

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	213800V1CCT51G4WH423	GB00BNNLTLN49	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	20/06/2022	GB00BNNLTLN49	12,388	1,018.02	AQXE	1,047.00	1,005.00
PENNON GROUP PLC	20/06/2022	GB00BNNLTLN49	23,121	1,015.52	BATE	1,038.00	1,004.00
PENNON GROUP PLC	20/06/2022	GB00BNNLTLN49	47,786	1,016.43	CHIX	1,048.00	1,005.00
PENNON GROUP PLC	20/06/2022	GB00BNNLTLN49	71,466	1,014.55	XLON	1,039.00	1,005.00
* Rounded to two decimal places		TOTAL	154,761	1,015.56		1,048.00	1,004.00

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 use]
PENNON GROUP PLC	20/06/2022	08:58:03	GB00BNNLTLN49	1,047.00	48	AQXE	9655	2001001125
PENNON GROUP PLC	20/06/2022	09:15:03	GB00BNNLTLN49	1,048.00	378	CHIX	2977838260828	2001001125
PENNON GROUP PLC	20/06/2022	09:15:03	GB00BNNLTLN49	1,048.00	5	CHIX	2977838260829	2001001125
PENNON GROUP PLC	20/06/2022	10:23:03	GB00BNNLTLN49	1,038.00	33	AQXE	21464	2001001125
PENNON GROUP PLC	20/06/2022	10:23:03	GB00BNNLTLN49	1,038.00	197	AQXE	21465	2001001125
PENNON GROUP PLC	20/06/2022	10:23:03	GB00BNNLTLN49	1,038.00	159	AQXE	21466	2001001125
PENNON GROUP PLC	20/06/2022	10:26:24	GB00BNNLTLN49	1,039.00	438	XLON	E0AFPyYtXxPV	2001001125
PENNON GROUP PLC	20/06/2022	10:27:12	GB00BNNLTLN49	1,038.00	188	BATE	156728351480	2001001125
PENNON GROUP PLC	20/06/2022	10:27:12	GB00BNNLTLN49	1,038.00	464	CHIX	2977838276867	2001001125
PENNON GROUP PLC	20/06/2022	10:27:12	GB00BNNLTLN49	1,038.00	393	XLON	E0AFPyYtXyIz	2001001125
PENNON GROUP PLC	20/06/2022	10:27:12	GB00BNNLTLN49	1,038.00	122	XLON	E0AFPyYtXyIz	2001001125
PENNON GROUP PLC	20/06/2022	10:40:38	GB00BNNLTLN49	1,036.00	400	XLON	E0AFPyYtYkOx	2001001125
PENNON GROUP PLC	20/06/2022	10:40:38	GB00BNNLTLN49	1,036.00	16	XLON	E0AFPyYtYkOz	2001001125
PENNON GROUP PLC	20/06/2022	10:44:21	GB00BNNLTLN49	1,036.00	100	XLON	E0AFPyYtYkPr	2001001125
PENNON GROUP PLC	20/06/2022	10:45:56	GB00BNNLTLN49	1,037.00	442	XLON	E0AFPyYtYkRoG	2001001125
PENNON GROUP PLC	20/06/2022	10:46:02	GB00BNNLTLN49	1,036.00	184	BATE	156728353999	2001001125
PENNON GROUP PLC	20/06/2022	10:46:02	GB00BNNLTLN49	1,036.00	454	CHIX	2977838280724	2001001125
PENNON GROUP PLC	20/06/2022	10:46:02	GB00BNNLTLN49	1,036.00	16	XLON	E0AFPyYtYyS6I	2001001125
PENNON GROUP PLC	20/06/2022	10:46:02	GB00BNNLTLN49	1,036.00	153	XLON	E0AFPyYtYyS6r	2001001125
PENNON GROUP PLC	20/06/2022	10:46:02	GB00BNNLTLN49	1,036.00	187	XLON	E0AFPyYtYyS6I	2001001125
PENNON GROUP PLC	20/06/2022	10:46:02	GB00BNNLTLN49	1,036.00	29	XLON	E0AFPyYtYyS6w	2001001125
PENNON GROUP PLC	20/06/2022	10:46:04	GB00BNNLTLN49	1,036.00	119	XLON	E0AFPyYtYyS6r	2001001125
PENNON GROUP PLC	20/06/2022	10:51:29	GB00BNNLTLN49	1,031.00	349	XLON	E0AFPyYtYyagN	2001001125
PENNON GROUP PLC	20/06/2022	11:02:30	GB00BNNLTLN49	1,039.00	385	CHIX	2977838284204	2001001125
PENNON GROUP PLC	20/06/2022	11:05:51	GB00BNNLTLN49	1,040.00	409	AQXE	26777	2001001125
PENNON GROUP PLC	20/06/2022	11:10:25	GB00BNNLTLN49	1,041.00	793	CHIX	2977838285848	2001001125
PENNON GROUP PLC	20/06/2022	11:24:41	GB00BNNLTLN49	1,038.00	428	BATE	156728359082	2001001125
PENNON GROUP PLC	20/06/2022	11:40:02	GB00BNNLTLN49	1,035.00	270	XLON	E0AFPyYtZcnp	2001001125
PENNON GROUP PLC	20/06/2022	11:40:02	GB00BNNLTLN49	1,035.00	118	XLON	E0AFPyYtZcnp	2001001125
PENNON GROUP PLC	20/06/2022	11:45:59	GB00BNNLTLN49	1,037.00	8	XLON	E0AFPyYtZkWC	2001001125
PENNON GROUP PLC	20/06/2022	11:45:59	GB00BNNLTLN49	1,037.00	849	XLON	E0AFPyYtZkWC	2001001125
PENNON GROUP PLC	20/06/2022	11:58:24	GB00BNNLTLN49	1,034.00	377	XLON	E0AFPyYtZyC6	2001001125
PENNON GROUP PLC	20/06/2022	11:58:24	GB00BNNLTLN49	1,034.00	387	CHIX	2977838294248	2001001125
PENNON GROUP PLC	20/06/2022	12:04:18	GB00BNNLTLN49	1,037.00	392	XLON	E0AFPyYtJ053E	2001001125
PENNON GROUP PLC	20/06/2022	12:04:18	GB00BNNLTLN49	1,037.00	372	XLON	E0AFPyYtJ053K	2001001125
PENNON GROUP PLC	20/06/2022	12:15:29	GB00BNNLTLN49	1,036.00	87	AQXE	34696	2001001125
PENNON GROUP PLC	20/06/2022	12:15:29	GB00BNNLTLN49	1,036.00	18	BATE	156728364411	2001001125
PENNON GROUP PLC	20/06/2022	12:15:29	GB00BNNLTLN49	1,036.00	58	BATE	156728364412	2001001125
PENNON GROUP PLC	20/06/2022	12:17:09	GB00BNNLTLN49	1,038.00	407	AQXE	34845	2001001125
PENNON GROUP PLC	20/06/2022	12:18:14	GB00BNNLTLN49	1,036.00	846	BATE	156728364665	2001001125
PENNON GROUP PLC	20/06/2022	12:18:14	GB00BNNLTLN49	1,036.00	423	CHIX	2977838297726	2001001125
PENNON GROUP PLC	20/06/2022	12:29:44	GB00BNNLTLN49	1,036.00	851	XLON	E0AFPyYtJ07Ik	2001001125
PENNON GROUP PLC	20/06/2022	12:30:58	GB00BNNLTLN49	1,035.00	401	XLON	E0AFPyYtJ0ZMK	2001001125
PENNON GROUP PLC	20/06/2022	12:34:55	GB00BNNLTLN49	1,035.00	403	CHIX	2977838300533	2001001125
PENNON GROUP PLC	20/06/2022	12:41:45	GB00BNNLTLN49	1,034.00	413	BATE	156728366973	2001001125
PENNON GROUP PLC	20/06/2022	12:49:54	GB00BNNLTLN49	1,035.00	454	CHIX	2977838302986	2001001125
PENNON GROUP PLC	20/06/2022	12:49:54	GB00BNNLTLN49	1,035.00	183	BATE	156728367890	2001001125
PENNON GROUP PLC	20/06/2022	12:49:55	GB00BNNLTLN49	1,035.00	450	XLON	E0AFPyYtJ0qkD	2001001125
PENNON GROUP PLC	20/06/2022	12:49:55	GB00BNNLTLN49	1,035.00	30	XLON	E0AFPyYtJ0qkJ	2001001125
PENNON GROUP PLC	20/06/2022	12:49:55	GB00BNNLTLN49	1,035.00	24	XLON	E0AFPyYtJ0qkL	2001001125
PENNON GROUP PLC	20/06/2022	13:00:00	GB00BNNLTLN49	1,035.00	394	BATE	156728368929	2001001125
PENNON GROUP PLC	20/06/2022	13:00:00	GB00BNNLTLN49	1,035.00	398	CHIX	2977838304755	2001001125
PENNON GROUP PLC	20/06/2022	13:00:00	GB00BNNLTLN49	1,035.00	386	CHIX	2977838304757	2001001125
PENNON GROUP PLC	20/06/2022	13:04:30	GB00BNNLTLN49	1,034.00	411	CHIX	2977838305712	2001001125
PENNON GROUP PLC	20/06/2022	13:06:39	GB00BNNLTLN49	1,034.00	242	CHIX	2977838306136	2001001125
PENNON GROUP PLC	20/06/2022	13:06:39	GB00BNNLTLN49	1,034.00	174	CHIX	2977838306137	2001001125
PENNON GROUP PLC	20/06/2022	13:11:22	GB00BNNLTLN49	1,035.00	102	CHIX	2977838306968	2001001125
PENNON GROUP PLC	20/06/2022	13:11:22	GB00BNNLTLN49	1,035.00	311	CHIX	2977838306969	2001001125
PENNON GROUP PLC	20/06/2022	13:16:40	GB00BNNLTLN49	1,035.00	399	CHIX	2977838308059	2001001125
PENNON GROUP PLC	20/06/2022	13:16:40	GB00BNNLTLN49	1,035.00	260	CHIX	2977838308059	2001001125
PENNON GROUP PLC	20/06/2022	13:16:40	GB00BNNLTLN49	1,035.00	167	AQXE	41775	2001001125
PENNON GROUP PLC	20/06/2022	13:18:48	GB00BNNLTLN49	1,034.00	167	AQXE	42073	2001001125
PENNON GROUP PLC	20/06/2022	13:18:48	GB00BNNLTLN49	1,034.00	268	AQXE	42074	2001001125
PENNON GROUP PLC	20/06/2022	13:24:05	GB00BNNLTLN49	1,034.00	406	CHIX	2977838309520	2001001125
PENNON GROUP PLC	20/06/2022	13:34:54	GB00BNNLTLN49	1,036.00	427	BATE	156728373025	2001001125
PENNON GROUP PLC	20/06/2022	13:38:08	GB00BNNLTLN49	1,036.00	201	CHIX	2977838312525	2001001125
PENNON GROUP PLC	20/06/2022	13:38:08	GB00BNNLTLN49	1,036.00	24	CHIX	2977838312526	2001001125
PENNON GROUP PLC	20/06/2022	13:38:08	GB00BNNLTLN49	1,036.00	12	CHIX	2977838312527	2001001125
PENNON GROUP PLC	20/06/2022	13:38:08	GB00BNNLTLN49	1,036.00	200	CHIX	2977838312528	2001001125
PENNON GROUP PLC	20/06/2022	13:41:16	GB00BNNLTLN49	1,036.00	194	CHIX	2977838313057	2001001125
PENNON GROUP PLC	20/06/2022	13:41:16	GB00BNNLTLN49	1,036.00	81	CHIX	2977838313058	2001001125
PENNON GROUP PLC	20/06/2022	13:41:16	GB00BNNLTLN49	1,036.00	12	CHIX	2977838313059	2001001125
PENNON GROUP PLC	20/06/2022	13:41:16	GB00BNNLTLN49	1,036.00	24	CHIX	2977838313060	2001001125
PENNON GROUP PLC	20/06/2022	13:41:16	GB00BNNLTLN49	1,036.00	90	CHIX	2977838313061	2001001125

PENNON GROUP PLC	20/06/2022	13:44:24	GB00BNNLTLN49	1,036.00	161	BATE	156728373964	2001001125
PENNON GROUP PLC	20/06/2022	13:44:24	GB00BNNLTLN49	1,036.00	18	BATE	156728373965	2001001125
PENNON GROUP PLC	20/06/2022	13:44:24	GB00BNNLTLN49	1,036.00	265	BATE	156728373966	2001001125
PENNON GROUP PLC	20/06/2022	13:47:22	GB00BNNLTLN49	1,036.00	85	BATE	156728374263	2001001125
PENNON GROUP PLC	20/06/2022	13:47:22	GB00BNNLTLN49	1,036.00	18	BATE	156728374264	2001001125
PENNON GROUP PLC	20/06/2022	13:47:22	GB00BNNLTLN49	1,036.00	285	BATE	156728374265	2001001125
PENNON GROUP PLC	20/06/2022	13:50:08	GB00BNNLTLN49	1,036.00	310	CHIX	2977838314688	2001001125
PENNON GROUP PLC	20/06/2022	13:50:08	GB00BNNLTLN49	1,036.00	84	CHIX	2977838314686	2001001125
PENNON GROUP PLC	20/06/2022	13:50:08	GB00BNNLTLN49	1,036.00	2	CHIX	2977838314687	2001001125
PENNON GROUP PLC	20/06/2022	13:50:08	GB00BNNLTLN49	1,036.00	55	CHIX	2977838314688	2001001125
PENNON GROUP PLC	20/06/2022	13:53:21	GB00BNNLTLN49	1,036.00	200	AQXE	46786	2001001125
PENNON GROUP PLC	20/06/2022	13:53:21	GB00BNNLTLN49	1,036.00	215	AQXE	46787	2001001125
PENNON GROUP PLC	20/06/2022	13:53:21	GB00BNNLTLN49	1,036.00	6	AQXE	46788	2001001125
PENNON GROUP PLC	20/06/2022	13:54:10	GB00BNNLTLN49	1,035.00	804	CHIX	2977838315593	2001001125
PENNON GROUP PLC	20/06/2022	13:54:10	GB00BNNLTLN49	1,035.00	381	CHIX	2977838315594	2001001125
PENNON GROUP PLC	20/06/2022	13:54:10	GB00BNNLTLN49	1,035.00	372	XLON	E0AIPyYJ24Pa	2001001125
PENNON GROUP PLC	20/06/2022	14:02:36	GB00BNNLTLN49	1,033.00	387	XLON	E0AIPyYJ2Ghd	2001001125
PENNON GROUP PLC	20/06/2022	14:02:36	GB00BNNLTLN49	1,033.00	445	XLON	E0AIPyYJ2GhZ	2001001125
PENNON GROUP PLC	20/06/2022	14:06:57	GB00BNNLTLN49	1,031.00	183	CHIX	2977838318591	2001001125
PENNON GROUP PLC	20/06/2022	14:06:57	GB00BNNLTLN49	1,031.00	300	XLON	E0AIPyYJ2N7E	2001001125
PENNON GROUP PLC	20/06/2022	14:17:20	GB00BNNLTLN49	1,032.00	7	AQXE	50402	2001001125
PENNON GROUP PLC	20/06/2022	14:17:20	GB00BNNLTLN49	1,032.00	423	AQXE	50403	2001001125
PENNON GROUP PLC	20/06/2022	14:19:55	GB00BNNLTLN49	1,032.00	48	AQXE	50733	2001001125
PENNON GROUP PLC	20/06/2022	14:19:55	GB00BNNLTLN49	1,032.00	4	CHIX	2977838321062	2001001125
PENNON GROUP PLC	20/06/2022	14:19:55	GB00BNNLTLN49	1,032.00	615	CHIX	2977838321063	2001001125
PENNON GROUP PLC	20/06/2022	14:19:55	GB00BNNLTLN49	1,032.00	250	BATE	156728378442	2001001125
PENNON GROUP PLC	20/06/2022	14:19:55	GB00BNNLTLN49	1,032.00	525	XLON	E0AIPyYJ2dp9	2001001125
PENNON GROUP PLC	20/06/2022	14:19:55	GB00BNNLTLN49	1,032.00	114	CHIX	2977838321065	2001001125
PENNON GROUP PLC	20/06/2022	14:30:42	GB00BNNLTLN49	1,034.00	376	BATE	156728380403	2001001125
PENNON GROUP PLC	20/06/2022	14:30:42	GB00BNNLTLN49	1,034.00	39	BATE	156728380404	2001001125
PENNON GROUP PLC	20/06/2022	14:32:51	GB00BNNLTLN49	1,033.00	63	XLON	E0AIPyYJ32Hh	2001001125
PENNON GROUP PLC	20/06/2022	14:32:56	GB00BNNLTLN49	1,033.00	268	XLON	E0AIPyYJ32R4	2001001125
PENNON GROUP PLC	20/06/2022	14:32:56	GB00BNNLTLN49	1,033.00	539	XLON	E0AIPyYJ32R8	2001001125
PENNON GROUP PLC	20/06/2022	14:32:56	GB00BNNLTLN49	1,033.00	158	BATE	156728381102	2001001125
PENNON GROUP PLC	20/06/2022	14:32:56	GB00BNNLTLN49	1,033.00	102	AQXE	53234	2001001125
PENNON GROUP PLC	20/06/2022	14:32:56	GB00BNNLTLN49	1,033.00	566	CHIX	2977838325052	2001001125
PENNON GROUP PLC	20/06/2022	14:34:01	GB00BNNLTLN49	1,033.00	388	XLON	E0AIPyYJ34Ii	2001001125
PENNON GROUP PLC	20/06/2022	14:34:01	GB00BNNLTLN49	1,033.00	2	XLON	E0AIPyYJ34IK	2001001125
PENNON GROUP PLC	20/06/2022	14:34:01	GB00BNNLTLN49	1,033.00	538	XLON	E0AIPyYJ34IO	2001001125
PENNON GROUP PLC	20/06/2022	14:34:54	GB00BNNLTLN49	1,030.00	341	AQXE	53757	2001001125
PENNON GROUP PLC	20/06/2022	14:34:55	GB00BNNLTLN49	1,030.00	119	AQXE	53759	2001001125
PENNON GROUP PLC	20/06/2022	14:39:02	GB00BNNLTLN49	1,031.00	437	CHIX	2977838327105	2001001125
PENNON GROUP PLC	20/06/2022	14:39:38	GB00BNNLTLN49	1,029.00	476	BATE	156728382493	2001001125
PENNON GROUP PLC	20/06/2022	14:42:12	GB00BNNLTLN49	1,025.00	438	XLON	E0AIPyYJ3LlV6	2001001125
PENNON GROUP PLC	20/06/2022	14:43:09	GB00BNNLTLN49	1,022.00	252	CHIX	2977838328537	2001001125
PENNON GROUP PLC	20/06/2022	14:43:09	GB00BNNLTLN49	1,022.00	170	CHIX	2977838328538	2001001125
PENNON GROUP PLC	20/06/2022	14:45:05	GB00BNNLTLN49	1,019.00	382	CHIX	2977838329120	2001001125
PENNON GROUP PLC	20/06/2022	14:45:05	GB00BNNLTLN49	1,019.00	9	CHIX	2977838329121	2001001125
PENNON GROUP PLC	20/06/2022	14:49:28	GB00BNNLTLN49	1,014.00	871	CHIX	2977838330600	2001001125
PENNON GROUP PLC	20/06/2022	14:49:28	GB00BNNLTLN49	1,014.00	2	CHIX	2977838330601	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	850	CHIX	297783833014	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	512	BATE	156728386034	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	416	CHIX	297783833015	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	1,266	CHIX	297783833018	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	142	CHIX	297783833019	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	512	BATE	156728386035	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	119	BATE	156728386036	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	331	AQXE	59133	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	1,072	XLON	E0AIPyYJ3k1v	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	1,072	XLON	E0AIPyYJ3k25	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	189	XLON	E0AIPyYJ3k27	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	203	XLON	E0AIPyYJ3k2B	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	69	BATE	156728386037	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	322	CHIX	297783833020	2001001125
PENNON GROUP PLC	20/06/2022	14:56:28	GB00BNNLTLN49	1,012.00	561	XLON	E0AIPyYJ3k2Z	2001001125
PENNON GROUP PLC	20/06/2022	14:57:29	GB00BNNLTLN49	1,011.00	504	CHIX	297783833324	2001001125
PENNON GROUP PLC	20/06/2022	14:57:29	GB00BNNLTLN49	1,011.00	204	BATE	156728386215	2001001125
PENNON GROUP PLC	20/06/2022	14:57:29	GB00BNNLTLN49	1,011.00	428	XLON	E0AIPyYJ3Lz	2001001125
PENNON GROUP PLC	20/06/2022	14:57:29	GB00BNNLTLN49	1,011.00	132	CHIX	297783833325	2001001125
PENNON GROUP PLC	20/06/2022	14:58:00	GB00BNNLTLN49	1,011.00	821	BATE	156728386345	2001001125
PENNON GROUP PLC	20/06/2022	14:58:35	GB00BNNLTLN49	1,010.00	502	CHIX	2977838333706	2001001125
PENNON GROUP PLC	20/06/2022	14:58:49	GB00BNNLTLN49	1,010.00	478	XLON	E0AIPyYJ3nec	2001001125
PENNON GROUP PLC	20/06/2022	15:00:00	GB00BNNLTLN49	1,009.00	451	XLON	E0AIPyYJ3pp	2001001125
PENNON GROUP PLC	20/06/2022	15:00:51	GB00BNNLTLN49	1,009.00	576	XLON	E0AIPyYJ3ra0	2001001125
PENNON GROUP PLC	20/06/2022	15:01:28	GB00BNNLTLN49	1,006.00	764	AQXE	60386	2001001125
PENNON GROUP PLC	20/06/2022	15:01:44	GB00BNNLTLN49	1,004.00	124	BATE	156728387183	2001001125
PENNON GROUP PLC	20/06/2022	15:01:44	GB00BNNLTLN49	1,004.00	508	BATE	156728387184	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	913	XLON	E0AIPyYJ40ht	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	860	XLON	E0AIPyYJ40hx	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	10	XLON	E0AIPyYJ40i6	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	746	XLON	E0AIPyYJ40iA	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	157	XLON	E0AIPyYJ40J	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	860	XLON	E0AIPyYJ40L	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	252	XLON	E0AIPyYJ40ie	2001001125
PENNON GROUP PLC	20/06/2022	15:07:07	GB00BNNLTLN49	1,007.00	30	XLON	E0AIPyYJ40ig	2001001125
PENNON GROUP PLC	20/06/2022	15:09:37	GB00BNNLTLN49	1,009.00	988	XLON	E0AIPyYJ44GU	2001001125
PENNON GROUP PLC	20/06/2022	15:09:37	GB00BNNLTLN49	1,009.00	418	XLON	E0AIPyYJ44Ga	2001001125
PENNON GROUP PLC	20/06/2022	15:09:37	GB00BNNLTLN49	1,009.00	570	XLON	E0AIPyYJ44Gc	2001001125
PENNON GROUP PLC	20/06/2022	15:09:37	GB00BNNLTLN49	1,009.00	785	XLON	E0AIPyYJ44Ge	2001001125
PENNON GROUP PLC	20/06/2022	15:12:30	GB00BNNLTLN49	1,008.00	892	XLON	E0AIPyYJ48YP	2001001125
PENNON GROUP PLC	20/06/2022	15:12:30	GB00BNNLTLN49	1,008.00	12	XLON	E0AIPyYJ48YW	2001001125
PENNON GROUP PLC	20/06/2022	15:12:30	GB00BNNLTLN49	1,008.00	880	XLON	E0AIPyYJ48Ya	2001001125
PENNON GROUP PLC	20/06/2022	15:12:34	GB00BNNLTLN49	1,008.00	248	BATE	156728389437	2001001125
PENNON GROUP PLC	20/06/2022	15:12:34	GB00BNNLTLN49	1,008.00	182	BATE	156728389438	2001001125
PENNON GROUP PLC	20/06/2022	15:12:34	GB00BNNLTLN49	1,008.00	191	BATE	156728389439	2001001125
PENNON GROUP PLC	20/06/2022	15:13:40	GB00BNNLTLN49	1,007.00	126	CHIX	2977838338765	2001001125
PENNON GROUP PLC	20/06/2022	15:13:40	GB00BNNLTLN49	1,007.00	636	CHIX	2977838338766	2001001125
PENNON GROUP PLC	20/06/2022	15:14:17	GB00BNNLTLN49	1,005.00	306	XLON	E0AIPyYJ4B3f	2001001125
PENNON GROUP PLC	20/06/2022	15:14:17	GB00BNNLTLN49	1,005.00	145	BATE	156728389776	2001001125
PENNON GROUP PLC	20/06/2022	15:14:17	GB00BNNLTLN49	1,005.00	360	CHIX	2977838338966	2001001125

