	08/06/2022	13:29:29	GB00BNNLTLN49	1,046.00		135	XLON	EDAWISIAI0DL	2001001125
PENNON GROUP PLC	08/06/2022	13:31:02	GB00BNNLTLN49	1,046.00		48	CHIX	2977838324290	2001001125
PENNON GROUP PLC	08/06/2022	13:31:02	GB00BNNLTLN49	1,046.00		314	CHIX	2977838324291	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		483	CHIX	EDAWISIAI44H	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		570	CHIX	2977838324706	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		87	CHIX	2977838324707	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		230	BATE	156728382908	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		93	BATE	156728382909	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		400	BATE	156728382910	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		406	CHIX	2977838324708	2001001125
PENNON GROUP PLC	08/06/2022	13:32:27	GB00BNNLTLN49	1,045.00		149	BATE	156728382912	2001001125
PENNON GROUP PLC	08/06/2022	13:39:02	GB00BNNLTLN49	1,043.00		625	BATE	156728383996	2001001125

PENNON GROUP PLC	08/06/2022	13:39:02	GB00BNNLTLN49	1,043.00		543	BATE	156728383997		2001001125
PENNON GROUP PLC	08/06/2022	13:39:02	GB00BNNLTLN49	1,043.00		384	XLON	E0AWISIAcBf		2001001125
PENNON GROUP PLC	08/06/2022	13:40:07	GB00BNNLTLN49	1,040.00		30	BATE	156728384151		2001001125
PENNON GROUP PLC	08/06/2022	13:40:18	GB00BNNLTLN49	1,040.00		320	BATE	156728384196		2001001125
PENNON GROUP PLC	08/06/2022	13:51:12	GB00BNNLTLN49	1,039.00		359	CHIX	2977838329362		2001001125
PENNON GROUP PLC	08/06/2022	13:51:27	GB00BNNLTLN49	1,039.00		8	CHIX	2977838329407		2001001125
PENNON GROUP PLC	08/06/2022	13:51:27	GB00BNNLTLN49	1,039.00		989	XLON	E0AWISIAQ0bV		2001001125
PENNON GROUP PLC	08/06/2022	13:52:42	GB00BNNLTLN49	1,039.00		414	XLON	E0AWISIAIRih		2001001125
PENNON GROUP PLC	08/06/2022	13:52:42	GB00BNNLTLN49	1,039.00		575	XLON	E0AWISIAIRih		2001001125
PENNON GROUP PLC	08/06/2022	13:52:42	GB00BNNLTLN49	1,039.00		62	XLON	E0AWISIAIRlu		2001001125
PENNON GROUP PLC	08/06/2022	13:52:42	GB00BNNLTLN49	1,039.00		55	XLON	E0AWISIAIRlw		2001001125
PENNON GROUP PLC	08/06/2022	13:52:43	GB00BNNLTLN49	1,039.00		495	XLON	E0AWISIAIRJw		2001001125
PENNON GROUP PLC	08/06/2022	14:01:22	GB00BNNLTLN49	1,038.00		637	XLON	E0AWISIAaxl		2001001125
PENNON GROUP PLC	08/06/2022	14:01:22	GB00BNNLTLN49	1,038.00		523	XLON	E0AWISIAaxn		2001001125
PENNON GROUP PLC	08/06/2022	14:01:22	GB00BNNLTLN49	1,038.00		381	CHIX	2977838332233		2001001125
PENNON GROUP PLC	08/06/2022	14:01:22	GB00BNNLTLN49	1,038.00		544	CHIX	2977838332235		2001001125
PENNON GROUP PLC	08/06/2022	14:01:58	GB00BNNLTLN49	1,034.00		569	BATE	156728387647		2001001125
PENNON GROUP PLC	08/06/2022	14:04:22	GB00BNNLTLN49	1,033.00		367	CHIX	2977838330084		2001001125
PENNON GROUP PLC	08/06/2022	14:05:02	GB00BNNLTLN49	1,033.00		402	BATE	156728388158		2001001125
PENNON GROUP PLC	08/06/2022	14:05:58	GB00BNNLTLN49	1,033.00		414	XLON	E0AWISIAIqpp		2001001125
PENNON GROUP PLC	08/06/2022	14:07:30	GB00BNNLTLN49	1,033.00		364	BATE	156728388498		2001001125
PENNON GROUP PLC	08/06/2022	14:07:30	GB00BNNLTLN49	1,033.00		43	BATE	156728388499		2001001125
PENNON GROUP PLC	08/06/2022	14:19:03	GB00BNNLTLN49	1,032.00		85	AQXE	59756		2001001125
PENNON GROUP PLC	08/06/2022	14:20:38	GB00BNNLTLN49	1,032.00		761	AQXE	60090		2001001125
PENNON GROUP PLC	08/06/2022	14:22:04	GB00BNNLTLN49	1,032.00		49	XLON	E0AWISIAyba		2001001125
PENNON GROUP PLC	08/06/2022	14:22:04	GB00BNNLTLN49	1,032.00		338	XLON	E0AWISIAybc		2001001125
PENNON GROUP PLC	08/06/2022	14:23:17	GB00BNNLTLN49	1,032.00		415	XLON	E0AWISIAzqa		2001001125
PENNON GROUP PLC	08/06/2022	14:24:45	GB00BNNLTLN49	1,032.00		407	XLON	E0AWISIAjthj		2001001125
PENNON GROUP PLC	08/06/2022	14:26:02	GB00BNNLTLN49	1,032.00		420	BATE	156728391969		2001001125
PENNON GROUP PLC	08/06/2022	14:27:30	GB00BNNLTLN49	1,032.00		415	XLON	E0AWISIAj4WJ		2001001125
PENNON GROUP PLC	08/06/2022	14:29:07	GB00BNNLTLN49	1,032.00		370	XLON	E0AWISIAj8pH		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		206	CHIX	2977838341079		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		185	CHIX	2977838341080		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		232	CHIX	2977838341081		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		389	CHIX	2977838341082		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		566	CHIX	2977838341083		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		229	BATE	156728393112		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		391	XLON	E0AWISIAjASV		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		480	XLON	E0AWISIAjASd		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		68	XLON	E0AWISIAjATG		2001001125
PENNON GROUP PLC	08/06/2022	14:30:14	GB00BNNLTLN49	1,031.00		80	XLON	E0AWISIAjATJ		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		335	BATE	156728395757		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		140	BATE	156728395758		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		827	CHIX	2977838345880		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		348	CHIX	2977838345881		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		701	XLON	E0AWISIAjY5d		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		295	XLON	E0AWISIAjY5f		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		91	CHIX	2977838345882		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		160	BATE	156728395759		2001001125
PENNON GROUP PLC	08/06/2022	14:36:07	GB00BNNLTLN49	1,031.00		56	BATE	156728395760		2001001125
PENNON GROUP PLC	08/06/2022	14:37:30	GB00BNNLTLN49	1,030.00		828	AQXE	66724		2001001125
PENNON GROUP PLC	08/06/2022	14:38:50	GB00BNNLTLN49	1,029.00		314	XLON	E0AWISIAjgvo		2001001125
PENNON GROUP PLC	08/06/2022	14:38:50	GB00BNNLTLN49	1,029.00		371	CHIX	2977838347512		2001001125
PENNON GROUP PLC	08/06/2022	14:38:50	GB00BNNLTLN49	1,029.00		150	BATE	156728396699		2001001125
PENNON GROUP PLC	08/06/2022	14:38:50	GB00BNNLTLN49	1,029.00		97	BATE	156728396700		2001001125
PENNON GROUP PLC	08/06/2022	14:39:28	GB00BNNLTLN49	1,029.00		366	CHIX	2977838347892		2001001125
PENNON GROUP PLC	08/06/2022	14:39:28	GB00BNNLTLN49	1,029.00		270	CHIX	2977838347893		2001001125
PENNON GROUP PLC	08/06/2022	14:42:04	GB00BNNLTLN49	1,029.00		457	XLON	E0AWISIAjY5		2001001125
PENNON GROUP PLC	08/06/2022	14:44:27	GB00BNNLTLN49	1,029.00		85	AQXE	70191		2001001125
PENNON GROUP PLC	08/06/2022	14:44:27	GB00BNNLTLN49	1,029.00		364	CHIX	2977838350868		2001001125
PENNON GROUP PLC	08/06/2022	14:44:27	GB00BNNLTLN49	1,029.00		147	BATE	156728398527		2001001125
PENNON GROUP PLC	08/06/2022	14:44:27	GB00BNNLTLN49	1,029.00		309	XLON	E0AWISIAjTj		2001001125
PENNON GROUP PLC	08/06/2022	14:44:27	GB00BNNLTLN49	1,029.00		10	AQXE	70192		2001001125
PENNON GROUP PLC	08/06/2022	14:45:47	GB00BNNLTLN49	1,028.00		81	AQXE	70736		2001001125
PENNON GROUP PLC	08/06/2022	14:45:47	GB00BNNLTLN49	1,028.00		330	XLON	E0AWISIAk1j7		2001001125
PENNON GROUP PLC	08/06/2022	14:45:47	GB00BNNLTLN49	1,028.00		390	CHIX	2977838351485		2001001125
PENNON GROUP PLC	08/06/2022	14:45:47	GB00BNNLTLN49	1,028.00		157	BATE	156728398933		2001001125
PENNON GROUP PLC	08/06/2022	14:45:47	GB00BNNLTLN49	1,028.00		21	CHIX	2977838351486		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,028.00		290	XLON	E0AWISIAkGZl		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,028.00		288	XLON	E0AWISIAkGZ4		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,028.00		90	AQXE	73129		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,029.00		89	AQXE	73126		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,028.00		343	CHIX	2977838354342		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,029.00		524	CHIX	2977838354338		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,029.00		339	CHIX	2977838354339		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,028.00		138	BATE	156728400424		2001001125
PENNON GROUP PLC	08/06/2022	14:51:05	GB00BNNLTLN49	1,029.00		137	BATE	156728400420		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		112	CHIX	2977838357352		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		210	BATE	156728402216		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		139	BATE	156728402217		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		407	CHIX	2977838357353		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		344	CHIX	2977838357357		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		439	XLON	E0AWISIAkUfN		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		291	XLON	E0AWISIAkUfP		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		90	CHIX	2977838357358		2001001125
PENNON GROUP PLC	08/06/2022	14:56:30	GB00BNNLTLN49	1,031.00		136	CHIX	2977838357359		2001001125
PENNON GROUP PLC	08/06/2022	14:58:21	GB00BNNLTLN49	1,030.00		722	CHIX	2977838358303		2001001125
PENNON GROUP PLC	08/06/2022	15:01:00	GB00BNNLTLN49	1,029.00		3	XLON	E0AWISIAkd4E		2001001125
PENNON GROUP PLC	08/06/2022	15:01:00	GB00BNNLTLN49	1,029.00		767	XLON	E0AWISIAkd4G		2001001125
PENNON GROUP PLC	08/06/2022	15:04:13	GB00BNNLTLN49	1,029.00		2	AQXE	78258		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		338	XLON	E0AWISIAknoG		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		91	XLON	E0AWISIAknoM		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		214	XLON	E0AWISIAknoO		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		399	CHIX	2977838361945		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		360	CHIX	2977838361947		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		161	BATE	156728404775		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		145	BATE	156728404776		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		103	BATE	156728404777		2001001125
PENNON GROUP PLC	08/06/2022	15:05:00	GB00BNNLTLN49	1,029.00		94	XLON	E0AWISIAknoD		2001001125
PENNON GROUP PLC	08/06/2022	15:10:32	GB00BNNLTLN49	1,029.00		153	AQXE	80682		2001001125

PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		237	BATE	156728406637		2001001125
PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		148	BATE	156728406638		2001001125
PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		585	CHIX	2977838365205		2001001125
PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		366	CHIX	2977838365206		2001001125
PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		497	XLON	E0AWISIAIOGf		2001001125
PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		310	XLON	E0AWISIAIOGh		2001001125
PENNON GROUP PLC	08/06/2022	15:10:51	GB00BNNLTLN49	1,029.00		96	CHIX	2977838365208		2001001125
PENNON GROUP PLC	08/06/2022	15:13:04	GB00BNNLTLN49	1,028.00		93	AQXE	81425		2001001125
PENNON GROUP PLC	08/06/2022	15:13:04	GB00BNNLTLN49	1,028.00		353	CHIX	2977838366249		2001001125
PENNON GROUP PLC	08/06/2022	15:13:04	GB00BNNLTLN49	1,028.00		143	BATE	156728407242		2001001125
PENNON GROUP PLC	08/06/2022	15:13:04	GB00BNNLTLN49	1,028.00		299	XLON	E0AWISIAI5Gs		2001001125
PENNON GROUP PLC	08/06/2022	15:14:38	GB00BNNLTLN49	1,028.00		89	AQXE	82169		2001001125
PENNON GROUP PLC	08/06/2022	15:14:38	GB00BNNLTLN49	1,028.00		43	CHIX	2977838367289		2001001125
PENNON GROUP PLC	08/06/2022	15:14:38	GB00BNNLTLN49	1,028.00		99	BATE	156728407793		2001001125
PENNON GROUP PLC	08/06/2022	15:14:38	GB00BNNLTLN49	1,028.00		37	BATE	156728407794		2001001125
PENNON GROUP PLC	08/06/2022	15:14:38	GB00BNNLTLN49	1,028.00		295	CHIX	2977838367290		2001001125
PENNON GROUP PLC	08/06/2022	15:14:38	GB00BNNLTLN49	1,028.00		286	XLON	E0AWISIAI9AA		2001001125
PENNON GROUP PLC	08/06/2022	15:18:03	GB00BNNLTLN49	1,029.00		160	CHIX	2977838369317		2001001125
PENNON GROUP PLC	08/06/2022	15:18:03	GB00BNNLTLN49	1,029.00		79	BATE	156728409009		2001001125
PENNON GROUP PLC	08/06/2022	15:18:03	GB00BNNLTLN49	1,029.00		478	XLON	E0AWISIAIHUb		2001001125
PENNON GROUP PLC	08/06/2022	15:18:03	GB00BNNLTLN49	1,029.00		405	CHIX	2977838369318		2001001125
PENNON GROUP PLC	08/06/2022	15:18:03	GB00BNNLTLN49	1,029.00		149	BATE	156728409010		2001001125
PENNON GROUP PLC	08/06/2022	15:18:03	GB00BNNLTLN49	1,029.00		148	AQXE	83558		2001001125
PENNON GROUP PLC	08/06/2022	15:20:03	GB00BNNLTLN49	1,029.00		160	BATE	156728409655		2001001125
PENNON GROUP PLC	08/06/2022	15:20:03	GB00BNNLTLN49	1,029.00		170	BATE	156728409656		2001001125
PENNON GROUP PLC	08/06/2022	15:20:25	GB00BNNLTLN49	1,029.00		395	BATE	156728409807		2001001125
PENNON GROUP PLC	08/06/2022	15:20:26	GB00BNNLTLN49	1,029.00		37	BATE	156728409811		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		108	AQXE	86220		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		57	AQXE	86221		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		254	BATE	156728411393		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		147	BATE	156728411396		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		630	CHIX	2977838373299		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		364	CHIX	2977838373303		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		533	XLON	E0AWISIAIXPg		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		308	XLON	E0AWISIAIXPs		2001001125
PENNON GROUP PLC	08/06/2022	15:25:52	GB00BNNLTLN49	1,031.00		95	XLON	E0AWISIAIXQG		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		746	CHIX	2977838376438		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		484	CHIX	2977838376442		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		301	BATE	156728413180		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		195	BATE	156728413181		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		631	XLON	E0AWISIAI0DB		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		410	XLON	E0AWISIAI0DF		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		195	CHIX	2977838376446		2001001125
PENNON GROUP PLC	08/06/2022	15:31:14	GB00BNNLTLN49	1,032.00		127	CHIX	2977838376447		2001001125
PENNON GROUP PLC	08/06/2022	15:32:13	GB00BNNLTLN49	1,031.00		89	XLON	E0AWISIAIKcq		2001001125
PENNON GROUP PLC	08/06/2022	15:32:13	GB00BNNLTLN49	1,031.00		254	XLON	E0AWISIAIKcs		2001001125
PENNON GROUP PLC	08/06/2022	15:32:13	GB00BNNLTLN49	1,031.00		405	CHIX	2977838376964		2001001125
PENNON GROUP PLC	08/06/2022	15:32:13	GB00BNNLTLN49	1,031.00		163	BATE	156728413474		2001001125
PENNON GROUP PLC	08/06/2022	15:32:13	GB00BNNLTLN49	1,031.00		106	CHIX	2977838376966		2001001125
PENNON GROUP PLC	08/06/2022	15:37:01	GB00BNNLTLN49	1,031.00		643	XLON	E0AWISIAIAlgn		2001001125
PENNON GROUP PLC	08/06/2022	15:37:01	GB00BNNLTLN49	1,031.00		268	XLON	E0AWISIAAlup		2001001125
PENNON GROUP PLC	08/06/2022	15:37:01	GB00BNNLTLN49	1,031.00		1,076	CHIX	2977838379801		2001001125
PENNON GROUP PLC	08/06/2022	15:37:01	GB00BNNLTLN49	1,031.00		435	BATE	156728415258		2001001125
PENNON GROUP PLC	08/06/2022	15:37:01	GB00BNNLTLN49	1,031.00		281	XLON	E0AWISIAAluH5		2001001125
PENNON GROUP PLC	08/06/2022	15:39:52	GB00BNNLTLN49	1,030.00		344	XLON	E0AWISIAAm1Ga		2001001125
PENNON GROUP PLC	08/06/2022	15:39:52	GB00BNNLTLN49	1,030.00		398	BATE	156728416362		2001001125
PENNON GROUP PLC	08/06/2022	15:39:52	GB00BNNLTLN49	1,030.00		164	BATE	156728416364		2001001125
PENNON GROUP PLC	08/06/2022	15:39:52	GB00BNNLTLN49	1,030.00		325	CHIX	2977838381554		2001001125
PENNON GROUP PLC	08/06/2022	15:39:52	GB00BNNLTLN49	1,030.00		80	CHIX	2977838381555		2001001125
PENNON GROUP PLC	08/06/2022	15:39:52	GB00BNNLTLN49	1,030.00		106	CHIX	2977838381561		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		42	XLON	E0AWISIAAmEli		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		902	XLON	E0AWISIAAmEli		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		37	BATE	156728418381		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		414	BATE	156728418382		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		1,114	CHIX	2977838384780		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		268	XLON	E0AWISIAAmEhw		2001001125
PENNON GROUP PLC	08/06/2022	15:45:45	GB00BNNLTLN49	1,032.00		23	XLON	E0AWISIAAmEly		2001001125
PENNON GROUP PLC	08/06/2022	15:46:10	GB00BNNLTLN49	1,031.00		93	AQXE	94064		2001001125
PENNON GROUP PLC	08/06/2022	15:46:10	GB00BNNLTLN49	1,031.00		143	BATE	156728418544		2001001125
PENNON GROUP PLC	08/06/2022	15:46:10	GB00BNNLTLN49	1,031.00		353	CHIX	2977838385035		2001001125
PENNON GROUP PLC	08/06/2022	15:46:10	GB00BNNLTLN49	1,031.00		299	XLON	E0AWISIAAmFik		2001001125
PENNON GROUP PLC	08/06/2022	15:48:44	GB00BNNLTLN49	1,032.00		279	AQXE	94949		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		55	AQXE	96696		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		248	BATE	156728420897		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		114	CHIX	2977838388880		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		476	CHIX	2977838388881		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		665	CHIX	2977838388882		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		177	BATE	156728420898		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		82	BATE	156728420899		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		1,062	XLON	E0AWISIAAmJvu		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		212	XLON	E0AWISIAAmLwS		2001001125
PENNON GROUP PLC	08/06/2022	15:54:04	GB00BNNLTLN49	1,033.00		61	BATE	156728420901		2001001125
PENNON GROUP PLC	08/06/2022	15:56:31	GB00BNNLTLN49	1,033.00		48	BATE	156728421745		2001001125
PENNON GROUP PLC	08/06/2022	15:56:31	GB00BNNLTLN49	1,033.00		89	BATE	156728421746		2001001125
PENNON GROUP PLC	08/06/2022	15:56:31	GB00BNNLTLN49	1,033.00		76	CHIX	2977838390299		2001001125
PENNON GROUP PLC	08/06/2022	15:56:31	GB00BNNLTLN49	1,033.00		264	CHIX	2977838390300		2001001125
PENNON GROUP PLC	08/06/2022	15:56:31	GB00BNNLTLN49	1,033.00		288	XLON	E0AWISIAmZkQ		2001001125
PENNON GROUP PLC	08/06/2022	15:56:31	GB00BNNLTLN49	1,033.00		89	CHIX	2977838390303		2001001125
PENNON GROUP PLC	08/06/2022	16:04:53	GB00BNNLTLN49	1,036.00		626	BATE	156728424671		2001001125
PENNON GROUP PLC	08/06/2022	16:04:53	GB00BNNLTLN49	1,036.00		113	BATE	156728424672		2001001125
PENNON GROUP PLC	08/06/2022	16:04:53	GB00BNNLTLN49	1,036.00		1,265	CHIX	2977838394799		2001001125
PENNON GROUP PLC	08/06/2022	16:04:53	GB00BNNLTLN49	1,036.00		1,547	XLON	E0AWISIAmq8T		2001001125
PENNON GROUP PLC	08/06/2022	16:04:53	GB00BNNLTLN49	1,036.00		562	CHIX	2977838394800		2001001125
PENNON GROUP PLC	08/06/2022	16:04:53	GB00BNNLTLN49	1,036.00		477	CHIX	2977838394804		2001001125
PENNON GROUP PLC	08/06/2022	16:05:19	GB00BNNLTLN49	1,036.00		371	XLON	E0AWISIAmV4		2001001125
PENNON GROUP PLC	08/06/2022	16:05:19	GB00BNNLTLN49	1,036.00		439	CHIX	2977838395083		2001001125
PENNON GROUP PLC	08/06/2022	16:05:19	GB00BNNLTLN49	1,036.00		177	BATE	156728424864		2001001125
PENNON GROUP PLC	08/06/2022	16:06:58	GB00BNNLTLN49	1,036.00		115	CHIX	2977838395992		2001001125
PENNON GROUP PLC	08/06/2022	16:13:43	GB00BNNLTLN49	1,036.00		216	XLON	E0AWISIAm3mK		2001001125
PENNON GROUP PLC	08/06/2022	16:14:49	GB00BNNLTLN49	1,037.00		178	XLON	E0AWISIAm5Jj		2001001125



