

Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	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	21/06/2022	GB00BNNTLN49	16,034	1,014.19	AQXE	1,021.00	997.50
PENNON GROUP PLC	21/06/2022	GB00BNNTLN49	78,264	1,013.41	BATE	1,023.00	993.00
PENNON GROUP PLC	21/06/2022	GB00BNNTLN49	86,089	1,011.85	CHIX	1,022.00	994.50
PENNON GROUP PLC	21/06/2022	GB00BNNTLN49	217,972	1,012.74	XLON	1,022.00	994.50
* Rounded to two decimal places		TOTAL	398,359	1,012.74		1,023.00	993.00

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	21/06/2022	08:00:51	GB00BNNTLN49	1,006.00	219	XLON	E0Ag9w2E0rVI	2001001125
PENNON GROUP PLC	21/06/2022	08:03:31	GB00BNNTLN49	1,010.00	869	CHIX	2977838244666	2001001125
PENNON GROUP PLC	21/06/2022	08:03:31	GB00BNNTLN49	1,010.00	410	CHIX	2977838244667	2001001125
PENNON GROUP PLC	21/06/2022	08:03:31	GB00BNNTLN49	1,010.00	800	XLON	E0Ag9w2EP52o	2001001125
PENNON GROUP PLC	21/06/2022	08:03:31	GB00BNNTLN49	1,010.00	379	CHIX	2977838244668	2001001125
PENNON GROUP PLC	21/06/2022	08:03:31	GB00BNNTLN49	1,010.00	604	XLON	E0Ag9w2EP52u	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,010.00	277	AQXE	995	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,010.00	615	AQXE	996	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,009.00	305	BATE	156728335930	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,009.00	318	BATE	156728335931	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,009.00	753	CHIX	2977838244670	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,009.00	785	CHIX	2977838244671	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,009.00	33	XLON	E0Ag9w2EP53j	2001001125
PENNON GROUP PLC	21/06/2022	08:03:32	GB00BNNTLN49	1,009.00	69	XLON	E0Ag9w2EP53j	2001001125
PENNON GROUP PLC	21/06/2022	08:05:59	GB00BNNTLN49	1,009.00	1,490	XLON	E0Ag9w2EPD78	2001001125
PENNON GROUP PLC	21/06/2022	08:05:59	GB00BNNTLN49	1,009.00	18	XLON	E0Ag9w2EPD7H	2001001125
PENNON GROUP PLC	21/06/2022	08:05:59	GB00BNNTLN49	1,009.00	200	XLON	E0Ag9w2EPD7J	2001001125
PENNON GROUP PLC	21/06/2022	08:05:59	GB00BNNTLN49	1,009.00	52	XLON	E0Ag9w2EPD7d	2001001125
PENNON GROUP PLC	21/06/2022	08:05:59	GB00BNNTLN49	1,009.00	1,438	XLON	E0Ag9w2EPD7T	2001001125
PENNON GROUP PLC	21/06/2022	08:05:59	GB00BNNTLN49	1,009.00	52	XLON	E0Ag9w2EPD7h	2001001125
PENNON GROUP PLC	21/06/2022	08:06:00	GB00BNNTLN49	1,009.00	225	XLON	E0Ag9w2EPD7c	2001001125
PENNON GROUP PLC	21/06/2022	08:09:06	GB00BNNTLN49	1,009.00	81	XLON	E0Ag9w2EPNUc	2001001125
PENNON GROUP PLC	21/06/2022	08:09:06	GB00BNNTLN49	1,009.00	786	XLON	E0Ag9w2EPNUe	2001001125
PENNON GROUP PLC	21/06/2022	08:09:06	GB00BNNTLN49	1,009.00	867	XLON	E0Ag9w2EPNUm	2001001125
PENNON GROUP PLC	21/06/2022	08:09:06	GB00BNNTLN49	1,009.00	91	XLON	E0Ag9w2EPNUj	2001001125
PENNON GROUP PLC	21/06/2022	08:09:06	GB00BNNTLN49	1,009.00	867	XLON	E0Ag9w2EPNUi	2001001125
PENNON GROUP PLC	21/06/2022	08:09:06	GB00BNNTLN49	1,009.00	540	XLON	E0Ag9w2EPNUz	2001001125
PENNON GROUP PLC	21/06/2022	08:11:45	GB00BNNTLN49	1,008.00	1,052	CHIX	2977838246726	2001001125
PENNON GROUP PLC	21/06/2022	08:11:45	GB00BNNTLN49	1,008.00	23	BATE	156728337138	2001001125
PENNON GROUP PLC	21/06/2022	08:11:45	GB00BNNTLN49	1,008.00	275	AQXE	2498	2001001125
PENNON GROUP PLC	21/06/2022	08:11:45	GB00BNNTLN49	1,008.00	600	XLON	E0Ag9w2EPVfy	2001001125
PENNON GROUP PLC	21/06/2022	08:11:45	GB00BNNTLN49	1,008.00	291	XLON	E0Ag9w2EPVQ0	2001001125
PENNON GROUP PLC	21/06/2022	08:11:46	GB00BNNTLN49	1,008.00	402	XLON	E0Ag9w2EPVQ9	2001001125
PENNON GROUP PLC	21/06/2022	08:15:23	GB00BNNTLN49	1,008.00	553	XLON	E0Ag9w2EPgNT	2001001125
PENNON GROUP PLC	21/06/2022	08:15:23	GB00BNNTLN49	1,008.00	522	XLON	E0Ag9w2EPgNV	2001001125
PENNON GROUP PLC	21/06/2022	08:15:23	GB00BNNTLN49	1,008.00	617	CHIX	2977838247747	2001001125
PENNON GROUP PLC	21/06/2022	08:15:23	GB00BNNTLN49	1,008.00	264	BATE	156728337766	2001001125
PENNON GROUP PLC	21/06/2022	08:15:23	GB00BNNTLN49	1,008.00	249	BATE	156728337767	2001001125
PENNON GROUP PLC	21/06/2022	08:15:24	GB00BNNTLN49	1,008.00	206	CHIX	2977838247757	2001001125
PENNON GROUP PLC	21/06/2022	08:15:24	GB00BNNTLN49	1,008.00	676	AQXE	3241	2001001125
PENNON GROUP PLC	21/06/2022	08:15:24	GB00BNNTLN49	1,008.00	778	XLON	E0Ag9w2EPgcF	2001001125
PENNON GROUP PLC	21/06/2022	08:16:43	GB00BNNTLN49	1,003.00	4	XLON	E0Ag9w2EPKYK	2001001125
PENNON GROUP PLC	21/06/2022	08:16:43	GB00BNNTLN49	1,003.00	295	XLON	E0Ag9w2EPKYM	2001001125
PENNON GROUP PLC	21/06/2022	08:16:43	GB00BNNTLN49	1,003.00	91	XLON	E0Ag9w2EPKY0	2001001125
PENNON GROUP PLC	21/06/2022	08:18:38	GB00BNNTLN49	999.50	352	CHIX	2977838248725	2001001125
PENNON GROUP PLC	21/06/2022	08:18:38	GB00BNNTLN49	999.50	510	XLON	E0Ag9w2EPq9z	2001001125
PENNON GROUP PLC	21/06/2022	08:19:41	GB00BNNTLN49	997.50	262	BATE	156728338455	2001001125
PENNON GROUP PLC	21/06/2022	08:19:41	GB00BNNTLN49	997.50	647	CHIX	2977838249028	2001001125
PENNON GROUP PLC	21/06/2022	08:19:41	GB00BNNTLN49	997.50	548	XLON	E0Ag9w2EPICD	2001001125
PENNON GROUP PLC	21/06/2022	08:19:41	GB00BNNTLN49	997.50	169	XLON	E0Ag9w2EPCYc	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	47	CHIX	2977838249924	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	115	BATE	156728338925	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	18	CHIX	2977838249925	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	8	BATE	156728338926	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	57	BATE	156728338927	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	509	XLON	E0Ag9w2EQ2Xc	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	718	BATE	156728338928	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	243	BATE	156728338929	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	536	CHIX	2977838249926	2001001125
PENNON GROUP PLC	21/06/2022	08:22:56	GB00BNNTLN49	994.50	157	XLON	E0Ag9w2EQ2Xk	2001001125
PENNON GROUP PLC	21/06/2022	08:24:22	GB00BNNTLN49	993.00	6	BATE	156728339089	2001001125
PENNON GROUP PLC	21/06/2022	08:27:10	GB00BNNTLN49	997.50	123	AQXE	5495	2001001125
PENNON GROUP PLC	21/06/2022	08:27:10	GB00BNNTLN49	997.50	190	BATE	156728339462	2001001125
PENNON GROUP PLC	21/06/2022	08:27:10	GB00BNNTLN49	997.50	470	CHIX	2977838250960	2001001125
PENNON GROUP PLC	21/06/2022	08:27:10	GB00BNNTLN49	997.50	399	XLON	E0Ag9w2EQDRc	2001001125
PENNON GROUP PLC	21/06/2022	08:29:10	GB00BNNTLN49	998.00	4	CHIX	2977838251589	2001001125
PENNON GROUP PLC	21/06/2022	08:30:00	GB00BNNTLN49	999.00	323	CHIX	2977838251771	2001001125
PENNON GROUP PLC	21/06/2022	08:30:00	GB00BNNTLN49	999.00	363	CHIX	2977838251772	2001001125
PENNON GROUP PLC	21/06/2022	08:30:00	GB00BNNTLN49	999.00	277	BATE	156728340008	2001001125
PENNON GROUP PLC	21/06/2022	08:30:00	GB00BNNTLN49	999.00	582	XLON	E0Ag9w2EQKXm	2001001125
PENNON GROUP PLC	21/06/2022	08:30:00	GB00BNNTLN49	998.50	10	BATE	156728340013	2001001125
PENNON GROUP PLC	21/06/2022	08:30:03	GB00BNNTLN49	998.50	596	CHIX	2977838251833	2001001125
PENNON GROUP PLC	21/06/2022	08:30:03	GB00BNNTLN49	998.50	231	BATE	156728340044	2001001125
PENNON GROUP PLC	21/06/2022	08:30:03	GB00BNNTLN49	998.50	505	XLON	E0Ag9w2EQKst	2001001125

PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	188	BATE	156728358803	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	571	CHIX	2977838283099	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	150	CHIX	2977838283100	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	25	CHIX	2977838283101	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	15	CHIX	2977838283102	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	873	XLON	E0Ag@w2ETaNC	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	12	XLON	E0Ag@w2ETaNF	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	287	XLON	E0Ag@w2ETaNH	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	149	XLON	E0Ag@w2ETaNJ	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	129	XLON	E0Ag@w2ETaNL	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	115	XLON	E0Ag@w2ETaNN	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	623	CHIX	2977838283103	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	463	BATE	156728358804	2001001125
PENNON GROUP PLC	21/06/2022	10:43:59	GB00BNNLTLN49	1,016.00	1	BATE	156728358805	2001001125
PENNON GROUP PLC	21/06/2022	10:52:11	GB00BNNLTLN49	1,016.00	408	AQXE	26766	2001001125
PENNON GROUP PLC	21/06/2022	10:52:11	GB00BNNLTLN49	1,016.00	335	BATE	156728359834	2001001125
PENNON GROUP PLC	21/06/2022	10:52:11	GB00BNNLTLN49	1,016.00	1,562	CHIX	2977838284894	2001001125
PENNON GROUP PLC	21/06/2022	10:52:11	GB00BNNLTLN49	1,016.00	297	BATE	156728359835	2001001125
PENNON GROUP PLC	21/06/2022	10:52:11	GB00BNNLTLN49	1,016.00	1,323	XLON	E0Ag@w2EU1ra	2001001125
PENNON GROUP PLC	21/06/2022	10:53:54	GB00BNNLTLN49	1,014.00	46	BATE	156728360095	2001001125
PENNON GROUP PLC	21/06/2022	10:55:44	GB00BNNLTLN49	1,015.00	578	XLON	E0Ag@w2EU8AI	2001001125
PENNON GROUP PLC	21/06/2022	10:55:44	GB00BNNLTLN49	1,015.00	263	XLON	E0Ag@w2EU8Av	2001001125
PENNON GROUP PLC	21/06/2022	10:55:44	GB00BNNLTLN49	1,015.00	993	CHIX	2977838285820	2001001125
PENNON GROUP PLC	21/06/2022	10:55:44	GB00BNNLTLN49	1,015.00	401	BATE	156728360354	2001001125
PENNON GROUP PLC	21/06/2022	10:55:44	GB00BNNLTLN49	1,015.00	210	CHIX	2977838285821	2001001125
PENNON GROUP PLC	21/06/2022	10:55:45	GB00BNNLTLN49	1,015.00	49	CHIX	2977838285822	2001001125
PENNON GROUP PLC	21/06/2022	11:05:12	GB00BNNLTLN49	1,016.00	398	BATE	156728361382	2001001125
PENNON GROUP PLC	21/06/2022	11:05:12	GB00BNNLTLN49	1,016.00	51	BATE	156728361383	2001001125
PENNON GROUP PLC	21/06/2022	11:06:38	GB00BNNLTLN49	1,017.00	784	BATE	156728361542	2001001125
PENNON GROUP PLC	21/06/2022	11:07:39	GB00BNNLTLN49	1,017.00	410	BATE	156728361702	2001001125
PENNON GROUP PLC	21/06/2022	11:08:14	GB00BNNLTLN49	1,017.00	428	AQXE	29155	2001001125
PENNON GROUP PLC	21/06/2022	11:09:34	GB00BNNLTLN49	1,017.00	600	AQXE	29358	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	134	CHIX	2977838289145	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	191	BATE	156728362104	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	345	BATE	156728362106	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	339	CHIX	2977838289146	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	979	CHIX	2977838289148	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	400	XLON	E0Ag@w2EUSvO	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	830	XLON	E0Ag@w2EUSvS	2001001125
PENNON GROUP PLC	21/06/2022	11:11:24	GB00BNNLTLN49	1,017.00	351	XLON	E0Ag@w2EUSvZ	2001001125
PENNON GROUP PLC	21/06/2022	11:11:26	GB00BNNLTLN49	1,017.00	124	AQXE	29677	2001001125
PENNON GROUP PLC	21/06/2022	11:11:26	GB00BNNLTLN49	1,017.00	256	AQXE	29678	2001001125
PENNON GROUP PLC	21/06/2022	11:11:26	GB00BNNLTLN49	1,017.00	51	BATE	156728362168	2001001125
PENNON GROUP PLC	21/06/2022	11:11:26	GB00BNNLTLN49	1,017.00	225	CHIX	2977838289307	2001001125
PENNON GROUP PLC	21/06/2022	11:11:26	GB00BNNLTLN49	1,017.00	267	XLON	E0Ag@w2EUTIX	2001001125
PENNON GROUP PLC	21/06/2022	11:11:26	GB00BNNLTLN49	1,017.00	212	XLON	E0Ag@w2EUTIZ	2001001125
PENNON GROUP PLC	21/06/2022	11:11:29	GB00BNNLTLN49	1,017.00	815	CHIX	2977838289339	2001001125
PENNON GROUP PLC	21/06/2022	11:11:29	GB00BNNLTLN49	1,017.00	329	BATE	156728362196	2001001125
PENNON GROUP PLC	21/06/2022	11:11:29	GB00BNNLTLN49	1,017.00	690	XLON	E0Ag@w2EUTYE	2001001125
PENNON GROUP PLC	21/06/2022	11:11:29	GB00BNNLTLN49	1,017.00	213	CHIX	2977838289340	2001001125
PENNON GROUP PLC	21/06/2022	11:22:01	GB00BNNLTLN49	1,020.00	236	BATE	156728363490	2001001125
PENNON GROUP PLC	21/06/2022	11:22:01	GB00BNNLTLN49	1,020.00	12	BATE	156728363491	2001001125
PENNON GROUP PLC	21/06/2022	11:22:01	GB00BNNLTLN49	1,020.00	127	XLON	E0Ag@w2EUh7R	2001001125
PENNON GROUP PLC	21/06/2022	11:22:39	GB00BNNLTLN49	1,020.00	130	XLON	E0Ag@w2EUh8x	2001001125
PENNON GROUP PLC	21/06/2022	11:22:39	GB00BNNLTLN49	1,020.00	20	XLON	E0Ag@w2EUh2	2001001125
PENNON GROUP PLC	21/06/2022	11:22:39	GB00BNNLTLN49	1,020.00	253	XLON	E0Ag@w2EUh6	2001001125
PENNON GROUP PLC	21/06/2022	11:22:57	GB00BNNLTLN49	1,020.00	410	XLON	E0Ag@w2EUJCF	2001001125
PENNON GROUP PLC	21/06/2022	11:24:02	GB00BNNLTLN49	1,020.00	245	CHIX	2977838292360	2001001125
PENNON GROUP PLC	21/06/2022	11:24:02	GB00BNNLTLN49	1,020.00	161	CHIX	2977838292361	2001001125
PENNON GROUP PLC	21/06/2022	11:25:00	GB00BNNLTLN49	1,020.00	381	CHIX	2977838292543	2001001125
PENNON GROUP PLC	21/06/2022	11:25:06	GB00BNNLTLN49	1,020.00	300	XLON	E0Ag@w2EUJju	2001001125
PENNON GROUP PLC	21/06/2022	11:25:06	GB00BNNLTLN49	1,020.00	97	XLON	E0Ag@w2EUJjw	2001001125
PENNON GROUP PLC	21/06/2022	11:25:52	GB00BNNLTLN49	1,020.00	391	XLON	E0Ag@w2EUh5U	2001001125
PENNON GROUP PLC	21/06/2022	11:26:29	GB00BNNLTLN49	1,020.00	419	XLON	E0Ag@w2EUhD5	2001001125
PENNON GROUP PLC	21/06/2022	11:27:04	GB00BNNLTLN49	1,020.00	167	BATE	156728364161	2001001125
PENNON GROUP PLC	21/06/2022	11:27:04	GB00BNNLTLN49	1,020.00	208	BATE	156728364162	2001001125
PENNON GROUP PLC	21/06/2022	11:27:57	GB00BNNLTLN49	1,020.00	388	XLON	E0Ag@w2EUUpPi	2001001125
PENNON GROUP PLC	21/06/2022	11:28:42	GB00BNNLTLN49	1,020.00	1	CHIX	2977838293441	2001001125
PENNON GROUP PLC	21/06/2022	11:28:55	GB00BNNLTLN49	1,023.00	221	BATE	156728364349	2001001125
PENNON GROUP PLC	21/06/2022	11:28:55	GB00BNNLTLN49	1,023.00	113	BATE	156728364350	2001001125
PENNON GROUP PLC	21/06/2022	11:29:06	GB00BNNLTLN49	1,022.00	381	XLON	E0Ag@w2EUJQH	2001001125
PENNON GROUP PLC	21/06/2022	11:29:50	GB00BNNLTLN49	1,022.00	79	XLON	E0Ag@w2EUJrJ	2001001125
PENNON GROUP PLC	21/06/2022	11:29:50	GB00BNNLTLN49	1,022.00	319	XLON	E0Ag@w2EUJrS	2001001125
PENNON GROUP PLC	21/06/2022	11:30:29	GB00BNNLTLN49	1,022.00	396	CHIX	2977838293971	2001001125
PENNON GROUP PLC	21/06/2022	11:31:19	GB00BNNLTLN49	1,022.00	441	XLON	E0Ag@w2EUJ01	2001001125
PENNON GROUP PLC	21/06/2022	11:32:04	GB00BNNLTLN49	1,022.00	157	XLON	E0Ag@w2EUJw3	2001001125
PENNON GROUP PLC	21/06/2022	11:32:04	GB00BNNLTLN49	1,022.00	219	XLON	E0Ag@w2EUJw8	2001001125
PENNON GROUP PLC	21/06/2022	11:32:39	GB00BNNLTLN49	1,022.00	432	XLON	E0Ag@w2EUJwE1	2001001125
PENNON GROUP PLC	21/06/2022	11:33:23	GB00BNNLTLN49	1,022.00	107	CHIX	2977838294809	2001001125
PENNON GROUP PLC	21/06/2022	11:33:23	GB00BNNLTLN49	1,022.00	104	CHIX	2977838294610	2001001125
PENNON GROUP PLC	21/06/2022	11:33:23	GB00BNNLTLN49	1,022.00	198	XLON	E0Ag@w2EUJwE8	2001001125
PENNON GROUP PLC	21/06/2022	11:33:44	GB00BNNLTLN49	1,021.00	284	AQXE	32879	2001001125
PENNON GROUP PLC	21/06/2022	11:33:44	GB00BNNLTLN49	1,021.00	102	CHIX	2977838294651	2001001125
PENNON GROUP PLC	21/06/2022	11:33:44	GB00BNNLTLN49	1,021.00	47	BATE	156728364953	2001001125
PENNON GROUP PLC	21/06/2022	11:33:44	GB00BNNLTLN49	1,021.00	186	CHIX	2977838294652	2001001125
PENNON GROUP PLC	21/06/2022	11:33:44	GB00BNNLTLN49	1,021.00	18	XLON	E0Ag@w2EUJvV	2001001125
PENNON GROUP PLC	21/06/2022	11:33:44	GB00BNNLTLN49	1,021.00	11	XLON	E0Ag@w2EUJvY	2001001125
PENNON GROUP PLC	21/06/2022	11:33:45	GB00BNNLTLN49	1,021.00	351	XLON	E0Ag@w2EUJvA	2001001125
PENNON GROUP PLC	21/06/2022	11:33:49	GB00BNNLTLN49	1,021.00	311	AQXE	32880	2001001125
PENNON GROUP PLC	21/06/2022	11:33:49	GB00BNNLTLN49	1,021.00	23	CHIX	2977838294655	2001001125
PENNON GROUP PLC	21/06/2022	11:33:49	GB00BNNLTLN49	1,021.00	24	BATE	156728364955	2001001125
PENNON GROUP PLC	21/06/2022	11:33:49	GB00BNNLTLN49	1,021.00	693	XLON	E0Ag@w2EUJvKc	2001001125
PENNON GROUP PLC	21/06/2022	11:33:51	GB00BNNLTLN49	1,021.00	245	XLON	E0Ag@w2EUJv1	2001001125
PENNON GROUP PLC	21/06/2022	11:33:54	GB00BNNLTLN49	1,021.00	20	AQXE	32882	2001001125
PENNON GROUP PLC	21/06/2022	11:33:54	GB00BNNLTLN49	1,021.00	225	BATE	156728364957	2001001125
PENNON GROUP PLC	21/06/2022	11:33:54	GB00BNNLTLN49	1,021.00	196	XLON	E0Ag@w2EUJvMf	2001001125
PENNON GROUP PLC	21/06/2022	11:33:54	GB00BNNLTLN49	1,021.00	657	BATE	156728364958	2001001125
PENNON GROUP PLC	21/06/2022	11:33:54	GB00BNNLTLN49	1,021.00	2,045	CHIX	2977838294656	2001001125
PENNON GROUP PLC	21/06/2022	11:33:54	GB00BNNLTLN49	1,021.00	481	XLON	E0Ag@w2EUJvMh	2001001125
PENNON GROUP PLC	21/06/2022	11:36:49	GB00BNNLTLN49	1,018.00	246	BATE	156728365260	2001001125

PENNON GROUP PLC	21/06/2022	16:22:47	GB00BNNTLN49	1,016.00	433	XLON	E0Ag9w2EdDWB	2001001125
PENNON GROUP PLC	21/06/2022	16:22:47	GB00BNNTLN49	1,016.00	158	BATE	156728421809	2001001125
PENNON GROUP PLC	21/06/2022	16:22:47	GB00BNNTLN49	1,016.00	242	BATE	156728421810	2001001125
PENNON GROUP PLC	21/06/2022	16:22:50	GB00BNNTLN49	1,016.00	339	BATE	156728421839	2001001125
PENNON GROUP PLC	21/06/2022	16:23:00	GB00BNNTLN49	1,016.00	302	XLON	E0Ag9w2EdDww	2001001125
PENNON GROUP PLC	21/06/2022	16:23:00	GB00BNNTLN49	1,016.00	100	CHIX	2977838392700	2001001125
PENNON GROUP PLC	21/06/2022	16:23:00	GB00BNNTLN49	1,016.00	148	CHIX	2977838392701	2001001125
PENNON GROUP PLC	21/06/2022	16:23:00	GB00BNNTLN49	1,016.00	447	XLON	E0Ag9w2EdDxE	2001001125
PENNON GROUP PLC	21/06/2022	16:23:00	GB00BNNTLN49	1,016.00	24	XLON	E0Ag9w2EdDXG	2001001125
PENNON GROUP PLC	21/06/2022	16:23:03	GB00BNNTLN49	1,016.00	169	XLON	E0Ag9w2EdEFO	2001001125
PENNON GROUP PLC	21/06/2022	16:23:24	GB00BNNTLN49	1,016.00	197	BATE	156728422116	2001001125
PENNON GROUP PLC	21/06/2022	16:23:30	GB00BNNTLN49	1,016.00	173	XLON	E0Ag9w2EdFLUX	2001001125
PENNON GROUP PLC	21/06/2022	16:23:38	GB00BNNTLN49	1,016.00	203	XLON	E0Ag9w2EdFit	2001001125
PENNON GROUP PLC	21/06/2022	16:24:02	GB00BNNTLN49	1,016.00	168	BATE	156728422321	2001001125
PENNON GROUP PLC	21/06/2022	16:24:05	GB00BNNTLN49	1,016.00	58	BATE	156728422354	2001001125
PENNON GROUP PLC	21/06/2022	16:24:05	GB00BNNTLN49	1,016.00	181	BATE	156728422355	2001001125
PENNON GROUP PLC	21/06/2022	16:24:07	GB00BNNTLN49	1,016.00	24	BATE	156728422383	2001001125
PENNON GROUP PLC	21/06/2022	16:24:21	GB00BNNTLN49	1,016.00	246	XLON	E0Ag9w2EdHD	2001001125
PENNON GROUP PLC	21/06/2022	16:24:39	GB00BNNTLN49	1,016.00	219	XLON	E0Ag9w2EdIXG	2001001125
PENNON GROUP PLC	21/06/2022	16:24:40	GB00BNNTLN49	1,016.00	159	XLON	E0Ag9w2EdIXp	2001001125
PENNON GROUP PLC	21/06/2022	16:24:40	GB00BNNTLN49	1,016.00	14	XLON	E0Ag9w2EdIXr	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	24	AQXE	97185	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	173	BATE	156728422594	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	347	BATE	156728422596	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	236	XLON	E0Ag9w2EdIHV	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	726	XLON	E0Ag9w2EdIHd	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	761	XLON	E0Ag9w2EdIHf	2001001125
PENNON GROUP PLC	21/06/2022	16:24:42	GB00BNNTLN49	1,016.00	128	XLON	E0Ag9w2EdIHx	2001001125
PENNON GROUP PLC	21/06/2022	16:25:05	GB00BNNTLN49	1,016.00	200	XLON	E0Ag9w2EdK1C	2001001125
PENNON GROUP PLC	21/06/2022	16:25:11	GB00BNNTLN49	1,016.00	173	AQXE	97496	2001001125
PENNON GROUP PLC	21/06/2022	16:25:11	GB00BNNTLN49	1,016.00	250	AQXE	97499	2001001125
PENNON GROUP PLC	21/06/2022	16:25:22	GB00BNNTLN49	1,016.00	71	AQXE	99252	2001001125