

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	213800V1CCT51GWH423	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	16/06/2022	GB00BNNTLN49	6,486	1,036.11	AQXE	1,040.00	1,029.00
PENNON GROUP PLC	16/06/2022	GB00BNNTLN49	19,594	1,035.49	BATE	1,043.00	1,026.00
PENNON GROUP PLC	16/06/2022	GB00BNNTLN49	61,123	1,034.76	CHIX	1,043.00	1,028.00
PENNON GROUP PLC	16/06/2022	GB00BNNTLN49	65,024	1,035.05	XLON	1,043.00	1,026.00
* Rounded to two decimal places		TOTAL	152,227	1,035.04		1,043.00	1,026.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
PENNON GROUP PLC	16/06/2022	08:00:22	GB00BNNTLN49	1,036.00	600	XLON	E0AcW8camoNG	2001001125
PENNON GROUP PLC	16/06/2022	08:00:22	GB00BNNTLN49	1,036.00	687	XLON	E0AcW8camoNI	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	11	BATE	156728335701	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	29	CHIX	2977838244184	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	11	BATE	156728335702	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	11	BATE	156728335703	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	29	CHIX	2977838244185	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	800	XLON	E0AcW8camM5Z	2001001125
PENNON GROUP PLC	16/06/2022	08:10:23	GB00BNNTLN49	1,043.00	250	XLON	E0AcW8camM5F	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	654	XLON	E0AcW8camQ4q	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	186	XLON	E0AcW8camQ4s	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	223	XLON	E0AcW8camQ4y	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	223	XLON	E0AcW8camQ51	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	127	XLON	E0AcW8camQ54	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	267	XLON	E0AcW8camQ5D	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	108	BATE	156728335943	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	76	BATE	156728335944	2001001125
PENNON GROUP PLC	16/06/2022	08:11:47	GB00BNNTLN49	1,043.00	150	BATE	156728335945	2001001125
PENNON GROUP PLC	16/06/2022	08:12:08	GB00BNNTLN49	1,042.00	454	CHIX	2977838244806	2001001125
PENNON GROUP PLC	16/06/2022	08:14:27	GB00BNNTLN49	1,040.00	66	CHIX	2977838245696	2001001125
PENNON GROUP PLC	16/06/2022	08:14:47	GB00BNNTLN49	1,040.00	305	CHIX	2977838245745	2001001125
PENNON GROUP PLC	16/06/2022	08:15:02	GB00BNNTLN49	1,040.00	20	CHIX	2977838245820	2001001125
PENNON GROUP PLC	16/06/2022	08:18:15	GB00BNNTLN49	1,039.00	492	CHIX	2977838246959	2001001125
PENNON GROUP PLC	16/06/2022	08:19:01	GB00BNNTLN49	1,039.00	194	BATE	156728337268	2001001125
PENNON GROUP PLC	16/06/2022	08:19:01	GB00BNNTLN49	1,039.00	221	BATE	156728337269	2001001125
PENNON GROUP PLC	16/06/2022	08:30:16	GB00BNNTLN49	1,038.00	375	XLON	E0AcW8caoS8U	2001001125
PENNON GROUP PLC	16/06/2022	08:30:16	GB00BNNTLN49	1,038.00	443	CHIX	2977838251132	2001001125
PENNON GROUP PLC	16/06/2022	08:30:16	GB00BNNTLN49	1,038.00	66	BATE	156728339381	2001001125
PENNON GROUP PLC	16/06/2022	08:30:16	GB00BNNTLN49	1,038.00	9	BATE	156728339382	2001001125
PENNON GROUP PLC	16/06/2022	08:30:16	GB00BNNTLN49	1,038.00	25	BATE	156728339383	2001001125
PENNON GROUP PLC	16/06/2022	08:30:31	GB00BNNTLN49	1,038.00	759	XLON	E0AcW8caoJUe	2001001125
PENNON GROUP PLC	16/06/2022	08:30:31	GB00BNNTLN49	1,038.00	115	AQXE	7344	2001001125
PENNON GROUP PLC	16/06/2022	08:30:31	GB00BNNTLN49	1,038.00	80	AQXE	7345	2001001125
PENNON GROUP PLC	16/06/2022	08:32:17	GB00BNNTLN49	1,037.00	372	XLON	E0AcW8caocgO	2001001125
PENNON GROUP PLC	16/06/2022	08:37:56	GB00BNNTLN49	1,035.00	779	BATE	156728341744	2001001125
PENNON GROUP PLC	16/06/2022	08:39:28	GB00BNNTLN49	1,033.00	96	AQXE	10666	2001001125
PENNON GROUP PLC	16/06/2022	08:47:42	GB00BNNTLN49	1,034.00	396	XLON	E0AcW8capyzH	2001001125
PENNON GROUP PLC	16/06/2022	08:47:42	GB00BNNTLN49	1,034.00	377	XLON	E0AcW8capyzP	2001001125
PENNON GROUP PLC	16/06/2022	08:47:42	GB00BNNTLN49	1,034.00	467	CHIX	2977838259186	2001001125
PENNON GROUP PLC	16/06/2022	08:47:42	GB00BNNTLN49	1,034.00	189	BATE	156728343980	2001001125
PENNON GROUP PLC	16/06/2022	08:47:42	GB00BNNTLN49	1,034.00	122	CHIX	2977838259188	2001001125
PENNON GROUP PLC	16/06/2022	08:50:03	GB00BNNTLN49	1,035.00	362	CHIX	2977838260032	2001001125
PENNON GROUP PLC	16/06/2022	08:52:23	GB00BNNTLN49	1,036.00	381	CHIX	2977838260951	2001001125
PENNON GROUP PLC	16/06/2022	08:54:36	GB00BNNTLN49	1,035.00	415	XLON	E0AcW8caqR1P	2001001125
PENNON GROUP PLC	16/06/2022	08:59:48	GB00BNNTLN49	1,036.00	30	BATE	156728346814	2001001125
PENNON GROUP PLC	16/06/2022	08:59:48	GB00BNNTLN49	1,036.00	731	BATE	156728346818	2001001125
PENNON GROUP PLC	16/06/2022	09:00:13	GB00BNNTLN49	1,035.00	406	BATE	156728346965	2001001125
PENNON GROUP PLC	16/06/2022	09:08:22	GB00BNNTLN49	1,038.00	270	XLON	E0AcW8car8PC	2001001125
PENNON GROUP PLC	16/06/2022	09:08:22	GB00BNNTLN49	1,038.00	139	XLON	E0AcW8car8PF	2001001125
PENNON GROUP PLC	16/06/2022	09:08:25	GB00BNNTLN49	1,038.00	229	AQXE	16996	2001001125
PENNON GROUP PLC	16/06/2022	09:08:27	GB00BNNTLN49	1,038.00	241	AQXE	17013	2001001125
PENNON GROUP PLC	16/06/2022	09:09:32	GB00BNNTLN49	1,037.00	47	AQXE	17330	2001001125
PENNON GROUP PLC	16/06/2022	09:15:11	GB00BNNTLN49	1,036.00	353	XLON	E0AcW8car8Sp	2001001125
PENNON GROUP PLC	16/06/2022	09:20:05	GB00BNNTLN49	1,038.00	431	XLON	E0AcW8cardDy	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	104	XLON	E0AcW8cardRr	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	318	XLON	E0AcW8cardS1	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	497	CHIX	2977838270488	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	403	CHIX	2977838270489	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	151	BATE	156728350661	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	74	CHIX	2977838270490	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	375	CHIX	2977838270493	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	369	AQXE	19419	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	22	XLON	E0AcW8cardSG	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	52	XLON	E0AcW8cardSI	2001001125
PENNON GROUP PLC	16/06/2022	09:20:10	GB00BNNTLN49	1,036.00	24	XLON	E0AcW8cardSK	2001001125
PENNON GROUP PLC	16/06/2022	09:31:25	GB00BNNTLN49	1,036.00	477	CHIX	2977838274090	2001001125
PENNON GROUP PLC	16/06/2022	09:31:25	GB00BNNTLN49	1,036.00	192	BATE	156728352863	2001001125
PENNON GROUP PLC	16/06/2022	09:31:25	GB00BNNTLN49	1,036.00	403	XLON	E0AcW8cas4iy	2001001125
PENNON GROUP PLC	16/06/2022	09:35:00	GB00BNNTLN49	1,036.00	125	CHIX	2977838275101	2001001125
PENNON GROUP PLC	16/06/2022	09:35:00	GB00BNNTLN49	1,036.00	359	CHIX	2977838275102	2001001125
PENNON GROUP PLC	16/06/2022	09:35:00	GB00BNNTLN49	1,036.00	198	CHIX	2977838275103	2001001125
PENNON GROUP PLC	16/06/2022	09:35:00	GB00BNNTLN49	1,036.00	441	CHIX	2977838275105	2001001125
PENNON GROUP PLC	16/06/2022	09:35:00	GB00BNNTLN49	1,036.00	37	AQXE	22101	2001001125
PENNON GROUP PLC	16/06/2022	09:35:01	GB00BNNTLN49	1,036.00	418	AQXE	22103	2001001125

PENNON GROUP PLC	16/06/2022	09:39:38	GB00BNNLTLN49	1,035.00		243	AQXE	22973	2001001125
PENNON GROUP PLC	16/06/2022	09:39:42	GB00BNNLTLN49	1,035.00		600	AQXE	22984	2001001125
PENNON GROUP PLC	16/06/2022	09:43:02	GB00BNNLTLN49	1,033.00		470	XLON	E0AcW8casTWth	2001001125
PENNON GROUP PLC	16/06/2022	09:43:02	GB00BNNLTLN49	1,033.00		525	CHIX	2977838277372	2001001125
PENNON GROUP PLC	16/06/2022	09:52:45	GB00BNNLTLN49	1,032.00		243	AQXE	25815	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		350	CHIX	2977838281452	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		141	BATE	156728357120	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		1	CHIX	2977838281453	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		64	XLON	E0AcW8castW0	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		86	XLON	E0AcW8castW3	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		146	XLON	E0AcW8castW5	2001001125
PENNON GROUP PLC	16/06/2022	09:52:54	GB00BNNLTLN49	1,032.00		92	CHIX	2977838281457	2001001125
PENNON GROUP PLC	16/06/2022	09:56:23	GB00BNNLTLN49	1,031.00		404	XLON	E0AcW8cat1BU	2001001125
PENNON GROUP PLC	16/06/2022	09:56:23	GB00BNNLTLN49	1,031.00		220	CHIX	2977838282247	2001001125
PENNON GROUP PLC	16/06/2022	09:56:23	GB00BNNLTLN49	1,031.00		101	AQXE	26387	2001001125
PENNON GROUP PLC	16/06/2022	09:56:23	GB00BNNLTLN49	1,031.00		79	AQXE	26388	2001001125
PENNON GROUP PLC	16/06/2022	09:59:24	GB00BNNLTLN49	1,029.00		547	CHIX	2977838283327	2001001125
PENNON GROUP PLC	16/06/2022	09:59:24	GB00BNNLTLN49	1,029.00		544	XLON	E0AcW8cat98c	2001001125
PENNON GROUP PLC	16/06/2022	09:59:24	GB00BNNLTLN49	1,029.00		241	XLON	E0AcW8cat99f	2001001125
PENNON GROUP PLC	16/06/2022	09:59:24	GB00BNNLTLN49	1,029.00		176	AQXE	26951	2001001125
PENNON GROUP PLC	16/06/2022	10:00:02	GB00BNNLTLN49	1,028.00		356	XLON	E0AcW8catBEC	2001001125
PENNON GROUP PLC	16/06/2022	10:09:15	GB00BNNLTLN49	1,029.00		448	XLON	E0AcW8catZM	2001001125
PENNON GROUP PLC	16/06/2022	10:09:15	GB00BNNLTLN49	1,029.00		214	BATE	156728360284	2001001125
PENNON GROUP PLC	16/06/2022	10:09:15	GB00BNNLTLN49	1,029.00		528	CHIX	2977838287263	2001001125
PENNON GROUP PLC	16/06/2022	10:09:15	GB00BNNLTLN49	1,029.00		451	CHIX	2977838287266	2001001125
PENNON GROUP PLC	16/06/2022	10:09:15	GB00BNNLTLN49	1,029.00		138	XLON	E0AcW8catZie	2001001125
PENNON GROUP PLC	16/06/2022	10:12:30	GB00BNNLTLN49	1,029.00		845	CHIX	2977838288295	2001001125
PENNON GROUP PLC	16/06/2022	10:16:10	GB00BNNLTLN49	1,029.00		197	XLON	E0AcW8catphy	2001001125
PENNON GROUP PLC	16/06/2022	10:16:10	GB00BNNLTLN49	1,029.00		213	XLON	E0AcW8catp0	2001001125
PENNON GROUP PLC	16/06/2022	10:18:08	GB00BNNLTLN49	1,028.00		331	CHIX	2977838289796	2001001125
PENNON GROUP PLC	16/06/2022	10:18:08	GB00BNNLTLN49	1,028.00		181	CHIX	2977838289797	2001001125
PENNON GROUP PLC	16/06/2022	10:24:39	GB00BNNLTLN49	1,026.00		462	BATE	156728363117	2001001125
PENNON GROUP PLC	16/06/2022	10:24:39	GB00BNNLTLN49	1,026.00		151	XLON	E0AcW8cauDOK	2001001125
PENNON GROUP PLC	16/06/2022	10:24:39	GB00BNNLTLN49	1,026.00		296	XLON	E0AcW8cauDm	2001001125
PENNON GROUP PLC	16/06/2022	10:29:02	GB00BNNLTLN49	1,030.00		953	XLON	E0AcW8cauMzn	2001001125
PENNON GROUP PLC	16/06/2022	10:29:02	GB00BNNLTLN49	1,030.00		455	BATE	156728363815	2001001125
PENNON GROUP PLC	16/06/2022	10:29:02	GB00BNNLTLN49	1,030.00		1,123	CHIX	2977838293523	2001001125
PENNON GROUP PLC	16/06/2022	10:29:12	GB00BNNLTLN49	1,029.00		576	CHIX	2977838293615	2001001125
PENNON GROUP PLC	16/06/2022	10:31:40	GB00BNNLTLN49	1,029.00		420	CHIX	2977838294492	2001001125
PENNON GROUP PLC	16/06/2022	10:36:04	GB00BNNLTLN49	1,030.00		482	XLON	E0AcW8cauH1	2001001125
PENNON GROUP PLC	16/06/2022	10:36:04	GB00BNNLTLN49	1,030.00		818	XLON	E0AcW8cauH7	2001001125
PENNON GROUP PLC	16/06/2022	10:36:04	GB00BNNLTLN49	1,030.00		21	BATE	156728365328	2001001125
PENNON GROUP PLC	16/06/2022	10:36:04	GB00BNNLTLN49	1,030.00		320	CHIX	2977838296469	2001001125
PENNON GROUP PLC	16/06/2022	10:36:04	GB00BNNLTLN49	1,030.00		248	CHIX	2977838296471	2001001125
PENNON GROUP PLC	16/06/2022	10:36:04	GB00BNNLTLN49	1,030.00		209	CHIX	2977838296472	2001001125
PENNON GROUP PLC	16/06/2022	10:45:35	GB00BNNLTLN49	1,029.00		750	CHIX	2977838299440	2001001125
PENNON GROUP PLC	16/06/2022	10:45:35	GB00BNNLTLN49	1,029.00		842	XLON	E0AcW8cav3Ti	2001001125
PENNON GROUP PLC	16/06/2022	10:45:35	GB00BNNLTLN49	1,029.00		842	XLON	E0AcW8cav3Ty	2001001125
PENNON GROUP PLC	16/06/2022	10:45:35	GB00BNNLTLN49	1,029.00		382	XLON	E0AcW8cav3UL	2001001125
PENNON GROUP PLC	16/06/2022	10:45:35	GB00BNNLTLN49	1,029.00		16	XLON	E0AcW8cav3UN	2001001125
PENNON GROUP PLC	16/06/2022	10:47:31	GB00BNNLTLN49	1,029.00		795	CHIX	2977838299853	2001001125
PENNON GROUP PLC	16/06/2022	10:57:12	GB00BNNLTLN49	1,034.00		172	CHIX	2977838302458	2001001125
PENNON GROUP PLC	16/06/2022	10:57:12	GB00BNNLTLN49	1,034.00		226	CHIX	2977838302459	2001001125
PENNON GROUP PLC	16/06/2022	10:57:12	GB00BNNLTLN49	1,034.00		20	BATE	156728368686	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		800	XLON	E0AcW8cavRMh	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		331	XLON	E0AcW8cavRMj	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		77	CHIX	2977838302599	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		77	CHIX	2977838302600	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		77	CHIX	2977838302601	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		13	CHIX	2977838302602	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		57	XLON	E0AcW8cavRmM	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		77	CHIX	2977838302603	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		11	CHIX	2977838302604	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		77	CHIX	2977838302605	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		11	CHIX	2977838302606	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368780	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		16	BATE	156728368781	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368782	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368784	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368785	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368786	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368787	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		31	BATE	156728368788	2001001125
PENNON GROUP PLC	16/06/2022	10:57:36	GB00BNNLTLN49	1,033.00		1	BATE	156728368789	2001001125
PENNON GROUP PLC	16/06/2022	10:57:37	GB00BNNLTLN49	1,033.00		95	XLON	E0AcW8cavROX	2001001125
PENNON GROUP PLC	16/06/2022	10:59:16	GB00BNNLTLN49	1,033.00		564	XLON	E0AcW8cavUgt	2001001125
PENNON GROUP PLC	16/06/2022	10:59:16	GB00BNNLTLN49	1,033.00		665	CHIX	2977838303053	2001001125
PENNON GROUP PLC	16/06/2022	10:59:16	GB00BNNLTLN49	1,033.00		289	BATE	156728369023	2001001125
PENNON GROUP PLC	16/06/2022	10:59:16	GB00BNNLTLN49	1,033.00		780	BATE	156728369024	2001001125
PENNON GROUP PLC	16/06/2022	11:01:25	GB00BNNLTLN49	1,032.00		428	XLON	E0AcW8cavapQ	2001001125
PENNON GROUP PLC	16/06/2022	11:03:44	GB00BNNLTLN49	1,032.00		420	BATE	156728369963	2001001125
PENNON GROUP PLC	16/06/2022	11:10:20	GB00BNNLTLN49	1,032.00		357	XLON	E0AcW8cavsq7	2001001125
PENNON GROUP PLC	16/06/2022	11:10:21	GB00BNNLTLN49	1,032.00		635	XLON	E0AcW8cavstV	2001001125
PENNON GROUP PLC	16/06/2022	11:10:21	GB00BNNLTLN49	1,032.00		39	XLON	E0AcW8cavstK	2001001125
PENNON GROUP PLC	16/06/2022	11:10:21	GB00BNNLTLN49	1,032.00		953	XLON	E0AcW8cavstM	2001001125
PENNON GROUP PLC	16/06/2022	11:10:21	GB00BNNLTLN49	1,032.00		39	XLON	E0AcW8cavsto	2001001125
PENNON GROUP PLC	16/06/2022	11:10:21	GB00BNNLTLN49	1,032.00		319	XLON	E0AcW8cavsts	2001001125
PENNON GROUP PLC	16/06/2022	11:12:01	GB00BNNLTLN49	1,031.00		713	XLON	E0AcW8cavwKu	2001001125
PENNON GROUP PLC	16/06/2022	11:14:04	GB00BNNLTLN49	1,031.00		74	CHIX	2977838307670	2001001125
PENNON GROUP PLC	16/06/2022	11:14:04	GB00BNNLTLN49	1,031.00		366	CHIX	2977838307671	2001001125
PENNON GROUP PLC	16/06/2022	11:14:17	GB00BNNLTLN49	1,031.00		62	CHIX	2977838307717	2001001125
PENNON GROUP PLC	16/06/2022	11:20:08	GB00BNNLTLN49	1,032.00		217	AQXE	42068	2001001125
PENNON GROUP PLC	16/06/2022	11:20:08	GB00BNNLTLN49	1,032.00		50	CHIX	2977838309429	2001001125
PENNON GROUP PLC	16/06/2022	11:20:08	GB00BNNLTLN49	1,032.00		701	XLON	E0AcW8cawD6Y	2001001125
PENNON GROUP PLC	16/06/2022	11:20:08	GB00BNNLTLN49	1,032.00		335	BATE	156728372953	2001001125
PENNON GROUP PLC	16/06/2022	11:20:08	GB00BNNLTLN49	1,032.00		779	CHIX	2977838309430	2001001125
PENNON GROUP PLC	16/06/2022	11:23:13	GB00BNNLTLN49	1,031.00		423	XLON	E0AcW8cawKbn	2001001125
PENNON GROUP PLC	16/06/2022	11:23:13	GB00BNNLTLN49	1,031.00		498	CHIX	2977838310807	2001001125
PENNON GROUP PLC	16/06/2022	11:23:13	GB00BNNLTLN49	1,031.00		201	BATE	156728373829	2001001125
PENNON GROUP PLC	16/06/2022	11:23:13	GB00BNNLTLN49	1,031.00		130	XLON	E0AcW8cawKJN	2001001125

PENNON GROUP PLC	16/06/2022	11:27:27	GB00BNNLTLN49	1,031.00		396	XLON	E0AcW8cawRM2		2001001125
PENNON GROUP PLC	16/06/2022	11:28:57	GB00BNNLTLN49	1,031.00		724	CHIX	2977838312354		2001001125
PENNON GROUP PLC	16/06/2022	11:28:57	GB00BNNLTLN49	1,031.00		641	XLON	E0AcW8cawJZ5Q		2001001125
PENNON GROUP PLC	16/06/2022	11:34:39	GB00BNNLTLN49	1,032.00		816	XLON	E0AcW8cawejJ0		2001001125
PENNON GROUP PLC	16/06/2022	11:34:39	GB00BNNLTLN49	1,032.00		879	XLON	E0AcW8cawej2		2001001125
PENNON GROUP PLC	16/06/2022	11:41:26	GB00BNNLTLN49	1,032.00		351	XLON	E0AcW8cawoVK		2001001125
PENNON GROUP PLC	16/06/2022	11:41:26	GB00BNNLTLN49	1,032.00		668	XLON	E0AcW8cawoVM		2001001125
PENNON GROUP PLC	16/06/2022	11:41:26	GB00BNNLTLN49	1,032.00		692	XLON	E0AcW8cawoh1		2001001125
PENNON GROUP PLC	16/06/2022	11:43:45	GB00BNNLTLN49	1,031.00		649	XLON	E0AcW8cawW2		2001001125
PENNON GROUP PLC	16/06/2022	11:53:14	GB00BNNLTLN49	1,032.00		390	CHIX	2977838319062		2001001125
PENNON GROUP PLC	16/06/2022	11:55:13	GB00BNNLTLN49	1,032.00		364	CHIX	2977838319772		2001001125
PENNON GROUP PLC	16/06/2022	11:55:42	GB00BNNLTLN49	1,032.00		102	BATE	156728379392		2001001125
PENNON GROUP PLC	16/06/2022	11:55:42	GB00BNNLTLN49	1,032.00		300	XLON	E0AcW8caxC66		2001001125
PENNON GROUP PLC	16/06/2022	11:58:30	GB00BNNLTLN49	1,032.00		740	CHIX	2977838321041		2001001125
PENNON GROUP PLC	16/06/2022	11:59:05	GB00BNNLTLN49	1,031.00		5	CHIX	2977838321425		2001001125
PENNON GROUP PLC	16/06/2022	11:59:40	GB00BNNLTLN49	1,032.00		369	BATE	156728380167		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		877	XLON	E0AcW8caxSQa		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		38	XLON	E0AcW8caxSQh		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		839	XLON	E0AcW8caxSQj		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		38	XLON	E0AcW8caxSQl		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		877	XLON	E0AcW8caxSQm		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		300	XLON	E0AcW8caxSQr		2001001125
PENNON GROUP PLC	16/06/2022	12:00:29	GB00BNNLTLN49	1,036.00		253	XLON	E0AcW8caxSQv		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		397	CHIX	2977838327112		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		154	BATE	156728383071		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		31	CHIX	2977838327113		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		480	CHIX	2977838327114		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		19	BATE	156728383072		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		216	BATE	156728383073		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		53	CHIX	2977838327115		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		103	XLON	E0AcW8cay2Xa		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		362	XLON	E0AcW8cay2XW		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		349	XLON	E0AcW8cay2Xd		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		112	CHIX	2977838327116		2001001125
PENNON GROUP PLC	16/06/2022	12:09:54	GB00BNNLTLN49	1,035.00		140	AQXE	51258		2001001125
PENNON GROUP PLC	16/06/2022	12:15:35	GB00BNNLTLN49	1,033.00		222	CHIX	2977838328743		2001001125
PENNON GROUP PLC	16/06/2022	12:19:56	GB00BNNLTLN49	1,033.00		186	AQXE	52683		2001001125
PENNON GROUP PLC	16/06/2022	12:19:56	GB00BNNLTLN49	1,033.00		56	BATE	156728384781		2001001125
PENNON GROUP PLC	16/06/2022	12:19:56	GB00BNNLTLN49	1,033.00		232	BATE	156728384782		2001001125
PENNON GROUP PLC	16/06/2022	12:19:56	GB00BNNLTLN49	1,033.00		711	CHIX	2977838330042		2001001125
PENNON GROUP PLC	16/06/2022	12:19:56	GB00BNNLTLN49	1,033.00		636	CHIX	2977838330043		2001001125
PENNON GROUP PLC	16/06/2022	12:19:56	GB00BNNLTLN49	1,033.00		603	XLON	E0AcW8cay2Yx		2001001125
PENNON GROUP PLC	16/06/2022	12:26:05	GB00BNNLTLN49	1,034.00		100	CHIX	2977838331683		2001001125
PENNON GROUP PLC	16/06/2022	12:26:27	GB00BNNLTLN49	1,034.00		626	XLON	E0AcW8cayDF		2001001125
PENNON GROUP PLC	16/06/2022	12:26:27	GB00BNNLTLN49	1,034.00		621	XLON	E0AcW8cayDH		2001001125
PENNON GROUP PLC	16/06/2022	12:26:27	GB00BNNLTLN49	1,034.00		575	CHIX	2977838332216		2001001125
PENNON GROUP PLC	16/06/2022	12:26:27	GB00BNNLTLN49	1,034.00		16	CHIX	2977838332217		2001001125
PENNON GROUP PLC	16/06/2022	12:29:00	GB00BNNLTLN49	1,034.00		93	CHIX	2977838333250		2001001125
PENNON GROUP PLC	16/06/2022	12:33:41	GB00BNNLTLN49	1,034.00		655	XLON	E0AcW8caz7v5		2001001125
PENNON GROUP PLC	16/06/2022	12:33:41	GB00BNNLTLN49	1,034.00		485	CHIX	2977838334687		2001001125
PENNON GROUP PLC	16/06/2022	12:37:37	GB00BNNLTLN49	1,034.00		243	AQXE	55310		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		538	CHIX	2977838336210		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		170	BATE	156728388678		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		6	CHIX	2977838336211		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		161	CHIX	2977838336213		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		261	CHIX	2977838336214		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		357	XLON	E0AcW8cazMT1		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		111	CHIX	2977838336215		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		69	CHIX	2977838336216		2001001125
PENNON GROUP PLC	16/06/2022	12:39:42	GB00BNNLTLN49	1,034.00		217	CHIX	2977838336217		2001001125
PENNON GROUP PLC	16/06/2022	12:44:36	GB00BNNLTLN49	1,032.00		586	CHIX	2977838337492		2001001125
PENNON GROUP PLC	16/06/2022	12:48:53	GB00BNNLTLN49	1,031.00		139	CHIX	2977838339219		2001001125
PENNON GROUP PLC	16/06/2022	12:48:53	GB00BNNLTLN49	1,031.00		400	CHIX	2977838339220		2001001125
PENNON GROUP PLC	16/06/2022	12:48:53	GB00BNNLTLN49	1,031.00		557	CHIX	2977838339221		2001001125
PENNON GROUP PLC	16/06/2022	12:48:57	GB00BNNLTLN49	1,030.00		274	BATE	156728390509		2001001125
PENNON GROUP PLC	16/06/2022	12:56:55	GB00BNNLTLN49	1,032.00		409	CHIX	2977838341658		2001001125
PENNON GROUP PLC	16/06/2022	12:58:44	GB00BNNLTLN49	1,032.00		392	CHIX	2977838342145		2001001125
PENNON GROUP PLC	16/06/2022	12:59:15	GB00BNNLTLN49	1,031.00		398	BATE	156728392417		2001001125
PENNON GROUP PLC	16/06/2022	12:59:15	GB00BNNLTLN49	1,031.00		171	BATE	156728392419		2001001125
PENNON GROUP PLC	16/06/2022	13:02:32	GB00BNNLTLN49	1,033.00		257	XLON	E0AcW8cb0F0p		2001001125
PENNON GROUP PLC	16/06/2022	13:02:32	GB00BNNLTLN49	1,033.00		117	XLON	E0AcW8cb0F0r		2001001125
PENNON GROUP PLC	16/06/2022	13:04:04	GB00BNNLTLN49	1,033.00		189	XLON	E0AcW8cb0K8z		2001001125
PENNON GROUP PLC	16/06/2022	13:04:04	GB00BNNLTLN49	1,033.00		204	XLON	E0AcW8cb0K91		2001001125
PENNON GROUP PLC	16/06/2022	13:05:24	GB00BNNLTLN49	1,033.00		133	AQXE	59912		2001001125
PENNON GROUP PLC	16/06/2022	13:06:14	GB00BNNLTLN49	1,034.00		412	CHIX	2977838344237		2001001125
PENNON GROUP PLC	16/06/2022	13:07:42	GB00BNNLTLN49	1,034.00		389	XLON	E0AcW8cb0Qoo		2001001125
PENNON GROUP PLC	16/06/2022	13:10:58	GB00BNNLTLN49	1,035.00		157	XLON	E0AcW8cb0XUJ		2001001125
PENNON GROUP PLC	16/06/2022	13:10:58	GB00BNNLTLN49	1,035.00		605	XLON	E0AcW8cb0XUW		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		110	CHIX	2977838345677		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		21	CHIX	2977838345678		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		20	BATE	156728394451		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		25	CHIX	2977838345679		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		208	CHIX	2977838345680		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		1,203	CHIX	2977838345682		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		10	BATE	156728394452		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		456	BATE	156728394453		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		11	XLON	E0AcW8cb0aLI		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		162	XLON	E0AcW8cb0aLn		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		522	XLON	E0AcW8cb0aLp		2001001125
PENNON GROUP PLC	16/06/2022	13:12:27	GB00BNNLTLN49	1,035.00		324	XLON	E0AcW8cb0aLr		2001001125
PENNON GROUP PLC	16/06/2022	13:15:01	GB00BNNLTLN49	1,034.00		188	XLON	E0AcW8cb0aLW		2001001125
PENNON GROUP PLC	16/06/2022	13:15:01	GB00BNNLTLN49	1,034.00		242	XLON	E0AcW8cb0aLx		2001001125
PENNON GROUP PLC	16/06/2022	13:25:16	GB00BNNLTLN49	1,034.00		433	XLON	E0AcW8cb134v		2001001125
PENNON GROUP PLC	16/06/2022	13:26:49	GB00BNNLTLN49	1,034.00		239	CHIX	2977838349713		2001001125
PENNON GROUP PLC	16/06/2022	13:26:49	GB00BNNLTLN49	1,034.00		193	CHIX	2977838349714		2001001125
PENNON GROUP PLC	16/06/2022	13:28:30	GB00BNNLTLN49	1,034.00		428	XLON	E0AcW8cb18Kn		2001001125
PENNON GROUP PLC	16/06/2022	13:30:00	GB00BNNLTLN49	1,034.00		225	CHIX	2977838350552		2001001125
PENNON GROUP PLC	16/06/2022	13:30:00	GB00BNNLTLN49	1,034.00		149	CHIX	2977838350553		2001001125
PENNON GROUP PLC	16/06/2022	13:30:00	GB00BNNLTLN49	1,034.00		17	BATE	156728397290		2001001125
PENNON GROUP PLC	16/06/2022	13:30:00	GB00BNNLTLN49	1,034.00		2	XLON	E0AcW8cb1BR5		2001001125

PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	842	XLON	E0AcW8cb1Rj2	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	751	XLON	E0AcW8cb1Rj6	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	410	XLON	E0AcW8cb1Rj8	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	358	BATE	156728398315	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	195	BATE	156728398316	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	358	CHIX	2977838352414	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	887	CHIX	2977838352416	2001001125
PENNON GROUP PLC	16/06/2022	13:34:52	GB00BNNTLN49	1,034.00	484	CHIX	2977838352417	2001001125
PENNON GROUP PLC	16/06/2022	13:46:18	GB00BNNTLN49	1,033.00	155	BATE	156728400516	2001001125
PENNON GROUP PLC	16/06/2022	13:46:18	GB00BNNTLN49	1,033.00	400	CHIX	2977838355993	2001001125
PENNON GROUP PLC	16/06/2022	13:46:18	GB00BNNTLN49	1,033.00	654	CHIX	2977838355999	2001001125
PENNON GROUP PLC	16/06/2022	13:50:21	GB00BNNTLN49	1,035.00	368	CHIX	2977838357191	2001001125
PENNON GROUP PLC	16/06/2022	13:51:32	GB00BNNTLN49	1,035.00	403	XLON	E0AcW8cb28AX	2001001125
PENNON GROUP PLC	16/06/2022	13:52:58	GB00BNNTLN49	1,035.00	234	CHIX	2977838357835	2001001125
PENNON GROUP PLC	16/06/2022	13:52:58	GB00BNNTLN49	1,035.00	74	CHIX	2977838357836	2001001125
PENNON GROUP PLC	16/06/2022	13:52:58	GB00BNNTLN49	1,035.00	74	CHIX	2977838357837	2001001125
PENNON GROUP PLC	16/06/2022	13:54:10	GB00BNNTLN49	1,035.00	424	CHIX	2977838358315	2001001125
PENNON GROUP PLC	16/06/2022	13:55:36	GB00BNNTLN49	1,035.00	357	XLON	E0AcW8cb2GMG	2001001125
PENNON GROUP PLC	16/06/2022	13:56:40	GB00BNNTLN49	1,035.00	264	XLON	E0AcW8cb2HdI	2001001125
PENNON GROUP PLC	16/06/2022	13:56:40	GB00BNNTLN49	1,035.00	152	XLON	E0AcW8cb2HhK	2001001125
PENNON GROUP PLC	16/06/2022	13:58:03	GB00BNNTLN49	1,035.00	382	CHIX	2977838359407	2001001125
PENNON GROUP PLC	16/06/2022	13:59:13	GB00BNNTLN49	1,035.00	395	CHIX	2977838359786	2001001125
PENNON GROUP PLC	16/06/2022	13:59:13	GB00BNNTLN49	1,035.00	25	CHIX	2977838359787	2001001125
PENNON GROUP PLC	16/06/2022	14:00:26	GB00BNNTLN49	1,034.00	105	CHIX	2977838360256	2001001125
PENNON GROUP PLC	16/06/2022	14:00:57	GB00BNNTLN49	1,035.00	385	CHIX	2977838360411	2001001125
PENNON GROUP PLC	16/06/2022	14:02:06	GB00BNNTLN49	1,035.00	413	CHIX	2977838360829	2001001125
PENNON GROUP PLC	16/06/2022	14:03:25	GB00BNNTLN49	1,035.00	357	CHIX	2977838361319	2001001125
PENNON GROUP PLC	16/06/2022	14:04:32	GB00BNNTLN49	1,035.00	381	CHIX	2977838361551	2001001125
PENNON GROUP PLC	16/06/2022	14:05:39	GB00BNNTLN49	1,035.00	216	CHIX	2977838361886	2001001125
PENNON GROUP PLC	16/06/2022	14:05:39	GB00BNNTLN49	1,035.00	129	CHIX	2977838361887	2001001125
PENNON GROUP PLC	16/06/2022	14:05:39	GB00BNNTLN49	1,035.00	4	CHIX	2977838361888	2001001125
PENNON GROUP PLC	16/06/2022	14:05:39	GB00BNNTLN49	1,035.00	47	CHIX	2977838361889	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	980	CHIX	2977838362124	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	452	BATE	156728404060	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	32	CHIX	2977838362125	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	753	CHIX	2977838362126	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	946	XLON	E0AcW8cb2awS	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	233	XLON	E0AcW8cb2awo	2001001125
PENNON GROUP PLC	16/06/2022	14:06:16	GB00BNNTLN49	1,034.00	22	XLON	E0AcW8cb2awr	2001001125
PENNON GROUP PLC	16/06/2022	14:06:17	GB00BNNTLN49	1,034.00	37	XLON	E0AcW8cb2w4M	2001001125
PENNON GROUP PLC	16/06/2022	14:17:10	GB00BNNTLN49	1,035.00	172	CHIX	2977838365424	2001001125
PENNON GROUP PLC	16/06/2022	14:17:10	GB00BNNTLN49	1,035.00	211	CHIX	2977838365425	2001001125
PENNON GROUP PLC	16/06/2022	14:17:10	GB00BNNTLN49	1,034.00	194	XLON	E0AcW8cb2u3T	2001001125
PENNON GROUP PLC	16/06/2022	14:18:07	GB00BNNTLN49	1,034.00	3	AQXE	72954	2001001125
PENNON GROUP PLC	16/06/2022	14:18:55	GB00BNNTLN49	1,035.00	26	CHIX	2977838365889	2001001125
PENNON GROUP PLC	16/06/2022	14:18:55	GB00BNNTLN49	1,035.00	52	CHIX	2977838365890	2001001125
PENNON GROUP PLC	16/06/2022	14:18:55	GB00BNNTLN49	1,035.00	297	CHIX	2977838365891	2001001125
PENNON GROUP PLC	16/06/2022	14:20:04	GB00BNNTLN49	1,035.00	96	CHIX	2977838366315	2001001125
PENNON GROUP PLC	16/06/2022	14:20:04	GB00BNNTLN49	1,035.00	167	CHIX	2977838366316	2001001125
PENNON GROUP PLC	16/06/2022	14:20:04	GB00BNNTLN49	1,035.00	156	CHIX	2977838366317	2001001125
PENNON GROUP PLC	16/06/2022	14:20:59	GB00BNNTLN49	1,034.00	162	XLON	E0AcW8cb310Q	2001001125
PENNON GROUP PLC	16/06/2022	14:21:38	GB00BNNTLN49	1,035.00	159	CHIX	2977838366836	2001001125
PENNON GROUP PLC	16/06/2022	14:21:38	GB00BNNTLN49	1,035.00	200	CHIX	2977838366837	2001001125
PENNON GROUP PLC	16/06/2022	14:21:38	GB00BNNTLN49	1,035.00	36	CHIX	2977838366838	2001001125
PENNON GROUP PLC	16/06/2022	14:22:48	GB00BNNTLN49	1,035.00	166	CHIX	2977838367270	2001001125
PENNON GROUP PLC	16/06/2022	14:22:48	GB00BNNTLN49	1,035.00	230	CHIX	2977838367271	2001001125
PENNON GROUP PLC	16/06/2022	14:23:51	GB00BNNTLN49	1,035.00	53	CHIX	2977838367628	2001001125
PENNON GROUP PLC	16/06/2022	14:23:51	GB00BNNTLN49	1,035.00	3	BATE	156728407427	2001001125
PENNON GROUP PLC	16/06/2022	14:24:08	GB00BNNTLN49	1,035.00	5	CHIX	2977838367695	2001001125
PENNON GROUP PLC	16/06/2022	14:24:08	GB00BNNTLN49	1,035.00	359	CHIX	2977838367696	2001001125
PENNON GROUP PLC	16/06/2022	14:25:07	GB00BNNTLN49	1,035.00	9	CHIX	2977838368110	2001001125
PENNON GROUP PLC	16/06/2022	14:25:07	GB00BNNTLN49	1,035.00	99	CHIX	2977838368111	2001001125
PENNON GROUP PLC	16/06/2022	14:25:07	GB00BNNTLN49	1,035.00	167	CHIX	2977838368112	2001001125
PENNON GROUP PLC	16/06/2022	14:26:42	GB00BNNTLN49	1,035.00	374	CHIX	2977838368614	2001001125
PENNON GROUP PLC	16/06/2022	14:26:42	GB00BNNTLN49	1,035.00	8	CHIX	2977838368615	2001001125
PENNON GROUP PLC	16/06/2022	14:26:53	GB00BNNTLN49	1,035.00	56	BATE	156728409800	2001001125
PENNON GROUP PLC	16/06/2022	14:27:13	GB00BNNTLN49	1,035.00	414	AQXE	74934	2001001125
PENNON GROUP PLC	16/06/2022	14:28:13	GB00BNNTLN49	1,037.00	420	XLON	E0AcW8cb3F64	2001001125
PENNON GROUP PLC	16/06/2022	14:29:15	GB00BNNTLN49	1,037.00	388	AQXE	75372	2001001125
PENNON GROUP PLC	16/06/2022	14:30:22	GB00BNNTLN49	1,037.00	382	XLON	E0AcW8cb3NJa	2001001125
PENNON GROUP PLC	16/06/2022	14:30:22	GB00BNNTLN49	1,037.00	28	XLON	E0AcW8cb3NjC	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	160	CHIX	2977838370663	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	567	BATE	156728409305	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	174	BATE	156728409307	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	507	CHIX	2977838370664	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	735	CHIX	2977838370665	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	432	CHIX	2977838370667	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	1,187	XLON	E0AcW8cb3OyS	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	365	XLON	E0AcW8cb3OyW	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	366	CHIX	2977838370669	2001001125
PENNON GROUP PLC	16/06/2022	14:30:39	GB00BNNTLN49	1,036.00	113	XLON	E0AcW8cb3OyY	2001001125
PENNON GROUP PLC	16/06/2022	14:32:05	GB00BNNTLN49	1,035.00	490	CHIX	2977838371855	2001001125
PENNON GROUP PLC	16/06/2022	14:34:00	GB00BNNTLN49	1,034.00	720	BATE	156728410650	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	355	XLON	E0AcW8cb44Ca	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	338	XLON	E0AcW8cb44Cc	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	337	XLON	E0AcW8cb44Ce	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	420	CHIX	2977838375933	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	400	CHIX	2977838375934	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	398	CHIX	2977838375935	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	169	BATE	156728412266	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	161	BATE	156728412267	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	160	BATE	156728412270	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	110	XLON	E0AcW8cb44D6	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	105	XLON	E0AcW8cb44D8	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	85	XLON	E0AcW8cb44D8	2001001125
PENNON GROUP PLC	16/06/2022	14:38:52	GB00BNNTLN49	1,035.00	19	XLON	E0AcW8cb44DD	2001001125
PENNON GROUP PLC	16/06/2022	14:45:29	GB00BNNTLN49	1,035.00	1,196	CHIX	2977838380415	2001001125
PENNON GROUP PLC	16/06/2022	14:45:29	GB00BNNTLN49	1,035.00	427	CHIX	2977838380418	2001001125
PENNON GROUP PLC	16/06/2022	14:45:29	GB00BNNTLN49	1,035.00	484	BATE	156728414805	2001001125
PENNON GROUP PLC	16/06/2022	14:45:29	GB00BNNTLN49	1,035.00	172	BATE	156728414807	2001001125

PENNON GROUP PLC	16/06/2022	16:15:18	GB00BNNTLN49	1,039.00	603	XLON	E0AcW8cb9hXD	2001001125
PENNON GROUP PLC	16/06/2022	16:17:36	GB00BNNTLN49	1,040.00	523	XLON	E0AcW8cb9pjp	2001001125
PENNON GROUP PLC	16/06/2022	16:17:37	GB00BNNTLN49	1,040.00	347	XLON	E0AcW8cb9pme	2001001125
PENNON GROUP PLC	16/06/2022	16:18:20	GB00BNNTLN49	1,040.00	174	AQXE	124429	2001001125
PENNON GROUP PLC	16/06/2022	16:18:20	GB00BNNTLN49	1,040.00	358	CHIX	2977838440050	2001001125
PENNON GROUP PLC	16/06/2022	16:18:20	GB00BNNTLN49	1,040.00	143	AQXE	124430	2001001125
PENNON GROUP PLC	16/06/2022	16:19:07	GB00BNNTLN49	1,040.00	361	XLON	E0AcW8cb9ujf	2001001125
PENNON GROUP PLC	16/06/2022	16:19:07	GB00BNNTLN49	1,040.00	365	AQXE	124964	2001001125
PENNON GROUP PLC	16/06/2022	16:20:58	GB00BNNTLN49	1,040.00	385	XLON	E0AcW8cbA0t	2001001125
PENNON GROUP PLC	16/06/2022	16:20:58	GB00BNNTLN49	1,040.00	300	XLON	E0AcW8cbA0is	2001001125
PENNON GROUP PLC	16/06/2022	16:20:58	GB00BNNTLN49	1,040.00	75	XLON	E0AcW8cbA0iu	2001001125
PENNON GROUP PLC	16/06/2022	16:22:11	GB00BNNTLN49	1,039.00	361	CHIX	2977838443116	2001001125
PENNON GROUP PLC	16/06/2022	16:22:11	GB00BNNTLN49	1,039.00	370	XLON	E0AcW8cbA4q8	2001001125
PENNON GROUP PLC	16/06/2022	16:27:56	GB00BNNTLN49	1,040.00	209	XLON	E0AcW8cbA0qE	2001001125
PENNON GROUP PLC	16/06/2022	16:27:56	GB00BNNTLN49	1,040.00	415	BATE	156728453800	2001001125
PENNON GROUP PLC	16/06/2022	16:27:56	GB00BNNTLN49	1,040.00	682	CHIX	2977838448313	2001001125
PENNON GROUP PLC	16/06/2022	16:27:56	GB00BNNTLN49	1,040.00	177	CHIX	2977838448314	2001001125