

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	14/06/2022	GB00BNNTLN49	8,011	1,036.38	AQXE	1,059.00	1,024.00
PENNON GROUP PLC	14/06/2022	GB00BNNTLN49	21,928	1,033.08	BATE	1,060.00	1,025.00
PENNON GROUP PLC	14/06/2022	GB00BNNTLN49	46,383	1,035.39	CHIX	1,060.00	1,024.00
PENNON GROUP PLC	14/06/2022	GB00BNNTLN49	57,220	1,034.07	XLON	1,060.00	1,024.00
* Rounded to two decimal places		TOTAL	133,542	1,034.51		1,060.00	1,024.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	14/06/2022	08:01:49	GB00BNNTLN49	1,055.00	383	XLON	E0Ab4DejK7Zv	2001001125
PENNON GROUP PLC	14/06/2022	08:08:02	GB00BNNTLN49	1,060.00	27	CHIX	2977838242460	2001001125
PENNON GROUP PLC	14/06/2022	08:08:02	GB00BNNTLN49	1,060.00	14	BATE	156728336137	2001001125
PENNON GROUP PLC	14/06/2022	08:08:02	GB00BNNTLN49	1,060.00	166	BATE	156728336138	2001001125
PENNON GROUP PLC	14/06/2022	08:08:02	GB00BNNTLN49	1,060.00	420	CHIX	2977838242461	2001001125
PENNON GROUP PLC	14/06/2022	08:08:02	GB00BNNTLN49	1,060.00	378	XLON	E0Ab4DejKVKJ	2001001125
PENNON GROUP PLC	14/06/2022	08:08:02	GB00BNNTLN49	1,060.00	117	XLON	E0Ab4DejKVKZ	2001001125
PENNON GROUP PLC	14/06/2022	08:19:14	GB00BNNTLN49	1,059.00	349	XLON	E0Ab4DejCPg	2001001125
PENNON GROUP PLC	14/06/2022	08:19:14	GB00BNNTLN49	1,059.00	364	XLON	E0Ab4DejCQY	2001001125
PENNON GROUP PLC	14/06/2022	08:23:47	GB00BNNTLN49	1,055.00	455	BATE	156728338865	2001001125
PENNON GROUP PLC	14/06/2022	08:38:41	GB00BNNTLN49	1,059.00	115	AQXE	8514	2001001125
PENNON GROUP PLC	14/06/2022	08:38:41	GB00BNNTLN49	1,059.00	371	XLON	E0Ab4Dejm3Co	2001001125
PENNON GROUP PLC	14/06/2022	08:38:41	GB00BNNTLN49	1,059.00	177	BATE	156728341359	2001001125
PENNON GROUP PLC	14/06/2022	08:38:41	GB00BNNTLN49	1,059.00	439	CHIX	2977838252046	2001001125
PENNON GROUP PLC	14/06/2022	08:43:55	GB00BNNTLN49	1,059.00	25	CHIX	2977838253323	2001001125
PENNON GROUP PLC	14/06/2022	08:46:57	GB00BNNTLN49	1,059.00	306	CHIX	2977838254062	2001001125
PENNON GROUP PLC	14/06/2022	08:49:51	GB00BNNTLN49	1,058.00	373	CHIX	2977838254871	2001001125
PENNON GROUP PLC	14/06/2022	08:57:02	GB00BNNTLN49	1,055.00	362	XLON	E0Ab4Dejm2R	2001001125
PENNON GROUP PLC	14/06/2022	09:03:33	GB00BNNTLN49	1,053.00	400	CHIX	2977838259303	2001001125
PENNON GROUP PLC	14/06/2022	09:08:51	GB00BNNTLN49	1,051.00	374	CHIX	2977838260942	2001001125
PENNON GROUP PLC	14/06/2022	09:25:54	GB00BNNTLN49	1,053.00	228	XLON	E0Ab4DejrnKV	2001001125
PENNON GROUP PLC	14/06/2022	09:25:54	GB00BNNTLN49	1,053.00	168	XLON	E0Ab4DejrnKX	2001001125
PENNON GROUP PLC	14/06/2022	09:31:35	GB00BNNTLN49	1,053.00	182	BATE	156728349811	2001001125
PENNON GROUP PLC	14/06/2022	09:31:35	GB00BNNTLN49	1,053.00	451	CHIX	2977838266444	2001001125
PENNON GROUP PLC	14/06/2022	09:31:35	GB00BNNTLN49	1,053.00	243	XLON	E0Ab4DejrnCQ	2001001125
PENNON GROUP PLC	14/06/2022	09:31:35	GB00BNNTLN49	1,053.00	139	XLON	E0Ab4DejrnC1	2001001125
PENNON GROUP PLC	14/06/2022	09:31:35	GB00BNNTLN49	1,053.00	118	CHIX	2977838266446	2001001125
PENNON GROUP PLC	14/06/2022	09:44:02	GB00BNNTLN49	1,054.00	367	AQXE	19641	2001001125
PENNON GROUP PLC	14/06/2022	09:44:02	GB00BNNTLN49	1,054.00	415	XLON	E0Ab4DejroJMMW	2001001125
PENNON GROUP PLC	14/06/2022	09:53:48	GB00BNNTLN49	1,055.00	110	XLON	E0Ab4DejroY8	2001001125
PENNON GROUP PLC	14/06/2022	09:53:48	GB00BNNTLN49	1,055.00	287	XLON	E0Ab4DejroY8	2001001125
PENNON GROUP PLC	14/06/2022	09:58:37	GB00BNNTLN49	1,054.00	360	CHIX	2977838272512	2001001125
PENNON GROUP PLC	14/06/2022	10:06:22	GB00BNNTLN49	1,053.00	369	CHIX	2977838274294	2001001125
PENNON GROUP PLC	14/06/2022	10:11:59	GB00BNNTLN49	1,052.00	371	BATE	156728355315	2001001125
PENNON GROUP PLC	14/06/2022	10:28:45	GB00BNNTLN49	1,052.00	371	XLON	E0Ab4DejrpXSE	2001001125
PENNON GROUP PLC	14/06/2022	10:31:24	GB00BNNTLN49	1,053.00	748	CHIX	2977838280180	2001001125
PENNON GROUP PLC	14/06/2022	10:36:43	GB00BNNTLN49	1,053.00	383	CHIX	2977838281604	2001001125
PENNON GROUP PLC	14/06/2022	10:48:53	GB00BNNTLN49	1,051.00	348	CHIX	2977838284407	2001001125
PENNON GROUP PLC	14/06/2022	10:49:55	GB00BNNTLN49	1,048.00	393	CHIX	2977838284686	2001001125
PENNON GROUP PLC	14/06/2022	11:02:48	GB00BNNTLN49	1,050.00	317	XLON	E0Ab4DejrsSB5	2001001125
PENNON GROUP PLC	14/06/2022	11:02:48	GB00BNNTLN49	1,050.00	60	XLON	E0Ab4DejrsSB7	2001001125
PENNON GROUP PLC	14/06/2022	11:09:25	GB00BNNTLN49	1,046.00	482	CHIX	2977838289615	2001001125
PENNON GROUP PLC	14/06/2022	11:15:58	GB00BNNTLN49	1,045.00	350	XLON	E0Ab4DejrnSQ	2001001125
PENNON GROUP PLC	14/06/2022	11:30:36	GB00BNNTLN49	1,044.00	747	XLON	E0Ab4DejrOye	2001001125
PENNON GROUP PLC	14/06/2022	11:36:50	GB00BNNTLN49	1,044.00	348	BATE	156728368857	2001001125
PENNON GROUP PLC	14/06/2022	11:42:18	GB00BNNTLN49	1,043.00	363	XLON	E0Ab4Dejrm4n	2001001125
PENNON GROUP PLC	14/06/2022	11:42:18	GB00BNNTLN49	1,043.00	368	AQXE	40102	2001001125
PENNON GROUP PLC	14/06/2022	11:45:09	GB00BNNTLN49	1,037.00	392	CHIX	2977838299975	2001001125
PENNON GROUP PLC	14/06/2022	11:46:24	GB00BNNTLN49	1,035.00	310	XLON	E0Ab4DejrtO4	2001001125
PENNON GROUP PLC	14/06/2022	11:49:12	GB00BNNTLN49	1,033.00	8	CHIX	2977838301013	2001001125
PENNON GROUP PLC	14/06/2022	11:49:12	GB00BNNTLN49	1,033.00	60	CHIX	2977838301014	2001001125
PENNON GROUP PLC	14/06/2022	11:58:59	GB00BNNTLN49	1,038.00	41	BATE	156728371935	2001001125
PENNON GROUP PLC	14/06/2022	11:59:00	GB00BNNTLN49	1,038.00	44	BATE	156728371986	2001001125
PENNON GROUP PLC	14/06/2022	11:59:08	GB00BNNTLN49	1,038.00	2	BATE	156728372019	2001001125
PENNON GROUP PLC	14/06/2022	11:59:10	GB00BNNTLN49	1,038.00	49	BATE	156728372044	2001001125
PENNON GROUP PLC	14/06/2022	11:59:25	GB00BNNTLN49	1,038.00	747	XLON	E0Ab4DejsEKQ	2001001125
PENNON GROUP PLC	14/06/2022	11:59:25	GB00BNNTLN49	1,038.00	83	XLON	E0Ab4DejsEKs	2001001125
PENNON GROUP PLC	14/06/2022	11:59:25	GB00BNNTLN49	1,038.00	830	XLON	E0Ab4DejsEKX	2001001125
PENNON GROUP PLC	14/06/2022	11:59:25	GB00BNNTLN49	1,038.00	281	BATE	156728372188	2001001125
PENNON GROUP PLC	14/06/2022	11:59:25	GB00BNNTLN49	1,038.00	205	XLON	E0Ab4DejsEKi	2001001125
PENNON GROUP PLC	14/06/2022	12:05:53	GB00BNNTLN49	1,035.00	375	CHIX	2977838305696	2001001125
PENNON GROUP PLC	14/06/2022	12:06:15	GB00BNNTLN49	1,034.00	350	CHIX	2977838305875	2001001125
PENNON GROUP PLC	14/06/2022	12:12:40	GB00BNNTLN49	1,035.00	718	CHIX	2977838307343	2001001125
PENNON GROUP PLC	14/06/2022	12:19:56	GB00BNNTLN49	1,037.00	241	XLON	E0Ab4Dejt1ng	2001001125
PENNON GROUP PLC	14/06/2022	12:19:56	GB00BNNTLN49	1,037.00	136	XLON	E0Ab4Dejt1nj	2001001125
PENNON GROUP PLC	14/06/2022	12:19:56	GB00BNNTLN49	1,037.00	444	CHIX	2977838308824	2001001125
PENNON GROUP PLC	14/06/2022	12:19:56	GB00BNNTLN49	1,037.00	220	CHIX	2977838308828	2001001125
PENNON GROUP PLC	14/06/2022	12:19:56	GB00BNNTLN49	1,037.00	76	CHIX	2977838308829	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00	198	BATE	156728376613	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00	245	CHIX	2977838310964	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00	103	CHIX	2977838310965	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00	5	CHIX	2977838310966	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00	490	CHIX	2977838310967	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00	205	XLON	E0Ab4DejIim	2001001125

PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00		211	XLON	E0Ab4DejMio	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,036.00		128	AQXE	48225	2001001125
PENNON GROUP PLC	14/06/2022	12:30:02	GB00BNNTLN49	1,035.00		4	AQXE	48228	2001001125
PENNON GROUP PLC	14/06/2022	12:31:28	GB00BNNTLN49	1,040.00		328	XLON	E0Ab4DejM6	2001001125
PENNON GROUP PLC	14/06/2022	12:31:33	GB00BNNTLN49	1,040.00		644	AQXE	48456	2001001125
PENNON GROUP PLC	14/06/2022	12:36:00	GB00BNNTLN49	1,038.00		102	XLON	E0Ab4DejWbr	2001001125
PENNON GROUP PLC	14/06/2022	12:36:00	GB00BNNTLN49	1,038.00		270	XLON	E0Ab4DejWbu	2001001125
PENNON GROUP PLC	14/06/2022	12:36:00	GB00BNNTLN49	1,038.00		500	XLON	E0Ab4DejWbw	2001001125
PENNON GROUP PLC	14/06/2022	12:47:16	GB00BNNTLN49	1,039.00		312	AQXE	50904	2001001125
PENNON GROUP PLC	14/06/2022	12:47:16	GB00BNNTLN49	1,039.00		62	AQXE	50905	2001001125
PENNON GROUP PLC	14/06/2022	12:49:00	GB00BNNTLN49	1,038.00		398	XLON	E0Ab4DejH9q	2001001125
PENNON GROUP PLC	14/06/2022	12:50:50	GB00BNNTLN49	1,038.00		392	CHIX	2977838315702	2001001125
PENNON GROUP PLC	14/06/2022	12:52:50	GB00BNNTLN49	1,036.00		335	XLON	E0Ab4DejJvL	2001001125
PENNON GROUP PLC	14/06/2022	12:52:50	GB00BNNTLN49	1,037.00		500	XLON	E0Ab4DejJv3	2001001125
PENNON GROUP PLC	14/06/2022	12:52:50	GB00BNNTLN49	1,037.00		510	XLON	E0Ab4DejJv5	2001001125
PENNON GROUP PLC	14/06/2022	12:52:50	GB00BNNTLN49	1,037.00		376	CHIX	2977838316107	2001001125
PENNON GROUP PLC	14/06/2022	12:52:50	GB00BNNTLN49	1,036.00		52	BATE	156728379518	2001001125
PENNON GROUP PLC	14/06/2022	12:52:50	GB00BNNTLN49	1,036.00		608	BATE	156728379525	2001001125
PENNON GROUP PLC	14/06/2022	12:57:16	GB00BNNTLN49	1,038.00		492	XLON	E0Ab4DejJ3YN	2001001125
PENNON GROUP PLC	14/06/2022	12:57:16	GB00BNNTLN49	1,038.00		148	BATE	156728380139	2001001125
PENNON GROUP PLC	14/06/2022	12:57:33	GB00BNNTLN49	1,038.00		242	BATE	156728380160	2001001125
PENNON GROUP PLC	14/06/2022	12:57:40	GB00BNNTLN49	1,037.00		267	XLON	E0Ab4DejJ44m	2001001125
PENNON GROUP PLC	14/06/2022	12:57:40	GB00BNNTLN49	1,037.00		92	XLON	E0Ab4DejJ44r	2001001125
PENNON GROUP PLC	14/06/2022	12:57:40	GB00BNNTLN49	1,037.00		19	XLON	E0Ab4DejJ45A	2001001125
PENNON GROUP PLC	14/06/2022	13:09:18	GB00BNNTLN49	1,040.00		365	CHIX	2977838320979	2001001125
PENNON GROUP PLC	14/06/2022	13:10:49	GB00BNNTLN49	1,040.00		366	CHIX	2977838321413	2001001125
PENNON GROUP PLC	14/06/2022	13:12:04	GB00BNNTLN49	1,039.00		49	AQXE	55340	2001001125
PENNON GROUP PLC	14/06/2022	13:12:50	GB00BNNTLN49	1,040.00		407	CHIX	2977838321866	2001001125
PENNON GROUP PLC	14/06/2022	13:14:35	GB00BNNTLN49	1,040.00		94	CHIX	2977838322201	2001001125
PENNON GROUP PLC	14/06/2022	13:14:35	GB00BNNTLN49	1,040.00		154	CHIX	2977838322202	2001001125
PENNON GROUP PLC	14/06/2022	13:14:37	GB00BNNTLN49	1,040.00		114	CHIX	2977838322204	2001001125
PENNON GROUP PLC	14/06/2022	13:16:11	GB00BNNTLN49	1,040.00		350	BATE	1567283832051	2001001125
PENNON GROUP PLC	14/06/2022	13:17:42	GB00BNNTLN49	1,040.00		348	CHIX	2977838322882	2001001125
PENNON GROUP PLC	14/06/2022	13:18:06	GB00BNNTLN49	1,039.00		49	AQXE	56182	2001001125
PENNON GROUP PLC	14/06/2022	13:19:27	GB00BNNTLN49	1,040.00		357	BATE	156728383442	2001001125
PENNON GROUP PLC	14/06/2022	13:20:57	GB00BNNTLN49	1,040.00		405	CHIX	2977838323657	2001001125
PENNON GROUP PLC	14/06/2022	13:22:42	GB00BNNTLN49	1,040.00		375	AQXE	56892	2001001125
PENNON GROUP PLC	14/06/2022	13:24:22	GB00BNNTLN49	1,040.00		417	CHIX	2977838324252	2001001125
PENNON GROUP PLC	14/06/2022	13:26:11	GB00BNNTLN49	1,040.00		8	CHIX	2977838324724	2001001125
PENNON GROUP PLC	14/06/2022	13:26:11	GB00BNNTLN49	1,040.00		1	CHIX	2977838324725	2001001125
PENNON GROUP PLC	14/06/2022	13:26:12	GB00BNNTLN49	1,040.00		404	BATE	156728384372	2001001125
PENNON GROUP PLC	14/06/2022	13:28:02	GB00BNNTLN49	1,040.00		164	AQXE	57577	2001001125
PENNON GROUP PLC	14/06/2022	13:28:02	GB00BNNTLN49	1,040.00		140	AQXE	57581	2001001125
PENNON GROUP PLC	14/06/2022	13:28:03	GB00BNNTLN49	1,040.00		100	AQXE	57586	2001001125
PENNON GROUP PLC	14/06/2022	13:29:36	GB00BNNTLN49	1,040.00		360	CHIX	2977838325402	2001001125
PENNON GROUP PLC	14/06/2022	13:29:51	GB00BNNTLN49	1,039.00		259	BATE	156728384813	2001001125
PENNON GROUP PLC	14/06/2022	13:29:51	GB00BNNTLN49	1,039.00		542	XLON	E0Ab4DejJvAHf	2001001125
PENNON GROUP PLC	14/06/2022	13:29:51	GB00BNNTLN49	1,039.00		506	XLON	E0Ab4DejJvAhj	2001001125
PENNON GROUP PLC	14/06/2022	13:29:51	GB00BNNTLN49	1,039.00		509	CHIX	2977838325433	2001001125
PENNON GROUP PLC	14/06/2022	13:29:51	GB00BNNTLN49	1,039.00		710	BATE	156728384826	2001001125
PENNON GROUP PLC	14/06/2022	13:37:11	GB00BNNTLN49	1,040.00		57	CHIX	2977838328940	2001001125
PENNON GROUP PLC	14/06/2022	13:37:11	GB00BNNTLN49	1,040.00		248	BATE	156728386682	2001001125
PENNON GROUP PLC	14/06/2022	13:37:11	GB00BNNTLN49	1,040.00		557	CHIX	2977838328941	2001001125
PENNON GROUP PLC	14/06/2022	13:37:11	GB00BNNTLN49	1,040.00		520	XLON	E0Ab4DejJvXSL	2001001125
PENNON GROUP PLC	14/06/2022	13:37:11	GB00BNNTLN49	1,040.00		161	XLON	E0Ab4DejJvXsc	2001001125
PENNON GROUP PLC	14/06/2022	13:44:09	GB00BNNTLN49	1,039.00		7	CHIX	2977838330707	2001001125
PENNON GROUP PLC	14/06/2022	13:46:49	GB00BNNTLN49	1,040.00		49	AQXE	61672	2001001125
PENNON GROUP PLC	14/06/2022	13:46:51	GB00BNNTLN49	1,040.00		49	AQXE	61686	2001001125
PENNON GROUP PLC	14/06/2022	13:46:51	GB00BNNTLN49	1,040.00		157	XLON	E0Ab4DejJv0b	2001001125
PENNON GROUP PLC	14/06/2022	13:47:01	GB00BNNTLN49	1,040.00		177	XLON	E0Ab4DejJvF8	2001001125
PENNON GROUP PLC	14/06/2022	13:47:20	GB00BNNTLN49	1,040.00		49	XLON	E0Ab4DejJvF6	2001001125
PENNON GROUP PLC	14/06/2022	13:47:20	GB00BNNTLN49	1,040.00		418	BATE	156728388330	2001001125
PENNON GROUP PLC	14/06/2022	13:47:20	GB00BNNTLN49	1,040.00		1,035	CHIX	2977838331682	2001001125
PENNON GROUP PLC	14/06/2022	13:47:20	GB00BNNTLN49	1,040.00		493	XLON	E0Ab4DejJv6i	2001001125
PENNON GROUP PLC	14/06/2022	13:47:20	GB00BNNTLN49	1,040.00		172	CHIX	2977838331683	2001001125
PENNON GROUP PLC	14/06/2022	13:47:52	GB00BNNTLN49	1,039.00		342	XLON	E0Ab4DejJvYr	2001001125
PENNON GROUP PLC	14/06/2022	13:47:52	GB00BNNTLN49	1,039.00		76	XLON	E0Ab4DejJvYx	2001001125
PENNON GROUP PLC	14/06/2022	13:54:15	GB00BNNTLN49	1,043.00		167	BATE	156728389626	2001001125
PENNON GROUP PLC	14/06/2022	13:54:15	GB00BNNTLN49	1,043.00		415	CHIX	2977838333891	2001001125
PENNON GROUP PLC	14/06/2022	13:54:15	GB00BNNTLN49	1,043.00		350	XLON	E0Ab4DejJv7xx	2001001125
PENNON GROUP PLC	14/06/2022	13:54:15	GB00BNNTLN49	1,043.00		572	XLON	E0Ab4DejJv7i3	2001001125
PENNON GROUP PLC	14/06/2022	13:59:16	GB00BNNTLN49	1,044.00		8	CHIX	2977838335100	2001001125
PENNON GROUP PLC	14/06/2022	13:59:16	GB00BNNTLN49	1,044.00		619	CHIX	2977838335101	2001001125
PENNON GROUP PLC	14/06/2022	13:59:16	GB00BNNTLN49	1,044.00		589	CHIX	2977838335103	2001001125
PENNON GROUP PLC	14/06/2022	14:00:34	GB00BNNTLN49	1,043.00		22	CHIX	2977838335658	2001001125
PENNON GROUP PLC	14/06/2022	14:00:34	GB00BNNTLN49	1,043.00		454	CHIX	2977838335659	2001001125
PENNON GROUP PLC	14/06/2022	14:01:35	GB00BNNTLN49	1,042.00		54	CHIX	2977838336152	2001001125
PENNON GROUP PLC	14/06/2022	14:01:35	GB00BNNTLN49	1,042.00		364	CHIX	2977838336153	2001001125
PENNON GROUP PLC	14/06/2022	14:04:04	GB00BNNTLN49	1,041.00		349	CHIX	2977838336768	2001001125
PENNON GROUP PLC	14/06/2022	14:06:04	GB00BNNTLN49	1,040.00		49	BATE	156728391764	2001001125
PENNON GROUP PLC	14/06/2022	14:06:32	GB00BNNTLN49	1,040.00		49	BATE	156728391853	2001001125
PENNON GROUP PLC	14/06/2022	14:08:12	GB00BNNTLN49	1,040.00		357	BATE	156728392132	2001001125
PENNON GROUP PLC	14/06/2022	14:08:12	GB00BNNTLN49	1,040.00		84	BATE	156728392133	2001001125
PENNON GROUP PLC	14/06/2022	14:13:06	GB00BNNTLN49	1,041.00		442	XLON	E0Ab4DejJvWq8	2001001125
PENNON GROUP PLC	14/06/2022	14:13:06	GB00BNNTLN49	1,041.00		521	CHIX	2977838339604	2001001125
PENNON GROUP PLC	14/06/2022	14:13:06	GB00BNNTLN49	1,041.00		635	CHIX	2977838339605	2001001125
PENNON GROUP PLC	14/06/2022	14:13:06	GB00BNNTLN49	1,041.00		211	BATE	156728393011	2001001125
PENNON GROUP PLC	14/06/2022	14:13:06	GB00BNNTLN49	1,041.00		136	AQXE	66929	2001001125
PENNON GROUP PLC	14/06/2022	14:13:06	GB00BNNTLN49	1,041.00		631	AQXE	66931	2001001125
PENNON GROUP PLC	14/06/2022	14:14:25	GB00BNNTLN49	1,038.00		407	XLON	E0Ab4DejJvM1R	2001001125
PENNON GROUP PLC	14/06/2022	14:18:49	GB00BNNTLN49	1,038.00		378	XLON	E0Ab4DejJvWd6	2001001125
PENNON GROUP PLC	14/06/2022	14:17:06	GB00BNNTLN49	1,036.00		403	XLON	E0Ab4DejJvW9q	2001001125
PENNON GROUP PLC	14/06/2022	14:18:20	GB00BNNTLN49	1,036.00		370	XLON	E0Ab4DejJvWcu	2001001125
PENNON GROUP PLC	14/06/2022	14:24:01	GB00BNNTLN49	1,038.00		39	BATE	156728395187	2001001125
PENNON GROUP PLC	14/06/2022	14:24:01	GB00BNNTLN49	1,038.00		337	BATE	156728395188	2001001125
PENNON GROUP PLC	14/06/2022	14:24:01	GB00BNNTLN49	1,038.00		155	BATE	156728395189	2001001125
PENNON GROUP PLC	14/06/2022	14:24:01	GB00BNNTLN49	1,038.00		384	CHIX	2977838343215	2001001125
PENNON GROUP PLC	14/06/2022	14:24:01	GB00BNNTLN49	1,038.00		325	XLON	E0Ab4DejJvXMH	2001001125
PENNON GROUP PLC	14/06/2022	14:24:01	GB00BNNTLN49	1,038.00		101	CHIX	2977838343216	2001001125
PENNON GROUP PLC	14/06/2022	14:24:36	GB00BNNTLN49	1,037.00		6	XLON	E0Ab4DejJv7L1	2001001125

PENNON GROUP PLC	14/06/2022	14:24:36	GB00BNNLTLN49	1,037.00		523	XLON	E0Ab4Dejx7L3		2001001125
PENNON GROUP PLC	14/06/2022	14:30:13	GB00BNNLTLN49	1,036.00		1,040	XLON	E0Ab4DejxNBK		2001001125
PENNON GROUP PLC	14/06/2022	14:30:13	GB00BNNLTLN49	1,036.00		141	XLON	E0Ab4DejxNBp		2001001125
PENNON GROUP PLC	14/06/2022	14:30:13	GB00BNNLTLN49	1,036.00		318	XLON	E0Ab4DejxNBw		2001001125
PENNON GROUP PLC	14/06/2022	14:30:13	GB00BNNLTLN49	1,036.00		581	XLON	E0Ab4DejxNC1		2001001125
PENNON GROUP PLC	14/06/2022	14:30:13	GB00BNNLTLN49	1,036.00		96	XLON	E0Ab4DejxNCS		2001001125
PENNON GROUP PLC	14/06/2022	14:30:13	GB00BNNLTLN49	1,036.00		152	XLON	E0Ab4DejxNCD		2001001125
PENNON GROUP PLC	14/06/2022	14:33:03	GB00BNNLTLN49	1,036.00		559	XLON	E0Ab4Dejx8v		2001001125
PENNON GROUP PLC	14/06/2022	14:34:02	GB00BNNLTLN49	1,037.00		151	BATE	156728399097		2001001125
PENNON GROUP PLC	14/06/2022	14:34:02	GB00BNNLTLN49	1,037.00		31	CHIX	2977838349634		2001001125
PENNON GROUP PLC	14/06/2022	14:34:02	GB00BNNLTLN49	1,037.00		24	XLON	E0Ab4Dejxooq		2001001125
PENNON GROUP PLC	14/06/2022	14:34:19	GB00BNNLTLN49	1,037.00		736	CHIX	2977838349792		2001001125
PENNON GROUP PLC	14/06/2022	14:34:31	GB00BNNLTLN49	1,036.00		68	XLON	E0Ab4DejxqMB		2001001125
PENNON GROUP PLC	14/06/2022	14:34:31	GB00BNNLTLN49	1,036.00		93	XLON	E0Ab4Dejxqn7		2001001125
PENNON GROUP PLC	14/06/2022	14:34:58	GB00BNNLTLN49	1,036.00		98	CHIX	2977838350060		2001001125
PENNON GROUP PLC	14/06/2022	14:34:58	GB00BNNLTLN49	1,036.00		160	BATE	156728399367		2001001125
PENNON GROUP PLC	14/06/2022	14:39:02	GB00BNNLTLN49	1,037.00		814	XLON	E0Ab4DejyD0o		2001001125
PENNON GROUP PLC	14/06/2022	14:39:02	GB00BNNLTLN49	1,037.00		793	XLON	E0Ab4DejyDPO		2001001125
PENNON GROUP PLC	14/06/2022	14:44:06	GB00BNNLTLN49	1,036.00		94	XLON	E0Ab4DejyDEa		2001001125
PENNON GROUP PLC	14/06/2022	14:44:59	GB00BNNLTLN49	1,036.00		19	XLON	E0Ab4DejyHBe		2001001125
PENNON GROUP PLC	14/06/2022	14:47:19	GB00BNNLTLN49	1,036.00		93	XLON	E0Ab4Dejy4L		2001001125
PENNON GROUP PLC	14/06/2022	14:48:04	GB00BNNLTLN49	1,036.00		89	XLON	E0Ab4DejyXx		2001001125
PENNON GROUP PLC	14/06/2022	14:48:44	GB00BNNLTLN49	1,037.00		385	XLON	E0Ab4DejzDws		2001001125
PENNON GROUP PLC	14/06/2022	14:49:35	GB00BNNLTLN49	1,037.00		63	AQXE	81483		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		800	XLON	E0Ab4Dejz4uk		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		247	XLON	E0Ab4Dejz4ut		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		640	CHIX	2977838359386		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		259	BATE	156728404786		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		640	CHIX	2977838359390		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		243	CHIX	2977838359391		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		242	XLON	E0Ab4Dejz4uz		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		145	BATE	156728404789		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		114	BATE	156728404790		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		39	BATE	156728404791		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		148	CHIX	2977838359392		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		55	BATE	156728404792		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		125	BATE	156728404793		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		297	CHIX	2977838359393		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		39	XLON	E0Ab4Dejz4vV		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		65	XLON	E0Ab4Dejz4vX		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		90	XLON	E0Ab4Dejz4vb		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		182	XLON	E0Ab4Dejz4vd		2001001125
PENNON GROUP PLC	14/06/2022	14:49:36	GB00BNNLTLN49	1,037.00		117	CHIX	2977838359394		2001001125
PENNON GROUP PLC	14/06/2022	14:50:15	GB00BNNLTLN49	1,036.00		209	AQXE	81804		2001001125
PENNON GROUP PLC	14/06/2022	14:50:22	GB00BNNLTLN49	1,036.00		142	AQXE	81896		2001001125
PENNON GROUP PLC	14/06/2022	14:52:16	GB00BNNLTLN49	1,036.00		380	XLON	E0Ab4DejzCgW		2001001125
PENNON GROUP PLC	14/06/2022	14:52:40	GB00BNNLTLN49	1,037.00		292	XLON	E0Ab4DejzjB		2001001125
PENNON GROUP PLC	14/06/2022	14:52:40	GB00BNNLTLN49	1,037.00		36	XLON	E0Ab4DejzjF		2001001125
PENNON GROUP PLC	14/06/2022	14:52:40	GB00BNNLTLN49	1,037.00		463	XLON	E0Ab4DejzjqJ		2001001125
PENNON GROUP PLC	14/06/2022	14:53:37	GB00BNNLTLN49	1,036.00		392	AQXE	83576		2001001125
PENNON GROUP PLC	14/06/2022	14:54:55	GB00BNNLTLN49	1,035.00		166	XLON	E0Ab4DejzXV9		2001001125
PENNON GROUP PLC	14/06/2022	14:54:55	GB00BNNLTLN49	1,035.00		226	XLON	E0Ab4DejzXV5		2001001125
PENNON GROUP PLC	14/06/2022	14:56:21	GB00BNNLTLN49	1,036.00		202	CHIX	2977838363596		2001001125
PENNON GROUP PLC	14/06/2022	14:56:21	GB00BNNLTLN49	1,036.00		252	CHIX	2977838363597		2001001125
PENNON GROUP PLC	14/06/2022	14:57:24	GB00BNNLTLN49	1,036.00		360	CHIX	2977838364157		2001001125
PENNON GROUP PLC	14/06/2022	15:04:03	GB00BNNLTLN49	1,036.00		49	AQXE	88542		2001001125
PENNON GROUP PLC	14/06/2022	15:04:10	GB00BNNLTLN49	1,036.00		49	AQXE	88620		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		157	BATE	156728410339		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		143	BATE	156728410340		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		185	BATE	156728410341		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		198	CHIX	2977838368681		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		389	CHIX	2977838368683		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		355	CHIX	2977838368688		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		396	CHIX	2977838368690		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		63	CHIX	2977838368691		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		330	XLON	E0Ab4Dek0CF7		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		868	XLON	E0Ab4Dek0CFE		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		300	XLON	E0Ab4Dek0CFH		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		388	XLON	E0Ab4Dek0CFN		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		4	AQXE	88902		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		93	AQXE	88903		2001001125
PENNON GROUP PLC	14/06/2022	15:04:34	GB00BNNLTLN49	1,036.00		120	AQXE	88905		2001001125
PENNON GROUP PLC	14/06/2022	15:05:10	GB00BNNLTLN49	1,035.00		49	AQXE	89200		2001001125
PENNON GROUP PLC	14/06/2022	15:05:19	GB00BNNLTLN49	1,035.00		351	AQXE	89328		2001001125
PENNON GROUP PLC	14/06/2022	15:06:29	GB00BNNLTLN49	1,035.00		49	AQXE	90225		2001001125
PENNON GROUP PLC	14/06/2022	15:06:29	GB00BNNLTLN49	1,035.00		407	AQXE	90226		2001001125
PENNON GROUP PLC	14/06/2022	15:07:02	GB00BNNLTLN49	1,034.00		466	CHIX	2977838370244		2001001125
PENNON GROUP PLC	14/06/2022	15:08:47	GB00BNNLTLN49	1,034.00		163	BATE	156728412016		2001001125
PENNON GROUP PLC	14/06/2022	15:08:47	GB00BNNLTLN49	1,034.00		272	BATE	156728412017		2001001125
PENNON GROUP PLC	14/06/2022	15:09:22	GB00BNNLTLN49	1,033.00		727	CHIX	2977838371856		2001001125
PENNON GROUP PLC	14/06/2022	15:10:31	GB00BNNLTLN49	1,033.00		470	XLON	E0Ab4Dek0XuD		2001001125
PENNON GROUP PLC	14/06/2022	15:11:39	GB00BNNLTLN49	1,032.00		379	XLON	E0Ab4Dek0BM9		2001001125
PENNON GROUP PLC	14/06/2022	15:12:02	GB00BNNLTLN49	1,031.00		630	XLON	E0Ab4Dek0cZL		2001001125
PENNON GROUP PLC	14/06/2022	15:13:04	GB00BNNLTLN49	1,034.00		382	BATE	156728413605		2001001125
PENNON GROUP PLC	14/06/2022	15:18:26	GB00BNNLTLN49	1,033.00		99	XLON	E0Ab4Dek10c0		2001001125
PENNON GROUP PLC	14/06/2022	15:18:26	GB00BNNLTLN49	1,033.00		142	XLON	E0Ab4Dek10c2		2001001125
PENNON GROUP PLC	14/06/2022	15:18:26	GB00BNNLTLN49	1,033.00		142	AQXE	95543		2001001125
PENNON GROUP PLC	14/06/2022	15:21:07	GB00BNNLTLN49	1,033.00		6	AQXE	96945		2001001125
PENNON GROUP PLC	14/06/2022	15:23:13	GB00BNNLTLN49	1,033.00		170	XLON	E0Ab4Dek1HwB		2001001125
PENNON GROUP PLC	14/06/2022	15:24:16	GB00BNNLTLN49	1,034.00		306	BATE	156728417542		2001001125
PENNON GROUP PLC	14/06/2022	15:24:16	GB00BNNLTLN49	1,034.00		41	BATE	156728417543		2001001125
PENNON GROUP PLC	14/06/2022	15:24:18	GB00BNNLTLN49	1,033.00		6	AQXE	97986		2001001125
PENNON GROUP PLC	14/06/2022	15:24:18	GB00BNNLTLN49	1,033.00		94	AQXE	97987		2001001125
PENNON GROUP PLC	14/06/2022	15:24:20	GB00BNNLTLN49	1,033.00		18	AQXE	97997		2001001125
PENNON GROUP PLC	14/06/2022	15:24:20	GB00BNNLTLN49	1,033.00		89	XLON	E0Ab4Dek1LEF		2001001125
PENNON GROUP PLC	14/06/2022	15:24:20	GB00BNNLTLN49	1,033.00		82	XLON	E0Ab4Dek1LEH		2001001125
PENNON GROUP PLC	14/06/2022	15:24:27	GB00BNNLTLN49	1,033.00		275	XLON	E0Ab4Dek1LRy		2001001125
PENNON GROUP PLC	14/06/2022	15:24:27	GB00BNNLTLN49	1,033.00		4	XLON	E0Ab4Dek1LRc		2001001125
PENNON GROUP PLC	14/06/2022	15:24:27	GB00BNNLTLN49	1,033.00		357	XLON	E0Ab4Dek1LRg		2001001125
PENNON GROUP PLC	14/06/2022	15:24:27	GB00BNNLTLN49	1,033.00		359	XLON	E0Ab4Dek1LRk		2001001125

PENNON GROUP PLC	14/06/2022	16:06:14	GB00BNNTLN49	1,027.00	168	XLON	E0Ab4Dek3T0b	2001001125
PENNON GROUP PLC	14/06/2022	16:07:55	GB00BNNTLN49	1,027.00	276	BATE	156728433738	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	75	BATE	156728433990	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	861	BATE	156728433991	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	336	BATE	156728433994	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	868	CHIX	2977838407138	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	833	CHIX	2977838407145	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	568	XLON	E0Ab4Dek3bVj	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	704	XLON	E0Ab4Dek3bVt	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	227	AQXE	117413	2001001125
PENNON GROUP PLC	14/06/2022	16:08:44	GB00BNNTLN49	1,027.00	218	AQXE	117417	2001001125
PENNON GROUP PLC	14/06/2022	16:09:00	GB00BNNTLN49	1,025.00	277	BATE	156728434096	2001001125
PENNON GROUP PLC	14/06/2022	16:09:00	GB00BNNTLN49	1,025.00	685	CHIX	2977838407350	2001001125
PENNON GROUP PLC	14/06/2022	16:09:00	GB00BNNTLN49	1,025.00	582	XLON	E0Ab4Dek3cMj	2001001125
PENNON GROUP PLC	14/06/2022	16:09:00	GB00BNNTLN49	1,025.00	1	CHIX	2977838407351	2001001125
PENNON GROUP PLC	14/06/2022	16:09:00	GB00BNNTLN49	1,025.00	179	CHIX	2977838407352	2001001125
PENNON GROUP PLC	14/06/2022	16:10:22	GB00BNNTLN49	1,024.00	69	XLON	E0Ab4Dek3gNl	2001001125
PENNON GROUP PLC	14/06/2022	16:10:22	GB00BNNTLN49	1,024.00	103	XLON	E0Ab4Dek3gNq	2001001125
PENNON GROUP PLC	14/06/2022	16:10:53	GB00BNNTLN49	1,024.00	308	XLON	E0Ab4Dek3hLj	2001001125
PENNON GROUP PLC	14/06/2022	16:15:05	GB00BNNTLN49	1,024.00	744	CHIX	2977838410774	2001001125
PENNON GROUP PLC	14/06/2022	16:15:05	GB00BNNTLN49	1,024.00	1,176	CHIX	2977838410780	2001001125
PENNON GROUP PLC	14/06/2022	16:15:05	GB00BNNTLN49	1,024.00	996	XLON	E0Ab4Dek3sFh	2001001125
PENNON GROUP PLC	14/06/2022	16:15:05	GB00BNNTLN49	1,024.00	630	XLON	E0Ab4Dek3sFj	2001001125
PENNON GROUP PLC	14/06/2022	16:17:23	GB00BNNTLN49	1,025.00	43	AQXE	121909	2001001125
PENNON GROUP PLC	14/06/2022	16:17:23	GB00BNNTLN49	1,025.00	37	BATE	156728437548	2001001125
PENNON GROUP PLC	14/06/2022	16:20:00	GB00BNNTLN49	1,025.00	74	BATE	156728438693	2001001125
PENNON GROUP PLC	14/06/2022	16:21:19	GB00BNNTLN49	1,025.00	93	BATE	156728439340	2001001125
PENNON GROUP PLC	14/06/2022	16:21:19	GB00BNNTLN49	1,025.00	89	AQXE	124237	2001001125
PENNON GROUP PLC	14/06/2022	16:21:19	GB00BNNTLN49	1,025.00	95	XLON	E0Ab4Dek49fX	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	176	AQXE	125176	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	333	XLON	E0Ab4Dek4EBA	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	569	XLON	E0Ab4Dek4EBC	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	436	XLON	E0Ab4Dek4E8I	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	1,162	XLON	E0Ab4Dek4E8M	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	663	XLON	E0Ab4Dek4E8U	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	1,021	XLON	E0Ab4Dek4E8W	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	300	XLON	E0Ab4Dek4E8Z	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	320	XLON	E0Ab4Dek4E8b	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	272	BATE	156728440176	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	208	BATE	156728440178	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	555	BATE	156728440180	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	1,101	BATE	156728440181	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	504	CHIX	2977838416188	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	671	CHIX	2977838416189	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	516	CHIX	2977838416194	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	1,371	CHIX	2977838416196	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	1,426	CHIX	2977838416201	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	98	CHIX	2977838416202	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	1,194	CHIX	2977838416203	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	135	AQXE	125179	2001001125
PENNON GROUP PLC	14/06/2022	16:23:18	GB00BNNTLN49	1,025.00	358	AQXE	125180	2001001125
PENNON GROUP PLC	14/06/2022	16:24:31	GB00BNNTLN49	1,025.00	119	CHIX	2977838417224	2001001125
PENNON GROUP PLC	14/06/2022	16:24:52	GB00BNNTLN49	1,025.00	370	CHIX	2977838417541	2001001125
PENNON GROUP PLC	14/06/2022	16:25:10	GB00BNNTLN49	1,025.00	128	CHIX	2977838417890	2001001125