

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	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	07/01/2022	GB00BNNTLN49	21,449	1,167.86	AQXE	1,176.00	1,161.00
PENNON GROUP PLC	07/01/2022	GB00BNNTLN49	40,164	1,169.09	BATE	1,176.00	1,161.00
PENNON GROUP PLC	07/01/2022	GB00BNNTLN49	38,331	1,168.75	CHIX	1,176.00	1,161.00
PENNON GROUP PLC	07/01/2022	GB00BNNTLN49	180,356	1,169.76	XLON	1,176.00	1,161.00
* Rounded to two decimal places		SUM:	280,300	1,169.38		1,176.00	1,161.00

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	07/01/2022	08:01:05	GB00BNNTLN49	1,170.00	853	XLON	E08kVVX8xvLR	2001001125
PENNON GROUP PLC	07/01/2022	08:01:05	GB00BNNTLN49	1,170.00	182	XLON	E08kVVX8xvLV	2001001125
PENNON GROUP PLC	07/01/2022	08:01:07	GB00BNNTLN49	1,169.00	9	XLON	E08kVVX8xvhr	2001001125
PENNON GROUP PLC	07/01/2022	08:01:07	GB00BNNTLN49	1,169.00	871	XLON	E08kVVX8xvht	2001001125
PENNON GROUP PLC	07/01/2022	08:01:07	GB00BNNTLN49	1,169.00	121	XLON	E08kVVX8xvhw	2001001125
PENNON GROUP PLC	07/01/2022	08:11:35	GB00BNNTLN49	1,172.00	250	XLON	E08kVVX8yKMO	2001001125
PENNON GROUP PLC	07/01/2022	08:11:35	GB00BNNTLN49	1,172.00	349	XLON	E08kVVX8yKMQ	2001001125
PENNON GROUP PLC	07/01/2022	08:11:48	GB00BNNTLN49	1,172.00	250	XLON	E08kVVX8yL9J	2001001125
PENNON GROUP PLC	07/01/2022	08:12:07	GB00BNNTLN49	1,172.00	2	XLON	E08kVVX8yLyH	2001001125
PENNON GROUP PLC	07/01/2022	08:12:07	GB00BNNTLN49	1,172.00	250	XLON	E08kVVX8yLyJ	2001001125
PENNON GROUP PLC	07/01/2022	08:12:07	GB00BNNTLN49	1,172.00	150	XLON	E08kVVX8yLyL	2001001125
PENNON GROUP PLC	07/01/2022	08:12:39	GB00BNNTLN49	1,170.00	393	XLON	E08kVVX8yMpA	2001001125
PENNON GROUP PLC	07/01/2022	08:12:39	GB00BNNTLN49	1,170.00	752	XLON	E08kVVX8yMpC	2001001125
PENNON GROUP PLC	07/01/2022	08:12:39	GB00BNNTLN49	1,170.00	255	XLON	E08kVVX8yMpE	2001001125
PENNON GROUP PLC	07/01/2022	08:12:39	GB00BNNTLN49	1,170.00	494	XLON	E08kVVX8yMpI	2001001125
PENNON GROUP PLC	07/01/2022	08:12:39	GB00BNNTLN49	1,170.00	352	XLON	E08kVVX8yMpO	2001001125
PENNON GROUP PLC	07/01/2022	08:12:39	GB00BNNTLN49	1,170.00	300	XLON	E08kVVX8yMpQ	2001001125
PENNON GROUP PLC	07/01/2022	08:12:42	GB00BNNTLN49	1,170.00	643	XLON	E08kVVX8yMhW	2001001125
PENNON GROUP PLC	07/01/2022	08:12:42	GB00BNNTLN49	1,170.00	643	XLON	E08kVVX8yMrk	2001001125
PENNON GROUP PLC	07/01/2022	08:18:24	GB00BNNTLN49	1,170.00	10	AQXE	6529	2001001125
PENNON GROUP PLC	07/01/2022	08:20:23	GB00BNNTLN49	1,170.00	11	AQXE	7402	2001001125
PENNON GROUP PLC	07/01/2022	08:21:43	GB00BNNTLN49	1,171.00	23	XLON	E08kVVX8ydzq	2001001125
PENNON GROUP PLC	07/01/2022	08:21:43	GB00BNNTLN49	1,171.00	19	XLON	E08kVVX8ydr1	2001001125
PENNON GROUP PLC	07/01/2022	08:21:43	GB00BNNTLN49	1,171.00	71	XLON	E08kVVX8ydr3	2001001125
PENNON GROUP PLC	07/01/2022	08:21:43	GB00BNNTLN49	1,171.00	199	XLON	E08kVVX8ydr5	2001001125
PENNON GROUP PLC	07/01/2022	08:21:43	GB00BNNTLN49	1,171.00	83	XLON	E08kVVX8ydr7	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	795	CHIX	2977838247766	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	605	BATE	156728342969	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	75	CHIX	2977838247767	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	2,650	XLON	E08kVVX8yFBI	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	397	AQXE	8080	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	203	AQXE	8081	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	206	AQXE	8082	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	200	AQXE	8083	2001001125
PENNON GROUP PLC	07/01/2022	08:22:48	GB00BNNTLN49	1,171.00	24	AQXE	8084	2001001125
PENNON GROUP PLC	07/01/2022	08:27:57	GB00BNNTLN49	1,166.00	206	XLON	E08kVVX8ymow	2001001125
PENNON GROUP PLC	07/01/2022	08:27:57	GB00BNNTLN49	1,166.00	549	XLON	E08kVVX8ymoy	2001001125
PENNON GROUP PLC	07/01/2022	08:28:04	GB00BNNTLN49	1,166.00	364	AQXE	9557	2001001125
PENNON GROUP PLC	07/01/2022	08:28:47	GB00BNNTLN49	1,166.00	777	BATE	156728344331	2001001125
PENNON GROUP PLC	07/01/2022	08:30:00	GB00BNNTLN49	1,164.00	395	XLON	E08kVVX8yppW0	2001001125
PENNON GROUP PLC	07/01/2022	08:31:59	GB00BNNTLN49	1,163.00	212	AQXE	10983	2001001125
PENNON GROUP PLC	07/01/2022	08:34:07	GB00BNNTLN49	1,163.00	51	AQXE	11862	2001001125
PENNON GROUP PLC	07/01/2022	08:34:29	GB00BNNTLN49	1,163.00	162	AQXE	11974	2001001125
PENNON GROUP PLC	07/01/2022	08:34:58	GB00BNNTLN49	1,163.00	490	AQXE	12125	2001001125
PENNON GROUP PLC	07/01/2022	08:34:58	GB00BNNTLN49	1,163.00	248	AQXE	12126	2001001125
PENNON GROUP PLC	07/01/2022	08:34:58	GB00BNNTLN49	1,163.00	347	CHIX	2977838252787	2001001125
PENNON GROUP PLC	07/01/2022	08:34:58	GB00BNNTLN49	1,163.00	91	CHIX	2977838252788	2001001125
PENNON GROUP PLC	07/01/2022	08:38:29	GB00BNNTLN49	1,162.00	670	XLON	E08kVVX8z3DL	2001001125
PENNON GROUP PLC	07/01/2022	08:38:29	GB00BNNTLN49	1,162.00	672	BATE	156728346725	2001001125
PENNON GROUP PLC	07/01/2022	08:43:39	GB00BNNTLN49	1,161.00	41	AQXE	14610	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	56	BATE	156728347806	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	158	BATE	156728347807	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	131	BATE	156728347808	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	309	CHIX	2977838255570	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	190	CHIX	2977838255572	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	941	XLON	E08kVVX8zA1M	2001001125
PENNON GROUP PLC	07/01/2022	08:44:07	GB00BNNTLN49	1,161.00	578	XLON	E08kVVX8zA1Q	2001001125
PENNON GROUP PLC	07/01/2022	08:50:57	GB00BNNTLN49	1,165.00	112	AQXE	16753	2001001125
PENNON GROUP PLC	07/01/2022	08:52:19	GB00BNNTLN49	1,165.00	128	AQXE	17154	2001001125
PENNON GROUP PLC	07/01/2022	08:52:50	GB00BNNTLN49	1,165.00	221	CHIX	2977838258261	2001001125
PENNON GROUP PLC	07/01/2022	08:52:50	GB00BNNTLN49	1,165.00	206	CHIX	2977838258262	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	115	AQXE	17686	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	188	CHIX	2977838258653	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	684	CHIX	2977838258654	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	607	BATE	156728349859	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	394	XLON	E08kVVX8zQNT	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	2,658	XLON	E08kVVX8zQNV	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	519	AQXE	17687	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	250	XLON	E08kVVX8zQNI	2001001125
PENNON GROUP PLC	07/01/2022	08:54:19	GB00BNNTLN49	1,165.00	147	XLON	E08kVVX8zQNV	2001001125
PENNON GROUP PLC	07/01/2022	08:59:42	GB00BNNTLN49	1,165.00	685	XLON	E08kVVX8zX5I	2001001125
PENNON GROUP PLC	07/01/2022	08:59:42	GB00BNNTLN49	1,165.00	103	XLON	E08kVVX8zX5K	2001001125
PENNON GROUP PLC	07/01/2022	08:59:42	GB00BNNTLN49	1,165.00	600	AQXE	19087	2001001125
PENNON GROUP PLC	07/01/2022	09:02:08	GB00BNNTLN49	1,164.00	210	BATE	156728351287	2001001125
PENNON GROUP PLC	07/01/2022	09:02:08	GB00BNNTLN49	1,164.00	303	CHIX	2977838260844	2001001125
PENNON GROUP PLC	07/01/2022	09:02:08	GB00BNNTLN49	1,164.00	923	XLON	E08kVVX8zML	2001001125

PENNON GROUP PLC	07/01/2022	09:02:08	GB00BNNTLN49	1,164.00		221	XLON	E08kVVX8zaMI	2001001125
PENNON GROUP PLC	07/01/2022	09:11:55	GB00BNNTLN49	1,165.00		58	AQXE	21944	2001001125
PENNON GROUP PLC	07/01/2022	09:15:24	GB00BNNTLN49	1,169.00		7	CHIX	2977838264051	2001001125
PENNON GROUP PLC	07/01/2022	09:15:25	GB00BNNTLN49	1,169.00		600	AQXE	22708	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		351	CHIX	2977838264422	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		351	CHIX	2977838264423	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		357	CHIX	2977838264424	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		244	BATE	156728353672	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		244	BATE	156728353673	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		247	BATE	156728353674	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		1,069	XLON	E08kVVX8zvNF	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		1,069	XLON	E08kVVX8zvNH	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		1,085	XLON	E08kVVX8zvNJ	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		984	XLON	E08kVVX8zvNL	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		206	AQXE	23067	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		50	AQXE	23068	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		259	AQXE	23069	2001001125
PENNON GROUP PLC	07/01/2022	09:17:17	GB00BNNTLN49	1,169.00		256	AQXE	23070	2001001125
PENNON GROUP PLC	07/01/2022	09:19:08	GB00BNNTLN49	1,169.00		456	CHIX	2977838264821	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		450	BATE	156728355880	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		649	CHIX	2977838267599	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		916	CHIX	2977838267600	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		369	CHIX	2977838267601	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		864	CHIX	2977838267602	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		1,974	XLON	E08kVVX908II	2001001125
PENNON GROUP PLC	07/01/2022	09:29:46	GB00BNNTLN49	1,172.00		471	AQXE	25740	2001001125
PENNON GROUP PLC	07/01/2022	09:33:28	GB00BNNTLN49	1,171.00		202	AQXE	26551	2001001125
PENNON GROUP PLC	07/01/2022	09:33:28	GB00BNNTLN49	1,171.00		277	CHIX	2977838268557	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		140	AQXE	26941	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		56	BATE	156728356706	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		34	CHIX	2977838269058	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		14	BATE	156728356707	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		158	CHIX	2977838269059	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		63	BATE	156728356708	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		48	XLON	E08kVVX908Ec9	2001001125
PENNON GROUP PLC	07/01/2022	09:35:13	GB00BNNTLN49	1,173.00		538	XLON	E08kVVX908EcB	2001001125
PENNON GROUP PLC	07/01/2022	09:35:59	GB00BNNTLN49	1,173.00		474	XLON	E08kVVX909Fud	2001001125
PENNON GROUP PLC	07/01/2022	09:41:00	GB00BNNTLN49	1,174.00		738	XLON	E08kVVX909Lp3	2001001125
PENNON GROUP PLC	07/01/2022	09:41:00	GB00BNNTLN49	1,174.00		168	BATE	156728357651	2001001125
PENNON GROUP PLC	07/01/2022	09:41:00	GB00BNNTLN49	1,174.00		242	CHIX	2977838270575	2001001125
PENNON GROUP PLC	07/01/2022	09:41:00	GB00BNNTLN49	1,174.00		176	XLON	E08kVVX909Lpc	2001001125
PENNON GROUP PLC	07/01/2022	09:45:55	GB00BNNTLN49	1,174.00		14	AQXE	29587	2001001125
PENNON GROUP PLC	07/01/2022	09:49:56	GB00BNNTLN49	1,176.00		297	BATE	156728359416	2001001125
PENNON GROUP PLC	07/01/2022	09:49:56	GB00BNNTLN49	1,176.00		110	BATE	156728359417	2001001125
PENNON GROUP PLC	07/01/2022	09:50:58	GB00BNNTLN49	1,176.00		372	AQXE	30746	2001001125
PENNON GROUP PLC	07/01/2022	09:51:57	GB00BNNTLN49	1,176.00		48	CHIX	2977838273834	2001001125
PENNON GROUP PLC	07/01/2022	09:51:57	GB00BNNTLN49	1,176.00		121	CHIX	2977838273835	2001001125
PENNON GROUP PLC	07/01/2022	09:51:57	GB00BNNTLN49	1,176.00		104	XLON	E08kVVX909Ccx	2001001125
PENNON GROUP PLC	07/01/2022	09:51:57	GB00BNNTLN49	1,176.00		36	XLON	E08kVVX909Czc	2001001125
PENNON GROUP PLC	07/01/2022	09:51:57	GB00BNNTLN49	1,176.00		53	XLON	E08kVVX909Gd1	2001001125
PENNON GROUP PLC	07/01/2022	09:51:57	GB00BNNTLN49	1,176.00		52	XLON	E08kVVX909Gd3	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		143	CHIX	2977838274206	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		512	BATE	156728359945	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		593	CHIX	2977838274207	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		2,243	XLON	E08kVVX909ZZc	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		368	XLON	E08kVVX909ZZe	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		365	XLON	E08kVVX909ZZi	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		155	BATE	156728359946	2001001125
PENNON GROUP PLC	07/01/2022	09:53:35	GB00BNNTLN49	1,176.00		380	BATE	156728359947	2001001125
PENNON GROUP PLC	07/01/2022	10:02:13	GB00BNNTLN49	1,173.00		383	CHIX	2977838277017	2001001125
PENNON GROUP PLC	07/01/2022	10:12:15	GB00BNNTLN49	1,175.00		71	AQXE	36349	2001001125
PENNON GROUP PLC	07/01/2022	10:12:39	GB00BNNTLN49	1,175.00		53	AQXE	36465	2001001125
PENNON GROUP PLC	07/01/2022	10:13:58	GB00BNNTLN49	1,175.00		14	AQXE	36785	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		733	XLON	E08kVVX909vBj	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		409	XLON	E08kVVX909vBn	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		392	XLON	E08kVVX909vBp	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		386	XLON	E08kVVX909vBr	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		241	CHIX	2977838280206	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		429	CHIX	2977838280208	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		167	BATE	156728363697	2001001125
PENNON GROUP PLC	07/01/2022	10:15:30	GB00BNNTLN49	1,175.00		37	AQXE	37144	2001001125
PENNON GROUP PLC	07/01/2022	10:19:54	GB00BNNTLN49	1,176.00		389	XLON	E08kVVX910Jp	2001001125
PENNON GROUP PLC	07/01/2022	10:22:34	GB00BNNTLN49	1,175.00		404	XLON	E08kVVX912uK	2001001125
PENNON GROUP PLC	07/01/2022	10:26:39	GB00BNNTLN49	1,175.00		376	XLON	E08kVVX915i5	2001001125
PENNON GROUP PLC	07/01/2022	10:26:39	GB00BNNTLN49	1,175.00		372	XLON	E08kVVX915i9	2001001125
PENNON GROUP PLC	07/01/2022	10:27:43	GB00BNNTLN49	1,173.00		372	XLON	E08kVVX916WZ	2001001125
PENNON GROUP PLC	07/01/2022	10:37:37	GB00BNNTLN49	1,174.00		760	XLON	E08kVVX91FAr	2001001125
PENNON GROUP PLC	07/01/2022	10:37:37	GB00BNNTLN49	1,174.00		410	XLON	E08kVVX91FAz	2001001125
PENNON GROUP PLC	07/01/2022	10:37:37	GB00BNNTLN49	1,174.00		173	BATE	156728367382	2001001125
PENNON GROUP PLC	07/01/2022	10:37:37	GB00BNNTLN49	1,174.00		250	CHIX	2977838285870	2001001125
PENNON GROUP PLC	07/01/2022	10:48:42	GB00BNNTLN49	1,174.00		355	XLON	E08kVVX910UN	2001001125
PENNON GROUP PLC	07/01/2022	10:48:42	GB00BNNTLN49	1,174.00		43	XLON	E08kVVX910UR	2001001125
PENNON GROUP PLC	07/01/2022	10:50:43	GB00BNNTLN49	1,173.00		439	CHIX	2977838288656	2001001125
PENNON GROUP PLC	07/01/2022	10:50:43	GB00BNNTLN49	1,173.00		438	XLON	E08kVVX91080	2001001125
PENNON GROUP PLC	07/01/2022	10:50:43	GB00BNNTLN49	1,173.00		933	XLON	E08kVVX91086	2001001125
PENNON GROUP PLC	07/01/2022	10:51:03	GB00BNNTLN49	1,172.00		477	BATE	156728369425	2001001125
PENNON GROUP PLC	07/01/2022	10:55:02	GB00BNNTLN49	1,171.00		445	XLON	E08kVVX91vZ	2001001125
PENNON GROUP PLC	07/01/2022	10:59:02	GB00BNNTLN49	1,171.00		748	XLON	E08kVVX91aJy	2001001125
PENNON GROUP PLC	07/01/2022	11:00:48	GB00BNNTLN49	1,171.00		7	AQXE	47721	2001001125
PENNON GROUP PLC	07/01/2022	11:00:54	GB00BNNTLN49	1,171.00		128	AQXE	47753	2001001125
PENNON GROUP PLC	07/01/2022	11:03:02	GB00BNNTLN49	1,170.00		51	AQXE	48306	2001001125
PENNON GROUP PLC	07/01/2022	11:03:03	GB00BNNTLN49	1,170.00		386	AQXE	48307	2001001125
PENNON GROUP PLC	07/01/2022	11:03:03	GB00BNNTLN49	1,170.00		12	CHIX	2977838291948	2001001125
PENNON GROUP PLC	07/01/2022	11:04:22	GB00BNNTLN49	1,169.00		421	XLON	E08kVVX91hXu	2001001125
PENNON GROUP PLC	07/01/2022	11:05:16	GB00BNNTLN49	1,167.00		415	XLON	E08kVVX91iMlp	2001001125
PENNON GROUP PLC	07/01/2022	11:08:28	GB00BNNTLN49	1,168.00		222	BATE	156728372316	2001001125
PENNON GROUP PLC	07/01/2022	11:08:28	GB00BNNTLN49	1,168.00		170	BATE	156728372317	2001001125
PENNON GROUP PLC	07/01/2022	11:11:27	GB00BNNTLN49	1,168.00		415	BATE	156728372711	2001001125
PENNON GROUP PLC	07/01/2022	11:13:44	GB00BNNTLN49	1,168.00		398	BATE	156728372986	2001001125
PENNON GROUP PLC	07/01/2022	11:16:08	GB00BNNTLN49	1,167.00		164	XLON	E08kVVX91z3i	2001001125

PENNON GROUP PLC	07/01/2022	11:16:08	GB00BNNTLN49	1,167.00	221	XLON	E08kVVX91r3K	2001001125
PENNON GROUP PLC	07/01/2022	11:16:42	GB00BNNTLN49	1,167.00	381	BATE	156728373502	2001001125
PENNON GROUP PLC	07/01/2022	11:25:14	GB00BNNTLN49	1,167.00	432	CHIX	2977838296588	2001001125
PENNON GROUP PLC	07/01/2022	11:25:14	GB00BNNTLN49	1,167.00	412	XLON	E08kVVX91xK1	2001001125
PENNON GROUP PLC	07/01/2022	11:25:14	GB00BNNTLN49	1,167.00	428	XLON	E08kVVX91xKx	2001001125
PENNON GROUP PLC	07/01/2022	11:36:26	GB00BNNTLN49	1,170.00	34	CHIX	2977838296763	2001001125
PENNON GROUP PLC	07/01/2022	11:36:26	GB00BNNTLN49	1,170.00	3	CHIX	2977838298764	2001001125
PENNON GROUP PLC	07/01/2022	11:36:26	GB00BNNTLN49	1,170.00	58	CHIX	2977838298765	2001001125
PENNON GROUP PLC	07/01/2022	11:36:26	GB00BNNTLN49	1,170.00	305	CHIX	2977838298766	2001001125
PENNON GROUP PLC	07/01/2022	11:37:27	GB00BNNTLN49	1,170.00	371	BATE	156728376217	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	369	XLON	E08kVVX9271F	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	829	XLON	E08kVVX9271F	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	199	XLON	E08kVVX9271H	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	824	XLON	E08kVVX9271J	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	223	CHIX	2977838299198	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	47	BATE	156728376359	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	262	CHIX	2977838299199	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	123	CHIX	2977838299200	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	80	BATE	156728376360	2001001125
PENNON GROUP PLC	07/01/2022	11:38:27	GB00BNNTLN49	1,169.00	295	BATE	156728376361	2001001125
PENNON GROUP PLC	07/01/2022	11:42:47	GB00BNNTLN49	1,169.00	155	AQXE	59941	2001001125
PENNON GROUP PLC	07/01/2022	11:42:52	GB00BNNTLN49	1,169.00	213	CHIX	2977838300005	2001001125
PENNON GROUP PLC	07/01/2022	11:42:52	GB00BNNTLN49	1,169.00	148	BATE	156728376876	2001001125
PENNON GROUP PLC	07/01/2022	11:42:52	GB00BNNTLN49	1,169.00	650	XLON	E08kVVX929zf	2001001125
PENNON GROUP PLC	07/01/2022	11:45:05	GB00BNNTLN49	1,168.00	401	XLON	E08kVVX92B8s	2001001125
PENNON GROUP PLC	07/01/2022	11:47:14	GB00BNNTLN49	1,167.00	215	XLON	E08kVVX92D7s	2001001125
PENNON GROUP PLC	07/01/2022	11:47:14	GB00BNNTLN49	1,167.00	533	XLON	E08kVVX92D7v	2001001125
PENNON GROUP PLC	07/01/2022	11:56:48	GB00BNNTLN49	1,168.00	245	BATE	156728378734	2001001125
PENNON GROUP PLC	07/01/2022	11:56:48	GB00BNNTLN49	1,168.00	122	BATE	156728378735	2001001125
PENNON GROUP PLC	07/01/2022	11:56:48	GB00BNNTLN49	1,168.00	32	BATE	156728378736	2001001125
PENNON GROUP PLC	07/01/2022	11:58:03	GB00BNNTLN49	1,168.00	155	BATE	156728378944	2001001125
PENNON GROUP PLC	07/01/2022	11:58:03	GB00BNNTLN49	1,168.00	200	BATE	156728378945	2001001125
PENNON GROUP PLC	07/01/2022	11:58:03	GB00BNNTLN49	1,168.00	32	BATE	156728378946	2001001125
PENNON GROUP PLC	07/01/2022	11:59:18	GB00BNNTLN49	1,168.00	102	CHIX	2977838303277	2001001125
PENNON GROUP PLC	07/01/2022	11:59:18	GB00BNNTLN49	1,168.00	55	CHIX	2977838303278	2001001125
PENNON GROUP PLC	07/01/2022	11:59:18	GB00BNNTLN49	1,168.00	150	CHIX	2977838303279	2001001125
PENNON GROUP PLC	07/01/2022	11:59:18	GB00BNNTLN49	1,168.00	106	CHIX	2977838303280	2001001125
PENNON GROUP PLC	07/01/2022	12:00:40	GB00BNNTLN49	1,168.00	405	AQXE	59961	2001001125
PENNON GROUP PLC	07/01/2022	12:01:55	GB00BNNTLN49	1,168.00	149	AQXE	59747	2001001125
PENNON GROUP PLC	07/01/2022	12:01:55	GB00BNNTLN49	1,168.00	200	AQXE	59748	2001001125
PENNON GROUP PLC	07/01/2022	12:01:55	GB00BNNTLN49	1,168.00	66	AQXE	59749	2001001125
PENNON GROUP PLC	07/01/2022	12:03:22	GB00BNNTLN49	1,168.00	347	CHIX	2977838304333	2001001125
PENNON GROUP PLC	07/01/2022	12:03:22	GB00BNNTLN49	1,168.00	49	CHIX	2977838304334	2001001125
PENNON GROUP PLC	07/01/2022	12:04:43	GB00BNNTLN49	1,168.00	410	BATE	156728380126	2001001125
PENNON GROUP PLC	07/01/2022	12:06:01	GB00BNNTLN49	1,168.00	435	XLON	E08kVVX92THJ	2001001125
PENNON GROUP PLC	07/01/2022	12:07:29	GB00BNNTLN49	1,168.00	440	AQXE	60885	2001001125
PENNON GROUP PLC	07/01/2022	12:08:58	GB00BNNTLN49	1,168.00	232	AQXE	61118	2001001125
PENNON GROUP PLC	07/01/2022	12:08:58	GB00BNNTLN49	1,168.00	196	AQXE	61119	2001001125
PENNON GROUP PLC	07/01/2022	12:10:05	GB00BNNTLN49	1,168.00	206	AQXE	61313	2001001125
PENNON GROUP PLC	07/01/2022	12:10:05	GB00BNNTLN49	1,168.00	199	AQXE	61314	2001001125
PENNON GROUP PLC	07/01/2022	12:11:22	GB00BNNTLN49	1,168.00	412	CHIX	2977838306052	2001001125
PENNON GROUP PLC	07/01/2022	12:12:44	GB00BNNTLN49	1,168.00	369	CHIX	2977838306252	2001001125
PENNON GROUP PLC	07/01/2022	12:13:53	GB00BNNTLN49	1,168.00	390	AQXE	61923	2001001125
PENNON GROUP PLC	07/01/2022	12:15:17	GB00BNNTLN49	1,168.00	58	CHIX	2977838306898	2001001125
PENNON GROUP PLC	07/01/2022	12:15:17	GB00BNNTLN49	1,168.00	200	CHIX	2977838306899	2001001125
PENNON GROUP PLC	07/01/2022	12:15:17	GB00BNNTLN49	1,168.00	130	CHIX	2977838306900	2001001125
PENNON GROUP PLC	07/01/2022	12:16:28	GB00BNNTLN49	1,168.00	174	XLON	E08kVVX92a6	2001001125
PENNON GROUP PLC	07/01/2022	12:16:28	GB00BNNTLN49	1,168.00	33	XLON	E08kVVX92a8	2001001125
PENNON GROUP PLC	07/01/2022	12:16:28	GB00BNNTLN49	1,168.00	41	XLON	E08kVVX92aKa	2001001125
PENNON GROUP PLC	07/01/2022	12:16:28	GB00BNNTLN49	1,168.00	10	XLON	E08kVVX92aKc	2001001125
PENNON GROUP PLC	07/01/2022	12:16:28	GB00BNNTLN49	1,168.00	146	XLON	E08kVVX92aKe	2001001125
PENNON GROUP PLC	07/01/2022	12:17:45	GB00BNNTLN49	1,168.00	435	CHIX	2977838307268	2001001125
PENNON GROUP PLC	07/01/2022	12:19:10	GB00BNNTLN49	1,168.00	427	XLON	E08kVVX92cK3	2001001125
PENNON GROUP PLC	07/01/2022	12:20:31	GB00BNNTLN49	1,168.00	405	AQXE	63062	2001001125
PENNON GROUP PLC	07/01/2022	12:21:52	GB00BNNTLN49	1,168.00	391	CHIX	2977838308141	2001001125
PENNON GROUP PLC	07/01/2022	12:21:52	GB00BNNTLN49	1,168.00	44	CHIX	2977838308142	2001001125
PENNON GROUP PLC	07/01/2022	12:23:17	GB00BNNTLN49	1,168.00	385	AQXE	63540	2001001125
PENNON GROUP PLC	07/01/2022	12:24:25	GB00BNNTLN49	1,169.00	114	XLON	E08kVVX92fVb	2001001125
PENNON GROUP PLC	07/01/2022	12:24:25	GB00BNNTLN49	1,169.00	200	XLON	E08kVVX92fVd	2001001125
PENNON GROUP PLC	07/01/2022	12:24:25	GB00BNNTLN49	1,169.00	117	XLON	E08kVVX92fVf	2001001125
PENNON GROUP PLC	07/01/2022	12:25:44	GB00BNNTLN49	1,168.00	1,815	XLON	E08kVVX92gPA	2001001125
PENNON GROUP PLC	07/01/2022	12:25:44	GB00BNNTLN49	1,168.00	596	CHIX	2977838308762	2001001125
PENNON GROUP PLC	07/01/2022	12:25:44	GB00BNNTLN49	1,168.00	414	BATE	156728382748	2001001125
PENNON GROUP PLC	07/01/2022	12:25:44	GB00BNNTLN49	1,168.00	155	BATE	156728382750	2001001125
PENNON GROUP PLC	07/01/2022	12:25:44	GB00BNNTLN49	1,168.00	278	BATE	156728382751	2001001125
PENNON GROUP PLC	07/01/2022	12:31:42	GB00BNNTLN49	1,168.00	316	CHIX	2977838309865	2001001125
PENNON GROUP PLC	07/01/2022	12:31:42	GB00BNNTLN49	1,168.00	402	XLON	E08kVVX92iRb	2001001125
PENNON GROUP PLC	07/01/2022	12:31:42	GB00BNNTLN49	1,168.00	225	XLON	E08kVVX92iRb	2001001125
PENNON GROUP PLC	07/01/2022	12:34:10	GB00BNNTLN49	1,168.00	230	AQXE	65505	2001001125
PENNON GROUP PLC	07/01/2022	12:34:10	GB00BNNTLN49	1,168.00	93	BATE	156728383932	2001001125
PENNON GROUP PLC	07/01/2022	12:34:10	GB00BNNTLN49	1,168.00	98	BATE	156728383933	2001001125
PENNON GROUP PLC	07/01/2022	12:34:10	GB00BNNTLN49	1,168.00	28	BATE	156728383934	2001001125
PENNON GROUP PLC	07/01/2022	12:34:10	GB00BNNTLN49	1,168.00	853	BATE	156728383935	2001001125
PENNON GROUP PLC	07/01/2022	12:34:10	GB00BNNTLN49	1,168.00	335	XLON	E08kVVX92aWT	2001001125
PENNON GROUP PLC	07/01/2022	12:42:55	GB00BNNTLN49	1,168.00	394	AQXE	67059	2001001125
PENNON GROUP PLC	07/01/2022	12:43:25	GB00BNNTLN49	1,168.00	1,050	XLON	E08kVVX92uTM	2001001125
PENNON GROUP PLC	07/01/2022	12:43:27	GB00BNNTLN49	1,168.00	216	AQXE	67149	2001001125
PENNON GROUP PLC	07/01/2022	12:44:23	GB00BNNTLN49	1,168.00	108	AQXE	67341	2001001125
PENNON GROUP PLC	07/01/2022	12:47:01	GB00BNNTLN49	1,169.00	446	AQXE	67815	2001001125
PENNON GROUP PLC	07/01/2022	12:47:01	GB00BNNTLN49	1,169.00	262	CHIX	2977838312644	2001001125
PENNON GROUP PLC	07/01/2022	12:47:01	GB00BNNTLN49	1,169.00	426	BATE	156728385579	2001001125
PENNON GROUP PLC	07/01/2022	12:47:01	GB00BNNTLN49	1,169.00	352	CHIX	2977838312645	2001001125
PENNON GROUP PLC	07/01/2022	12:47:01	GB00BNNTLN49	1,169.00	1,870	XLON	E08kVVX92wps	2001001125
PENNON GROUP PLC	07/01/2022	12:56:31	GB00BNNTLN49	1,169.00	426	AQXE	69489	2001001125
PENNON GROUP PLC	07/01/2022	12:57:35	GB00BNNTLN49	1,169.00	432	CHIX	2977838314185	2001001125
PENNON GROUP PLC	07/01/2022	12:58:32	GB00BNNTLN49	1,168.00	88	AQXE	69886	2001001125
PENNON GROUP PLC	07/01/2022	12:58:44	GB00BNNTLN49	1,168.00	267	AQXE	69930	2001001125
PENNON GROUP PLC	07/01/2022	12:59:20	GB00BNNTLN49	1,168.00	135	AQXE	70145	2001001125
PENNON GROUP PLC	07/01/2022	12:59:59	GB00BNNTLN49	1,169.00	155	BATE	156728387136	2001001125
PENNON GROUP PLC	07/01/2022	12:59:59	GB00BNNTLN49	1,169.00	150	BATE	156728387137	2001001125

PENNON GROUP PLC	07/01/2022	12:59:59	GB00BNNLNL49	1,169.00		124	BATE	156728387138		2001001125
PENNON GROUP PLC	07/01/2022	13:00:38	GB00BNNLNL49	1,168.00		124	AQXE	70479		2001001125
PENNON GROUP PLC	07/01/2022	13:01:26	GB00BNNLNL49	1,169.00		5	CHIX	2977838314840		2001001125
PENNON GROUP PLC	07/01/2022	13:01:26	GB00BNNLNL49	1,169.00		208	CHIX	2977838314841		2001001125
PENNON GROUP PLC	07/01/2022	13:01:26	GB00BNNLNL49	1,169.00		120	CHIX	2977838314842		2001001125
PENNON GROUP PLC	07/01/2022	13:01:26	GB00BNNLNL49	1,169.00		49	CHIX	2977838314843		2001001125
PENNON GROUP PLC	07/01/2022	13:02:28	GB00BNNLNL49	1,169.00		42	CHIX	2977838314975		2001001125
PENNON GROUP PLC	07/01/2022	13:02:28	GB00BNNLNL49	1,169.00		365	CHIX	2977838314976		2001001125
PENNON GROUP PLC	07/01/2022	13:03:07	GB00BNNLNL49	1,168.00		68	AQXE	70868		2001001125
PENNON GROUP PLC	07/01/2022	13:03:07	GB00BNNLNL49	1,168.00		47	AQXE	70869		2001001125
PENNON GROUP PLC	07/01/2022	13:03:43	GB00BNNLNL49	1,168.00		121	AQXE	70985		2001001125
PENNON GROUP PLC	07/01/2022	13:04:08	GB00BNNLNL49	1,168.00		684	XLON	E08kVVX938Qp		2001001125
PENNON GROUP PLC	07/01/2022	13:04:08	GB00BNNLNL49	1,168.00		650	XLON	E08kVVX938Qr		2001001125
PENNON GROUP PLC	07/01/2022	13:04:08	GB00BNNLNL49	1,168.00		891	XLON	E08kVVX938Qt		2001001125
PENNON GROUP PLC	07/01/2022	13:04:08	GB00BNNLNL49	1,168.00		904	XLON	E08kVVX938Qs		2001001125
PENNON GROUP PLC	07/01/2022	13:04:08	GB00BNNLNL49	1,168.00		317	CHIX	2977838315156		2001001125
PENNON GROUP PLC	07/01/2022	13:04:13	GB00BNNLNL49	1,168.00		59	XLON	E08kVVX938Vg		2001001125
PENNON GROUP PLC	07/01/2022	13:04:13	GB00BNNLNL49	1,168.00		219	BATE	156728387572		2001001125
PENNON GROUP PLC	07/01/2022	13:04:13	GB00BNNLNL49	1,168.00		62	BATE	156728387574		2001001125
PENNON GROUP PLC	07/01/2022	13:04:18	GB00BNNLNL49	1,167.00		474	CHIX	2977838315187		2001001125
PENNON GROUP PLC	07/01/2022	13:09:13	GB00BNNLNL49	1,168.00		799	XLON	E08kVVX938Qa		2001001125
PENNON GROUP PLC	07/01/2022	13:09:13	GB00BNNLNL49	1,168.00		397	BATE	156728388191		2001001125
PENNON GROUP PLC	07/01/2022	13:09:55	GB00BNNLNL49	1,168.00		52	XLON	E08kVVX938CH		2001001125
PENNON GROUP PLC	07/01/2022	13:10:12	GB00BNNLNL49	1,168.00		816	XLON	E08kVVX938CX		2001001125
PENNON GROUP PLC	07/01/2022	13:12:52	GB00BNNLNL49	1,167.00		438	BATE	156728388624		2001001125
PENNON GROUP PLC	07/01/2022	13:12:53	GB00BNNLNL49	1,166.00		815	XLON	E08kVVX938ER		2001001125
PENNON GROUP PLC	07/01/2022	13:14:09	GB00BNNLNL49	1,165.00		151	XLON	E08kVVX938Fw		2001001125
PENNON GROUP PLC	07/01/2022	13:14:53	GB00BNNLNL49	1,165.00		211	XLON	E08kVVX938Fg		2001001125
PENNON GROUP PLC	07/01/2022	13:15:02	GB00BNNLNL49	1,165.00		112	XLON	E08kVVX938Fv		2001001125
PENNON GROUP PLC	07/01/2022	13:15:27	GB00BNNLNL49	1,165.00		405	XLON	E08kVVX938G7		2001001125
PENNON GROUP PLC	07/01/2022	13:18:14	GB00BNNLNL49	1,165.00		113	AQXE	74092		2001001125
PENNON GROUP PLC	07/01/2022	13:19:08	GB00BNNLNL49	1,165.00		19	AQXE	74245		2001001125
PENNON GROUP PLC	07/01/2022	13:20:41	GB00BNNLNL49	1,165.00		128	AQXE	74634		2001001125
PENNON GROUP PLC	07/01/2022	13:21:24	GB00BNNLNL49	1,165.00		128	AQXE	74751		2001001125
PENNON GROUP PLC	07/01/2022	13:23:07	GB00BNNLNL49	1,167.00		1,100	XLON	E08kVVX938Qv		2001001125
PENNON GROUP PLC	07/01/2022	13:23:07	GB00BNNLNL49	1,167.00		200	XLON	E08kVVX938Qx		2001001125
PENNON GROUP PLC	07/01/2022	13:23:07	GB00BNNLNL49	1,167.00		1,080	XLON	E08kVVX938R2		2001001125
PENNON GROUP PLC	07/01/2022	13:29:37	GB00BNNLNL49	1,167.00		40	CHIX	2977838319334		2001001125
PENNON GROUP PLC	07/01/2022	13:29:37	GB00BNNLNL49	1,167.00		955	XLON	E08kVVX938Rm0		2001001125
PENNON GROUP PLC	07/01/2022	13:29:37	GB00BNNLNL49	1,167.00		943	XLON	E08kVVX938Rm4		2001001125
PENNON GROUP PLC	07/01/2022	13:37:23	GB00BNNLNL49	1,167.00		66	AQXE	79157		2001001125
PENNON GROUP PLC	07/01/2022	13:37:43	GB00BNNLNL49	1,167.00		112	AQXE	79250		2001001125
PENNON GROUP PLC	07/01/2022	13:38:08	GB00BNNLNL49	1,168.00		367	CHIX	2977838322341		2001001125
PENNON GROUP PLC	07/01/2022	13:38:08	GB00BNNLNL49	1,168.00		45	CHIX	2977838322342		2001001125
PENNON GROUP PLC	07/01/2022	13:38:35	GB00BNNLNL49	1,167.00		13	AQXE	79507		2001001125
PENNON GROUP PLC	07/01/2022	13:38:35	GB00BNNLNL49	1,167.00		117	AQXE	79508		2001001125
PENNON GROUP PLC	07/01/2022	13:39:19	GB00BNNLNL49	1,168.00		165	BATE	156728393377		2001001125
PENNON GROUP PLC	07/01/2022	13:39:19	GB00BNNLNL49	1,168.00		155	BATE	156728393378		2001001125
PENNON GROUP PLC	07/01/2022	13:39:19	GB00BNNLNL49	1,168.00		75	BATE	156728393379		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		110	AQXE	80027		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		801	XLON	E08kVVX938nyW		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		891	XLON	E08kVVX938nyY		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		263	CHIX	2977838322811		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		880	CHIX	2977838322813		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		182	BATE	156728393526		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		347	CHIX	2977838322814		2001001125
PENNON GROUP PLC	07/01/2022	13:39:54	GB00BNNLNL49	1,167.00		353	CHIX	2977838322815		2001001125
PENNON GROUP PLC	07/01/2022	13:41:12	GB00BNNLNL49	1,166.00		763	BATE	156728393782		2001001125
PENNON GROUP PLC	07/01/2022	13:42:01	GB00BNNLNL49	1,166.00		366	XLON	E08kVVX9384J		2001001125
PENNON GROUP PLC	07/01/2022	13:42:01	GB00BNNLNL49	1,166.00		301	XLON	E08kVVX9384L		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		191	AQXE	82204		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		262	CHIX	2977838324435		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		30	BATE	156728394910		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		153	BATE	156728394911		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		1	CHIX	2977838324436		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		802	XLON	E08kVVX938yG4		2001001125
PENNON GROUP PLC	07/01/2022	13:46:52	GB00BNNLNL49	1,166.00		1	CHIX	2977838324438		2001001125
PENNON GROUP PLC	07/01/2022	13:48:45	GB00BNNLNL49	1,166.00		29	CHIX	2977838324903		2001001125
PENNON GROUP PLC	07/01/2022	13:49:41	GB00BNNLNL49	1,166.00		67	AQXE	82982		2001001125
PENNON GROUP PLC	07/01/2022	13:50:24	GB00BNNLNL49	1,166.00		3	AQXE	83138		2001001125
PENNON GROUP PLC	07/01/2022	13:51:32	GB00BNNLNL49	1,166.00		74	AQXE	83366		2001001125
PENNON GROUP PLC	07/01/2022	13:53:24	GB00BNNLNL49	1,166.00		953	XLON	E08kVVX945Jb		2001001125
PENNON GROUP PLC	07/01/2022	13:53:24	GB00BNNLNL49	1,166.00		869	XLON	E08kVVX945Jd		2001001125
PENNON GROUP PLC	07/01/2022	13:53:24	GB00BNNLNL49	1,166.00		915	XLON	E08kVVX945JX		2001001125
PENNON GROUP PLC	07/01/2022	13:53:24	GB00BNNLNL49	1,166.00		908	CHIX	2977838325804		2001001125
PENNON GROUP PLC	07/01/2022	13:56:51	GB00BNNLNL49	1,165.00		24	AQXE	84614		2001001125
PENNON GROUP PLC	07/01/2022	13:56:53	GB00BNNLNL49	1,165.00		293	XLON	E08kVVX948kd		2001001125
PENNON GROUP PLC	07/01/2022	13:56:53	GB00BNNLNL49	1,165.00		148	XLON	E08kVVX948kf		2001001125
PENNON GROUP PLC	07/01/2022	13:56:53	GB00BNNLNL49	1,165.00		322	AQXE	84623		2001001125
PENNON GROUP PLC	07/01/2022	13:56:53	GB00BNNLNL49	1,165.00		150	BATE	156728396598		2001001125
PENNON GROUP PLC	07/01/2022	13:56:53	GB00BNNLNL49	1,165.00		290	BATE	156728396599		2001001125
PENNON GROUP PLC	07/01/2022	13:56:53	GB00BNNLNL49	1,165.00		155	BATE	156728396600		2001001125
PENNON GROUP PLC	07/01/2022	13:58:38	GB00BNNLNL49	1,165.00		554	XLON	E08kVVX94ANR		2001001125
PENNON GROUP PLC	07/01/2022	14:06:18	GB00BNNLNL49	1,166.00		71	BATE	156728398461		2001001125
PENNON GROUP PLC	07/01/2022	14:08:29	GB00BNNLNL49	1,169.00		171	XLON	E08kVVX94LIs		2001001125
PENNON GROUP PLC	07/01/2022	14:08:29	GB00BNNLNL49	1,169.00		250	XLON	E08kVVX94Lli		2001001125
PENNON GROUP PLC	07/01/2022	14:08:29	GB00BNNLNL49	1,169.00		7	XLON	E08kVVX94Llw		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		164	XLON	E08kVVX94M3Z		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		263	XLON	E08kVVX94M3b		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		2,538	XLON	E08kVVX94M3h		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		579	BATE	156728398922		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		834	CHIX	2977838329694		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		500	CHIX	2977838329695		2001001125
PENNON GROUP PLC	07/01/2022	14:08:48	GB00BNNLNL49	1,168.00		106	CHIX	2977838329696		2001001125
PENNON GROUP PLC	07/01/2022	14:10:30	GB00BNNLNL49	1,167.00		415	XLON	E08kVVX94011		2001001125
PENNON GROUP PLC	07/01/2022	14:12:56	GB00BNNLNL49	1,166.00		92	AQXE	89357		2001001125
PENNON GROUP PLC	07/01/2022	14:14:17	GB00BNNLNL49	1,166.00		52	AQXE	89753		2001001125
PENNON GROUP PLC	07/01/2022	14:18:36	GB00BNNLNL49	1,166.00		135	AQXE	90765		2001001125
PENNON GROUP PLC	07/01/2022	14:19:20	GB00BNNLNL49	1,166.00		18	AQXE	91005		2001001125
PENNON GROUP PLC	07/01/2022	14:19:20	GB00BNNLNL49	1,166.00		113	AQXE	91006		2001001125

PENNON GROUP PLC	07/01/2022	15:55:22	GB00BNNTLN49	1,171.00	77	XLON	E08kVVX977YO	2001001125
PENNON GROUP PLC	07/01/2022	15:55:52	GB00BNNTLN49	1,171.00	44	XLON	E08kVVX978P6	2001001125
PENNON GROUP PLC	07/01/2022	15:55:52	GB00BNNTLN49	1,171.00	298	XLON	E08kVVX978P8	2001001125
PENNON GROUP PLC	07/01/2022	15:55:52	GB00BNNTLN49	1,171.00	31	XLON	E08kVVX978PA	2001001125
PENNON GROUP PLC	07/01/2022	15:56:11	GB00BNNTLN49	1,171.00	349	XLON	E08kVVX978w4	2001001125
PENNON GROUP PLC	07/01/2022	15:56:11	GB00BNNTLN49	1,171.00	21	XLON	E08kVVX978w6	2001001125
PENNON GROUP PLC	07/01/2022	15:56:11	GB00BNNTLN49	1,171.00	19	XLON	E08kVVX978w8	2001001125
PENNON GROUP PLC	07/01/2022	15:56:26	GB00BNNTLN49	1,171.00	169	XLON	E08kVVX978Mb	2001001125
PENNON GROUP PLC	07/01/2022	15:56:26	GB00BNNTLN49	1,171.00	244	XLON	E08kVVX979MZ	2001001125
PENNON GROUP PLC	07/01/2022	15:56:40	GB00BNNTLN49	1,171.00	38	XLON	E08kVVX979vz	2001001125
PENNON GROUP PLC	07/01/2022	15:56:40	GB00BNNTLN49	1,171.00	340	XLON	E08kVVX979w1	2001001125
PENNON GROUP PLC	07/01/2022	15:57:07	GB00BNNTLN49	1,171.00	391	XLON	E08kVVX97AnF	2001001125
PENNON GROUP PLC	07/01/2022	15:57:07	GB00BNNTLN49	1,171.00	2	XLON	E08kVVX97AnH	2001001125
PENNON GROUP PLC	07/01/2022	15:57:23	GB00BNNTLN49	1,171.00	185	XLON	E08kVVX97BC2	2001001125
PENNON GROUP PLC	07/01/2022	15:57:23	GB00BNNTLN49	1,171.00	216	XLON	E08kVVX97BC4	2001001125
PENNON GROUP PLC	07/01/2022	15:57:23	GB00BNNTLN49	1,171.00	41	XLON	E08kVVX97BC6	2001001125
PENNON GROUP PLC	07/01/2022	15:57:57	GB00BNNTLN49	1,173.00	11	CHIX	2977838374740	2001001125
PENNON GROUP PLC	07/01/2022	15:57:57	GB00BNNTLN49	1,173.00	398	CHIX	2977838374741	2001001125
PENNON GROUP PLC	07/01/2022	15:58:03	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97CRf	2001001125
PENNON GROUP PLC	07/01/2022	15:58:03	GB00BNNTLN49	1,172.00	563	XLON	E08kVVX97CRk	2001001125
PENNON GROUP PLC	07/01/2022	15:58:03	GB00BNNTLN49	1,172.00	51	XLON	E08kVVX97CRn	2001001125
PENNON GROUP PLC	07/01/2022	15:58:03	GB00BNNTLN49	1,172.00	42	XLON	E08kVVX97CRp	2001001125
PENNON GROUP PLC	07/01/2022	15:58:03	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97CRv	2001001125
PENNON GROUP PLC	07/01/2022	15:58:03	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97CSD	2001001125
PENNON GROUP PLC	07/01/2022	15:58:04	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97CXY	2001001125
PENNON GROUP PLC	07/01/2022	15:58:04	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97CXh	2001001125
PENNON GROUP PLC	07/01/2022	15:58:04	GB00BNNTLN49	1,172.00	2,527	XLON	E08kVVX97CXl	2001001125
PENNON GROUP PLC	07/01/2022	15:58:06	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97Cdo	2001001125
PENNON GROUP PLC	07/01/2022	15:58:06	GB00BNNTLN49	1,172.00	614	XLON	E08kVVX97Cdy	2001001125
PENNON GROUP PLC	07/01/2022	15:58:06	GB00BNNTLN49	1,172.00	210	XLON	E08kVVX97Ce4	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	130	XLON	E08kVVX97Cjw	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	470	XLON	E08kVVX97Cjz	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	600	XLON	E08kVVX97Cjz	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	600	XLON	E08kVVX97Ckq	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	416	XLON	E08kVVX97Clc	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	600	XLON	E08kVVX97Cly	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	354	XLON	E08kVVX97Cm0	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	250	XLON	E08kVVX97CmB	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	165	XLON	E08kVVX97CmD	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	199	XLON	E08kVVX97CmF	2001001125
PENNON GROUP PLC	07/01/2022	15:58:07	GB00BNNTLN49	1,172.00	134	XLON	E08kVVX97CmK	2001001125
PENNON GROUP PLC	07/01/2022	16:01:45	GB00BNNTLN49	1,172.00	884	XLON	E08kVVX97Jgr	2001001125
PENNON GROUP PLC	07/01/2022	16:01:45	GB00BNNTLN49	1,172.00	2,469	XLON	E08kVVX97Jh3	2001001125
PENNON GROUP PLC	07/01/2022	16:01:45	GB00BNNTLN49	1,172.00	32	CHIX	2977838376517	2001001125
PENNON GROUP PLC	07/01/2022	16:01:45	GB00BNNTLN49	1,172.00	220	CHIX	2977838376518	2001001125
PENNON GROUP PLC	07/01/2022	16:01:45	GB00BNNTLN49	1,172.00	239	XLON	E08kVVX97JhW	2001001125
PENNON GROUP PLC	07/01/2022	16:01:45	GB00BNNTLN49	1,172.00	563	XLON	E08kVVX97JhY	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	115	CHIX	2977838377809	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	46	CHIX	2977838377810	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	9	CHIX	2977838377811	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	73	BATE	156728435804	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	135	CHIX	2977838377812	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	61	BATE	156728435805	2001001125
PENNON GROUP PLC	07/01/2022	16:04:29	GB00BNNTLN49	1,171.00	143	XLON	E08kVVX97LoLa	2001001125
PENNON GROUP PLC	07/01/2022	16:09:32	GB00BNNTLN49	1,173.00	9,378	XLON	E08kVVX97VoU	2001001125
PENNON GROUP PLC	07/01/2022	16:09:32	GB00BNNTLN49	1,173.00	2,141	BATE	156728437887	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	758	XLON	E08kVVX97dU5	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	3,350	XLON	E08kVVX97dU9	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	2,264	XLON	E08kVVX97dUD	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	1,279	XLON	E08kVVX97dUH	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	765	BATE	156728440227	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	517	BATE	156728440228	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	292	BATE	156728440229	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	420	CHIX	2977838383104	2001001125
PENNON GROUP PLC	07/01/2022	16:15:44	GB00BNNTLN49	1,172.00	422	XLON	E08kVVX97dUf	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	651	BATE	156728443278	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	393	BATE	156728443279	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	256	BATE	156728443281	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	774	CHIX	2977838386640	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	420	BATE	156728443282	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	980	BATE	156728443283	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	291	BATE	156728443284	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	2,855	XLON	E08kVVX97n8c	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	1,245	XLON	E08kVVX97n8g	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	1,718	XLON	E08kVVX97n8k	2001001125
PENNON GROUP PLC	07/01/2022	16:21:54	GB00BNNTLN49	1,171.00	5,569	XLON	E08kVVX97n8o	2001001125
PENNON GROUP PLC	07/01/2022	16:28:47	GB00BNNTLN49	1,172.00	2,562	XLON	E08kVVX97wqQ	2001001125
PENNON GROUP PLC	07/01/2022	16:28:48	GB00BNNTLN49	1,172.00	2,562	XLON	E08kVVX97wst	2001001125
PENNON GROUP PLC	07/01/2022	16:28:49	GB00BNNTLN49	1,172.00	2,562	XLON	E08kVVX97wun	2001001125
PENNON GROUP PLC	07/01/2022	16:28:52	GB00BNNTLN49	1,172.00	138	XLON	E08kVVX97wY1	2001001125
PENNON GROUP PLC	07/01/2022	16:28:52	GB00BNNTLN49	1,172.00	300	BATE	156728446968	2001001125
PENNON GROUP PLC	07/01/2022	16:28:52	GB00BNNTLN49	1,172.00	250	XLON	E08kVVX97wY5	2001001125
PENNON GROUP PLC	07/01/2022	16:28:52	GB00BNNTLN49	1,172.00	70	XLON	E08kVVX97wYU	2001001125
PENNON GROUP PLC	07/01/2022	16:28:52	GB00BNNTLN49	1,172.00	217	BATE	156728446969	2001001125
PENNON GROUP PLC	07/01/2022	16:28:52	GB00BNNTLN49	1,172.00	950	XLON	E08kVVX97wY9	2001001125
PENNON GROUP PLC	07/01/2022	16:29:44	GB00BNNTLN49	1,173.00	25	CHIX	2977838391863	2001001125
PENNON GROUP PLC	07/01/2022	16:29:44	GB00BNNTLN49	1,173.00	4	CHIX	2977838391872	2001001125

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