

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	06/06/2022	GB00BNNTLN49	11,177	1,027.70	AQXE	1,032.00	1,023.00
PENNON GROUP PLC	06/06/2022	GB00BNNTLN49	20,876	1,027.73	BATE	1,032.00	1,020.00
PENNON GROUP PLC	06/06/2022	GB00BNNTLN49	55,285	1,028.02	CHIX	1,033.00	1,020.00
PENNON GROUP PLC	06/06/2022	GB00BNNTLN49	76,963	1,028.21	XLON	1,032.00	1,022.00
* Rounded to two decimal places		TOTAL	164,321	1,028.05		1,033.00	1,020.00

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	06/06/2022	08:05:07	GB00BNNTLN49	1,029.00	122	CHIX	2977838245007	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,029.00	558	CHIX	2977838245008	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,029.00	275	BATE	156728338299	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,029.00	77	AQXE	2813	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,029.00	576	XLON	E0AVGXnJZ4xA	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,029.00	101	AQXE	2814	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,028.00	289	XLON	E0AVGXnJZ4+y	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,028.00	138	BATE	156728338300	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,028.00	172	CHIX	2977838245013	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,028.00	169	CHIX	2977838245014	2001001125
PENNON GROUP PLC	06/06/2022	08:05:07	GB00BNNTLN49	1,028.00	89	XLON	E0AVGXnJZ4y8	2001001125
PENNON GROUP PLC	06/06/2022	08:08:20	GB00BNNTLN49	1,020.00	448	BATE	156728338962	2001001125
PENNON GROUP PLC	06/06/2022	08:08:20	GB00BNNTLN49	1,020.00	773	CHIX	2977838246207	2001001125
PENNON GROUP PLC	06/06/2022	08:13:53	GB00BNNTLN49	1,024.00	685	XLON	E0AVGXnJZTf6	2001001125
PENNON GROUP PLC	06/06/2022	08:13:53	GB00BNNTLN49	1,024.00	433	AQXE	5215	2001001125
PENNON GROUP PLC	06/06/2022	08:16:38	GB00BNNTLN49	1,029.00	687	XLON	E0AVGXnJZ2gs	2001001125
PENNON GROUP PLC	06/06/2022	08:16:38	GB00BNNTLN49	1,028.00	676	CHIX	2977838250065	2001001125
PENNON GROUP PLC	06/06/2022	08:16:38	GB00BNNTLN49	1,028.00	650	CHIX	2977838250068	2001001125
PENNON GROUP PLC	06/06/2022	08:18:56	GB00BNNTLN49	1,026.00	352	CHIX	2977838250870	2001001125
PENNON GROUP PLC	06/06/2022	08:20:08	GB00BNNTLN49	1,026.00	609	CHIX	2977838251296	2001001125
PENNON GROUP PLC	06/06/2022	08:20:35	GB00BNNTLN49	1,028.00	439	XLON	E0AVGXnJZi0a	2001001125
PENNON GROUP PLC	06/06/2022	08:21:51	GB00BNNTLN49	1,026.00	385	CHIX	2977838251794	2001001125
PENNON GROUP PLC	06/06/2022	08:23:32	GB00BNNTLN49	1,023.00	385	XLON	E0AVGXnJZJ5S	2001001125
PENNON GROUP PLC	06/06/2022	08:28:23	GB00BNNTLN49	1,025.00	411	BATE	156728343451	2001001125
PENNON GROUP PLC	06/06/2022	08:30:44	GB00BNNTLN49	1,024.00	647	CHIX	2977838254562	2001001125
PENNON GROUP PLC	06/06/2022	08:33:12	GB00BNNTLN49	1,027.00	156	XLON	E0AVGXnJa067	2001001125
PENNON GROUP PLC	06/06/2022	08:33:12	GB00BNNTLN49	1,027.00	687	XLON	E0AVGXnJa069	2001001125
PENNON GROUP PLC	06/06/2022	08:39:22	GB00BNNTLN49	1,030.00	280	CHIX	2977838257469	2001001125
PENNON GROUP PLC	06/06/2022	08:39:22	GB00BNNTLN49	1,030.00	81	CHIX	2977838257470	2001001125
PENNON GROUP PLC	06/06/2022	08:39:28	GB00BNNTLN49	1,030.00	800	XLON	E0AVGXnJaAeZ	2001001125
PENNON GROUP PLC	06/06/2022	08:39:28	GB00BNNTLN49	1,030.00	874	XLON	E0AVGXnJaAeB	2001001125
PENNON GROUP PLC	06/06/2022	08:39:28	GB00BNNTLN49	1,030.00	1,674	XLON	E0AVGXnJaAeJ	2001001125
PENNON GROUP PLC	06/06/2022	08:39:28	GB00BNNTLN49	1,030.00	79	XLON	E0AVGXnJaAen	2001001125
PENNON GROUP PLC	06/06/2022	08:42:53	GB00BNNTLN49	1,026.00	70	CHIX	2977838258364	2001001125
PENNON GROUP PLC	06/06/2022	08:42:53	GB00BNNTLN49	1,026.00	32	CHIX	2977838258365	2001001125
PENNON GROUP PLC	06/06/2022	08:42:53	GB00BNNTLN49	1,026.00	296	CHIX	2977838258369	2001001125
PENNON GROUP PLC	06/06/2022	08:47:55	GB00BNNTLN49	1,031.00	621	CHIX	2977838259694	2001001125
PENNON GROUP PLC	06/06/2022	08:51:15	GB00BNNTLN49	1,030.00	154	XLON	E0AVGXnJaQK3	2001001125
PENNON GROUP PLC	06/06/2022	08:51:15	GB00BNNTLN49	1,030.00	320	XLON	E0AVGXnJaQK5	2001001125
PENNON GROUP PLC	06/06/2022	08:51:15	GB00BNNTLN49	1,030.00	164	BATE	156728347535	2001001125
PENNON GROUP PLC	06/06/2022	08:51:15	GB00BNNTLN49	1,030.00	409	BATE	156728347536	2001001125
PENNON GROUP PLC	06/06/2022	08:51:15	GB00BNNTLN49	1,030.00	91	XLON	E0AVGXnJaQKB	2001001125
PENNON GROUP PLC	06/06/2022	08:58:11	GB00BNNTLN49	1,032.00	1,290	XLON	E0AVGXnJa06P	2001001125
PENNON GROUP PLC	06/06/2022	08:58:11	GB00BNNTLN49	1,032.00	1,290	XLON	E0AVGXnJa06X	2001001125
PENNON GROUP PLC	06/06/2022	08:58:11	GB00BNNTLN49	1,032.00	120	XLON	E0AVGXnJa06Z	2001001125
PENNON GROUP PLC	06/06/2022	08:59:07	GB00BNNTLN49	1,032.00	660	XLON	E0AVGXnJa06L	2001001125
PENNON GROUP PLC	06/06/2022	09:04:54	GB00BNNTLN49	1,031.00	107	XLON	E0AVGXnJa06R	2001001125
PENNON GROUP PLC	06/06/2022	09:04:54	GB00BNNTLN49	1,031.00	264	XLON	E0AVGXnJa06U	2001001125
PENNON GROUP PLC	06/06/2022	09:05:59	GB00BNNTLN49	1,031.00	132	AQXE	14505	2001001125
PENNON GROUP PLC	06/06/2022	09:05:59	GB00BNNTLN49	1,031.00	427	XLON	E0AVGXnJamDO	2001001125
PENNON GROUP PLC	06/06/2022	09:05:59	GB00BNNTLN49	1,031.00	204	BATE	156728350114	2001001125
PENNON GROUP PLC	06/06/2022	09:05:59	GB00BNNTLN49	1,031.00	504	CHIX	2977838264910	2001001125
PENNON GROUP PLC	06/06/2022	09:08:21	GB00BNNTLN49	1,029.00	478	XLON	E0AVGXnJapyS	2001001125
PENNON GROUP PLC	06/06/2022	09:08:21	GB00BNNTLN49	1,029.00	315	XLON	E0AVGXnJapyU	2001001125
PENNON GROUP PLC	06/06/2022	09:08:21	GB00BNNTLN49	1,029.00	340	XLON	E0AVGXnJapyY	2001001125
PENNON GROUP PLC	06/06/2022	09:13:37	GB00BNNTLN49	1,025.00	325	XLON	E0AVGXnJange	2001001125
PENNON GROUP PLC	06/06/2022	09:13:37	GB00BNNTLN49	1,025.00	155	BATE	156728351261	2001001125
PENNON GROUP PLC	06/06/2022	09:13:37	GB00BNNTLN49	1,025.00	385	CHIX	2977838266838	2001001125
PENNON GROUP PLC	06/06/2022	09:13:37	GB00BNNTLN49	1,025.00	101	CHIX	2977838266842	2001001125
PENNON GROUP PLC	06/06/2022	09:21:34	GB00BNNTLN49	1,025.00	545	XLON	E0AVGXnJb7ei	2001001125
PENNON GROUP PLC	06/06/2022	09:21:34	GB00BNNTLN49	1,025.00	529	XLON	E0AVGXnJb7ek	2001001125
PENNON GROUP PLC	06/06/2022	09:21:34	GB00BNNTLN49	1,025.00	514	CHIX	2977838269967	2001001125
PENNON GROUP PLC	06/06/2022	09:21:34	GB00BNNTLN49	1,025.00	531	CHIX	2977838269968	2001001125
PENNON GROUP PLC	06/06/2022	09:22:32	GB00BNNTLN49	1,025.00	404	XLON	E0AVGXnJb8oM	2001001125
PENNON GROUP PLC	06/06/2022	09:22:32	GB00BNNTLN49	1,025.00	201	XLON	E0AVGXnJb8oO	2001001125
PENNON GROUP PLC	06/06/2022	09:23:16	GB00BNNTLN49	1,024.00	357	CHIX	2977838269401	2001001125
PENNON GROUP PLC	06/06/2022	09:27:11	GB00BNNTLN49	1,022.00	355	XLON	E0AVGXnJb0nL	2001001125
PENNON GROUP PLC	06/06/2022	09:29:05	GB00BNNTLN49	1,022.00	51	BATE	156728353580	2001001125
PENNON GROUP PLC	06/06/2022	09:30:31	GB00BNNTLN49	1,022.00	72	CHIX	2977838271328	2001001125
PENNON GROUP PLC	06/06/2022	09:30:31	GB00BNNTLN49	1,022.00	142	BATE	156728353840	2001001125
PENNON GROUP PLC	06/06/2022	09:31:30	GB00BNNTLN49	1,022.00	164	CHIX	2977838271537	2001001125
PENNON GROUP PLC	06/06/2022	09:31:46	GB00BNNTLN49	1,022.00	58	CHIX	2977838271593	2001001125
PENNON GROUP PLC	06/06/2022	09:37:03	GB00BNNTLN49	1,024.00	397	CHIX	2977838272913	2001001125
PENNON GROUP PLC	06/06/2022	09:38:34	GB00BNNTLN49	1,024.00	126	BATE	156728355098	2001001125

PENNON GROUP PLC	06/06/2022	09:38:34	GB00BNNLTLN49	1,024.00		281	BATE	156728355099		2001001125
PENNON GROUP PLC	06/06/2022	09:39:15	GB00BNNLTLN49	1,023.00		32	CHIX	2977838273500		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		136	AQXE	19349		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		167	AQXE	19350		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		441	XLON	E0AVGXnJbQYL		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		542	XLON	E0AVGXnJbQYT		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		139	CHIX	2977838273560		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		60	BATE	156728355226		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		306	CHIX	2977838273561		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		194	XLON	E0AVGXnJbQZL		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		302	XLON	E0AVGXnJbQZN		2001001125
PENNON GROUP PLC	06/06/2022	09:39:39	GB00BNNLTLN49	1,023.00		94	AQXE	19353		2001001125
PENNON GROUP PLC	06/06/2022	09:45:22	GB00BNNLTLN49	1,023.00		135	BATE	156728356014		2001001125
PENNON GROUP PLC	06/06/2022	09:47:55	GB00BNNLTLN49	1,023.00		174	BATE	156728356383		2001001125
PENNON GROUP PLC	06/06/2022	09:48:37	GB00BNNLTLN49	1,025.00		1,025	XLON	E0AVGXnJbbGI		2001001125
PENNON GROUP PLC	06/06/2022	09:48:37	GB00BNNLTLN49	1,025.00		98	XLON	E0AVGXnJbbGM		2001001125
PENNON GROUP PLC	06/06/2022	09:48:37	GB00BNNLTLN49	1,025.00		927	XLON	E0AVGXnJbbGP		2001001125
PENNON GROUP PLC	06/06/2022	09:48:37	GB00BNNLTLN49	1,025.00		295	XLON	E0AVGXnJbbGR		2001001125
PENNON GROUP PLC	06/06/2022	09:48:37	GB00BNNLTLN49	1,025.00		74	XLON	E0AVGXnJbbGX		2001001125
PENNON GROUP PLC	06/06/2022	09:48:39	GB00BNNLTLN49	1,024.00		361	CHIX	2977838275833		2001001125
PENNON GROUP PLC	06/06/2022	09:52:29	GB00BNNLTLN49	1,023.00		385	CHIX	2977838276967		2001001125
PENNON GROUP PLC	06/06/2022	09:52:39	GB00BNNLTLN49	1,023.00		560	BATE	156728357311		2001001125
PENNON GROUP PLC	06/06/2022	09:52:39	GB00BNNLTLN49	1,023.00		93	BATE	156728357312		2001001125
PENNON GROUP PLC	06/06/2022	09:59:48	GB00BNNLTLN49	1,020.00		40	BATE	156728358364		2001001125
PENNON GROUP PLC	06/06/2022	10:04:23	GB00BNNLTLN49	1,022.00		127	BATE	156728359043		2001001125
PENNON GROUP PLC	06/06/2022	10:04:55	GB00BNNLTLN49	1,022.00		43	BATE	156728359139		2001001125
PENNON GROUP PLC	06/06/2022	10:05:46	GB00BNNLTLN49	1,022.00		86	BATE	156728359273		2001001125
PENNON GROUP PLC	06/06/2022	10:08:13	GB00BNNLTLN49	1,024.00		52	XLON	E0AVGXnJbsje		2001001125
PENNON GROUP PLC	06/06/2022	10:08:13	GB00BNNLTLN49	1,024.00		153	XLON	E0AVGXnJbsjg		2001001125
PENNON GROUP PLC	06/06/2022	10:08:13	GB00BNNLTLN49	1,024.00		300	XLON	E0AVGXnJbsjg		2001001125
PENNON GROUP PLC	06/06/2022	10:08:13	GB00BNNLTLN49	1,024.00		426	XLON	E0AVGXnJbsji		2001001125
PENNON GROUP PLC	06/06/2022	10:08:35	GB00BNNLTLN49	1,024.00		352	BATE	156728359760		2001001125
PENNON GROUP PLC	06/06/2022	10:09:15	GB00BNNLTLN49	1,023.00		700	XLON	E0AVGXnJbtg4		2001001125
PENNON GROUP PLC	06/06/2022	10:09:15	GB00BNNLTLN49	1,023.00		576	XLON	E0AVGXnJbtg8		2001001125
PENNON GROUP PLC	06/06/2022	10:09:15	GB00BNNLTLN49	1,023.00		373	XLON	E0AVGXnJbtg9		2001001125
PENNON GROUP PLC	06/06/2022	10:09:15	GB00BNNLTLN49	1,023.00		442	CHIX	2977838281186		2001001125
PENNON GROUP PLC	06/06/2022	10:09:15	GB00BNNLTLN49	1,023.00		178	BATE	156728359876		2001001125
PENNON GROUP PLC	06/06/2022	10:09:15	GB00BNNLTLN49	1,023.00		116	CHIX	2977838281187		2001001125
PENNON GROUP PLC	06/06/2022	10:19:18	GB00BNNLTLN49	1,023.00		60	AQXE	25113		2001001125
PENNON GROUP PLC	06/06/2022	10:19:22	GB00BNNLTLN49	1,023.00		348	AQXE	25123		2001001125
PENNON GROUP PLC	06/06/2022	10:20:05	GB00BNNLTLN49	1,023.00		115	BATE	156728361550		2001001125
PENNON GROUP PLC	06/06/2022	10:21:08	GB00BNNLTLN49	1,023.00		264	AQXE	25384		2001001125
PENNON GROUP PLC	06/06/2022	10:21:08	GB00BNNLTLN49	1,023.00		858	XLON	E0AVGXnJc4SN		2001001125
PENNON GROUP PLC	06/06/2022	10:21:08	GB00BNNLTLN49	1,023.00		263	BATE	156728361811		2001001125
PENNON GROUP PLC	06/06/2022	10:21:08	GB00BNNLTLN49	1,023.00		1,012	CHIX	2977838284471		2001001125
PENNON GROUP PLC	06/06/2022	10:21:08	GB00BNNLTLN49	1,023.00		31	BATE	156728361812		2001001125
PENNON GROUP PLC	06/06/2022	10:21:22	GB00BNNLTLN49	1,024.00		27	CHIX	2977838284622		2001001125
PENNON GROUP PLC	06/06/2022	10:23:30	GB00BNNLTLN49	1,024.00		18	CHIX	2977838285161		2001001125
PENNON GROUP PLC	06/06/2022	10:23:30	GB00BNNLTLN49	1,024.00		487	CHIX	2977838285162		2001001125
PENNON GROUP PLC	06/06/2022	10:23:30	GB00BNNLTLN49	1,024.00		93	BATE	156728362196		2001001125
PENNON GROUP PLC	06/06/2022	10:24:07	GB00BNNLTLN49	1,024.00		179	BATE	156728362285		2001001125
PENNON GROUP PLC	06/06/2022	10:34:03	GB00BNNLTLN49	1,026.00		347	AQXE	27190		2001001125
PENNON GROUP PLC	06/06/2022	10:35:20	GB00BNNLTLN49	1,025.00		151	XLON	E0AVGXnJcJGHI		2001001125
PENNON GROUP PLC	06/06/2022	10:35:20	GB00BNNLTLN49	1,025.00		138	XLON	E0AVGXnJcJGHK		2001001125
PENNON GROUP PLC	06/06/2022	10:35:20	GB00BNNLTLN49	1,025.00		14	XLON	E0AVGXnJcJGHN		2001001125
PENNON GROUP PLC	06/06/2022	10:35:20	GB00BNNLTLN49	1,025.00		20	BATE	156728364103		2001001125
PENNON GROUP PLC	06/06/2022	10:35:20	GB00BNNLTLN49	1,025.00		128	CHIX	2977838288185		2001001125
PENNON GROUP PLC	06/06/2022	10:35:20	GB00BNNLTLN49	1,025.00		14	CHIX	2977838288186		2001001125
PENNON GROUP PLC	06/06/2022	10:35:36	GB00BNNLTLN49	1,025.00		151	BATE	156728364138		2001001125
PENNON GROUP PLC	06/06/2022	10:38:00	GB00BNNLTLN49	1,026.00		189	AQXE	27696		2001001125
PENNON GROUP PLC	06/06/2022	10:38:00	GB00BNNLTLN49	1,026.00		211	AQXE	27697		2001001125
PENNON GROUP PLC	06/06/2022	10:38:55	GB00BNNLTLN49	1,025.00		50	BATE	156728364640		2001001125
PENNON GROUP PLC	06/06/2022	10:39:41	GB00BNNLTLN49	1,025.00		212	XLON	E0AVGXnJcJk41		2001001125
PENNON GROUP PLC	06/06/2022	10:39:46	GB00BNNLTLN49	1,025.00		51	BATE	156728364785		2001001125
PENNON GROUP PLC	06/06/2022	10:39:46	GB00BNNLTLN49	1,025.00		16	CHIX	2977838289182		2001001125
PENNON GROUP PLC	06/06/2022	10:40:44	GB00BNNLTLN49	1,026.00		353	AQXE	28163		2001001125
PENNON GROUP PLC	06/06/2022	10:40:49	GB00BNNLTLN49	1,025.00		154	BATE	156728364957		2001001125
PENNON GROUP PLC	06/06/2022	10:43:10	GB00BNNLTLN49	1,027.00		45	XLON	E0AVGXnJcJmU6		2001001125
PENNON GROUP PLC	06/06/2022	10:43:10	GB00BNNLTLN49	1,027.00		24	XLON	E0AVGXnJcJmU8		2001001125
PENNON GROUP PLC	06/06/2022	10:43:10	GB00BNNLTLN49	1,027.00		72	XLON	E0AVGXnJcJmUA		2001001125
PENNON GROUP PLC	06/06/2022	10:43:10	GB00BNNLTLN49	1,027.00		269	XLON	E0AVGXnJcJmUC		2001001125
PENNON GROUP PLC	06/06/2022	10:43:59	GB00BNNLTLN49	1,026.00		8	AQXE	28613		2001001125
PENNON GROUP PLC	06/06/2022	10:44:25	GB00BNNLTLN49	1,027.00		12	XLON	E0AVGXnJcJnOx		2001001125
PENNON GROUP PLC	06/06/2022	10:44:25	GB00BNNLTLN49	1,027.00		300	XLON	E0AVGXnJcJnOz		2001001125
PENNON GROUP PLC	06/06/2022	10:44:25	GB00BNNLTLN49	1,027.00		33	XLON	E0AVGXnJcJnP1		2001001125
PENNON GROUP PLC	06/06/2022	10:44:25	GB00BNNLTLN49	1,027.00		8	XLON	E0AVGXnJcJnP3		2001001125
PENNON GROUP PLC	06/06/2022	10:45:55	GB00BNNLTLN49	1,027.00		976	XLON	E0AVGXnJcJq9		2001001125
PENNON GROUP PLC	06/06/2022	10:45:55	GB00BNNLTLN49	1,027.00		37	BATE	156728365692		2001001125
PENNON GROUP PLC	06/06/2022	10:45:55	GB00BNNLTLN49	1,027.00		301	AQXE	28867		2001001125
PENNON GROUP PLC	06/06/2022	10:45:55	GB00BNNLTLN49	1,027.00		1,153	CHIX	2977838290756		2001001125
PENNON GROUP PLC	06/06/2022	10:45:55	GB00BNNLTLN49	1,027.00		391	CHIX	2977838290758		2001001125
PENNON GROUP PLC	06/06/2022	10:45:55	GB00BNNLTLN49	1,027.00		429	BATE	156728365693		2001001125
PENNON GROUP PLC	06/06/2022	10:51:01	GB00BNNLTLN49	1,026.00		368	CHIX	2977838291933		2001001125
PENNON GROUP PLC	06/06/2022	10:52:38	GB00BNNLTLN49	1,025.00		525	BATE	156728366634		2001001125
PENNON GROUP PLC	06/06/2022	10:57:22	GB00BNNLTLN49	1,027.00		154	CHIX	2977838293585		2001001125
PENNON GROUP PLC	06/06/2022	10:57:22	GB00BNNLTLN49	1,027.00		202	CHIX	2977838293586		2001001125
PENNON GROUP PLC	06/06/2022	10:57:40	GB00BNNLTLN49	1,027.00		123	XLON	E0AVGXnJcJYfJ		2001001125
PENNON GROUP PLC	06/06/2022	10:59:19	GB00BNNLTLN49	1,027.00		2	XLON	E0AVGXnJcZvz		2001001125
PENNON GROUP PLC	06/06/2022	10:59:37	GB00BNNLTLN49	1,027.00		7	CHIX	2977838294184		2001001125
PENNON GROUP PLC	06/06/2022	10:59:37	GB00BNNLTLN49	1,027.00		42	CHIX	2977838294185		2001001125
PENNON GROUP PLC	06/06/2022	10:59:37	GB00BNNLTLN49	1,027.00		7	CHIX	2977838294186		2001001125
PENNON GROUP PLC	06/06/2022	10:59:37	GB00BNNLTLN49	1,027.00		36	CHIX	2977838294187		2001001125
PENNON GROUP PLC	06/06/2022	10:59:37	GB00BNNLTLN49	1,027.00		36	CHIX	2977838294188		2001001125
PENNON GROUP PLC	06/06/2022	10:59:44	GB00BNNLTLN49	1,027.00		36	XLON	E0AVGXnJcJcOA		2001001125
PENNON GROUP PLC	06/06/2022	11:01:26	GB00BNNLTLN49	1,027.00		127	XLON	E0AVGXnJcJcR		2001001125
PENNON GROUP PLC	06/06/2022	11:01:31	GB00BNNLTLN49	1,027.00		381	CHIX	2977838294867		2001001125
PENNON GROUP PLC	06/06/2022	11:03:16	GB00BNNLTLN49	1,027.00		234	XLON	E0AVGXnJcJdO6		2001001125
PENNON GROUP PLC	06/06/2022	11:03:16	GB00BNNLTLN49	1,027.00		122	CHIX	2977838295187		2001001125
PENNON GROUP PLC	06/06/2022	11:03:16	GB00BNNLTLN49	1,027.00		88	CHIX	2977838295188		2001001125
PENNON GROUP PLC	06/06/2022	11:03:16	GB00BNNLTLN49	1,027.00		171	CHIX	2977838295200		2001001125

PENNON GROUP PLC	06/06/2022	11:09:48	GB00BNNLTLN49	1,028.00		5	AQXE	32037		2001001125
PENNON GROUP PLC	06/06/2022	11:09:48	GB00BNNLTLN49	1,028.00		379	CHIX	297783826802		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		591	XLON	E0AVGXnJqF1		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		613	XLON	E0AVGXnJqFK		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		22	XLON	E0AVGXnJqFO		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		15	XLON	E0AVGXnJqFQ		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		298	XLON	E0AVGXnJqFS		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		869	XLON	E0AVGXnJqFU		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		37	XLON	E0AVGXnJqFW		2001001125
PENNON GROUP PLC	06/06/2022	11:10:06	GB00BNNLTLN49	1,028.00		34	XLON	E0AVGXnJqFc		2001001125
PENNON GROUP PLC	06/06/2022	11:27:35	GB00BNNLTLN49	1,029.00		679	CHIX	2977838300263		2001001125
PENNON GROUP PLC	06/06/2022	11:27:35	GB00BNNLTLN49	1,029.00		274	BATE	156728371288		2001001125
PENNON GROUP PLC	06/06/2022	11:27:35	GB00BNNLTLN49	1,029.00		575	XLON	E0AVGXnJqMn		2001001125
PENNON GROUP PLC	06/06/2022	11:27:46	GB00BNNLTLN49	1,029.00		351	CHIX	2977838300293		2001001125
PENNON GROUP PLC	06/06/2022	11:28:01	GB00BNNLTLN49	1,028.00		197	CHIX	2977838300323		2001001125
PENNON GROUP PLC	06/06/2022	11:28:01	GB00BNNLTLN49	1,028.00		164	CHIX	2977838300324		2001001125
PENNON GROUP PLC	06/06/2022	11:28:01	GB00BNNLTLN49	1,028.00		512	CHIX	2977838300326		2001001125
PENNON GROUP PLC	06/06/2022	11:28:01	GB00BNNLTLN49	1,028.00		554	XLON	E0AVGXnJqMnP		2001001125
PENNON GROUP PLC	06/06/2022	11:28:01	GB00BNNLTLN49	1,028.00		499	AQXE	33953		2001001125
PENNON GROUP PLC	06/06/2022	11:34:39	GB00BNNLTLN49	1,026.00		105	BATE	156728372135		2001001125
PENNON GROUP PLC	06/06/2022	11:37:53	GB00BNNLTLN49	1,028.00		368	AQXE	35111		2001001125
PENNON GROUP PLC	06/06/2022	11:39:26	GB00BNNLTLN49	1,028.00		14	CHIX	2977838302469		2001001125
PENNON GROUP PLC	06/06/2022	11:39:26	GB00BNNLTLN49	1,028.00		267	CHIX	2977838302470		2001001125
PENNON GROUP PLC	06/06/2022	11:39:26	GB00BNNLTLN49	1,028.00		1	CHIX	2977838302471		2001001125
PENNON GROUP PLC	06/06/2022	11:39:26	GB00BNNLTLN49	1,028.00		68	CHIX	2977838302472		2001001125
PENNON GROUP PLC	06/06/2022	11:41:53	GB00BNNLTLN49	1,030.00		302	BATE	156728372969		2001001125
PENNON GROUP PLC	06/06/2022	11:41:53	GB00BNNLTLN49	1,030.00		75	BATE	156728372970		2001001125
PENNON GROUP PLC	06/06/2022	11:41:53	GB00BNNLTLN49	1,030.00		22	BATE	156728372971		2001001125
PENNON GROUP PLC	06/06/2022	11:42:34	GB00BNNLTLN49	1,030.00		231	CHIX	2977838303099		2001001125
PENNON GROUP PLC	06/06/2022	11:42:34	GB00BNNLTLN49	1,030.00		127	CHIX	2977838303100		2001001125
PENNON GROUP PLC	06/06/2022	11:42:35	GB00BNNLTLN49	1,029.00		465	XLON	E0AVGXnJqEAP		2001001125
PENNON GROUP PLC	06/06/2022	11:42:35	GB00BNNLTLN49	1,029.00		505	XLON	E0AVGXnJqEAP		2001001125
PENNON GROUP PLC	06/06/2022	11:42:35	GB00BNNLTLN49	1,029.00		72	XLON	E0AVGXnJqEAb		2001001125
PENNON GROUP PLC	06/06/2022	11:42:35	GB00BNNLTLN49	1,029.00		970	XLON	E0AVGXnJqEAF		2001001125
PENNON GROUP PLC	06/06/2022	11:42:35	GB00BNNLTLN49	1,029.00		673	XLON	E0AVGXnJqEAF		2001001125
PENNON GROUP PLC	06/06/2022	11:47:58	GB00BNNLTLN49	1,027.00		380	CHIX	2977838304398		2001001125
PENNON GROUP PLC	06/06/2022	11:48:54	GB00BNNLTLN49	1,031.00		501	CHIX	2977838304635		2001001125
PENNON GROUP PLC	06/06/2022	11:49:43	GB00BNNLTLN49	1,030.00		383	CHIX	2977838304822		2001001125
PENNON GROUP PLC	06/06/2022	11:53:15	GB00BNNLTLN49	1,028.00		417	XLON	E0AVGXnJqGdq		2001001125
PENNON GROUP PLC	06/06/2022	11:54:41	GB00BNNLTLN49	1,029.00		518	CHIX	2977838305866		2001001125
PENNON GROUP PLC	06/06/2022	11:58:23	GB00BNNLTLN49	1,030.00		287	XLON	E0AVGXnJqKj		2001001125
PENNON GROUP PLC	06/06/2022	11:58:23	GB00BNNLTLN49	1,030.00		199	CHIX	2977838306866		2001001125
PENNON GROUP PLC	06/06/2022	11:58:23	GB00BNNLTLN49	1,030.00		137	BATE	156728375359		2001001125
PENNON GROUP PLC	06/06/2022	11:58:23	GB00BNNLTLN49	1,030.00		139	CHIX	2977838306667		2001001125
PENNON GROUP PLC	06/06/2022	11:58:26	GB00BNNLTLN49	1,030.00		89	CHIX	2977838306707		2001001125
PENNON GROUP PLC	06/06/2022	12:01:41	GB00BNNLTLN49	1,027.00		398	CHIX	2977838308044		2001001125
PENNON GROUP PLC	06/06/2022	12:10:30	GB00BNNLTLN49	1,027.00		231	CHIX	2977838309639		2001001125
PENNON GROUP PLC	06/06/2022	12:10:30	GB00BNNLTLN49	1,027.00		74	CHIX	2977838309640		2001001125
PENNON GROUP PLC	06/06/2022	12:10:30	GB00BNNLTLN49	1,027.00		21	CHIX	2977838309641		2001001125
PENNON GROUP PLC	06/06/2022	12:10:30	GB00BNNLTLN49	1,027.00		6	CHIX	2977838309642		2001001125
PENNON GROUP PLC	06/06/2022	12:10:30	GB00BNNLTLN49	1,027.00		49	CHIX	2977838309643		2001001125
PENNON GROUP PLC	06/06/2022	12:12:15	GB00BNNLTLN49	1,027.00		283	AQXE	39939		2001001125
PENNON GROUP PLC	06/06/2022	12:12:15	GB00BNNLTLN49	1,027.00		81	AQXE	39940		2001001125
PENNON GROUP PLC	06/06/2022	12:12:28	GB00BNNLTLN49	1,026.00		73	CHIX	2977838310062		2001001125
PENNON GROUP PLC	06/06/2022	12:15:28	GB00BNNLTLN49	1,028.00		362	CHIX	2977838310630		2001001125
PENNON GROUP PLC	06/06/2022	12:15:42	GB00BNNLTLN49	1,028.00		120	XLON	E0AVGXnJdZKd		2001001125
PENNON GROUP PLC	06/06/2022	12:15:42	GB00BNNLTLN49	1,028.00		283	XLON	E0AVGXnJdZkF		2001001125
PENNON GROUP PLC	06/06/2022	12:17:28	GB00BNNLTLN49	1,028.00		57	BATE	156728378066		2001001125
PENNON GROUP PLC	06/06/2022	12:17:28	GB00BNNLTLN49	1,028.00		301	BATE	156728378067		2001001125
PENNON GROUP PLC	06/06/2022	12:17:29	GB00BNNLTLN49	1,027.00		885	XLON	E0AVGXnJdbE7		2001001125
PENNON GROUP PLC	06/06/2022	12:17:29	GB00BNNLTLN49	1,027.00		65	XLON	E0AVGXnJdbEG		2001001125
PENNON GROUP PLC	06/06/2022	12:17:45	GB00BNNLTLN49	1,027.00		351	XLON	E0AVGXnJdbXA		2001001125
PENNON GROUP PLC	06/06/2022	12:17:45	GB00BNNLTLN49	1,027.00		534	XLON	E0AVGXnJdbXC		2001001125
PENNON GROUP PLC	06/06/2022	12:17:45	GB00BNNLTLN49	1,027.00		534	XLON	E0AVGXnJdbXG		2001001125
PENNON GROUP PLC	06/06/2022	12:17:45	GB00BNNLTLN49	1,027.00		100	XLON	E0AVGXnJdbXl		2001001125
PENNON GROUP PLC	06/06/2022	12:20:13	GB00BNNLTLN49	1,026.00		112	CHIX	2977838311795		2001001125
PENNON GROUP PLC	06/06/2022	12:27:30	GB00BNNLTLN49	1,027.00		3	XLON	E0AVGXnJdhpJ		2001001125
PENNON GROUP PLC	06/06/2022	12:30:36	GB00BNNLTLN49	1,028.00		411	XLON	E0AVGXnJdqQY		2001001125
PENNON GROUP PLC	06/06/2022	12:35:42	GB00BNNLTLN49	1,030.00		462	BATE	156728380305		2001001125
PENNON GROUP PLC	06/06/2022	12:35:42	GB00BNNLTLN49	1,030.00		28	BATE	156728380306		2001001125
PENNON GROUP PLC	06/06/2022	12:35:43	GB00BNNLTLN49	1,030.00		692	XLON	E0AVGXnJdrPz		2001001125
PENNON GROUP PLC	06/06/2022	12:35:43	GB00BNNLTLN49	1,030.00		692	XLON	E0AVGXnJdrQ1		2001001125
PENNON GROUP PLC	06/06/2022	12:35:43	GB00BNNLTLN49	1,030.00		329	XLON	E0AVGXnJdrQ3		2001001125
PENNON GROUP PLC	06/06/2022	12:35:43	GB00BNNLTLN49	1,030.00		49	XLON	E0AVGXnJdrQ5		2001001125
PENNON GROUP PLC	06/06/2022	12:35:43	GB00BNNLTLN49	1,030.00		202	BATE	156728380308		2001001125
PENNON GROUP PLC	06/06/2022	12:35:43	GB00BNNLTLN49	1,030.00		692	CHIX	2977838314656		2001001125
PENNON GROUP PLC	06/06/2022	12:39:36	GB00BNNLTLN49	1,029.00		378	CHIX	2977838315317		2001001125
PENNON GROUP PLC	06/06/2022	12:39:36	GB00BNNLTLN49	1,029.00		99	AQXE	42714		2001001125
PENNON GROUP PLC	06/06/2022	12:39:36	GB00BNNLTLN49	1,029.00		319	XLON	E0AVGXnJdr5E		2001001125
PENNON GROUP PLC	06/06/2022	12:39:36	GB00BNNLTLN49	1,029.00		152	BATE	156728380712		2001001125
PENNON GROUP PLC	06/06/2022	12:40:40	GB00BNNLTLN49	1,030.00		397	CHIX	2977838315458		2001001125
PENNON GROUP PLC	06/06/2022	12:41:56	GB00BNNLTLN49	1,030.00		417	XLON	E0AVGXnJdsdt		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		113	CHIX	2977838316963		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		54	AQXE	43716		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		10	BATE	156728381665		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		55	XLON	E0AVGXnJdwX6		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		243	CHIX	2977838316964		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		134	BATE	156728381666		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		247	XLON	E0AVGXnJdwXB		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		260	XLON	E0AVGXnJdwXD		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		245	XLON	E0AVGXnJdwXG		2001001125
PENNON GROUP PLC	06/06/2022	12:48:56	GB00BNNLTLN49	1,030.00		40	XLON	E0AVGXnJdwX0		2001001125
PENNON GROUP PLC	06/06/2022	12:50:32	GB00BNNLTLN49	1,030.00		384	CHIX	2977838317398		2001001125
PENNON GROUP PLC	06/06/2022	12:51:05	GB00BNNLTLN49	1,030.00		30	CHIX	2977838317502		2001001125
PENNON GROUP PLC	06/06/2022	12:53:11	GB00BNNLTLN49	1,030.00		384	XLON	E0AVGXnJdzbj		2001001125
PENNON GROUP PLC	06/06/2022	12:53:51	GB00BNNLTLN49	1,030.00		511	XLON	E0AVGXnJd0S4		2001001125
PENNON GROUP PLC	06/06/2022	12:55:06	GB00BNNLTLN49	1,030.00		372	CHIX	2977838318299		2001001125
PENNON GROUP PLC	06/06/2022	12:57:51	GB00BNNLTLN49	1,031.00		439	CHIX	2977838318738		2001001125
PENNON GROUP PLC	06/06/2022	12:59:26	GB00BNNLTLN49	1,031.00		114	XLON	E0AVGXnJdr4w		2001001125
PENNON GROUP PLC	06/06/2022	12:59:26	GB00BNNLTLN49	1,031.00		264	XLON	E0AVGXnJdr4z		2001001125

PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		161	BATE	156728383715		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		345	CHIX	2977838320631		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		19	AQXE	45798		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		44	CHIX	2977838320632		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		86	AQXE	45799		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		10	CHIX	2977838320633		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		337	XLON	E0AVGXnJeAlg		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		260	XLON	E0AVGXnJeAtr		2001001125
PENNON GROUP PLC	06/06/2022	13:07:09	GB00BNNLTLN49	1,031.00		274	XLON	E0AVGXnJeAtr		2001001125
PENNON GROUP PLC	06/06/2022	13:16:26	GB00BNNLTLN49	1,031.00		49	BATE	156728384673		2001001125
PENNON GROUP PLC	06/06/2022	13:16:26	GB00BNNLTLN49	1,031.00		129	BATE	156728384674		2001001125
PENNON GROUP PLC	06/06/2022	13:16:26	GB00BNNLTLN49	1,031.00		235	BATE	156728384675		2001001125
PENNON GROUP PLC	06/06/2022	13:18:09	GB00BNNLTLN49	1,031.00		347	CHIX	2977838322490		2001001125
PENNON GROUP PLC	06/06/2022	13:18:09	GB00BNNLTLN49	1,031.00		54	CHIX	2977838322491		2001001125
PENNON GROUP PLC	06/06/2022	13:19:33	GB00BNNLTLN49	1,031.00		407	AQXE	47032		2001001125
PENNON GROUP PLC	06/06/2022	13:19:53	GB00BNNLTLN49	1,030.00		520	XLON	E0AVGXnJeJpl		2001001125
PENNON GROUP PLC	06/06/2022	13:19:53	GB00BNNLTLN49	1,030.00		245	CHIX	2977838322848		2001001125
PENNON GROUP PLC	06/06/2022	13:23:03	GB00BNNLTLN49	1,030.00		545	AQXE	47351		2001001125
PENNON GROUP PLC	06/06/2022	13:24:50	GB00BNNLTLN49	1,030.00		346	CHIX	2977838323637		2001001125
PENNON GROUP PLC	06/06/2022	13:24:50	GB00BNNLTLN49	1,030.00		58	CHIX	2977838323638		2001001125
PENNON GROUP PLC	06/06/2022	13:24:57	GB00BNNLTLN49	1,030.00		144	CHIX	2977838323664		2001001125
PENNON GROUP PLC	06/06/2022	13:27:10	GB00BNNLTLN49	1,030.00		62	BATE	156728385837		2001001125
PENNON GROUP PLC	06/06/2022	13:27:41	GB00BNNLTLN49	1,030.00		336	CHIX	2977838324221		2001001125
PENNON GROUP PLC	06/06/2022	13:27:41	GB00BNNLTLN49	1,030.00		300	CHIX	2977838324222		2001001125
PENNON GROUP PLC	06/06/2022	13:29:51	GB00BNNLTLN49	1,030.00		75	BATE	156728386179		2001001125
PENNON GROUP PLC	06/06/2022	13:31:00	GB00BNNLTLN49	1,030.00		105	BATE	156728386353		2001001125
PENNON GROUP PLC	06/06/2022	13:32:55	GB00BNNLTLN49	1,030.00		61	BATE	156728386613		2001001125
PENNON GROUP PLC	06/06/2022	13:34:04	GB00BNNLTLN49	1,030.00		80	BATE	156728386730		2001001125
PENNON GROUP PLC	06/06/2022	13:36:22	GB00BNNLTLN49	1,030.00		68	BATE	156728386999		2001001125
PENNON GROUP PLC	06/06/2022	13:37:26	GB00BNNLTLN49	1,031.00		140	XLON	E0AVGXnJeXao		2001001125
PENNON GROUP PLC	06/06/2022	13:37:39	GB00BNNLTLN49	1,031.00		152	CHIX	2977838326346		2001001125
PENNON GROUP PLC	06/06/2022	13:37:39	GB00BNNLTLN49	1,031.00		193	CHIX	2977838326347		2001001125
PENNON GROUP PLC	06/06/2022	13:37:39	GB00BNNLTLN49	1,031.00		98	BATE	156728387162		2001001125
PENNON GROUP PLC	06/06/2022	13:37:39	GB00BNNLTLN49	1,031.00		231	XLON	E0AVGXnJeXm3		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		162	BATE	156728387166		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		262	BATE	156728387170		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		350	BATE	156728387171		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		136	CHIX	2977838326356		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		300	CHIX	2977838326357		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		166	XLON	E0AVGXnJeXob		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		300	XLON	E0AVGXnJeXod		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		236	XLON	E0AVGXnJeXof		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		330	XLON	E0AVGXnJeXoZ		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		691	CHIX	2977838326358		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		279	BATE	156728387172		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		245	XLON	E0AVGXnJeXok		2001001125
PENNON GROUP PLC	06/06/2022	13:37:42	GB00BNNLTLN49	1,031.00		341	XLON	E0AVGXnJeXoq		2001001125
PENNON GROUP PLC	06/06/2022	13:48:15	GB00BNNLTLN49	1,028.00		73	BATE	156728388738		2001001125
PENNON GROUP PLC	06/06/2022	13:49:24	GB00BNNLTLN49	1,028.00		44	BATE	156728388844		2001001125
PENNON GROUP PLC	06/06/2022	13:50:08	GB00BNNLTLN49	1,029.00		1	CHIX	2977838329228		2001001125
PENNON GROUP PLC	06/06/2022	13:50:08	GB00BNNLTLN49	1,029.00		380	CHIX	2977838329229		2001001125
PENNON GROUP PLC	06/06/2022	13:51:27	GB00BNNLTLN49	1,029.00		388	CHIX	2977838329546		2001001125
PENNON GROUP PLC	06/06/2022	13:52:48	GB00BNNLTLN49	1,028.00		56	BATE	156728389177		2001001125
PENNON GROUP PLC	06/06/2022	13:53:02	GB00BNNLTLN49	1,029.00		366	AQXE	50917		2001001125
PENNON GROUP PLC	06/06/2022	13:54:11	GB00BNNLTLN49	1,029.00		59	XLON	E0AVGXnJekLs		2001001125
PENNON GROUP PLC	06/06/2022	13:54:11	GB00BNNLTLN49	1,029.00		139	XLON	E0AVGXnJekLu		2001001125
PENNON GROUP PLC	06/06/2022	13:54:11	GB00BNNLTLN49	1,029.00		24	XLON	E0AVGXnJekLw		2001001125
PENNON GROUP PLC	06/06/2022	13:54:11	GB00BNNLTLN49	1,029.00		169	XLON	E0AVGXnJekLy		2001001125
PENNON GROUP PLC	06/06/2022	13:54:11	GB00BNNLTLN49	1,029.00		6	XLON	E0AVGXnJekM0		2001001125
PENNON GROUP PLC	06/06/2022	13:55:47	GB00BNNLTLN49	1,029.00		325	XLON	E0AVGXnJeiLbu		2001001125
PENNON GROUP PLC	06/06/2022	13:55:47	GB00BNNLTLN49	1,029.00		89	XLON	E0AVGXnJeiLbw		2001001125
PENNON GROUP PLC	06/06/2022	13:57:10	GB00BNNLTLN49	1,029.00		354	AQXE	51318		2001001125
PENNON GROUP PLC	06/06/2022	13:57:50	GB00BNNLTLN49	1,028.00		112	AQXE	51397		2001001125
PENNON GROUP PLC	06/06/2022	13:57:50	GB00BNNLTLN49	1,028.00		257	AQXE	51398		2001001125
PENNON GROUP PLC	06/06/2022	13:59:27	GB00BNNLTLN49	1,029.00		381	XLON	E0AVGXnJeedC		2001001125
PENNON GROUP PLC	06/06/2022	14:00:51	GB00BNNLTLN49	1,028.00		350	AQXE	51859		2001001125
PENNON GROUP PLC	06/06/2022	14:00:51	GB00BNNLTLN49	1,028.00		60	AQXE	51860		2001001125
PENNON GROUP PLC	06/06/2022	14:02:08	GB00BNNLTLN49	1,028.00		398	CHIX	2977838332181		2001001125
PENNON GROUP PLC	06/06/2022	14:02:08	GB00BNNLTLN49	1,028.00		168	CHIX	2977838332182		2001001125
PENNON GROUP PLC	06/06/2022	14:02:08	GB00BNNLTLN49	1,028.00		464	CHIX	2977838332184		2001001125
PENNON GROUP PLC	06/06/2022	14:02:08	GB00BNNLTLN49	1,028.00		284	XLON	E0AVGXnJee0Y		2001001125
PENNON GROUP PLC	06/06/2022	14:02:08	GB00BNNLTLN49	1,028.00		301	XLON	E0AVGXnJee0b		2001001125
PENNON GROUP PLC	06/06/2022	14:02:08	GB00BNNLTLN49	1,028.00		321	CHIX	2977838332185		2001001125
PENNON GROUP PLC	06/06/2022	14:04:10	GB00BNNLTLN49	1,028.00		243	AQXE	52457		2001001125
PENNON GROUP PLC	06/06/2022	14:04:10	GB00BNNLTLN49	1,028.00		689	XLON	E0AVGXnJee0N		2001001125
PENNON GROUP PLC	06/06/2022	14:04:10	GB00BNNLTLN49	1,028.00		1	AQXE	52458		2001001125
PENNON GROUP PLC	06/06/2022	14:04:15	GB00BNNLTLN49	1,028.00		100	AQXE	52464		2001001125
PENNON GROUP PLC	06/06/2022	14:06:51	GB00BNNLTLN49	1,027.00		228	CHIX	2977838333160		2001001125
PENNON GROUP PLC	06/06/2022	14:07:02	GB00BNNLTLN49	1,027.00		207	CHIX	2977838333220		2001001125
PENNON GROUP PLC	06/06/2022	14:07:02	GB00BNNLTLN49	1,027.00		20	CHIX	2977838333221		2001001125
PENNON GROUP PLC	06/06/2022	14:08:34	GB00BNNLTLN49	1,027.00		56	CHIX	2977838333531		2001001125
PENNON GROUP PLC	06/06/2022	14:09:43	GB00BNNLTLN49	1,027.00		71	BATE	156728391478		2001001125
PENNON GROUP PLC	06/06/2022	14:10:50	GB00BNNLTLN49	1,027.00		361	AQXE	53245		2001001125
PENNON GROUP PLC	06/06/2022	14:10:52	GB00BNNLTLN49	1,027.00		60	BATE	156728391600		2001001125
PENNON GROUP PLC	06/06/2022	14:12:01	GB00BNNLTLN49	1,027.00		66	BATE	156728391743		2001001125
PENNON GROUP PLC	06/06/2022	14:12:04	GB00BNNLTLN49	1,027.00		243	AQXE	53420		2001001125
PENNON GROUP PLC	06/06/2022	14:12:06	GB00BNNLTLN49	1,027.00		534	CHIX	2977838334268		2001001125
PENNON GROUP PLC	06/06/2022	14:13:10	GB00BNNLTLN49	1,027.00		61	BATE	156728391901		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		414	BATE	156728391942		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		141	BATE	156728391943		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		137	CHIX	2977838334609		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		234	CHIX	2977838334610		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		169	CHIX	2977838334611		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		161	CHIX	2977838334612		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		297	XLON	E0AVGXnJee2o4		2001001125
PENNON GROUP PLC	06/06/2022	14:13:22	GB00BNNLTLN49	1,027.00		54	AQXE	53648		2001001125
PENNON GROUP PLC	06/06/2022	14:14:19	GB00BNNLTLN49	1,027.00		63	BATE	156728392153		2001001125
PENNON GROUP PLC	06/06/2022	14:14:40	GB00BNNLTLN49	1,027.00		70	CHIX	2977838335071		2001001125
PENNON GROUP PLC	06/06/2022	14:16:14	GB00BNNLTLN49	1,027.00		61	BATE	156728392493		2001001125
PENNON GROUP PLC	06/06/2022	14:17:23	GB00BNNLTLN49	1,027.00		64	BATE	156728392648		2001001125

PENNON GROUP PLC	06/06/2022	15:17:11	GB00BNNLTLN49	1,027.00	60	BATE	156728409676	2001001125
PENNON GROUP PLC	06/06/2022	15:17:57	GB00BNNLTLN49	1,027.00	59	BATE	156728409882	2001001125
PENNON GROUP PLC	06/06/2022	15:18:53	GB00BNNLTLN49	1,027.00	657	CHIX	2977838365695	2001001125
PENNON GROUP PLC	06/06/2022	15:18:53	GB00BNNLTLN49	1,027.00	170	CHIX	2977838365696	2001001125
PENNON GROUP PLC	06/06/2022	15:19:20	GB00BNNLTLN49	1,027.00	232	XLON	E0AVGXnJgxcB	2001001125
PENNON GROUP PLC	06/06/2022	15:19:20	GB00BNNLTLN49	1,027.00	146	XLON	E0AVGXnJgxcC	2001001125
PENNON GROUP PLC	06/06/2022	15:19:20	GB00BNNLTLN49	1,027.00	347	XLON	E0AVGXnJgxcG	2001001125
PENNON GROUP PLC	06/06/2022	15:19:20	GB00BNNLTLN49	1,027.00	748	XLON	E0AVGXnJgxcJ	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	1,338	XLON	E0AVGXnJh8BE	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	636	XLON	E0AVGXnJh8BK	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	267	XLON	E0AVGXnJh8BM	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	140	XLON	E0AVGXnJh8BP	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	295	XLON	E0AVGXnJh8BU	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	346	XLON	E0AVGXnJh8BW	2001001125
PENNON GROUP PLC	06/06/2022	15:26:16	GB00BNNLTLN49	1,027.00	189	AQXE	73795	2001001125
PENNON GROUP PLC	06/06/2022	15:29:02	GB00BNNLTLN49	1,027.00	74	AQXE	74612	2001001125
PENNON GROUP PLC	06/06/2022	15:30:59	GB00BNNLTLN49	1,027.00	70	BATE	156728413464	2001001125
PENNON GROUP PLC	06/06/2022	15:31:16	GB00BNNLTLN49	1,027.00	155	CHIX	2977838371614	2001001125
PENNON GROUP PLC	06/06/2022	15:31:16	GB00BNNLTLN49	1,027.00	373	CHIX	2977838371615	2001001125
PENNON GROUP PLC	06/06/2022	15:32:15	GB00BNNLTLN49	1,027.00	43	BATE	156728413810	2001001125
PENNON GROUP PLC	06/06/2022	15:32:54	GB00BNNLTLN49	1,027.00	86	BATE	156728414021	2001001125
PENNON GROUP PLC	06/06/2022	15:34:07	GB00BNNLTLN49	1,028.00	474	BATE	156728414329	2001001125
PENNON GROUP PLC	06/06/2022	15:34:07	GB00BNNLTLN49	1,028.00	1,069	CHIX	2977838373012	2001001125
PENNON GROUP PLC	06/06/2022	15:34:07	GB00BNNLTLN49	1,028.00	101	CHIX	2977838373013	2001001125
PENNON GROUP PLC	06/06/2022	15:34:07	GB00BNNLTLN49	1,028.00	992	XLON	E0AVGXnJhKJP	2001001125
PENNON GROUP PLC	06/06/2022	15:34:07	GB00BNNLTLN49	1,028.00	306	XLON	E0AVGXnJhKJK	2001001125
PENNON GROUP PLC	06/06/2022	15:34:08	GB00BNNLTLN49	1,027.00	580	XLON	E0AVGXnJhKWf	2001001125
PENNON GROUP PLC	06/06/2022	15:35:46	GB00BNNLTLN49	1,026.00	390	CHIX	2977838373770	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	672	BATE	156728417337	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	771	CHIX	2977838378002	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	700	CHIX	2977838378003	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	189	CHIX	2977838378004	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	1,406	XLON	E0AVGXnJhcbP	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	197	XLON	E0AVGXnJhcbJ	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	193	XLON	E0AVGXnJhcbI	2001001125
PENNON GROUP PLC	06/06/2022	15:45:46	GB00BNNLTLN49	1,027.00	44	XLON	E0AVGXnJhcbK	2001001125
PENNON GROUP PLC	06/06/2022	15:48:10	GB00BNNLTLN49	1,027.00	744	XLON	E0AVGXnJhfd	2001001125
PENNON GROUP PLC	06/06/2022	15:52:10	GB00BNNLTLN49	1,027.00	148	AQXE	81063	2001001125
PENNON GROUP PLC	06/06/2022	15:52:20	GB00BNNLTLN49	1,027.00	59	AQXE	81100	2001001125
PENNON GROUP PLC	06/06/2022	15:52:30	GB00BNNLTLN49	1,027.00	18	XLON	E0AVGXnJhmh2	2001001125
PENNON GROUP PLC	06/06/2022	15:52:35	GB00BNNLTLN49	1,027.00	173	BATE	156728419394	2001001125
PENNON GROUP PLC	06/06/2022	15:52:35	GB00BNNLTLN49	1,027.00	483	CHIX	2977838381559	2001001125
PENNON GROUP PLC	06/06/2022	15:52:35	GB00BNNLTLN49	1,027.00	148	BATE	156728419395	2001001125
PENNON GROUP PLC	06/06/2022	15:52:35	GB00BNNLTLN49	1,027.00	309	CHIX	2977838381560	2001001125
PENNON GROUP PLC	06/06/2022	15:52:35	GB00BNNLTLN49	1,027.00	654	XLON	E0AVGXnJhmro	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	344	BATE	156728421120	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	166	BATE	156728421122	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	851	CHIX	2977838384264	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	410	CHIX	2977838384266	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	721	XLON	E0AVGXnJhwCl	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	347	XLON	E0AVGXnJhwCO	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	69	CHIX	2977838384270	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	153	CHIX	2977838384272	2001001125
PENNON GROUP PLC	06/06/2022	15:59:21	GB00BNNLTLN49	1,027.00	108	XLON	E0AVGXnJhwD8	2001001125
PENNON GROUP PLC	06/06/2022	16:03:24	GB00BNNLTLN49	1,029.00	662	XLON	E0AVGXnJj3RB	2001001125
PENNON GROUP PLC	06/06/2022	16:03:24	GB00BNNLTLN49	1,029.00	12	BATE	156728422399	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	320	XLON	E0AVGXnJdL2	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	192	XLON	E0AVGXnJdL4	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	300	XLON	E0AVGXnJdL6	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	162	BATE	156728424589	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	403	CHIX	2977838389470	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	162	BATE	156728424590	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	162	BATE	156728424591	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	403	CHIX	2977838389471	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	162	BATE	156728424592	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	141	BATE	156728424593	2001001125
PENNON GROUP PLC	06/06/2022	16:09:42	GB00BNNLTLN49	1,032.00	106	CHIX	2977838389472	2001001125
PENNON GROUP PLC	06/06/2022	16:09:45	GB00BNNLTLN49	1,032.00	161	XLON	E0AVGXnJdNR	2001001125
PENNON GROUP PLC	06/06/2022	16:09:50	GB00BNNLTLN49	1,032.00	204	XLON	E0AVGXnJdTB	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	124	CHIX	2977838389567	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	173	CHIX	2977838389568	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	21	BATE	156728424640	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	277	CHIX	2977838389571	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	61	BATE	156728424642	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	435	XLON	E0AVGXnJdWWW	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	564	XLON	E0AVGXnJdWyg	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	2	BATE	156728424643	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	12	CHIX	2977838389572	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	236	XLON	E0AVGXnJdWb	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	51	XLON	E0AVGXnJdDwK	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	300	XLON	E0AVGXnJdDX0	2001001125
PENNON GROUP PLC	06/06/2022	16:09:53	GB00BNNLTLN49	1,032.00	152	XLON	E0AVGXnJdDX2	2001001125
PENNON GROUP PLC	06/06/2022	16:10:59	GB00BNNLTLN49	1,031.00	364	CHIX	2977838390221	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	325	BATE	156728428289	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	1,357	XLON	E0AVGXnJdVmj	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	416	XLON	E0AVGXnJdVnN	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	418	AQXE	91134	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	1,601	CHIX	2977838395198	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	359	CHIX	2977838395199	2001001125
PENNON GROUP PLC	06/06/2022	16:19:17	GB00BNNLTLN49	1,032.00	323	BATE	156728428270	2001001125
PENNON GROUP PLC	06/06/2022	16:20:49	GB00BNNLTLN49	1,031.00	42	BATE	156728428834	2001001125
PENNON GROUP PLC	06/06/2022	16:21:12	GB00BNNLTLN49	1,031.00	61	BATE	156728428994	2001001125
PENNON GROUP PLC	06/06/2022	16:21:58	GB00BNNLTLN49	1,031.00	60	BATE	156728429217	2001001125
PENNON GROUP PLC	06/06/2022	16:22:21	GB00BNNLTLN49	1,031.00	61	BATE	156728429351	2001001125
PENNON GROUP PLC	06/06/2022	16:23:07	GB00BNNLTLN49	1,031.00	59	BATE	156728429631	2001001125
PENNON GROUP PLC	06/06/2022	16:23:30	GB00BNNLTLN49	1,031.00	73	BATE	156728429828	2001001125
PENNON GROUP PLC	06/06/2022	16:23:51	GB00BNNLTLN49	1,031.00	345	XLON	E0AVGXnJdGgS	2001001125
PENNON GROUP PLC	06/06/2022	16:25:25	GB00BNNLTLN49	1,031.00	102	BATE	156728430737	2001001125
PENNON GROUP PLC	06/06/2022	16:25:48	GB00BNNLTLN49	1,031.00	39	BATE	156728430865	2001001125
PENNON GROUP PLC	06/06/2022	16:25:48	GB00BNNLTLN49	1,031.00	74	BATE	156728430866	2001001125

PENNON GROUP PLC	06/06/2022	16:25:55	GB00BNNTLN49	1,031.00	58	AQXE	94121	2001001125
PENNON GROUP PLC	06/06/2022	16:26:34	GB00BNNTLN49	1,031.00	101	BATE	156728431138	2001001125
PENNON GROUP PLC	06/06/2022	16:26:34	GB00BNNTLN49	1,031.00	29	BATE	156728431139	2001001125
PENNON GROUP PLC	06/06/2022	16:26:34	GB00BNNTLN49	1,031.00	43	BATE	156728431140	2001001125
PENNON GROUP PLC	06/06/2022	16:26:57	GB00BNNTLN49	1,031.00	108	BATE	156728431266	2001001125
PENNON GROUP PLC	06/06/2022	16:27:14	GB00BNNTLN49	1,032.00	364	XLON	E0AVGXnJj1s	2001001125
PENNON GROUP PLC	06/06/2022	16:27:26	GB00BNNTLN49	1,032.00	343	XLON	E0AVGXnJjNC	2001001125
PENNON GROUP PLC	06/06/2022	16:28:08	GB00BNNTLN49	1,032.00	496	CHIX	2977838400820	2001001125
PENNON GROUP PLC	06/06/2022	16:28:08	GB00BNNTLN49	1,032.00	86	XLON	E0AVGXrJkhl	2001001125
PENNON GROUP PLC	06/06/2022	16:28:09	GB00BNNTLN49	1,032.00	180	AQXE	95298	2001001125
PENNON GROUP PLC	06/06/2022	16:28:52	GB00BNNTLN49	1,033.00	347	CHIX	2977838401294	2001001125
PENNON GROUP PLC	06/06/2022	16:29:07	GB00BNNTLN49	1,033.00	88	CHIX	2977838401487	2001001125
PENNON GROUP PLC	06/06/2022	16:29:07	GB00BNNTLN49	1,033.00	229	CHIX	2977838401488	2001001125
PENNON GROUP PLC	06/06/2022	16:29:07	GB00BNNTLN49	1,033.00	73	CHIX	2977838401489	2001001125
PENNON GROUP PLC	06/06/2022	16:29:32	GB00BNNTLN49	1,032.00	23	XLON	E0AVGXnJmqm	2001001125
PENNON GROUP PLC	06/06/2022	16:29:37	GB00BNNTLN49	1,033.00	159	CHIX	2977838402003	2001001125
PENNON GROUP PLC	06/06/2022	16:29:37	GB00BNNTLN49	1,033.00	153	CHIX	2977838402004	2001001125
PENNON GROUP PLC	06/06/2022	16:29:50	GB00BNNTLN49	1,033.00	58	CHIX	2977838402276	2001001125