

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	21380V1CCT541GWH423	GB00BNNLNL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF38B653	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	17/06/2022	GB00BNNLNL49	3,411	1,060.36	AQXE	1,072.00	1,051.00
PENNON GROUP PLC	17/06/2022	GB00BNNLNL49	14,161	1,059.30	BATE	1,071.00	1,040.00
PENNON GROUP PLC	17/06/2022	GB00BNNLNL49	23,531	1,060.77	CHIX	1,073.00	1,046.00
PENNON GROUP PLC	17/06/2022	GB00BNNLNL49	31,060	1,058.55	XLON	1,072.00	1,038.00
* Rounded to two decimal places		TOTAL	72,163	1,059.50		1,073.00	1,038.00

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	17/06/2022	08:02:05	GB00BNNLNL49	1,040.00	576	XLON	E0AdF66WJpua	2001001125
PENNON GROUP PLC	17/06/2022	08:02:06	GB00BNNLNL49	1,040.00	173	BATE	156728334326	2001001125
PENNON GROUP PLC	17/06/2022	08:02:06	GB00BNNLNL49	1,040.00	73	XLON	E0AdF66WJQ1Q	2001001125
PENNON GROUP PLC	17/06/2022	08:02:06	GB00BNNLNL49	1,040.00	145	BATE	156728334327	2001001125
PENNON GROUP PLC	17/06/2022	08:02:06	GB00BNNLNL49	1,040.00	290	XLON	E0AdF66WJQ1S	2001001125
PENNON GROUP PLC	17/06/2022	08:02:09	GB00BNNLNL49	1,040.00	28	XLON	E0AdF66WJQFg	2001001125
PENNON GROUP PLC	17/06/2022	08:02:13	GB00BNNLNL49	1,040.00	368	XLON	E0AdF66WJQ2y	2001001125
PENNON GROUP PLC	17/06/2022	08:05:51	GB00BNNLNL49	1,038.00	872	XLON	E0AdF66WJemI	2001001125
PENNON GROUP PLC	17/06/2022	08:10:33	GB00BNNLNL49	1,040.00	854	XLON	E0AdF66WJ8p	2001001125
PENNON GROUP PLC	17/06/2022	08:10:33	GB00BNNLNL49	1,040.00	466	BATE	156728335463	2001001125
PENNON GROUP PLC	17/06/2022	08:20:03	GB00BNNLNL49	1,051.00	141	AQXE	5231	2001001125
PENNON GROUP PLC	17/06/2022	08:20:03	GB00BNNLNL49	1,051.00	39	CHIX	2977838246471	2001001125
PENNON GROUP PLC	17/06/2022	08:20:03	GB00BNNLNL49	1,051.00	499	CHIX	2977838246472	2001001125
PENNON GROUP PLC	17/06/2022	08:20:03	GB00BNNLNL49	1,051.00	33	XLON	E0AdF66WKTax	2001001125
PENNON GROUP PLC	17/06/2022	08:20:03	GB00BNNLNL49	1,051.00	28	XLON	E0AdF66WKTaz	2001001125
PENNON GROUP PLC	17/06/2022	08:20:03	GB00BNNLNL49	1,051.00	395	XLON	E0AdF66WKTb1	2001001125
PENNON GROUP PLC	17/06/2022	08:23:53	GB00BNNLNL49	1,056.00	278	XLON	E0AdF66WKGW6	2001001125
PENNON GROUP PLC	17/06/2022	08:23:53	GB00BNNLNL49	1,056.00	104	XLON	E0AdF66WKGWC	2001001125
PENNON GROUP PLC	17/06/2022	08:30:10	GB00BNNLNL49	1,057.00	30	BATE	156728338773	2001001125
PENNON GROUP PLC	17/06/2022	08:30:10	GB00BNNLNL49	1,056.00	398	CHIX	2977838249729	2001001125
PENNON GROUP PLC	17/06/2022	08:30:10	GB00BNNLNL49	1,057.00	359	XLON	E0AdF66WL3gy	2001001125
PENNON GROUP PLC	17/06/2022	08:34:33	GB00BNNLNL49	1,061.00	383	BATE	156728339515	2001001125
PENNON GROUP PLC	17/06/2022	08:37:38	GB00BNNLNL49	1,061.00	384	CHIX	2977838252457	2001001125
PENNON GROUP PLC	17/06/2022	08:40:15	GB00BNNLNL49	1,066.00	374	CHIX	2977838254152	2001001125
PENNON GROUP PLC	17/06/2022	08:45:47	GB00BNNLNL49	1,058.00	365	CHIX	2977838257782	2001001125
PENNON GROUP PLC	17/06/2022	08:49:30	GB00BNNLNL49	1,061.00	220	CHIX	2977838260566	2001001125
PENNON GROUP PLC	17/06/2022	08:54:05	GB00BNNLNL49	1,061.00	467	XLON	E0AdF66WNJ8Q	2001001125
PENNON GROUP PLC	17/06/2022	09:01:32	GB00BNNLNL49	1,060.00	11	BATE	156728346111	2001001125
PENNON GROUP PLC	17/06/2022	09:01:32	GB00BNNLNL49	1,060.00	416	BATE	156728346112	2001001125
PENNON GROUP PLC	17/06/2022	09:01:32	GB00BNNLNL49	1,059.00	147	AQXE	15822	2001001125
PENNON GROUP PLC	17/06/2022	09:01:32	GB00BNNLNL49	1,059.00	6	AQXE	15823	2001001125
PENNON GROUP PLC	17/06/2022	09:01:32	GB00BNNLNL49	1,059.00	251	AQXE	15824	2001001125
PENNON GROUP PLC	17/06/2022	09:12:41	GB00BNNLNL49	1,065.00	365	XLON	E0AdF66WOD81	2001001125
PENNON GROUP PLC	17/06/2022	09:14:10	GB00BNNLNL49	1,065.00	380	XLON	E0AdF66WOGXu	2001001125
PENNON GROUP PLC	17/06/2022	09:14:10	GB00BNNLNL49	1,065.00	61	BATE	156728347710	2001001125
PENNON GROUP PLC	17/06/2022	09:14:10	GB00BNNLNL49	1,065.00	685	BATE	156728347711	2001001125
PENNON GROUP PLC	17/06/2022	09:23:11	GB00BNNLNL49	1,067.00	787	XLON	E0AdF66WObkp	2001001125
PENNON GROUP PLC	17/06/2022	09:32:21	GB00BNNLNL49	1,064.00	409	XLON	E0AdF66WOr7y	2001001125
PENNON GROUP PLC	17/06/2022	09:32:21	GB00BNNLNL49	1,064.00	377	XLON	E0AdF66WOr80	2001001125
PENNON GROUP PLC	17/06/2022	09:32:21	GB00BNNLNL49	1,064.00	141	XLON	E0AdF66WOr84	2001001125
PENNON GROUP PLC	17/06/2022	09:32:21	GB00BNNLNL49	1,064.00	244	XLON	E0AdF66WOr8D	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	269	XLON	E0AdF66WPRcm	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	166	XLON	E0AdF66WPRcq	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	250	XLON	E0AdF66WPRcs	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	154	CHIX	2977838275061	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	164	XLON	E0AdF66WPRcx	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	403	XLON	E0AdF66WPRcz	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	197	BATE	156728352321	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	335	CHIX	2977838275062	2001001125
PENNON GROUP PLC	17/06/2022	09:47:00	GB00BNNLNL49	1,066.00	100	CHIX	2977838275064	2001001125
PENNON GROUP PLC	17/06/2022	09:53:04	GB00BNNLNL49	1,067.00	384	XLON	E0AdF66WPIEE	2001001125
PENNON GROUP PLC	17/06/2022	09:57:02	GB00BNNLNL49	1,069.00	362	CHIX	2977838277486	2001001125
PENNON GROUP PLC	17/06/2022	10:06:02	GB00BNNLNL49	1,069.00	356	XLON	E0AdF66WQ45N	2001001125
PENNON GROUP PLC	17/06/2022	10:06:02	GB00BNNLNL49	1,069.00	590	CHIX	2977838279529	2001001125
PENNON GROUP PLC	17/06/2022	10:17:07	GB00BNNLNL49	1,072.00	803	AQXE	29308	2001001125
PENNON GROUP PLC	17/06/2022	10:17:07	GB00BNNLNL49	1,071.00	254	CHIX	2977838282202	2001001125
PENNON GROUP PLC	17/06/2022	10:17:07	GB00BNNLNL49	1,071.00	179	CHIX	2977838282203	2001001125
PENNON GROUP PLC	17/06/2022	10:20:24	GB00BNNLNL49	1,070.00	234	BATE	156728356868	2001001125
PENNON GROUP PLC	17/06/2022	10:20:24	GB00BNNLNL49	1,070.00	166	BATE	156728356869	2001001125
PENNON GROUP PLC	17/06/2022	10:23:14	GB00BNNLNL49	1,069.00	391	XLON	E0AdF66WQHn	2001001125
PENNON GROUP PLC	17/06/2022	10:34:45	GB00BNNLNL49	1,070.00	397	XLON	E0AdF66WR73b	2001001125
PENNON GROUP PLC	17/06/2022	10:38:13	GB00BNNLNL49	1,071.00	402	CHIX	2977838287871	2001001125
PENNON GROUP PLC	17/06/2022	10:39:25	GB00BNNLNL49	1,070.00	365	CHIX	2977838288112	2001001125
PENNON GROUP PLC	17/06/2022	10:39:25	GB00BNNLNL49	1,070.00	724	XLON	E0AdF66WRGGJ	2001001125
PENNON GROUP PLC	17/06/2022	10:46:10	GB00BNNLNL49	1,068.00	384	XLON	E0AdF66WRW5N	2001001125
PENNON GROUP PLC	17/06/2022	10:48:00	GB00BNNLNL49	1,067.00	463	BATE	156728360844	2001001125
PENNON GROUP PLC	17/06/2022	10:50:15	GB00BNNLNL49	1,069.00	722	BATE	156728361508	2001001125
PENNON GROUP PLC	17/06/2022	10:51:00	GB00BNNLNL49	1,071.00	427	BATE	156728361968	2001001125
PENNON GROUP PLC	17/06/2022	10:52:43	GB00BNNLNL49	1,071.00	414	BATE	156728363005	2001001125
PENNON GROUP PLC	17/06/2022	10:53:54	GB00BNNLNL49	1,071.00	45	XLON	E0AdF66WS8Vl	2001001125
PENNON GROUP PLC	17/06/2022	10:53:59	GB00BNNLNL49	1,071.00	319	XLON	E0AdF66WS9Fw	2001001125
PENNON GROUP PLC	17/06/2022	10:55:29	GB00BNNLNL49	1,073.00	390	CHIX	2977838296554	2001001125
PENNON GROUP PLC	17/06/2022	10:59:14	GB00BNNLNL49	1,072.00	373	XLON	E0AdF66WSjxY	2001001125
PENNON GROUP PLC	17/06/2022	11:10:49	GB00BNNLNL49	1,064.00	235	BATE	156728368045	2001001125

PENNON GROUP PLC	17/06/2022	11:10:49	GB00BNNLTLN49	1,064.00		516	BATE	156728368046	2001001125
PENNON GROUP PLC	17/06/2022	11:16:20	GB00BNNLTLN49	1,065.00		395	CHIX	2977838304151	2001001125
PENNON GROUP PLC	17/06/2022	11:18:13	GB00BNNLTLN49	1,064.00		380	XLON	E0AdF66WTXnz	2001001125
PENNON GROUP PLC	17/06/2022	11:29:19	GB00BNNLTLN49	1,069.00		401	CHIX	2977838306687	2001001125
PENNON GROUP PLC	17/06/2022	11:31:02	GB00BNNLTLN49	1,068.00		723	CHIX	2977838306987	2001001125
PENNON GROUP PLC	17/06/2022	11:31:02	GB00BNNLTLN49	1,068.00		430	XLON	E0AdF66WtuHH	2001001125
PENNON GROUP PLC	17/06/2022	11:34:42	GB00BNNLTLN49	1,066.00		403	XLON	E0AdF66WU0uI	2001001125
PENNON GROUP PLC	17/06/2022	11:38:45	GB00BNNLTLN49	1,065.00		402	CHIX	2977838308487	2001001125
PENNON GROUP PLC	17/06/2022	11:43:11	GB00BNNLTLN49	1,064.00		385	XLON	E0AdF66WUFAL	2001001125
PENNON GROUP PLC	17/06/2022	11:46:02	GB00BNNLTLN49	1,061.00		419	CHIX	2977838310319	2001001125
PENNON GROUP PLC	17/06/2022	11:52:26	GB00BNNLTLN49	1,063.00		421	CHIX	2977838311698	2001001125
PENNON GROUP PLC	17/06/2022	11:56:14	GB00BNNLTLN49	1,064.00		396	XLON	E0AdF66WU0aM	2001001125
PENNON GROUP PLC	17/06/2022	12:00:10	GB00BNNLTLN49	1,062.00		367	XLON	E0AdF66WU0h7	2001001125
PENNON GROUP PLC	17/06/2022	12:08:23	GB00BNNLTLN49	1,064.00		391	CHIX	2977838315325	2001001125
PENNON GROUP PLC	17/06/2022	12:15:15	GB00BNNLTLN49	1,064.00		811	CHIX	2977838316744	2001001125
PENNON GROUP PLC	17/06/2022	12:17:56	GB00BNNLTLN49	1,063.00		370	CHIX	2977838317759	2001001125
PENNON GROUP PLC	17/06/2022	12:29:14	GB00BNNLTLN49	1,060.00		419	CHIX	2977838320551	2001001125
PENNON GROUP PLC	17/06/2022	12:36:19	GB00BNNLTLN49	1,060.00		445	CHIX	2977838322394	2001001125
PENNON GROUP PLC	17/06/2022	12:36:19	GB00BNNLTLN49	1,060.00		368	CHIX	2977838322398	2001001125
PENNON GROUP PLC	17/06/2022	12:36:19	GB00BNNLTLN49	1,059.00		367	XLON	E0AdF66WVv2c	2001001125
PENNON GROUP PLC	17/06/2022	12:50:07	GB00BNNLTLN49	1,062.00		56	BATE	156728381023	2001001125
PENNON GROUP PLC	17/06/2022	12:50:07	GB00BNNLTLN49	1,062.00		306	BATE	156728381024	2001001125
PENNON GROUP PLC	17/06/2022	12:53:53	GB00BNNLTLN49	1,062.00		429	BATE	156728381451	2001001125
PENNON GROUP PLC	17/06/2022	12:56:21	GB00BNNLTLN49	1,061.00		376	CHIX	2977838326906	2001001125
PENNON GROUP PLC	17/06/2022	12:56:21	GB00BNNLTLN49	1,061.00		769	XLON	E0AdF66WWCFQ	2001001125
PENNON GROUP PLC	17/06/2022	13:01:37	GB00BNNLTLN49	1,061.00		35	BATE	156728382400	2001001125
PENNON GROUP PLC	17/06/2022	13:01:37	GB00BNNLTLN49	1,061.00		366	BATE	156728382401	2001001125
PENNON GROUP PLC	17/06/2022	13:13:02	GB00BNNLTLN49	1,064.00		435	BATE	156728383834	2001001125
PENNON GROUP PLC	17/06/2022	13:17:49	GB00BNNLTLN49	1,065.00		121	XLON	E0AdF66WVvDvSv	2001001125
PENNON GROUP PLC	17/06/2022	13:17:49	GB00BNNLTLN49	1,065.00		287	XLON	E0AdF66WVvDvSx	2001001125
PENNON GROUP PLC	17/06/2022	13:18:38	GB00BNNLTLN49	1,064.00		221	CHIX	2977838331884	2001001125
PENNON GROUP PLC	17/06/2022	13:18:38	GB00BNNLTLN49	1,064.00		181	CHIX	2977838331885	2001001125
PENNON GROUP PLC	17/06/2022	13:18:38	GB00BNNLTLN49	1,064.00		450	CHIX	2977838331887	2001001125
PENNON GROUP PLC	17/06/2022	13:18:38	GB00BNNLTLN49	1,064.00		182	BATE	156728384574	2001001125
PENNON GROUP PLC	17/06/2022	13:18:38	GB00BNNLTLN49	1,064.00		382	XLON	E0AdF66WVvEzEf	2001001125
PENNON GROUP PLC	17/06/2022	13:18:38	GB00BNNLTLN49	1,064.00		118	CHIX	2977838331890	2001001125
PENNON GROUP PLC	17/06/2022	13:31:01	GB00BNNLTLN49	1,062.00		370	XLON	E0AdF66WVvWxdF	2001001125
PENNON GROUP PLC	17/06/2022	13:31:01	GB00BNNLTLN49	1,062.00		436	CHIX	2977838335059	2001001125
PENNON GROUP PLC	17/06/2022	13:31:01	GB00BNNLTLN49	1,062.00		176	BATE	156728386523	2001001125
PENNON GROUP PLC	17/06/2022	13:31:01	GB00BNNLTLN49	1,062.00		114	AQXE	61370	2001001125
PENNON GROUP PLC	17/06/2022	13:35:04	GB00BNNLTLN49	1,061.00		412	BATE	156728387438	2001001125
PENNON GROUP PLC	17/06/2022	13:42:01	GB00BNNLTLN49	1,060.00		2	CHIX	2977838338388	2001001125
PENNON GROUP PLC	17/06/2022	13:42:01	GB00BNNLTLN49	1,060.00		403	CHIX	2977838338389	2001001125
PENNON GROUP PLC	17/06/2022	13:47:25	GB00BNNLTLN49	1,062.00		769	CHIX	2977838339910	2001001125
PENNON GROUP PLC	17/06/2022	13:47:25	GB00BNNLTLN49	1,062.00		354	XLON	E0AdF66WVvXZzi	2001001125
PENNON GROUP PLC	17/06/2022	13:47:25	GB00BNNLTLN49	1,062.00		485	XLON	E0AdF66WVvXZzn	2001001125
PENNON GROUP PLC	17/06/2022	13:50:10	GB00BNNLTLN49	1,060.00		48	AQXE	64939	2001001125
PENNON GROUP PLC	17/06/2022	13:51:32	GB00BNNLTLN49	1,060.00		319	AQXE	65206	2001001125
PENNON GROUP PLC	17/06/2022	13:55:27	GB00BNNLTLN49	1,058.00		460	XLON	E0AdF66WVvXzHS	2001001125
PENNON GROUP PLC	17/06/2022	13:58:17	GB00BNNLTLN49	1,057.00		393	CHIX	2977838343561	2001001125
PENNON GROUP PLC	17/06/2022	13:59:43	GB00BNNLTLN49	1,055.00		393	XLON	E0AdF66WVvRo	2001001125
PENNON GROUP PLC	17/06/2022	14:06:56	GB00BNNLTLN49	1,056.00		391	BATE	156728393637	2001001125
PENNON GROUP PLC	17/06/2022	14:06:56	GB00BNNLTLN49	1,056.00		418	CHIX	2977838346300	2001001125
PENNON GROUP PLC	17/06/2022	14:06:56	GB00BNNLTLN49	1,056.00		400	XLON	E0AdF66WVvWxV3	2001001125
PENNON GROUP PLC	17/06/2022	14:11:50	GB00BNNLTLN49	1,055.00		427	XLON	E0AdF66WVvY6P8	2001001125
PENNON GROUP PLC	17/06/2022	14:12:01	GB00BNNLTLN49	1,054.00		39	BATE	156728394826	2001001125
PENNON GROUP PLC	17/06/2022	14:15:41	GB00BNNLTLN49	1,057.00		752	BATE	156728395624	2001001125
PENNON GROUP PLC	17/06/2022	14:22:10	GB00BNNLTLN49	1,058.00		204	BATE	156728397061	2001001125
PENNON GROUP PLC	17/06/2022	14:22:10	GB00BNNLTLN49	1,058.00		504	CHIX	2977838352187	2001001125
PENNON GROUP PLC	17/06/2022	14:22:10	GB00BNNLTLN49	1,058.00		428	XLON	E0AdF66WVvYr4P	2001001125
PENNON GROUP PLC	17/06/2022	14:23:48	GB00BNNLTLN49	1,057.00		25	CHIX	2977838352627	2001001125
PENNON GROUP PLC	17/06/2022	14:23:48	GB00BNNLTLN49	1,057.00		132	CHIX	2977838352628	2001001125
PENNON GROUP PLC	17/06/2022	14:23:48	GB00BNNLTLN49	1,057.00		218	CHIX	2977838352629	2001001125
PENNON GROUP PLC	17/06/2022	14:38:07	GB00BNNLTLN49	1,060.00		363	CHIX	2977838360091	2001001125
PENNON GROUP PLC	17/06/2022	14:38:09	GB00BNNLTLN49	1,060.00		437	CHIX	2977838361256	2001001125
PENNON GROUP PLC	17/06/2022	14:39:06	GB00BNNLTLN49	1,060.00		642	XLON	E0AdF66WVvZvOy	2001001125
PENNON GROUP PLC	17/06/2022	14:39:06	GB00BNNLTLN49	1,060.00		39	BATE	156728402794	2001001125
PENNON GROUP PLC	17/06/2022	14:39:06	GB00BNNLTLN49	1,060.00		759	CHIX	2977838361903	2001001125
PENNON GROUP PLC	17/06/2022	14:39:06	GB00BNNLTLN49	1,060.00		267	BATE	156728402795	2001001125
PENNON GROUP PLC	17/06/2022	14:39:44	GB00BNNLTLN49	1,060.00		198	XLON	E0AdF66WVvZxpq	2001001125
PENNON GROUP PLC	17/06/2022	14:45:20	GB00BNNLTLN49	1,059.00		381	CHIX	2977838365544	2001001125
PENNON GROUP PLC	17/06/2022	14:45:20	GB00BNNLTLN49	1,059.00		81	AQXE	81360	2001001125
PENNON GROUP PLC	17/06/2022	14:45:20	GB00BNNLTLN49	1,059.00		9	AQXE	81361	2001001125
PENNON GROUP PLC	17/06/2022	14:45:25	GB00BNNLTLN49	1,059.00		288	XLON	E0AdF66WVvZx7X	2001001125
PENNON GROUP PLC	17/06/2022	14:52:33	GB00BNNLTLN49	1,059.00		871	XLON	E0AdF66WVvZyOx	2001001125
PENNON GROUP PLC	17/06/2022	14:52:33	GB00BNNLTLN49	1,059.00		320	CHIX	2977838370058	2001001125
PENNON GROUP PLC	17/06/2022	14:52:33	GB00BNNLTLN49	1,059.00		106	CHIX	2977838370059	2001001125
PENNON GROUP PLC	17/06/2022	14:53:19	GB00BNNLTLN49	1,058.00		425	XLON	E0AdF66WVvZr05	2001001125
PENNON GROUP PLC	17/06/2022	14:57:11	GB00BNNLTLN49	1,059.00		48	AQXE	86041	2001001125
PENNON GROUP PLC	17/06/2022	14:57:11	GB00BNNLTLN49	1,059.00		290	CHIX	2977838372852	2001001125
PENNON GROUP PLC	17/06/2022	14:57:11	GB00BNNLTLN49	1,059.00		96	BATE	156728409075	2001001125
PENNON GROUP PLC	17/06/2022	15:00:44	GB00BNNLTLN49	1,057.00		337	XLON	E0AdF66WVvZw0H	2001001125
PENNON GROUP PLC	17/06/2022	15:00:44	GB00BNNLTLN49	1,057.00		82	XLON	E0AdF66WVvZw0J	2001001125
PENNON GROUP PLC	17/06/2022	15:00:44	GB00BNNLTLN49	1,057.00		398	BATE	156728409929	2001001125
PENNON GROUP PLC	17/06/2022	15:01:42	GB00BNNLTLN49	1,056.00		415	CHIX	2977838374890	2001001125
PENNON GROUP PLC	17/06/2022	15:04:04	GB00BNNLTLN49	1,055.00		422	CHIX	2977838376647	2001001125
PENNON GROUP PLC	17/06/2022	15:08:02	GB00BNNLTLN49	1,054.00		388	CHIX	2977838378973	2001001125
PENNON GROUP PLC	17/06/2022	15:09:24	GB00BNNLTLN49	1,053.00		378	XLON	E0AdF66WVvZyOy	2001001125
PENNON GROUP PLC	17/06/2022	15:14:00	GB00BNNLTLN49	1,054.00		386	BATE	156728414683	2001001125
PENNON GROUP PLC	17/06/2022	15:14:00	GB00BNNLTLN49	1,054.00		473	BATE	156728414684	2001001125
PENNON GROUP PLC	17/06/2022	15:16:00	GB00BNNLTLN49	1,053.00		437	AQXE	92837	2001001125
PENNON GROUP PLC	17/06/2022	15:17:36	GB00BNNLTLN49	1,053.00		36	BATE	156728416021	2001001125
PENNON GROUP PLC	17/06/2022	15:17:36	GB00BNNLTLN49	1,053.00		351	BATE	156728416022	2001001125
PENNON GROUP PLC	17/06/2022	15:21:51	GB00BNNLTLN49	1,053.00		34	CHIX	2977838386928	2001001125
PENNON GROUP PLC	17/06/2022	15:21:51	GB00BNNLTLN49	1,053.00		372	CHIX	2977838386929	2001001125
PENNON GROUP PLC	17/06/2022	15:21:51	GB00BNNLTLN49	1,053.00		6	CHIX	2977838386930	2001001125
PENNON GROUP PLC	17/06/2022	15:24:04	GB00BNNLTLN49	1,053.00		462	XLON	E0AdF66WVvZc0x	2001001125
PENNON GROUP PLC	17/06/2022	15:24:57	GB00BNNLTLN49	1,053.00		431	XLON	E0AdF66WVvZc0y	2001001125
PENNON GROUP PLC	17/06/2022	15:26:43	GB00BNNLTLN49	1,052.00		400	BATE	156728419531	2001001125
PENNON GROUP PLC	17/06/2022	15:29:39	GB00BNNLTLN49	1,050.00		419	CHIX	2977838391288	2001001125

PENNON GROUP PLC	17/06/2022	15:31:04	GB00BNNTLN49	1,049.00	382	BATE	156728421062	2001001125
PENNON GROUP PLC	17/06/2022	15:33:20	GB00BNNTLN49	1,048.00	442	BATE	156728421807	2001001125
PENNON GROUP PLC	17/06/2022	15:35:17	GB00BNNTLN49	1,048.00	413	CHIX	2977838394482	2001001125
PENNON GROUP PLC	17/06/2022	15:38:15	GB00BNNTLN49	1,048.00	1	XLON	E0AdF66Wcopr	2001001125
PENNON GROUP PLC	17/06/2022	15:38:30	GB00BNNTLN49	1,048.00	427	XLON	E0AdF66Wcprd	2001001125
PENNON GROUP PLC	17/06/2022	15:46:01	GB00BNNTLN49	1,052.00	311	XLON	E0AdF66WdGqd	2001001125
PENNON GROUP PLC	17/06/2022	15:46:01	GB00BNNTLN49	1,052.00	100	XLON	E0AdF66WdGgg	2001001125
PENNON GROUP PLC	17/06/2022	15:46:01	GB00BNNTLN49	1,052.00	19	BATE	156728426730	2001001125
PENNON GROUP PLC	17/06/2022	15:46:01	GB00BNNTLN49	1,052.00	37	BATE	156728426731	2001001125
PENNON GROUP PLC	17/06/2022	15:46:01	GB00BNNTLN49	1,052.00	75	BATE	156728426732	2001001125
PENNON GROUP PLC	17/06/2022	15:46:01	GB00BNNTLN49	1,052.00	121	CHIX	2977838400991	2001001125
PENNON GROUP PLC	17/06/2022	15:55:50	GB00BNNTLN49	1,055.00	392	CHIX	2977838406944	2001001125
PENNON GROUP PLC	17/06/2022	15:55:50	GB00BNNTLN49	1,055.00	307	BATE	156728430521	2001001125
PENNON GROUP PLC	17/06/2022	15:55:50	GB00BNNTLN49	1,055.00	366	CHIX	2977838406945	2001001125
PENNON GROUP PLC	17/06/2022	15:55:50	GB00BNNTLN49	1,055.00	643	XLON	E0AdF66WdItS	2001001125
PENNON GROUP PLC	17/06/2022	15:55:50	GB00BNNTLN49	1,055.00	748	XLON	E0AdF66WdIU2	2001001125
PENNON GROUP PLC	17/06/2022	15:55:50	GB00BNNTLN49	1,055.00	198	AQXE	109992	2001001125
PENNON GROUP PLC	17/06/2022	15:57:30	GB00BNNTLN49	1,056.00	399	CHIX	2977838407979	2001001125
PENNON GROUP PLC	17/06/2022	15:59:07	GB00BNNTLN49	1,056.00	254	CHIX	2977838408758	2001001125
PENNON GROUP PLC	17/06/2022	16:03:06	GB00BNNTLN49	1,056.00	115	CHIX	2977838411868	2001001125
PENNON GROUP PLC	17/06/2022	16:03:06	GB00BNNTLN49	1,056.00	322	AQXE	113819	2001001125
PENNON GROUP PLC	17/06/2022	16:03:06	GB00BNNTLN49	1,056.00	237	AQXE	113825	2001001125
PENNON GROUP PLC	17/06/2022	16:03:07	GB00BNNTLN49	1,056.00	23	AQXE	113835	2001001125
PENNON GROUP PLC	17/06/2022	16:05:11	GB00BNNTLN49	1,056.00	371	XLON	E0AdF66WeZww	2001001125
PENNON GROUP PLC	17/06/2022	16:08:16	GB00BNNTLN49	1,057.00	758	XLON	E0AdF66WemFD	2001001125
PENNON GROUP PLC	17/06/2022	16:08:51	GB00BNNTLN49	1,056.00	36	CHIX	2977838415511	2001001125
PENNON GROUP PLC	17/06/2022	16:17:00	GB00BNNTLN49	1,057.00	383	BATE	156728439466	2001001125
PENNON GROUP PLC	17/06/2022	16:19:55	GB00BNNTLN49	1,057.00	136	XLON	E0AdF66WRU40	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	209	BATE	156728441973	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	517	CHIX	2977838424749	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	438	XLON	E0AdF66Wfcl0	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	814	XLON	E0AdF66Wfcm0	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	814	XLON	E0AdF66Wfcm4	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	570	XLON	E0AdF66Wfcm6	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	371	XLON	E0AdF66WfcmA	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	135	BATE	156728441982	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	19	BATE	156728441983	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	244	XLON	E0AdF66Wfcmf	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	300	XLON	E0AdF66Wfcmh	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	205	AQXE	124300	2001001125
PENNON GROUP PLC	17/06/2022	16:22:11	GB00BNNTLN49	1,058.00	22	AQXE	124301	2001001125
PENNON GROUP PLC	17/06/2022	16:25:07	GB00BNNTLN49	1,058.00	585	CHIX	2977838426698	2001001125
PENNON GROUP PLC	17/06/2022	16:25:07	GB00BNNTLN49	1,058.00	243	XLON	E0AdF66Wfcmk	2001001125
PENNON GROUP PLC	17/06/2022	16:25:07	GB00BNNTLN49	1,058.00	94	BATE	156728443257	2001001125
PENNON GROUP PLC	17/06/2022	16:25:07	GB00BNNTLN49	1,058.00	86	BATE	156728443258	2001001125