Pennon

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCTS41GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	22/06/2022	GB00BNNTLN49	20,610	1,012.59	AQXE	1,018.00	1,002.00
PENNON GROUP PLC	22/06/2022	GB00BNNTLN49	81,785	1,013.13	BATE	1,021.00	1,001.00
PENNON GROUP PLC	22/06/2022	GB00BNNTLN49	82,101	1,010.43	CHIX	1,018.00	1,001.00
PENNON GROUP PLC	22/06/2022	GB00BNNTLN49	226,648	1,012.59	XLON	1,021.00	1,001.00
*** Rounded to two decimal places**		**TOTAL**	**411,144**	**1,012.27**		**1,021.00**	**1,001.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	22/06/2022	08:00:30	GB00BNNTLN49	1,012.00	120	CHIX	2977838242684	2001001125
PENNON GROUP PLC	22/06/2022	08:01:34	GB00BNNTLN49	1,013.00	193	CHIX	2977838243102	2001001125
PENNON GROUP PLC	22/06/2022	08:01:34	GB00BNNTLN49	1,013.00	404	CHIX	2977838243103	2001001125
PENNON GROUP PLC	22/06/2022	08:01:34	GB00BNNTLN49	1,013.00	241	BATE	156728334372	2001001125
PENNON GROUP PLC	22/06/2022	08:01:34	GB00BNNTLN49	1,013.00	506	XLON	E0AgrtW9vPIg	2001001125
PENNON GROUP PLC	22/06/2022	08:02:14	GB00BNNTLN49	1,012.00	85	XLON	E0AgrtW9vTNx	2001001125
PENNON GROUP PLC	22/06/2022	08:02:14	GB00BNNTLN49	1,013.00	471	XLON	E0AgrtW9vTNt	2001001125
PENNON GROUP PLC	22/06/2022	08:02:14	GB00BNNTLN49	1,013.00	555	CHIX	2977838243293	2001001125
PENNON GROUP PLC	22/06/2022	08:02:14	GB00BNNTLN49	1,013.00	224	BATE	156728334497	2001001125
PENNON GROUP PLC	22/06/2022	08:02:14	GB00BNNTLN49	1,013.00	145	BATE	156728334498	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	554	CHIX	2977838244716	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	264	BATE	156728335263	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	266	BATE	156728335264	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	98	CHIX	2977838244717	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	659	CHIX	2977838244718	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	553	XLON	E0AgrtW9vqZs	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	559	XLON	E0AgrtW9vqZy	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	171	CHIX	2977838244720	2001001125
PENNON GROUP PLC	22/06/2022	08:06:32	GB00BNNTLN49	1,011.00	172	XLON	E0AgrtW9vqaM	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	505	XLON	E0AgrtW9vuHb	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	541	XLON	E0AgrtW9vuHd	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	503	XLON	E0AgrtW9vuHf	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	241	BATE	156728335378	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	258	BATE	156728335379	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	240	BATE	156728335380	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	597	CHIX	2977838244925	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	638	CHIX	2977838244926	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	595	CHIX	2977838244927	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	156	AQXE	3021	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	167	AQXE	3022	2001001125
PENNON GROUP PLC	22/06/2022	08:07:17	GB00BNNTLN49	1,008.00	156	AQXE	3023	2001001125
PENNON GROUP PLC	22/06/2022	08:08:01	GB00BNNTLN49	1,003.00	600	CHIX	2977838245232	2001001125
PENNON GROUP PLC	22/06/2022	08:08:06	GB00BNNTLN49	1,002.00	289	CHIX	2977838245285	2001001125
PENNON GROUP PLC	22/06/2022	08:08:19	GB00BNNTLN49	1,003.00	362	CHIX	2977838245444	2001001125
PENNON GROUP PLC	22/06/2022	08:08:19	GB00BNNTLN49	1,003.00	84	CHIX	2977838245445	2001001125
PENNON GROUP PLC	22/06/2022	08:09:55	GB00BNNTLN49	1,002.00	159	CHIX	2977838246056	2001001125
PENNON GROUP PLC	22/06/2022	08:09:55	GB00BNNTLN49	1,002.00	28	CHIX	2977838246057	2001001125
PENNON GROUP PLC	22/06/2022	08:09:55	GB00BNNTLN49	1,002.00	203	CHIX	2977838246058	2001001125
PENNON GROUP PLC	22/06/2022	08:10:53	GB00BNNTLN49	1,001.00	243	BATE	156728336093	2001001125
PENNON GROUP PLC	22/06/2022	08:10:53	GB00BNNTLN49	1,001.00	590	CHIX	2977838246384	2001001125
PENNON GROUP PLC	22/06/2022	08:10:53	GB00BNNTLN49	1,001.00	510	XLON	E0AgrtW9wAVa	2001001125
PENNON GROUP PLC	22/06/2022	08:10:53	GB00BNNTLN49	1,001.00	11	CHIX	2977838246385	2001001125
PENNON GROUP PLC	22/06/2022	08:10:53	GB00BNNTLN49	1,001.00	157	BATE	156728336094	2001001125
PENNON GROUP PLC	22/06/2022	08:12:51	GB00BNNTLN49	1,002.00	878	XLON	E0AgrtW9wJiw	2001001125
PENNON GROUP PLC	22/06/2022	08:12:51	GB00BNNTLN49	1,002.00	498	XLON	E0AgrtW9wJj0	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	317	CHIX	2977838249685	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	135	CHIX	2977838249690	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	128	BATE	156728337741	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	172	CHIX	2977838249691	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	128	BATE	156728337743	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	18	BATE	156728337744	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	800	XLON	E0AgrtW9wkDJ	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	800	XLON	E0AgrtW9wkDQ	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	13	XLON	E0AgrtW9wkDS	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	10	CHIX	2977838249692	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	18	BATE	156728337745	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	149	XLON	E0AgrtW9wkDX	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	110	BATE	156728337746	2001001125
PENNON GROUP PLC	22/06/2022	08:19:43	GB00BNNTLN49	1,004.00	317	CHIX	2977838249693	2001001125
PENNON GROUP PLC	22/06/2022	08:20:04	GB00BNNTLN49	1,004.00	466	XLON	E0AgrtW9wmuA	2001001125
PENNON GROUP PLC	22/06/2022	08:20:04	GB00BNNTLN49	1,004.00	863	XLON	E0AgrtW9wmuD	2001001125
PENNON GROUP PLC	22/06/2022	08:20:04	GB00BNNTLN49	1,004.00	18	XLON	E0AgrtW9wmuH	2001001125
PENNON GROUP PLC	22/06/2022	08:20:04	GB00BNNTLN49	1,004.00	83	XLON	E0AgrtW9wmuJ	2001001125
PENNON GROUP PLC	22/06/2022	08:20:04	GB00BNNTLN49	1,004.00	1,095	XLON	E0AgrtW9wmuL	2001001125
PENNON GROUP PLC	22/06/2022	08:20:28	GB00BNNTLN49	1,002.00	662	CHIX	2977838250125	2001001125
PENNON GROUP PLC	22/06/2022	08:20:28	GB00BNNTLN49	1,002.00	268	BATE	156728338008	2001001125
PENNON GROUP PLC	22/06/2022	08:20:28	GB00BNNTLN49	1,002.00	12	XLON	E0AgrtW9worH	2001001125
PENNON GROUP PLC	22/06/2022	08:20:28	GB00BNNTLN49	1,002.00	722	AQXE	6983	2001001125
PENNON GROUP PLC	22/06/2022	08:22:18	GB00BNNTLN49	1,002.00	423	CHIX	2977838250708	2001001125
PENNON GROUP PLC	22/06/2022	08:26:05	GB00BNNTLN49	1,003.00	343	CHIX	2977838251959	2001001125
PENNON GROUP PLC	22/06/2022	08:26:05	GB00BNNTLN49	1,003.00	130	BATE	156728338991	2001001125
PENNON GROUP PLC	22/06/2022	08:26:05	GB00BNNTLN49	1,003.00	316	CHIX	2977838251960	2001001125
PENNON GROUP PLC	22/06/2022	08:26:05	GB00BNNTLN49	1,003.00	343	CHIX	2977838251961	2001001125
PENNON GROUP PLC	22/06/2022	08:26:05	GB00BNNTLN49	1,003.00	601	XLON	E0AgrtW9x8Yi	2001001125

PENNON GROUP PLC	22/06/2022	08:26:06	GB00BNNTLN49	1,003.00	310	CHIX	2977838251962	2001001125
PENNON GROUP PLC	22/06/2022	08:26:06	GB00BNNTLN49	1,003.00	199	XLON	E0AgrtW9x8cW	2001001125
PENNON GROUP PLC	22/06/2022	08:26:06	GB00BNNTLN49	1,003.00	597	XLON	E0AgrtW9x8cf	2001001125
PENNON GROUP PLC	22/06/2022	08:26:06	GB00BNNTLN49	1,003.00	1,301	XLON	E0AgrtW9x8ci	2001001125
PENNON GROUP PLC	22/06/2022	08:26:06	GB00BNNTLN49	1,003.00	80	XLON	E0AgrtW9x8ck	2001001125
PENNON GROUP PLC	22/06/2022	08:29:45	GB00BNNTLN49	1,003.00	920	XLON	E0AgrtW9xIsq	2001001125
PENNON GROUP PLC	22/06/2022	08:29:45	GB00BNNTLN49	1,003.00	64	XLON	E0AgrtW9xIsw	2001001125
PENNON GROUP PLC	22/06/2022	08:29:45	GB00BNNTLN49	1,003.00	735	XLON	E0AgrtW9xIt1	2001001125
PENNON GROUP PLC	22/06/2022	08:29:45	GB00BNNTLN49	1,003.00	122	XLON	E0AgrtW9xIt3	2001001125
PENNON GROUP PLC	22/06/2022	08:29:56	GB00BNNTLN49	1,001.00	265	XLON	E0AgrtW9xJPO	2001001125
PENNON GROUP PLC	22/06/2022	08:30:01	GB00BNNTLN49	1,001.00	183	XLON	E0AgrtW9xJxT	2001001125
PENNON GROUP PLC	22/06/2022	08:38:19	GB00BNNTLN49	1,003.00	143	CHIX	2977838256010	2001001125
PENNON GROUP PLC	22/06/2022	08:39:29	GB00BNNTLN49	1,004.00	52	BATE	156728341328	2001001125
PENNON GROUP PLC	22/06/2022	08:39:29	GB00BNNTLN49	1,004.00	376	BATE	156728341329	2001001125
PENNON GROUP PLC	22/06/2022	08:41:19	GB00BNNTLN49	1,006.00	444	XLON	E0AgrtW9xrW7	2001001125
PENNON GROUP PLC	22/06/2022	08:41:24	GB00BNNTLN49	1,006.00	820	BATE	156728341620	2001001125
PENNON GROUP PLC	22/06/2022	08:42:04	GB00BNNTLN49	1,007.00	18	BATE	156728341851	2001001125
PENNON GROUP PLC	22/06/2022	08:42:04	GB00BNNTLN49	1,007.00	200	BATE	156728341852	2001001125
PENNON GROUP PLC	22/06/2022	08:43:08	GB00BNNTLN49	1,007.00	362	BATE	156728342083	2001001125
PENNON GROUP PLC	22/06/2022	08:43:08	GB00BNNTLN49	1,007.00	18	BATE	156728342084	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	874	BATE	156728342238	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	99	BATE	156728342241	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	746	CHIX	2977838257947	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	202	BATE	156728342242	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	631	XLON	E0AgrtW9xzh0	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	849	XLON	E0AgrtW9xzh4	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	898	XLON	E0AgrtW9xzh6	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	917	XLON	E0AgrtW9xzh8	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	827	XLON	E0AgrtW9xzhI	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	785	XLON	E0AgrtW9xzhK	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	917	XLON	E0AgrtW9xzhM	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	828	XLON	E0AgrtW9xzhO	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	356	XLON	E0AgrtW9xzhS	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	291	XLON	E0AgrtW9xzhU	2001001125
PENNON GROUP PLC	22/06/2022	08:44:08	GB00BNNTLN49	1,007.00	195	XLON	E0AgrtW9xzhs	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	120	CHIX	2977838263005	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	48	BATE	156728345251	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	48	BATE	156728345252	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	42	BATE	156728345253	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	3,431	XLON	E0AgrtW9yiT6	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	246	XLON	E0AgrtW9yiT8	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	98	CHIX	2977838263006	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	575	XLON	E0AgrtW9yiTC	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	800	XLON	E0AgrtW9yiTG	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	151	XLON	E0AgrtW9yiTI	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	2,761	XLON	E0AgrtW9yiTK	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	437	XLON	E0AgrtW9yiTM	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	48	BATE	156728345254	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	22	CHIX	2977838263007	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	120	CHIX	2977838263009	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	48	BATE	156728345255	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	120	CHIX	2977838263010	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	48	BATE	156728345256	2001001125
PENNON GROUP PLC	22/06/2022	09:00:55	GB00BNNTLN49	1,012.00	25	XLON	E0AgrtW9yiU0	2001001125
PENNON GROUP PLC	22/06/2022	09:01:11	GB00BNNTLN49	1,012.00	11	XLON	E0AgrtW9yjQ6	2001001125
PENNON GROUP PLC	22/06/2022	09:01:30	GB00BNNTLN49	1,012.00	50	XLON	E0AgrtW9ykNJ	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	941	XLON	E0AgrtW9yrNa	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	483	XLON	E0AgrtW9yrNk	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	1,111	CHIX	2977838264059	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	571	CHIX	2977838264064	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	449	BATE	156728345820	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	230	BATE	156728345822	2001001125
PENNON GROUP PLC	22/06/2022	09:03:24	GB00BNNTLN49	1,011.00	149	XLON	E0AgrtW9yrRe	2001001125
PENNON GROUP PLC	22/06/2022	09:03:28	GB00BNNTLN49	1,009.00	585	CHIX	2977838264130	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	151	AQXE	17863	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	143	AQXE	17864	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	140	AQXE	17865	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	457	XLON	E0AgrtW9zCGJ	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	491	XLON	E0AgrtW9zCGL	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	463	XLON	E0AgrtW9zCGN	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	454	XLON	E0AgrtW9zCGR	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	117	BATE	156728347334	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	578	CHIX	2977838266531	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	20	CHIX	2977838266532	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	117	BATE	156728347335	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	185	BATE	156728347336	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	36	BATE	156728347337	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	216	BATE	156728347338	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	526	CHIX	2977838266533	2001001125
PENNON GROUP PLC	22/06/2022	09:11:03	GB00BNNTLN49	1,008.00	536	CHIX	2977838266534	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	316	BATE	156728348314	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	243	BATE	156728348315	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	354	CHIX	2977838268187	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	426	CHIX	2977838268188	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	602	CHIX	2977838268189	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	661	XLON	E0AgrtW9zPnd	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	510	XLON	E0AgrtW9zPnh	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	204	BATE	156728348317	2001001125
PENNON GROUP PLC	22/06/2022	09:16:26	GB00BNNTLN49	1,009.00	158	XLON	E0AgrtW9zPol	2001001125
PENNON GROUP PLC	22/06/2022	09:19:44	GB00BNNTLN49	1,010.00	470	CHIX	2977838269006	2001001125
PENNON GROUP PLC	22/06/2022	09:19:44	GB00BNNTLN49	1,010.00	607	CHIX	2977838269007	2001001125
PENNON GROUP PLC	22/06/2022	09:19:44	GB00BNNTLN49	1,010.00	190	BATE	156728348784	2001001125
PENNON GROUP PLC	22/06/2022	09:19:44	GB00BNNTLN49	1,010.00	245	BATE	156728348786	2001001125
PENNON GROUP PLC	22/06/2022	09:19:44	GB00BNNTLN49	1,010.00	515	XLON	E0AgrtW9zVrb	2001001125
PENNON GROUP PLC	22/06/2022	09:19:44	GB00BNNTLN49	1,010.00	399	XLON	E0AgrtW9zVrZ	2001001125
PENNON GROUP PLC	22/06/2022	09:29:42	GB00BNNTLN49	1,011.00	78	BATE	156728350610	2001001125
PENNON GROUP PLC	22/06/2022	09:29:42	GB00BNNTLN49	1,011.00	300	BATE	156728350611	2001001125
PENNON GROUP PLC	22/06/2022	09:29:42	GB00BNNTLN49	1,011.00	2	BATE	156728350612	2001001125
PENNON GROUP PLC	22/06/2022	09:30:11	GB00BNNTLN49	1,011.00	110	XLON	E0AgrtW9ztWH	2001001125
PENNON GROUP PLC	22/06/2022	09:30:11	GB00BNNTLN49	1,011.00	48	XLON	E0AgrtW9ztWJ	2001001125

PENNON GROUP PLC	22/06/2022	09:30:11	GB00BNNTLN49	1,011.00	294	XLON	E0AgrtW9ztWL	2001001125
PENNON GROUP PLC	22/06/2022	09:30:41	GB00BNNTLN49	1,011.00	388	AQXE	21577	2001001125
PENNON GROUP PLC	22/06/2022	09:36:27	GB00BNNTLN49	1,013.00	107	CHIX	2977838273843	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	600	AQXE	22790	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	229	AQXE	22791	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	78	BATE	156728351984	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	78	BATE	156728351985	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	18	BATE	156728351986	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	12	CHIX	2977838274385	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	400	CHIX	2977838274386	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	114	CHIX	2977838274387	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	163	CHIX	2977838274388	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	36	CHIX	2977838274389	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	272	XLON	E0AgrtWA0B0a	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA0B0S	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	433	XLON	E0AgrtWA0B0U	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	75	XLON	E0AgrtWA0B0W	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	75	XLON	E0AgrtWA0B0Y	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	180	XLON	E0AgrtWA0B17	2001001125
PENNON GROUP PLC	22/06/2022	09:37:45	GB00BNNTLN49	1,014.00	199	XLON	E0AgrtWA0B1E	2001001125
PENNON GROUP PLC	22/06/2022	09:37:58	GB00BNNTLN49	1,015.00	229	BATE	156728352039	2001001125
PENNON GROUP PLC	22/06/2022	09:39:11	GB00BNNTLN49	1,015.00	229	BATE	156728352258	2001001125
PENNON GROUP PLC	22/06/2022	09:39:28	GB00BNNTLN49	1,015.00	28	CHIX	2977838274827	2001001125
PENNON GROUP PLC	22/06/2022	09:39:28	GB00BNNTLN49	1,015.00	30	CHIX	2977838274828	2001001125
PENNON GROUP PLC	22/06/2022	09:43:14	GB00BNNTLN49	1,016.00	282	CHIX	2977838275938	2001001125
PENNON GROUP PLC	22/06/2022	09:43:14	GB00BNNTLN49	1,016.00	59	CHIX	2977838275939	2001001125
PENNON GROUP PLC	22/06/2022	09:43:14	GB00BNNTLN49	1,016.00	184	CHIX	2977838275940	2001001125
PENNON GROUP PLC	22/06/2022	09:43:14	GB00BNNTLN49	1,016.00	354	CHIX	2977838275941	2001001125
PENNON GROUP PLC	22/06/2022	09:43:14	GB00BNNTLN49	1,016.00	116	CHIX	2977838275943	2001001125
PENNON GROUP PLC	22/06/2022	09:43:14	GB00BNNTLN49	1,016.00	136	CHIX	2977838275944	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	2,746	XLON	E0AgrtWA0NjA	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	949	XLON	E0AgrtWA0NjC	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	1,390	XLON	E0AgrtWA0NjE	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	846	XLON	E0AgrtWA0NjM	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	949	XLON	E0AgrtWA0NjO	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	1,390	XLON	E0AgrtWA0NjQ	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	1,271	XLON	E0AgrtWA0NjS	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	629	XLON	E0AgrtWA0NjU	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	423	XLON	E0AgrtWA0Nja	2001001125
PENNON GROUP PLC	22/06/2022	09:45:00	GB00BNNTLN49	1,016.00	211	XLON	E0AgrtWA0Njc	2001001125
PENNON GROUP PLC	22/06/2022	09:48:19	GB00BNNTLN49	1,015.00	297	BATE	156728353667	2001001125
PENNON GROUP PLC	22/06/2022	09:48:19	GB00BNNTLN49	1,015.00	735	CHIX	2977838277239	2001001125
PENNON GROUP PLC	22/06/2022	09:48:19	GB00BNNTLN49	1,015.00	622	XLON	E0AgrtWA0Sor	2001001125
PENNON GROUP PLC	22/06/2022	09:48:19	GB00BNNTLN49	1,015.00	192	AQXE	24743	2001001125
PENNON GROUP PLC	22/06/2022	09:51:03	GB00BNNTLN49	1,013.00	899	CHIX	2977838278065	2001001125
PENNON GROUP PLC	22/06/2022	09:59:22	GB00BNNTLN49	1,013.00	24	AQXE	26786	2001001125
PENNON GROUP PLC	22/06/2022	09:59:22	GB00BNNTLN49	1,013.00	424	AQXE	26787	2001001125
PENNON GROUP PLC	22/06/2022	09:59:22	GB00BNNTLN49	1,013.00	6	AQXE	26788	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	211	BATE	156728355676	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	198	BATE	156728355678	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	190	BATE	156728355679	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	182	BATE	156728355680	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	181	BATE	156728355681	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	521	CHIX	2977838280554	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	490	CHIX	2977838280555	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	469	CHIX	2977838280557	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	450	CHIX	2977838280558	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	267	CHIX	2977838280559	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	182	CHIX	2977838280560	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	442	XLON	E0AgrtWA0owp	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	416	XLON	E0AgrtWA0owx	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	397	XLON	E0AgrtWA0owz	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	382	XLON	E0AgrtWA0ox1	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	380	XLON	E0AgrtWA0ox5	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	137	BATE	156728355685	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	128	CHIX	2977838280562	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	123	CHIX	2977838280563	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	117	CHIX	2977838280564	2001001125
PENNON GROUP PLC	22/06/2022	09:59:51	GB00BNNTLN49	1,012.00	118	AQXE	26864	2001001125
PENNON GROUP PLC	22/06/2022	10:09:42	GB00BNNTLN49	1,014.00	192	CHIX	2977838283521	2001001125
PENNON GROUP PLC	22/06/2022	10:09:42	GB00BNNTLN49	1,014.00	236	CHIX	2977838283522	2001001125
PENNON GROUP PLC	22/06/2022	10:10:28	GB00BNNTLN49	1,014.00	40	CHIX	2977838283787	2001001125
PENNON GROUP PLC	22/06/2022	10:10:28	GB00BNNTLN49	1,014.00	155	CHIX	2977838283788	2001001125
PENNON GROUP PLC	22/06/2022	10:10:28	GB00BNNTLN49	1,014.00	143	CHIX	2977838283789	2001001125
PENNON GROUP PLC	22/06/2022	10:10:28	GB00BNNTLN49	1,014.00	19	CHIX	2977838283790	2001001125
PENNON GROUP PLC	22/06/2022	10:10:28	GB00BNNTLN49	1,014.00	91	CHIX	2977838283791	2001001125
PENNON GROUP PLC	22/06/2022	10:11:11	GB00BNNTLN49	1,014.00	93	CHIX	2977838283954	2001001125
PENNON GROUP PLC	22/06/2022	10:11:11	GB00BNNTLN49	1,014.00	225	CHIX	2977838283955	2001001125
PENNON GROUP PLC	22/06/2022	10:11:11	GB00BNNTLN49	1,014.00	116	CHIX	2977838283956	2001001125
PENNON GROUP PLC	22/06/2022	10:11:53	GB00BNNTLN49	1,014.00	268	CHIX	2977838284047	2001001125
PENNON GROUP PLC	22/06/2022	10:11:53	GB00BNNTLN49	1,014.00	174	CHIX	2977838284048	2001001125
PENNON GROUP PLC	22/06/2022	10:12:28	GB00BNNTLN49	1,014.00	426	CHIX	2977838284293	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	111	BATE	156728358116	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	171	CHIX	2977838284857	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	290	BATE	156728358117	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	921	BATE	156728358118	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	2,106	CHIX	2977838284858	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	892	CHIX	2977838284859	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	1,928	XLON	E0AgrtWA1BH4	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA1BHW	2001001125
PENNON GROUP PLC	22/06/2022	10:14:09	GB00BNNTLN49	1,014.00	294	CHIX	2977838284860	2001001125
PENNON GROUP PLC	22/06/2022	10:15:06	GB00BNNTLN49	1,010.00	247	CHIX	2977838285231	2001001125
PENNON GROUP PLC	22/06/2022	10:15:06	GB00BNNTLN49	1,010.00	164	CHIX	2977838285232	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	126	AQXE	31062	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	120	AQXE	31063	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	453	CHIX	2977838287017	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	482	CHIX	2977838287018	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	459	CHIX	2977838287019	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	408	XLON	E0AgrtWA1OAu	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	388	XLON	E0AgrtWA1OAw	2001001125

PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	195	BATE	156728359446	2001001125
PENNON GROUP PLC	22/06/2022	10:20:51	GB00BNNTLN49	1,012.00	185	BATE	156728359447	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	353	XLON	E0AgrtWA1VLu	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	356	XLON	E0AgrtWA1VLw	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	418	CHIX	2977838288313	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	419	CHIX	2977838288314	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	169	BATE	156728360232	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	170	BATE	156728360233	2001001125
PENNON GROUP PLC	22/06/2022	10:25:10	GB00BNNTLN49	1,010.00	110	AQXE	31960	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	230	BATE	156728362464	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA1rZB	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	340	XLON	E0AgrtWA1rZD	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA1rZT	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	199	XLON	E0AgrtWA1rZV	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	539	CHIX	2977838291904	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	218	BATE	156728362467	2001001125
PENNON GROUP PLC	22/06/2022	10:37:44	GB00BNNTLN49	1,014.00	458	XLON	E0AgrtWA1rZx	2001001125
PENNON GROUP PLC	22/06/2022	10:38:02	GB00BNNTLN49	1,014.00	404	XLON	E0AgrtWA1rtA	2001001125
PENNON GROUP PLC	22/06/2022	10:38:29	GB00BNNTLN49	1,014.00	428	CHIX	2977838292118	2001001125
PENNON GROUP PLC	22/06/2022	10:39:19	GB00BNNTLN49	1,014.00	448	XLON	E0AgrtWA1txv	2001001125
PENNON GROUP PLC	22/06/2022	10:40:09	GB00BNNTLN49	1,014.00	418	XLON	E0AgrtWA1veg	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	661	CHIX	2977838292605	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	806	CHIX	2977838292606	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	717	CHIX	2977838292608	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	267	BATE	156728362960	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	326	BATE	156728362962	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	315	BATE	156728362964	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	62	CHIX	2977838292609	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	559	XLON	E0AgrtWA1wDc	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	682	XLON	E0AgrtWA1wDe	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	659	XLON	E0AgrtWA1wDq	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	173	BATE	156728362965	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	173	BATE	156728362966	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	38	BATE	156728362967	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	18	XLON	E0AgrtWA1wEV	2001001125
PENNON GROUP PLC	22/06/2022	10:40:32	GB00BNNTLN49	1,013.00	186	AQXE	34841	2001001125
PENNON GROUP PLC	22/06/2022	10:44:06	GB00BNNTLN49	1,011.00	726	CHIX	2977838293514	2001001125
PENNON GROUP PLC	22/06/2022	10:46:40	GB00BNNTLN49	1,011.00	456	XLON	E0AgrtWA26Y3	2001001125
PENNON GROUP PLC	22/06/2022	10:49:27	GB00BNNTLN49	1,012.00	800	XLON	E0AgrtWA2Akk	2001001125
PENNON GROUP PLC	22/06/2022	10:49:27	GB00BNNTLN49	1,012.00	43	BATE	156728364594	2001001125
PENNON GROUP PLC	22/06/2022	10:49:27	GB00BNNTLN49	1,012.00	106	CHIX	2977838295366	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	170	XLON	E0AgrtWA2EOI	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	650	XLON	E0AgrtWA2EOM	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA2EOQ	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	731	XLON	E0AgrtWA2EOV	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	89	XLON	E0AgrtWA2EOd	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	342	XLON	E0AgrtWA2EOh	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	340	XLON	E0AgrtWA2EOo	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA2EOt	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	180	XLON	E0AgrtWA2EOv	2001001125
PENNON GROUP PLC	22/06/2022	10:52:03	GB00BNNTLN49	1,014.00	300	XLON	E0AgrtWA2EOx	2001001125
PENNON GROUP PLC	22/06/2022	10:52:05	GB00BNNTLN49	1,014.00	749	XLON	E0AgrtWA2EVq	2001001125
PENNON GROUP PLC	22/06/2022	10:52:05	GB00BNNTLN49	1,014.00	57	XLON	E0AgrtWA2EVx	2001001125
PENNON GROUP PLC	22/06/2022	10:52:05	GB00BNNTLN49	1,014.00	14	XLON	E0AgrtWA2EVz	2001001125
PENNON GROUP PLC	22/06/2022	10:52:05	GB00BNNTLN49	1,014.00	109	XLON	E0AgrtWA2EW5	2001001125
PENNON GROUP PLC	22/06/2022	10:52:05	GB00BNNTLN49	1,014.00	400	CHIX	2977838296108	2001001125
PENNON GROUP PLC	22/06/2022	10:52:06	GB00BNNTLN49	1,014.00	176	XLON	E0AgrtWA2EYc	2001001125
PENNON GROUP PLC	22/06/2022	10:56:10	GB00BNNTLN49	1,013.00	542	AQXE	37836	2001001125
PENNON GROUP PLC	22/06/2022	10:56:10	GB00BNNTLN49	1,013.00	450	CHIX	2977838297389	2001001125
PENNON GROUP PLC	22/06/2022	10:56:10	GB00BNNTLN49	1,013.00	182	BATE	156728365781	2001001125
PENNON GROUP PLC	22/06/2022	10:56:10	GB00BNNTLN49	1,013.00	381	XLON	E0AgrtWA2KPo	2001001125
PENNON GROUP PLC	22/06/2022	10:56:10	GB00BNNTLN49	1,013.00	46	CHIX	2977838297390	2001001125
PENNON GROUP PLC	22/06/2022	10:56:10	GB00BNNTLN49	1,013.00	118	AQXE	37837	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	119	AQXE	39430	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	121	AQXE	39431	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	119	AQXE	39433	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	117	AQXE	39434	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	384	XLON	E0AgrtWA2V2n	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	391	XLON	E0AgrtWA2V2r	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	387	XLON	E0AgrtWA2V2t	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	380	XLON	E0AgrtWA2V2x	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	216	CHIX	2977838299226	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	183	BATE	156728366896	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	186	BATE	156728366897	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	184	BATE	156728366898	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	181	BATE	156728366900	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	237	CHIX	2977838299227	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	462	CHIX	2977838299229	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	456	CHIX	2977838299230	2001001125
PENNON GROUP PLC	22/06/2022	11:03:10	GB00BNNTLN49	1,012.00	449	CHIX	2977838299231	2001001125
PENNON GROUP PLC	22/06/2022	11:07:19	GB00BNNTLN49	1,011.00	415	CHIX	2977838300421	2001001125
PENNON GROUP PLC	22/06/2022	11:11:26	GB00BNNTLN49	1,012.00	4	CHIX	2977838301407	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	1,283	XLON	E0AgrtWA2hRj	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	378	XLON	E0AgrtWA2hRn	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	1,510	CHIX	2977838301533	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	446	CHIX	2977838301534	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	613	BATE	156728368261	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	180	BATE	156728368262	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	117	BATE	156728368263	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	300	XLON	E0AgrtWA2hRz	2001001125
PENNON GROUP PLC	22/06/2022	11:11:56	GB00BNNTLN49	1,012.00	95	XLON	E0AgrtWA2hS1	2001001125
PENNON GROUP PLC	22/06/2022	11:13:12	GB00BNNTLN49	1,011.00	394	XLON	E0AgrtWA2ji5	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	28	XLON	E0AgrtWA36pe	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	516	CHIX	2977838306164	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	1,399	CHIX	2977838306165	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	761	BATE	156728371342	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	1,799	XLON	E0AgrtWA36po	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	382	XLON	E0AgrtWA36pq	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	242	CHIX	2977838306166	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	28	CHIX	2977838306167	2001001125

PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	112	BATE	156728371343	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	11	BATE	156728371344	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	97	XLON	E0AgrtWA36q8	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	1	XLON	E0AgrtWA36qC	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	702	XLON	E0AgrtWA36qE	2001001125
PENNON GROUP PLC	22/06/2022	11:29:45	GB00BNNTLN49	1,013.00	188	XLON	E0AgrtWA36qI	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	1,252	XLON	E0AgrtWA3Fee	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	1,476	CHIX	2977838307797	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	71	BATE	156728372401	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	527	BATE	156728372402	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	299	BATE	156728372405	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	260	CHIX	2977838307800	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	138	CHIX	2977838307801	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	1,078	CHIX	2977838307802	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	347	CHIX	2977838307803	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	98	BATE	156728372406	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	1,252	XLON	E0AgrtWA3Fem	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	100	XLON	E0AgrtWA3Feo	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	341	BATE	156728372407	2001001125
PENNON GROUP PLC	22/06/2022	11:36:14	GB00BNNTLN49	1,016.00	192	XLON	E0AgrtWA3Ff2	2001001125
PENNON GROUP PLC	22/06/2022	11:41:14	GB00BNNTLN49	1,013.00	380	XLON	E0AgrtWA3Lei	2001001125
PENNON GROUP PLC	22/06/2022	11:41:14	GB00BNNTLN49	1,013.00	385	XLON	E0AgrtWA3Lek	2001001125
PENNON GROUP PLC	22/06/2022	11:41:14	GB00BNNTLN49	1,013.00	389	BATE	156728373238	2001001125
PENNON GROUP PLC	22/06/2022	11:41:14	GB00BNNTLN49	1,013.00	55	BATE	156728373239	2001001125
PENNON GROUP PLC	22/06/2022	11:41:14	GB00BNNTLN49	1,013.00	117	BATE	156728373244	2001001125
PENNON GROUP PLC	22/06/2022	11:41:14	GB00BNNTLN49	1,013.00	85	CHIX	2977838309211	2001001125
PENNON GROUP PLC	22/06/2022	11:42:20	GB00BNNTLN49	1,013.00	682	XLON	E0AgrtWA3NpP	2001001125
PENNON GROUP PLC	22/06/2022	11:42:20	GB00BNNTLN49	1,013.00	75	XLON	E0AgrtWA3NpR	2001001125
PENNON GROUP PLC	22/06/2022	11:42:20	GB00BNNTLN49	1,013.00	489	CHIX	2977838309613	2001001125
PENNON GROUP PLC	22/06/2022	11:44:05	GB00BNNTLN49	1,011.00	944	CHIX	2977838310107	2001001125
PENNON GROUP PLC	22/06/2022	11:47:40	GB00BNNTLN49	1,010.00	2	BATE	156728374460	2001001125
PENNON GROUP PLC	22/06/2022	11:47:56	GB00BNNTLN49	1,010.00	56	BATE	156728374520	2001001125
PENNON GROUP PLC	22/06/2022	11:48:11	GB00BNNTLN49	1,010.00	49	BATE	156728374553	2001001125
PENNON GROUP PLC	22/06/2022	11:48:30	GB00BNNTLN49	1,010.00	63	BATE	156728374601	2001001125
PENNON GROUP PLC	22/06/2022	11:49:30	GB00BNNTLN49	1,010.00	14	BATE	156728374758	2001001125
PENNON GROUP PLC	22/06/2022	11:49:56	GB00BNNTLN49	1,010.00	84	BATE	156728374820	2001001125
PENNON GROUP PLC	22/06/2022	11:50:32	GB00BNNTLN49	1,010.00	126	BATE	156728374899	2001001125
PENNON GROUP PLC	22/06/2022	11:51:25	GB00BNNTLN49	1,010.00	7	BATE	156728375078	2001001125
PENNON GROUP PLC	22/06/2022	11:51:38	GB00BNNTLN49	1,010.00	49	BATE	156728375095	2001001125
PENNON GROUP PLC	22/06/2022	11:52:03	GB00BNNTLN49	1,010.00	84	BATE	156728375223	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	112	CHIX	2977838312906	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	315	BATE	156728375564	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	822	CHIX	2977838312907	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	619	XLON	E0AgrtWA3dJH	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	499	XLON	E0AgrtWA3dJK	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	71	XLON	E0AgrtWA3dJM	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	13	XLON	E0AgrtWA3dJR	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	483	XLON	E0AgrtWA3dJT	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	823	CHIX	2977838312908	2001001125
PENNON GROUP PLC	22/06/2022	11:54:08	GB00BNNTLN49	1,011.00	332	BATE	156728375565	2001001125
PENNON GROUP PLC	22/06/2022	11:54:13	GB00BNNTLN49	1,011.00	676	BATE	156728375578	2001001125
PENNON GROUP PLC	22/06/2022	11:57:31	GB00BNNTLN49	1,012.00	226	AQXE	50182	2001001125
PENNON GROUP PLC	22/06/2022	11:57:31	GB00BNNTLN49	1,012.00	99	BATE	156728376315	2001001125
PENNON GROUP PLC	22/06/2022	11:57:31	GB00BNNTLN49	1,012.00	863	CHIX	2977838314210	2001001125
PENNON GROUP PLC	22/06/2022	11:57:31	GB00BNNTLN49	1,012.00	33	BATE	156728376316	2001001125
PENNON GROUP PLC	22/06/2022	11:57:31	GB00BNNTLN49	1,012.00	731	XLON	E0AgrtWA3hkE	2001001125
PENNON GROUP PLC	22/06/2022	11:57:31	GB00BNNTLN49	1,012.00	217	BATE	156728376317	2001001125
PENNON GROUP PLC	22/06/2022	11:58:19	GB00BNNTLN49	1,011.00	518	CHIX	2977838314400	2001001125
PENNON GROUP PLC	22/06/2022	11:58:19	GB00BNNTLN49	1,011.00	18	CHIX	2977838314401	2001001125
PENNON GROUP PLC	22/06/2022	11:58:22	GB00BNNTLN49	1,011.00	137	CHIX	2977838314409	2001001125
PENNON GROUP PLC	22/06/2022	11:58:30	GB00BNNTLN49	1,011.00	56	CHIX	2977838314432	2001001125
PENNON GROUP PLC	22/06/2022	11:58:53	GB00BNNTLN49	1,011.00	112	CHIX	2977838314529	2001001125
PENNON GROUP PLC	22/06/2022	11:58:55	GB00BNNTLN49	1,011.00	38	CHIX	2977838314535	2001001125
PENNON GROUP PLC	22/06/2022	11:59:16	GB00BNNTLN49	1,011.00	33	CHIX	2977838314803	2001001125
PENNON GROUP PLC	22/06/2022	11:59:37	GB00BNNTLN49	1,011.00	56	CHIX	2977838314947	2001001125
PENNON GROUP PLC	22/06/2022	11:59:43	GB00BNNTLN49	1,011.00	7	CHIX	2977838315019	2001001125
PENNON GROUP PLC	22/06/2022	11:59:44	GB00BNNTLN49	1,011.00	7	CHIX	2977838315034	2001001125
PENNON GROUP PLC	22/06/2022	11:59:49	GB00BNNTLN49	1,011.00	7	CHIX	2977838315080	2001001125
PENNON GROUP PLC	22/06/2022	11:59:59	GB00BNNTLN49	1,011.00	339	XLON	E0AgrtWA3mMv	2001001125
PENNON GROUP PLC	22/06/2022	12:00:00	GB00BNNTLN49	1,011.00	591	XLON	E0AgrtWA3mYo	2001001125
PENNON GROUP PLC	22/06/2022	12:04:04	GB00BNNTLN49	1,011.00	109	XLON	E0AgrtWA3wBN	2001001125
PENNON GROUP PLC	22/06/2022	12:08:27	GB00BNNTLN49	1,011.00	29	AQXE	52859	2001001125
PENNON GROUP PLC	22/06/2022	12:10:20	GB00BNNTLN49	1,011.00	386	CHIX	2977838318368	2001001125
PENNON GROUP PLC	22/06/2022	12:10:21	GB00BNNTLN49	1,011.00	189	BATE	156728378948	2001001125
PENNON GROUP PLC	22/06/2022	12:10:21	GB00BNNTLN49	1,011.00	19	BATE	156728378949	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	25	CHIX	2977838319235	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	1,383	XLON	E0AgrtWA48Li	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	354	XLON	E0AgrtWA48LS	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	393	XLON	E0AgrtWA48LU	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	391	XLON	E0AgrtWA48LW	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	168	BATE	156728379529	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	187	BATE	156728379530	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	661	BATE	156728379533	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	438	CHIX	2977838319236	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	462	CHIX	2977838319237	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	574	CHIX	2977838319239	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	1,633	CHIX	2977838319241	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	121	BATE	156728379535	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	121	XLON	E0AgrtWA48M5	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	300	XLON	E0AgrtWA48ML	2001001125
PENNON GROUP PLC	22/06/2022	12:14:08	GB00BNNTLN49	1,011.00	127	XLON	E0AgrtWA48MS	2001001125
PENNON GROUP PLC	22/06/2022	12:15:09	GB00BNNTLN49	1,010.00	416	XLON	E0AgrtWA49td	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	137	CHIX	2977838321663	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	178	BATE	156728381045	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	174	BATE	156728381048	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	172	BATE	156728381049	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	66	BATE	156728381050	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	367	CHIX	2977838321664	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	441	CHIX	2977838321665	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	429	CHIX	2977838321667	2001001125

PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	426	CHIX	2977838321668	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	101	CHIX	2977838321669	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	373	XLON	E0AgrtWA4MH3	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	281	XLON	E0AgrtWA4MH5	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	104	BATE	156728381051	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	319	CHIX	2977838321670	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	83	XLON	E0AgrtWA4MH9	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	360	XLON	E0AgrtWA4MHB	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	90	XLON	E0AgrtWA4MHD	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	267	XLON	E0AgrtWA4MHG	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	112	AQXE	55522	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	110	AQXE	55523	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	116	BATE	156728381052	2001001125
PENNON GROUP PLC	22/06/2022	12:24:09	GB00BNNTLN49	1,008.00	113	BATE	156728381053	2001001125
PENNON GROUP PLC	22/06/2022	12:26:08	GB00BNNTLN49	1,008.00	632	BATE	156728381322	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	385	XLON	E0AgrtWA4XgZ	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	769	XLON	E0AgrtWA4Xgb	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	421	XLON	E0AgrtWA4Xgd	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	1,031	CHIX	2977838323745	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	551	BATE	156728382521	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	201	BATE	156728382522	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	331	CHIX	2977838323746	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	497	CHIX	2977838323748	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	130	CHIX	2977838323749	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	180	CHIX	2977838323750	2001001125
PENNON GROUP PLC	22/06/2022	12:34:11	GB00BNNTLN49	1,008.00	176	XLON	E0AgrtWA4Xh4	2001001125
PENNON GROUP PLC	22/06/2022	12:43:42	GB00BNNTLN49	1,008.00	600	AQXE	58941	2001001125
PENNON GROUP PLC	22/06/2022	12:43:42	GB00BNNTLN49	1,008.00	242	CHIX	2977838325853	2001001125
PENNON GROUP PLC	22/06/2022	12:43:42	GB00BNNTLN49	1,008.00	300	CHIX	2977838325854	2001001125
PENNON GROUP PLC	22/06/2022	12:43:42	GB00BNNTLN49	1,008.00	300	XLON	E0AgrtWA4hTJ	2001001125
PENNON GROUP PLC	22/06/2022	12:43:42	GB00BNNTLN49	1,008.00	350	XLON	E0AgrtWA4hTL	2001001125
PENNON GROUP PLC	22/06/2022	12:45:00	GB00BNNTLN49	1,008.00	50	AQXE	59178	2001001125
PENNON GROUP PLC	22/06/2022	12:45:00	GB00BNNTLN49	1,008.00	336	BATE	156728384298	2001001125
PENNON GROUP PLC	22/06/2022	12:45:00	GB00BNNTLN49	1,008.00	336	XLON	E0AgrtWA4in6	2001001125
PENNON GROUP PLC	22/06/2022	12:45:00	GB00BNNTLN49	1,008.00	336	AQXE	59179	2001001125
PENNON GROUP PLC	22/06/2022	12:45:00	GB00BNNTLN49	1,008.00	1,177	XLON	E0AgrtWA4in9	2001001125
PENNON GROUP PLC	22/06/2022	12:45:10	GB00BNNTLN49	1,008.00	235	AQXE	59225	2001001125
PENNON GROUP PLC	22/06/2022	12:45:11	GB00BNNTLN49	1,008.00	641	CHIX	2977838326198	2001001125
PENNON GROUP PLC	22/06/2022	12:45:11	GB00BNNTLN49	1,008.00	363	BATE	156728384330	2001001125
PENNON GROUP PLC	22/06/2022	12:45:11	GB00BNNTLN49	1,008.00	760	XLON	E0AgrtWA4j87	2001001125
PENNON GROUP PLC	22/06/2022	12:45:11	GB00BNNTLN49	1,008.00	256	CHIX	2977838326199	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	336	CHIX	2977838328252	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	207	BATE	156728385775	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	193	BATE	156728385776	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	194	BATE	156728385777	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	358	CHIX	2977838328253	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	161	CHIX	2977838328254	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	512	CHIX	2977838328256	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	478	CHIX	2977838328257	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	480	CHIX	2977838328258	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	433	XLON	E0AgrtWA4s1m	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	405	XLON	E0AgrtWA4s1o	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	407	XLON	E0AgrtWA4s1q	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	126	XLON	E0AgrtWA4s3D	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	134	XLON	E0AgrtWA4s3F	2001001125
PENNON GROUP PLC	22/06/2022	12:53:46	GB00BNNTLN49	1,007.00	125	AQXE	60646	2001001125
PENNON GROUP PLC	22/06/2022	12:54:30	GB00BNNTLN49	1,007.00	50	AQXE	60756	2001001125
PENNON GROUP PLC	22/06/2022	12:54:50	GB00BNNTLN49	1,007.00	50	AQXE	60792	2001001125
PENNON GROUP PLC	22/06/2022	12:55:40	GB00BNNTLN49	1,007.00	21	CHIX	2977838328562	2001001125
PENNON GROUP PLC	22/06/2022	12:55:50	GB00BNNTLN49	1,007.00	52	CHIX	2977838328585	2001001125
PENNON GROUP PLC	22/06/2022	12:56:00	GB00BNNTLN49	1,007.00	82	CHIX	2977838328622	2001001125
PENNON GROUP PLC	22/06/2022	12:56:08	GB00BNNTLN49	1,007.00	14	AQXE	60999	2001001125
PENNON GROUP PLC	22/06/2022	12:56:10	GB00BNNTLN49	1,007.00	83	CHIX	2977838328656	2001001125
PENNON GROUP PLC	22/06/2022	12:56:20	GB00BNNTLN49	1,007.00	87	CHIX	2977838328679	2001001125
PENNON GROUP PLC	22/06/2022	12:56:28	GB00BNNTLN49	1,007.00	107	BATE	156728386101	2001001125
PENNON GROUP PLC	22/06/2022	12:56:28	GB00BNNTLN49	1,007.00	17	AQXE	61042	2001001125
PENNON GROUP PLC	22/06/2022	12:56:28	GB00BNNTLN49	1,007.00	100	AQXE	61043	2001001125
PENNON GROUP PLC	22/06/2022	12:59:50	GB00BNNTLN49	1,008.00	59	AQXE	61590	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	138	AQXE	61629	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	130	AQXE	61630	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	640	XLON	E0AgrtWA4yAw	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	422	XLON	E0AgrtWA4yAy	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	218	CHIX	2977838329505	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	284	BATE	156728386657	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	21	BATE	156728386658	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	201	BATE	156728386659	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	537	CHIX	2977838329506	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	264	CHIX	2977838329508	2001001125
PENNON GROUP PLC	22/06/2022	12:59:56	GB00BNNTLN49	1,008.00	233	CHIX	2977838329509	2001001125
PENNON GROUP PLC	22/06/2022	13:07:47	GB00BNNTLN49	1,007.00	410	XLON	E0AgrtWA587b	2001001125
PENNON GROUP PLC	22/06/2022	13:07:47	GB00BNNTLN49	1,007.00	340	XLON	E0AgrtWA587L	2001001125
PENNON GROUP PLC	22/06/2022	13:07:47	GB00BNNTLN49	1,007.00	450	XLON	E0AgrtWA587R	2001001125
PENNON GROUP PLC	22/06/2022	13:07:47	GB00BNNTLN49	1,007.00	443	XLON	E0AgrtWA587Z	2001001125
PENNON GROUP PLC	22/06/2022	13:08:31	GB00BNNTLN49	1,008.00	1,020	XLON	E0AgrtWA59he	2001001125
PENNON GROUP PLC	22/06/2022	13:08:31	GB00BNNTLN49	1,008.00	1,020	XLON	E0AgrtWA59ho	2001001125
PENNON GROUP PLC	22/06/2022	13:08:31	GB00BNNTLN49	1,008.00	509	XLON	E0AgrtWA59hq	2001001125
PENNON GROUP PLC	22/06/2022	13:08:31	GB00BNNTLN49	1,008.00	679	XLON	E0AgrtWA59i0	2001001125
PENNON GROUP PLC	22/06/2022	13:13:16	GB00BNNTLN49	1,008.00	820	XLON	E0AgrtWA5EzP	2001001125
PENNON GROUP PLC	22/06/2022	13:13:16	GB00BNNTLN49	1,008.00	493	XLON	E0AgrtWA5EzR	2001001125
PENNON GROUP PLC	22/06/2022	13:13:16	GB00BNNTLN49	1,008.00	1,551	CHIX	2977838332884	2001001125
PENNON GROUP PLC	22/06/2022	13:13:16	GB00BNNTLN49	1,008.00	627	BATE	156728388811	2001001125
PENNON GROUP PLC	22/06/2022	13:13:16	GB00BNNTLN49	1,008.00	405	AQXE	64169	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	366	XLON	E0AgrtWA5N8t	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	240	XLON	E0AgrtWA5N8v	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	447	XLON	E0AgrtWA5N8z	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	716	CHIX	2977838334208	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	384	CHIX	2977838334209	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	289	BATE	156728389710	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	213	BATE	156728389711	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	143	CHIX	2977838334210	2001001125

PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	20	CHIX	2977838334211	2001001125
PENNON GROUP PLC	22/06/2022	13:18:48	GB00BNNTLN49	1,008.00	143	CHIX	2977838334212	2001001125
PENNON GROUP PLC	22/06/2022	13:19:03	GB00BNNTLN49	1,008.00	24	CHIX	2977838334268	2001001125
PENNON GROUP PLC	22/06/2022	13:19:03	GB00BNNTLN49	1,008.00	26	CHIX	2977838334269	2001001125
PENNON GROUP PLC	22/06/2022	13:19:03	GB00BNNTLN49	1,008.00	112	CHIX	2977838334270	2001001125
PENNON GROUP PLC	22/06/2022	13:29:03	GB00BNNTLN49	1,009.00	98	BATE	156728391463	2001001125
PENNON GROUP PLC	22/06/2022	13:29:03	GB00BNNTLN49	1,009.00	62	BATE	156728391464	2001001125
PENNON GROUP PLC	22/06/2022	13:29:03	GB00BNNTLN49	1,009.00	253	BATE	156728391465	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	800	XLON	E0AgrtWA5dZF	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	19	XLON	E0AgrtWA5dZM	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	131	CHIX	2977838337020	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	792	CHIX	2977838337022	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	131	CHIX	2977838337023	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	131	CHIX	2977838337024	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	104	CHIX	2977838337025	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	53	BATE	156728391694	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	53	BATE	156728391696	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	53	BATE	156728391697	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	53	BATE	156728391698	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	41	BATE	156728391699	2001001125
PENNON GROUP PLC	22/06/2022	13:30:10	GB00BNNTLN49	1,009.00	18	XLON	E0AgrtWA5dZU	2001001125
PENNON GROUP PLC	22/06/2022	13:30:28	GB00BNNTLN49	1,009.00	763	XLON	E0AgrtWA5e6C	2001001125
PENNON GROUP PLC	22/06/2022	13:30:28	GB00BNNTLN49	1,009.00	131	CHIX	2977838337075	2001001125
PENNON GROUP PLC	22/06/2022	13:34:27	GB00BNNTLN49	1,009.00	48	AQXE	68060	2001001125
PENNON GROUP PLC	22/06/2022	13:34:27	GB00BNNTLN49	1,009.00	368	AQXE	68061	2001001125
PENNON GROUP PLC	22/06/2022	13:34:57	GB00BNNTLN49	1,009.00	82	CHIX	2977838338851	2001001125
PENNON GROUP PLC	22/06/2022	13:34:57	GB00BNNTLN49	1,009.00	163	CHIX	2977838338852	2001001125
PENNON GROUP PLC	22/06/2022	13:34:57	GB00BNNTLN49	1,009.00	171	CHIX	2977838338853	2001001125
PENNON GROUP PLC	22/06/2022	13:34:57	GB00BNNTLN49	1,009.00	3	CHIX	2977838338854	2001001125
PENNON GROUP PLC	22/06/2022	13:35:42	GB00BNNTLN49	1,009.00	76	CHIX	2977838339034	2001001125
PENNON GROUP PLC	22/06/2022	13:35:42	GB00BNNTLN49	1,009.00	184	CHIX	2977838339035	2001001125
PENNON GROUP PLC	22/06/2022	13:35:42	GB00BNNTLN49	1,009.00	49	CHIX	2977838339036	2001001125
PENNON GROUP PLC	22/06/2022	13:35:42	GB00BNNTLN49	1,009.00	119	XLON	E0AgrtWA5mkf	2001001125
PENNON GROUP PLC	22/06/2022	13:36:24	GB00BNNTLN49	1,009.00	381	AQXE	68398	2001001125
PENNON GROUP PLC	22/06/2022	13:36:54	GB00BNNTLN49	1,009.00	454	XLON	E0AgrtWA5o8l	2001001125
PENNON GROUP PLC	22/06/2022	13:37:39	GB00BNNTLN49	1,009.00	403	XLON	E0AgrtWA5pFP	2001001125
PENNON GROUP PLC	22/06/2022	13:38:12	GB00BNNTLN49	1,009.00	421	XLON	E0AgrtWA5prY	2001001125
PENNON GROUP PLC	22/06/2022	13:38:50	GB00BNNTLN49	1,009.00	150	CHIX	2977838339946	2001001125
PENNON GROUP PLC	22/06/2022	13:38:50	GB00BNNTLN49	1,009.00	192	CHIX	2977838339947	2001001125
PENNON GROUP PLC	22/06/2022	13:38:50	GB00BNNTLN49	1,009.00	92	CHIX	2977838339948	2001001125
PENNON GROUP PLC	22/06/2022	13:39:37	GB00BNNTLN49	1,009.00	400	BATE	156728393875	2001001125
PENNON GROUP PLC	22/06/2022	13:39:37	GB00BNNTLN49	1,009.00	46	BATE	156728393876	2001001125
PENNON GROUP PLC	22/06/2022	13:40:13	GB00BNNTLN49	1,009.00	411	CHIX	2977838340350	2001001125
PENNON GROUP PLC	22/06/2022	13:40:38	GB00BNNTLN49	1,009.00	75	XLON	E0AgrtWA5to8	2001001125
PENNON GROUP PLC	22/06/2022	13:40:38	GB00BNNTLN49	1,009.00	315	XLON	E0AgrtWA5toA	2001001125
PENNON GROUP PLC	22/06/2022	13:41:15	GB00BNNTLN49	1,009.00	449	CHIX	2977838340574	2001001125
PENNON GROUP PLC	22/06/2022	13:42:06	GB00BNNTLN49	1,009.00	405	CHIX	2977838340742	2001001125
PENNON GROUP PLC	22/06/2022	13:42:37	GB00BNNTLN49	1,009.00	453	XLON	E0AgrtWA5wkI	2001001125
PENNON GROUP PLC	22/06/2022	13:43:11	GB00BNNTLN49	1,009.00	456	XLON	E0AgrtWA5xfL	2001001125
PENNON GROUP PLC	22/06/2022	13:44:01	GB00BNNTLN49	1,009.00	155	CHIX	2977838341298	2001001125
PENNON GROUP PLC	22/06/2022	13:44:01	GB00BNNTLN49	1,009.00	178	CHIX	2977838341299	2001001125
PENNON GROUP PLC	22/06/2022	13:44:01	GB00BNNTLN49	1,009.00	122	CHIX	2977838341300	2001001125
PENNON GROUP PLC	22/06/2022	13:44:37	GB00BNNTLN49	1,011.00	148	CHIX	2977838341415	2001001125
PENNON GROUP PLC	22/06/2022	13:44:37	GB00BNNTLN49	1,011.00	31	CHIX	2977838341416	2001001125
PENNON GROUP PLC	22/06/2022	13:44:37	GB00BNNTLN49	1,011.00	241	CHIX	2977838341417	2001001125
PENNON GROUP PLC	22/06/2022	13:45:11	GB00BNNTLN49	1,011.00	59	CHIX	2977838341563	2001001125
PENNON GROUP PLC	22/06/2022	13:45:11	GB00BNNTLN49	1,011.00	22	CHIX	2977838341564	2001001125
PENNON GROUP PLC	22/06/2022	13:45:11	GB00BNNTLN49	1,011.00	56	CHIX	2977838341565	2001001125
PENNON GROUP PLC	22/06/2022	13:45:11	GB00BNNTLN49	1,011.00	105	CHIX	2977838341566	2001001125
PENNON GROUP PLC	22/06/2022	13:45:11	GB00BNNTLN49	1,011.00	75	CHIX	2977838341567	2001001125
PENNON GROUP PLC	22/06/2022	13:45:11	GB00BNNTLN49	1,011.00	76	CHIX	2977838341568	2001001125
PENNON GROUP PLC	22/06/2022	13:45:54	GB00BNNTLN49	1,011.00	151	CHIX	2977838341682	2001001125
PENNON GROUP PLC	22/06/2022	13:45:54	GB00BNNTLN49	1,011.00	184	CHIX	2977838341683	2001001125
PENNON GROUP PLC	22/06/2022	13:45:54	GB00BNNTLN49	1,011.00	16	CHIX	2977838341684	2001001125
PENNON GROUP PLC	22/06/2022	13:45:54	GB00BNNTLN49	1,011.00	72	CHIX	2977838341685	2001001125
PENNON GROUP PLC	22/06/2022	13:46:22	GB00BNNTLN49	1,011.00	109	CHIX	2977838341805	2001001125
PENNON GROUP PLC	22/06/2022	13:46:22	GB00BNNTLN49	1,011.00	184	CHIX	2977838341806	2001001125
PENNON GROUP PLC	22/06/2022	13:46:22	GB00BNNTLN49	1,011.00	157	CHIX	2977838341807	2001001125
PENNON GROUP PLC	22/06/2022	13:47:07	GB00BNNTLN49	1,011.00	230	CHIX	2977838342034	2001001125
PENNON GROUP PLC	22/06/2022	13:47:07	GB00BNNTLN49	1,011.00	136	CHIX	2977838342035	2001001125
PENNON GROUP PLC	22/06/2022	13:47:07	GB00BNNTLN49	1,011.00	19	CHIX	2977838342036	2001001125
PENNON GROUP PLC	22/06/2022	13:47:38	GB00BNNTLN49	1,011.00	298	XLON	E0AgrtWA63Za	2001001125
PENNON GROUP PLC	22/06/2022	13:47:38	GB00BNNTLN49	1,011.00	86	XLON	E0AgrtWA63Zc	2001001125
PENNON GROUP PLC	22/06/2022	13:48:10	GB00BNNTLN49	1,011.00	165	CHIX	2977838342287	2001001125
PENNON GROUP PLC	22/06/2022	13:48:10	GB00BNNTLN49	1,011.00	118	CHIX	2977838342288	2001001125
PENNON GROUP PLC	22/06/2022	13:48:10	GB00BNNTLN49	1,011.00	102	CHIX	2977838342289	2001001125
PENNON GROUP PLC	22/06/2022	13:48:48	GB00BNNTLN49	1,011.00	452	CHIX	2977838342457	2001001125
PENNON GROUP PLC	22/06/2022	13:49:23	GB00BNNTLN49	1,011.00	408	CHIX	2977838342553	2001001125
PENNON GROUP PLC	22/06/2022	13:49:54	GB00BNNTLN49	1,010.00	21	BATE	156728395736	2001001125
PENNON GROUP PLC	22/06/2022	13:49:54	GB00BNNTLN49	1,010.00	101	CHIX	2977838342714	2001001125
PENNON GROUP PLC	22/06/2022	13:50:13	GB00BNNTLN49	1,011.00	322	XLON	E0AgrtWA67Qh	2001001125
PENNON GROUP PLC	22/06/2022	13:50:13	GB00BNNTLN49	1,011.00	35	XLON	E0AgrtWA67Qj	2001001125
PENNON GROUP PLC	22/06/2022	13:50:13	GB00BNNTLN49	1,011.00	77	XLON	E0AgrtWA67Ql	2001001125
PENNON GROUP PLC	22/06/2022	13:50:40	GB00BNNTLN49	1,011.00	110	XLON	E0AgrtWA68B9	2001001125
PENNON GROUP PLC	22/06/2022	13:50:40	GB00BNNTLN49	1,011.00	334	XLON	E0AgrtWA68BB	2001001125
PENNON GROUP PLC	22/06/2022	13:51:22	GB00BNNTLN49	1,010.00	76	CHIX	2977838343106	2001001125
PENNON GROUP PLC	22/06/2022	13:51:22	GB00BNNTLN49	1,010.00	190	CHIX	2977838343107	2001001125
PENNON GROUP PLC	22/06/2022	13:51:22	GB00BNNTLN49	1,010.00	113	CHIX	2977838343108	2001001125
PENNON GROUP PLC	22/06/2022	13:52:01	GB00BNNTLN49	1,010.00	447	XLON	E0AgrtWA6Alq	2001001125
PENNON GROUP PLC	22/06/2022	13:52:37	GB00BNNTLN49	1,010.00	71	CHIX	2977838343562	2001001125
PENNON GROUP PLC	22/06/2022	13:52:37	GB00BNNTLN49	1,010.00	115	CHIX	2977838343563	2001001125
PENNON GROUP PLC	22/06/2022	13:52:37	GB00BNNTLN49	1,010.00	184	CHIX	2977838343564	2001001125
PENNON GROUP PLC	22/06/2022	13:52:37	GB00BNNTLN49	1,010.00	22	CHIX	2977838343565	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	404	AQXE	71565	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	626	BATE	156728396486	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	38	BATE	156728396487	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	337	XLON	E0AgrtWA6DGR	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	203	BATE	156728396488	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	7	XLON	E0AgrtWA6DGZ	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	25	XLON	E0AgrtWA6DGb	2001001125

PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	7	XLON	E0AgrtWA6DGe	2001001125
PENNON GROUP PLC	22/06/2022	13:53:14	GB00BNNTLN49	1,010.00	100	AQXE	71566	2001001125
PENNON GROUP PLC	22/06/2022	13:53:15	GB00BNNTLN49	1,010.00	933	XLON	E0AgrtWA6DGg	2001001125
PENNON GROUP PLC	22/06/2022	13:53:15	GB00BNNTLN49	1,010.00	32	XLON	E0AgrtWA6DGi	2001001125
PENNON GROUP PLC	22/06/2022	13:53:15	GB00BNNTLN49	1,010.00	385	BATE	156728396489	2001001125
PENNON GROUP PLC	22/06/2022	13:53:15	GB00BNNTLN49	1,010.00	626	BATE	156728396490	2001001125
PENNON GROUP PLC	22/06/2022	13:53:15	GB00BNNTLN49	1,010.00	126	BATE	156728396491	2001001125
PENNON GROUP PLC	22/06/2022	13:53:30	GB00BNNTLN49	1,010.00	843	XLON	E0AgrtWA6Dkw	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	56	BATE	156728396722	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	139	CHIX	2977838344226	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	139	CHIX	2977838344227	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	139	CHIX	2977838344228	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	103	CHIX	2977838344229	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	800	XLON	E0AgrtWA6Eop	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	139	CHIX	2977838344230	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	192	XLON	E0AgrtWA6Eot	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	139	CHIX	2977838344231	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	139	CHIX	2977838344232	2001001125
PENNON GROUP PLC	22/06/2022	13:54:23	GB00BNNTLN49	1,009.00	47	CHIX	2977838344233	2001001125
PENNON GROUP PLC	22/06/2022	13:54:24	GB00BNNTLN49	1,009.00	98	CHIX	2977838344239	2001001125
PENNON GROUP PLC	22/06/2022	14:01:10	GB00BNNTLN49	1,008.00	50	AQXE	73417	2001001125
PENNON GROUP PLC	22/06/2022	14:03:10	GB00BNNTLN49	1,009.00	1,898	XLON	E0AgrtWA6Ueb	2001001125
PENNON GROUP PLC	22/06/2022	14:03:10	GB00BNNTLN49	1,009.00	415	XLON	E0AgrtWA6Ued	2001001125
PENNON GROUP PLC	22/06/2022	14:03:10	GB00BNNTLN49	1,009.00	14	XLON	E0AgrtWA6Ueh	2001001125
PENNON GROUP PLC	22/06/2022	14:03:10	GB00BNNTLN49	1,009.00	906	BATE	156728398771	2001001125
PENNON GROUP PLC	22/06/2022	14:03:10	GB00BNNTLN49	1,009.00	571	BATE	156728398772	2001001125
PENNON GROUP PLC	22/06/2022	14:03:10	GB00BNNTLN49	1,009.00	389	XLON	E0AgrtWA6Uep	2001001125
PENNON GROUP PLC	22/06/2022	14:04:30	GB00BNNTLN49	1,009.00	103	AQXE	74178	2001001125
PENNON GROUP PLC	22/06/2022	14:04:40	GB00BNNTLN49	1,009.00	63	AQXE	74245	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	53	AQXE	74538	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	517	AQXE	74560	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	189	AQXE	74561	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	1,141	BATE	156728399384	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	292	BATE	156728399386	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	721	CHIX	2977838348472	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	2,389	XLON	E0AgrtWA6Zf3	2001001125
PENNON GROUP PLC	22/06/2022	14:05:50	GB00BNNTLN49	1,009.00	610	XLON	E0AgrtWA6Zf7	2001001125
PENNON GROUP PLC	22/06/2022	14:07:54	GB00BNNTLN49	1,008.00	488	XLON	E0AgrtWA6dft	2001001125
PENNON GROUP PLC	22/06/2022	14:09:02	GB00BNNTLN49	1,009.00	479	XLON	E0AgrtWA6fMI	2001001125
PENNON GROUP PLC	22/06/2022	14:09:02	GB00BNNTLN49	1,009.00	228	BATE	156728400216	2001001125
PENNON GROUP PLC	22/06/2022	14:09:02	GB00BNNTLN49	1,009.00	565	CHIX	2977838349623	2001001125
PENNON GROUP PLC	22/06/2022	14:09:02	GB00BNNTLN49	1,009.00	148	CHIX	2977838349624	2001001125
PENNON GROUP PLC	22/06/2022	14:09:57	GB00BNNTLN49	1,008.00	10	AQXE	75575	2001001125
PENNON GROUP PLC	22/06/2022	14:09:57	GB00BNNTLN49	1,008.00	412	CHIX	2977838349980	2001001125
PENNON GROUP PLC	22/06/2022	14:09:57	GB00BNNTLN49	1,008.00	166	BATE	156728400407	2001001125
PENNON GROUP PLC	22/06/2022	14:09:57	GB00BNNTLN49	1,008.00	349	XLON	E0AgrtWA6gzR	2001001125
PENNON GROUP PLC	22/06/2022	14:09:57	GB00BNNTLN49	1,008.00	98	XLON	E0AgrtWA6gzf	2001001125
PENNON GROUP PLC	22/06/2022	14:11:58	GB00BNNTLN49	1,007.00	581	AQXE	76160	2001001125
PENNON GROUP PLC	22/06/2022	14:15:28	GB00BNNTLN49	1,007.00	6	AQXE	76911	2001001125
PENNON GROUP PLC	22/06/2022	14:20:43	GB00BNNTLN49	1,009.00	141	XLON	E0AgrtWA6z0p	2001001125
PENNON GROUP PLC	22/06/2022	14:20:43	GB00BNNTLN49	1,009.00	47	XLON	E0AgrtWA6z0r	2001001125
PENNON GROUP PLC	22/06/2022	14:20:43	GB00BNNTLN49	1,009.00	243	XLON	E0AgrtWA6z0t	2001001125
PENNON GROUP PLC	22/06/2022	14:21:13	GB00BNNTLN49	1,009.00	18	BATE	156728402861	2001001125
PENNON GROUP PLC	22/06/2022	14:21:13	GB00BNNTLN49	1,009.00	249	BATE	156728402862	2001001125
PENNON GROUP PLC	22/06/2022	14:21:13	GB00BNNTLN49	1,009.00	150	XLON	E0AgrtWA6zon	2001001125
PENNON GROUP PLC	22/06/2022	14:21:47	GB00BNNTLN49	1,009.00	15	CHIX	2977838353933	2001001125
PENNON GROUP PLC	22/06/2022	14:21:47	GB00BNNTLN49	1,009.00	50	BATE	156728403009	2001001125
PENNON GROUP PLC	22/06/2022	14:21:47	GB00BNNTLN49	1,009.00	325	XLON	E0AgrtWA70s1	2001001125
PENNON GROUP PLC	22/06/2022	14:22:38	GB00BNNTLN49	1,010.00	26	CHIX	2977838354286	2001001125
PENNON GROUP PLC	22/06/2022	14:22:38	GB00BNNTLN49	1,010.00	463	XLON	E0AgrtWA72Jv	2001001125
PENNON GROUP PLC	22/06/2022	14:23:15	GB00BNNTLN49	1,010.00	430	XLON	E0AgrtWA73eF	2001001125
PENNON GROUP PLC	22/06/2022	14:23:15	GB00BNNTLN49	1,010.00	1,382	XLON	E0AgrtWA73eH	2001001125
PENNON GROUP PLC	22/06/2022	14:23:15	GB00BNNTLN49	1,010.00	1,086	XLON	E0AgrtWA73eJ	2001001125
PENNON GROUP PLC	22/06/2022	14:23:15	GB00BNNTLN49	1,010.00	304	XLON	E0AgrtWA73eL	2001001125
PENNON GROUP PLC	22/06/2022	14:23:15	GB00BNNTLN49	1,010.00	439	BATE	156728403398	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	660	BATE	156728403826	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	981	XLON	E0AgrtWA76cB	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	401	XLON	E0AgrtWA76cD	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	401	XLON	E0AgrtWA76cH	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	128	XLON	E0AgrtWA76cJ	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	660	BATE	156728403827	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	28	BATE	156728403828	2001001125
PENNON GROUP PLC	22/06/2022	14:25:05	GB00BNNTLN49	1,009.00	401	XLON	E0AgrtWA76cN	2001001125
PENNON GROUP PLC	22/06/2022	14:31:37	GB00BNNTLN49	1,010.00	362	BATE	156728406608	2001001125
PENNON GROUP PLC	22/06/2022	14:31:37	GB00BNNTLN49	1,010.00	28	BATE	156728406609	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	171	CHIX	2977838360694	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	240	CHIX	2977838360695	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	827	XLON	E0AgrtWA7ae3	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	496	XLON	E0AgrtWA7ae7	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	331	XLON	E0AgrtWA7aeA	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	588	XLON	E0AgrtWA7aeC	2001001125
PENNON GROUP PLC	22/06/2022	14:32:30	GB00BNNTLN49	1,010.00	310	XLON	E0AgrtWA7aeH	2001001125
PENNON GROUP PLC	22/06/2022	14:33:33	GB00BNNTLN49	1,010.00	25	BATE	156728408003	2001001125
PENNON GROUP PLC	22/06/2022	14:33:33	GB00BNNTLN49	1,010.00	461	XLON	E0AgrtWA7hQp	2001001125
PENNON GROUP PLC	22/06/2022	14:33:33	GB00BNNTLN49	1,010.00	339	XLON	E0AgrtWA7hSW	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	390	AQXE	84316	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	2	AQXE	84317	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	12	AQXE	84318	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	800	XLON	E0AgrtWA7hfO	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	27	XLON	E0AgrtWA7hfS	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	50	XLON	E0AgrtWA7hfb	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	800	XLON	E0AgrtWA7hfZ	2001001125
PENNON GROUP PLC	22/06/2022	14:33:35	GB00BNNTLN49	1,010.00	25	BATE	156728408037	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	1,117	AQXE	84625	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	1,100	BATE	156728408369	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	634	BATE	156728408370	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	3,627	XLON	E0AgrtWA7i6D	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	826	XLON	E0AgrtWA7i6R	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	186	XLON	E0AgrtWA7i6Z	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	230	XLON	E0AgrtWA7i6b	2001001125

PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	410	XLON	E0AgrtWA7l6d	2001001125
PENNON GROUP PLC	22/06/2022	14:34:07	GB00BNNTLN49	1,011.00	682	XLON	E0AgrtWA7l6f	2001001125
PENNON GROUP PLC	22/06/2022	14:34:10	GB00BNNTLN49	1,010.00	320	CHIX	2977838362328	2001001125
PENNON GROUP PLC	22/06/2022	14:34:10	GB00BNNTLN49	1,010.00	275	CHIX	2977838362329	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	800	XLON	E0AgrtWA8N53	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	1,433	XLON	E0AgrtWA8N5L	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	2,185	XLON	E0AgrtWA8N5N	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	232	BATE	156728412054	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	641	BATE	156728412058	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	44	BATE	156728412059	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	232	BATE	156728412060	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	113	BATE	156728412061	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	216	BATE	156728412062	2001001125
PENNON GROUP PLC	22/06/2022	14:41:16	GB00BNNTLN49	1,011.00	1,554	XLON	E0AgrtWA8NBi	2001001125
PENNON GROUP PLC	22/06/2022	14:50:32	GB00BNNTLN49	1,015.00	17	XLON	E0AgrtWA94Dm	2001001125
PENNON GROUP PLC	22/06/2022	14:50:32	GB00BNNTLN49	1,015.00	104	XLON	E0AgrtWA94Do	2001001125
PENNON GROUP PLC	22/06/2022	14:50:32	GB00BNNTLN49	1,015.00	300	XLON	E0AgrtWA94Dq	2001001125
PENNON GROUP PLC	22/06/2022	14:51:03	GB00BNNTLN49	1,015.00	92	XLON	E0AgrtWA96Gm	2001001125
PENNON GROUP PLC	22/06/2022	14:51:16	GB00BNNTLN49	1,015.00	388	AQXE	92911	2001001125
PENNON GROUP PLC	22/06/2022	14:51:16	GB00BNNTLN49	1,015.00	229	AQXE	92912	2001001125
PENNON GROUP PLC	22/06/2022	14:51:16	GB00BNNTLN49	1,015.00	241	XLON	E0AgrtWA97bV	2001001125
PENNON GROUP PLC	22/06/2022	14:51:41	GB00BNNTLN49	1,015.00	320	AQXE	93096	2001001125
PENNON GROUP PLC	22/06/2022	14:51:41	GB00BNNTLN49	1,015.00	111	XLON	E0AgrtWA993g	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	600	AQXE	94309	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	600	AQXE	94310	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	228	AQXE	94311	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	3	BATE	156728417898	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	7	BATE	156728417899	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	78	BATE	156728417900	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	18	BATE	156728417901	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	75	XLON	E0AgrtWA9KNn	2001001125
PENNON GROUP PLC	22/06/2022	14:53:55	GB00BNNTLN49	1,017.00	300	XLON	E0AgrtWA9KNp	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417959	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	100	BATE	156728417960	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417961	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417962	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417963	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	109	BATE	156728417964	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	156	BATE	156728417965	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	800	XLON	E0AgrtWA9KIC	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	178	XLON	E0AgrtWA9KIJ	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	622	XLON	E0AgrtWA9KIL	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	1,429	XLON	E0AgrtWA9KIN	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	800	XLON	E0AgrtWA9KIR	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	300	XLON	E0AgrtWA9KIT	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	773	XLON	E0AgrtWA9KIX	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	25	XLON	E0AgrtWA9KIZ	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	42	BATE	156728417966	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	156	BATE	156728417967	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	2	XLON	E0AgrtWA9Kie	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	31	XLON	E0AgrtWA9Kig	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	123	XLON	E0AgrtWA9Kik	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	19	XLON	E0AgrtWA9Kim	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417968	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417969	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417970	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	9	BATE	156728417971	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417972	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	1	XLON	E0AgrtWA9Kip	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	117	BATE	156728417974	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	81	BATE	156728417975	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	117	BATE	156728417976	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	148	XLON	E0AgrtWA9Kiy	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	509	XLON	E0AgrtWA9Km2	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	198	BATE	156728417977	2001001125
PENNON GROUP PLC	22/06/2022	14:54:00	GB00BNNTLN49	1,017.00	76	BATE	156728417978	2001001125
PENNON GROUP PLC	22/06/2022	14:54:02	GB00BNNTLN49	1,017.00	246	XLON	E0AgrtWA9L4m	2001001125
PENNON GROUP PLC	22/06/2022	14:54:02	GB00BNNTLN49	1,017.00	76	BATE	156728418036	2001001125
PENNON GROUP PLC	22/06/2022	14:54:02	GB00BNNTLN49	1,017.00	554	XLON	E0AgrtWA9L4t	2001001125
PENNON GROUP PLC	22/06/2022	14:54:02	GB00BNNTLN49	1,017.00	46	BATE	156728418037	2001001125
PENNON GROUP PLC	22/06/2022	14:54:30	GB00BNNTLN49	1,017.00	50	AQXE	94755	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	24	BATE	156728418423	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	458	XLON	E0AgrtWA9OZh	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	96	BATE	156728418424	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	120	BATE	156728418426	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	120	BATE	156728418427	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	120	BATE	156728418428	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	120	BATE	156728418429	2001001125
PENNON GROUP PLC	22/06/2022	14:54:35	GB00BNNTLN49	1,017.00	120	BATE	156728418430	2001001125
PENNON GROUP PLC	22/06/2022	14:54:40	GB00BNNTLN49	1,017.00	28	AQXE	94852	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	342	XLON	E0AgrtWA9VaO	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	1,289	XLON	E0AgrtWA9VaW	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	78	AQXE	95556	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	397	AQXE	95558	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	120	BATE	156728419166	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	616	BATE	156728419168	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	47	BATE	156728419169	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	998	XLON	E0AgrtWA9Vas	2001001125
PENNON GROUP PLC	22/06/2022	14:55:59	GB00BNNTLN49	1,017.00	663	XLON	E0AgrtWA9Vay	2001001125
PENNON GROUP PLC	22/06/2022	14:57:51	GB00BNNTLN49	1,015.00	671	BATE	156728419964	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	983	XLON	E0AgrtWA9ujn	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	1,527	XLON	E0AgrtWA9ujt	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	1,500	XLON	E0AgrtWA9ujx	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	48	XLON	E0AgrtWA9ujz	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	469	BATE	156728422553	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	730	BATE	156728422555	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	740	BATE	156728422556	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	303	XLON	E0AgrtWA9ukO	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	281	XLON	E0AgrtWA9ukS	2001001125
PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	72	XLON	E0AgrtWA9ukU	2001001125

PENNON GROUP PLC	22/06/2022	15:02:57	GB00BNNTLN49	1,014.00	118	XLON	E0AgrtWA9ukW	2001001125
PENNON GROUP PLC	22/06/2022	15:12:23	GB00BNNTLN49	1,018.00	302	AQXE	103824	2001001125
PENNON GROUP PLC	22/06/2022	15:12:23	GB00BNNTLN49	1,018.00	121	AQXE	103825	2001001125
PENNON GROUP PLC	22/06/2022	15:12:46	GB00BNNTLN49	1,018.00	383	BATE	156728427368	2001001125
PENNON GROUP PLC	22/06/2022	15:13:05	GB00BNNTLN49	1,018.00	424	XLON	E0AgrtWAAYb8	2001001125
PENNON GROUP PLC	22/06/2022	15:13:25	GB00BNNTLN49	1,018.00	447	BATE	156728427589	2001001125
PENNON GROUP PLC	22/06/2022	15:13:43	GB00BNNTLN49	1,018.00	386	CHIX	2977838391198	2001001125
PENNON GROUP PLC	22/06/2022	15:14:16	GB00BNNTLN49	1,018.00	410	XLON	E0AgrtWAAe2Q	2001001125
PENNON GROUP PLC	22/06/2022	15:14:16	GB00BNNTLN49	1,018.00	10	XLON	E0AgrtWAAe2S	2001001125
PENNON GROUP PLC	22/06/2022	15:14:32	GB00BNNTLN49	1,018.00	65	XLON	E0AgrtWAAf1T	2001001125
PENNON GROUP PLC	22/06/2022	15:14:32	GB00BNNTLN49	1,018.00	189	XLON	E0AgrtWAAf1V	2001001125
PENNON GROUP PLC	22/06/2022	15:14:32	GB00BNNTLN49	1,018.00	184	XLON	E0AgrtWAAf1X	2001001125
PENNON GROUP PLC	22/06/2022	15:14:49	GB00BNNTLN49	1,018.00	184	CHIX	2977838392017	2001001125
PENNON GROUP PLC	22/06/2022	15:14:49	GB00BNNTLN49	1,018.00	146	CHIX	2977838392018	2001001125
PENNON GROUP PLC	22/06/2022	15:14:49	GB00BNNTLN49	1,018.00	108	CHIX	2977838392019	2001001125
PENNON GROUP PLC	22/06/2022	15:15:16	GB00BNNTLN49	1,018.00	228	AQXE	105210	2001001125
PENNON GROUP PLC	22/06/2022	15:15:16	GB00BNNTLN49	1,018.00	191	AQXE	105211	2001001125
PENNON GROUP PLC	22/06/2022	15:15:29	GB00BNNTLN49	1,018.00	409	AQXE	105309	2001001125
PENNON GROUP PLC	22/06/2022	15:15:29	GB00BNNTLN49	1,018.00	16	BATE	156728428590	2001001125
PENNON GROUP PLC	22/06/2022	15:15:29	GB00BNNTLN49	1,018.00	23	BATE	156728428591	2001001125
PENNON GROUP PLC	22/06/2022	15:15:58	GB00BNNTLN49	1,018.00	390	XLON	E0AgrtWAAkEQ	2001001125
PENNON GROUP PLC	22/06/2022	15:16:10	GB00BNNTLN49	1,018.00	228	AQXE	105624	2001001125
PENNON GROUP PLC	22/06/2022	15:16:10	GB00BNNTLN49	1,018.00	46	BATE	156728428919	2001001125
PENNON GROUP PLC	22/06/2022	15:16:10	GB00BNNTLN49	1,018.00	39	XLON	E0AgrtWAAl3U	2001001125
PENNON GROUP PLC	22/06/2022	15:16:10	GB00BNNTLN49	1,018.00	93	XLON	E0AgrtWAAl3W	2001001125
PENNON GROUP PLC	22/06/2022	15:16:44	GB00BNNTLN49	1,018.00	416	AQXE	105946	2001001125
PENNON GROUP PLC	22/06/2022	15:16:57	GB00BNNTLN49	1,018.00	228	AQXE	106028	2001001125
PENNON GROUP PLC	22/06/2022	15:16:57	GB00BNNTLN49	1,018.00	215	AQXE	106029	2001001125
PENNON GROUP PLC	22/06/2022	15:17:13	GB00BNNTLN49	1,018.00	228	AQXE	106211	2001001125
PENNON GROUP PLC	22/06/2022	15:17:13	GB00BNNTLN49	1,018.00	8	BATE	156728429575	2001001125
PENNON GROUP PLC	22/06/2022	15:17:13	GB00BNNTLN49	1,018.00	78	BATE	156728429576	2001001125
PENNON GROUP PLC	22/06/2022	15:17:13	GB00BNNTLN49	1,018.00	32	BATE	156728429577	2001001125
PENNON GROUP PLC	22/06/2022	15:17:13	GB00BNNTLN49	1,018.00	44	XLON	E0AgrtWAApEV	2001001125
PENNON GROUP PLC	22/06/2022	15:17:31	GB00BNNTLN49	1,018.00	228	AQXE	106358	2001001125
PENNON GROUP PLC	22/06/2022	15:17:44	GB00BNNTLN49	1,018.00	228	AQXE	106475	2001001125
PENNON GROUP PLC	22/06/2022	15:17:44	GB00BNNTLN49	1,018.00	6	BATE	156728429904	2001001125
PENNON GROUP PLC	22/06/2022	15:19:48	GB00BNNTLN49	1,019.00	39	BATE	156728430956	2001001125
PENNON GROUP PLC	22/06/2022	15:19:48	GB00BNNTLN49	1,019.00	49	XLON	E0AgrtWAB0Wn	2001001125
PENNON GROUP PLC	22/06/2022	15:19:48	GB00BNNTLN49	1,019.00	35	XLON	E0AgrtWAB0Wp	2001001125
PENNON GROUP PLC	22/06/2022	15:19:48	GB00BNNTLN49	1,019.00	717	XLON	E0AgrtWAB0Wx	2001001125
PENNON GROUP PLC	22/06/2022	15:19:48	GB00BNNTLN49	1,019.00	3	BATE	156728430961	2001001125
PENNON GROUP PLC	22/06/2022	15:19:48	GB00BNNTLN49	1,019.00	342	BATE	156728430962	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	282	BATE	156728431706	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	81	BATE	156728431707	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	215	BATE	156728431710	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	78	BATE	156728431711	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	173	BATE	156728431712	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	94	BATE	156728431714	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	215	BATE	156728431715	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	78	BATE	156728431716	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	173	BATE	156728431717	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	94	BATE	156728431718	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	58	BATE	156728431719	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	761	XLON	E0AgrtWAB5aI	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWAB5aQ	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWAB5aS	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWAB5aU	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWAB5aY	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	127	XLON	E0AgrtWAB5ai	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	114	XLON	E0AgrtWAB5ak	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	116	BATE	156728431720	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	559	XLON	E0AgrtWAB5am	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWAB5ao	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	223	XLON	E0AgrtWAB5aq	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	577	XLON	E0AgrtWAB5aw	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWAB5ay	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	432	XLON	E0AgrtWAB5b0	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	138	XLON	E0AgrtWAB5b2	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	223	XLON	E0AgrtWAB5b4	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	16	XLON	E0AgrtWAB5b6	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	99	BATE	156728431721	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	78	BATE	156728431722	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	173	BATE	156728431723	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	94	BATE	156728431724	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	174	BATE	156728431725	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	94	BATE	156728431726	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	78	BATE	156728431727	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	173	BATE	156728431728	2001001125
PENNON GROUP PLC	22/06/2022	15:21:20	GB00BNNTLN49	1,019.00	40	BATE	156728431729	2001001125
PENNON GROUP PLC	22/06/2022	15:21:22	GB00BNNTLN49	1,019.00	235	BATE	156728431736	2001001125
PENNON GROUP PLC	22/06/2022	15:21:22	GB00BNNTLN49	1,019.00	64	XLON	E0AgrtWAB5gP	2001001125
PENNON GROUP PLC	22/06/2022	15:21:22	GB00BNNTLN49	1,019.00	129	XLON	E0AgrtWAB5gc	2001001125
PENNON GROUP PLC	22/06/2022	15:21:22	GB00BNNTLN49	1,019.00	563	XLON	E0AgrtWAB5ge	2001001125
PENNON GROUP PLC	22/06/2022	15:21:22	GB00BNNTLN49	1,019.00	573	XLON	E0AgrtWAB5gg	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	201	BATE	156728432353	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	100	BATE	156728432354	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	800	XLON	E0AgrtWAB9X5	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	201	BATE	156728432355	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	800	XLON	E0AgrtWAB9XB	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	108	XLON	E0AgrtWAB9XD	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	201	BATE	156728432356	2001001125
PENNON GROUP PLC	22/06/2022	15:22:29	GB00BNNTLN49	1,021.00	180	BATE	156728432357	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWABYR2	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	482	XLON	E0AgrtWABYR8	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	1,065	XLON	E0AgrtWABYRC	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	1,226	XLON	E0AgrtWABYRG	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	800	XLON	E0AgrtWABYRO	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	1,469	XLON	E0AgrtWABYRQ	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435589	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	739	BATE	156728435591	2001001125

PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	586	BATE	156728435593	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435594	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435595	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435596	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435597	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435598	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435599	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435600	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	156	BATE	156728435601	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	62	BATE	156728435602	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	312	XLON	E0AgrtWABYRp	2001001125
PENNON GROUP PLC	22/06/2022	15:29:29	GB00BNNTLN49	1,019.00	66	XLON	E0AgrtWABYRr	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	21	BATE	156728437700	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	449	BATE	156728437701	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	464	BATE	156728437702	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	13	XLON	E0AgrtWABo92	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	324	BATE	156728437703	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	971	XLON	E0AgrtWABo95	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	398	XLON	E0AgrtWABo97	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	1,100	XLON	E0AgrtWABo99	2001001125
PENNON GROUP PLC	22/06/2022	15:33:30	GB00BNNTLN49	1,017.00	18	XLON	E0AgrtWABo9C	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	155	BATE	156728441676	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	9	BATE	156728441677	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	590	BATE	156728441678	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	793	BATE	156728441681	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	9	BATE	156728441682	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	754	BATE	156728441683	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	346	BATE	156728441684	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	486	BATE	156728441685	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	1,578	XLON	E0AgrtWACEPg	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	1,659	XLON	E0AgrtWACEPo	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	1,578	XLON	E0AgrtWACEPs	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	2,489	XLON	E0AgrtWACEPu	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	36	BATE	156728441686	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	232	BATE	156728441687	2001001125
PENNON GROUP PLC	22/06/2022	15:41:43	GB00BNNTLN49	1,018.00	81	BATE	156728441688	2001001125
PENNON GROUP PLC	22/06/2022	15:44:03	GB00BNNTLN49	1,017.00	801	XLON	E0AgrtWACLI5	2001001125
PENNON GROUP PLC	22/06/2022	15:44:03	GB00BNNTLN49	1,017.00	1,647	XLON	E0AgrtWACLI9	2001001125
PENNON GROUP PLC	22/06/2022	15:44:03	GB00BNNTLN49	1,017.00	383	BATE	156728442763	2001001125
PENNON GROUP PLC	22/06/2022	15:44:03	GB00BNNTLN49	1,017.00	786	BATE	156728442764	2001001125
PENNON GROUP PLC	22/06/2022	15:44:03	GB00BNNTLN49	1,017.00	247	XLON	E0AgrtWACLIP	2001001125
PENNON GROUP PLC	22/06/2022	15:45:44	GB00BNNTLN49	1,016.00	446	XLON	E0AgrtWACRnj	2001001125
PENNON GROUP PLC	22/06/2022	15:49:27	GB00BNNTLN49	1,015.00	365	BATE	156728445253	2001001125
PENNON GROUP PLC	22/06/2022	15:49:27	GB00BNNTLN49	1,015.00	1,210	XLON	E0AgrtWACe0D	2001001125
PENNON GROUP PLC	22/06/2022	15:49:27	GB00BNNTLN49	1,015.00	1,393	XLON	E0AgrtWACe0H	2001001125
PENNON GROUP PLC	22/06/2022	15:49:27	GB00BNNTLN49	1,015.00	129	BATE	156728445254	2001001125
PENNON GROUP PLC	22/06/2022	15:49:27	GB00BNNTLN49	1,015.00	84	BATE	156728445255	2001001125
PENNON GROUP PLC	22/06/2022	15:49:27	GB00BNNTLN49	1,015.00	665	BATE	156728445256	2001001125
PENNON GROUP PLC	22/06/2022	15:57:47	GB00BNNTLN49	1,017.00	228	AQXE	126772	2001001125
PENNON GROUP PLC	22/06/2022	15:57:47	GB00BNNTLN49	1,017.00	208	AQXE	126773	2001001125
PENNON GROUP PLC	22/06/2022	15:58:12	GB00BNNTLN49	1,017.00	103	AQXE	126952	2001001125
PENNON GROUP PLC	22/06/2022	15:58:12	GB00BNNTLN49	1,017.00	116	AQXE	126953	2001001125
PENNON GROUP PLC	22/06/2022	15:58:12	GB00BNNTLN49	1,017.00	164	AQXE	126954	2001001125
PENNON GROUP PLC	22/06/2022	15:58:29	GB00BNNTLN49	1,016.00	347	BATE	156728449040	2001001125
PENNON GROUP PLC	22/06/2022	15:58:44	GB00BNNTLN49	1,017.00	151	AQXE	127229	2001001125
PENNON GROUP PLC	22/06/2022	15:58:44	GB00BNNTLN49	1,017.00	228	AQXE	127230	2001001125
PENNON GROUP PLC	22/06/2022	15:59:14	GB00BNNTLN49	1,018.00	300	BATE	156728449333	2001001125
PENNON GROUP PLC	22/06/2022	15:59:40	GB00BNNTLN49	1,018.00	431	BATE	156728449543	2001001125
PENNON GROUP PLC	22/06/2022	15:59:58	GB00BNNTLN49	1,018.00	343	BATE	156728449608	2001001125
PENNON GROUP PLC	22/06/2022	15:59:58	GB00BNNTLN49	1,018.00	18	BATE	156728449609	2001001125
PENNON GROUP PLC	22/06/2022	15:59:58	GB00BNNTLN49	1,018.00	53	BATE	156728449610	2001001125
PENNON GROUP PLC	22/06/2022	16:00:11	GB00BNNTLN49	1,018.00	85	BATE	156728449792	2001001125
PENNON GROUP PLC	22/06/2022	16:00:11	GB00BNNTLN49	1,018.00	302	BATE	156728449793	2001001125
PENNON GROUP PLC	22/06/2022	16:00:11	GB00BNNTLN49	1,018.00	8	BATE	156728449794	2001001125
PENNON GROUP PLC	22/06/2022	16:00:26	GB00BNNTLN49	1,018.00	388	AQXE	128369	2001001125
PENNON GROUP PLC	22/06/2022	16:00:56	GB00BNNTLN49	1,018.00	447	XLON	E0AgrtWADBOk	2001001125
PENNON GROUP PLC	22/06/2022	16:01:14	GB00BNNTLN49	1,018.00	228	AQXE	128905	2001001125
PENNON GROUP PLC	22/06/2022	16:01:14	GB00BNNTLN49	1,018.00	204	AQXE	128906	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	1,792	BATE	156728450551	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	3,751	XLON	E0AgrtWADEOO	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	744	XLON	E0AgrtWADEOe	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	678	XLON	E0AgrtWADEOh	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	1,008	BATE	156728450558	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	2,329	XLON	E0AgrtWADEOj	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	359	XLON	E0AgrtWADEOl	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	784	BATE	156728450559	2001001125
PENNON GROUP PLC	22/06/2022	16:01:36	GB00BNNTLN49	1,017.00	173	BATE	156728450560	2001001125
PENNON GROUP PLC	22/06/2022	16:02:13	GB00BNNTLN49	1,016.00	380	BATE	156728450898	2001001125
PENNON GROUP PLC	22/06/2022	16:02:13	GB00BNNTLN49	1,016.00	797	XLON	E0AgrtWADHAM	2001001125
PENNON GROUP PLC	22/06/2022	16:03:40	GB00BNNTLN49	1,015.00	697	XLON	E0AgrtWADMvv	2001001125
PENNON GROUP PLC	22/06/2022	16:10:47	GB00BNNTLN49	1,015.00	1,314	XLON	E0AgrtWADfgn	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	559	XLON	E0AgrtWADhm1	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	1,866	XLON	E0AgrtWADhm3	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	1,775	XLON	E0AgrtWADhm7	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	142	XLON	E0AgrtWADhm9	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	2,322	XLON	E0AgrtWADhmH	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	332	BATE	156728455098	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	895	BATE	156728455100	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	891	BATE	156728455101	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	915	BATE	156728455102	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	221	BATE	156728455103	2001001125
PENNON GROUP PLC	22/06/2022	16:11:40	GB00BNNTLN49	1,015.00	889	BATE	156728455104	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	12	BATE	156728456528	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	8	BATE	156728456529	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	1,015	BATE	156728456530	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	583	XLON	E0AgrtWADq8w	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	1,132	XLON	E0AgrtWADq92	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	573	XLON	E0AgrtWADq94	2001001125
PENNON GROUP PLC	22/06/2022	16:15:00	GB00BNNTLN49	1,014.00	462	XLON	E0AgrtWADq96	2001001125
PENNON GROUP PLC	22/06/2022	16:17:59	GB00BNNTLN49	1,013.00	1,013	XLON	E0AgrtWADyCA	2001001125

PENNON GROUP PLC	22/06/2022	16:17:59	GB00BNNTLN49	1,013.00	495	XLON	E0AgrtWADyCE	2001001125
PENNON GROUP PLC	22/06/2022	16:19:51	GB00BNNTLN49	1,013.00	800	XLON	E0AgrtWAE3yy	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	668	BATE	156728459053	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	460	BATE	156728459054	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	331	BATE	156728459055	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459060	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	484	XLON	E0AgrtWAE4Db	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	105	XLON	E0AgrtWAE4DR	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	800	XLON	E0AgrtWAE4Dt	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	965	XLON	E0AgrtWAE4DV	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	694	XLON	E0AgrtWAE4DX	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	121	XLON	E0AgrtWAE4Dz	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	679	XLON	E0AgrtWAE4E1	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	750	XLON	E0AgrtWAE4E3	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	317	XLON	E0AgrtWAE4E7	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	128	XLON	E0AgrtWAE4E9	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459061	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459062	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459063	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459064	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459065	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459066	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459067	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459068	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459069	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459070	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459071	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459072	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459073	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459074	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	81	BATE	156728459075	2001001125
PENNON GROUP PLC	22/06/2022	16:19:57	GB00BNNTLN49	1,013.00	39	BATE	156728459076	2001001125
PENNON GROUP PLC	22/06/2022	16:25:57	GB00BNNTLN49	1,012.00	86	BATE	156728462623	2001001125
PENNON GROUP PLC	22/06/2022	16:26:00	GB00BNNTLN49	1,012.00	236	BATE	156728462646	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	16	BATE	156728463019	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	98	BATE	156728463020	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	30	BATE	156728463021	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	2,333	XLON	E0AgrtWAENJb	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	898	XLON	E0AgrtWAENJX	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	424	XLON	E0AgrtWAENJZ	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	427	BATE	156728463022	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	89	BATE	156728463023	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	7	BATE	156728463024	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	1,019	BATE	156728463025	2001001125
PENNON GROUP PLC	22/06/2022	16:26:36	GB00BNNTLN49	1,012.00	411	BATE	156728463026	2001001125
PENNON GROUP PLC	22/06/2022	16:28:09	GB00BNNTLN49	1,011.00	661	XLON	E0AgrtWAERee	2001001125
PENNON GROUP PLC	22/06/2022	16:28:54	GB00BNNTLN49	1,012.00	14	BATE	156728464409	2001001125
PENNON GROUP PLC	22/06/2022	16:28:54	GB00BNNTLN49	1,012.00	9	XLON	E0AgrtWAET8v	2001001125
PENNON GROUP PLC	22/06/2022	16:29:04	GB00BNNTLN49	1,012.00	264	BATE	156728464494	2001001125
PENNON GROUP PLC	22/06/2022	16:29:04	GB00BNNTLN49	1,012.00	200	BATE	156728464498	2001001125
PENNON GROUP PLC	22/06/2022	16:29:04	GB00BNNTLN49	1,012.00	200	BATE	156728464499	2001001125
PENNON GROUP PLC	22/06/2022	16:29:05	GB00BNNTLN49	1,012.00	152	BATE	156728464514	2001001125
PENNON GROUP PLC	22/06/2022	16:29:11	GB00BNNTLN49	1,013.00	178	AQXE	147005	2001001125
PENNON GROUP PLC	22/06/2022	16:29:24	GB00BNNTLN49	1,012.00	512	BATE	156728464787	2001001125
PENNON GROUP PLC	22/06/2022	16:29:24	GB00BNNTLN49	1,012.00	233	XLON	E0AgrtWAEUje	2001001125
PENNON GROUP PLC	22/06/2022	16:29:24	GB00BNNTLN49	1,012.00	189	XLON	E0AgrtWAEUjg	2001001125
PENNON GROUP PLC	22/06/2022	16:29:39	GB00BNNTLN49	1,013.00	443	BATE	156728465015	2001001125
PENNON GROUP PLC	22/06/2022	16:29:40	GB00BNNTLN49	1,013.00	300	BATE	156728465016	2001001125
PENNON GROUP PLC	22/06/2022	16:29:40	GB00BNNTLN49	1,013.00	15	BATE	156728465040	2001001125
PENNON GROUP PLC	22/06/2022	16:29:40	GB00BNNTLN49	1,013.00	116	BATE	156728465041	2001001125
PENNON GROUP PLC	22/06/2022	16:29:50	GB00BNNTLN49	1,013.00	36	XLON	E0AgrtWAEWP8	2001001125
PENNON GROUP PLC	22/06/2022	16:29:50	GB00BNNTLN49	1,013.00	300	XLON	E0AgrtWAEWQr	2001001125