

**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                | 24/06/2022             | GB00BNNTLN49                              | 12,755                           | 1,033.39  | AQXE  | 1,048.00                             | 1,022.00                            |
| PENNON GROUP PLC                | 24/06/2022             | GB00BNNTLN49                              | 23,026                           | 1,036.65  | BATE  | 1,048.00                             | 1,023.00                            |
| PENNON GROUP PLC                | 24/06/2022             | GB00BNNTLN49                              | 64,392                           | 1,036.02  | CHIX  | 1,048.00                             | 1,020.00                            |
| PENNON GROUP PLC                | 24/06/2022             | GB00BNNTLN49                              | 80,599                           | 1,036.09  | XLON  | 1,048.00                             | 1,015.00                            |
| * Rounded to two decimal places |                        | TOTAL                                     | 180,772                          | 1,035.95  |       | 1,048.00                             | 1,015.00                            |

**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   | 24/06/2022 | 08:03:09   | GB00BNNTLN49                              | 1,015.00      | 77              | XLON           | EOAJJoU0yMIB                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:03:09   | GB00BNNTLN49                              | 1,015.00      | 863             | XLON           | EOAJJoU0yMID                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:31   | GB00BNNTLN49                              | 1,021.00      | 403             | XLON           | EOAJJoU0yH0T                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:31   | GB00BNNTLN49                              | 1,021.00      | 58              | XLON           | EOAJJoU0yH0V                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244941                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244942                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244943                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244944                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244945                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244946                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 149             | CHIX           | 2977838244947                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 800             | XLON           | EOAJJoU0yHAI                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:09:36   | GB00BNNTLN49                              | 1,020.00      | 245             | XLON           | EOAJJoU0yHBC                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:13:24   | GB00BNNTLN49                              | 1,023.00      | 531             | XLON           | EOAJJoU0ySDR                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:13:24   | GB00BNNTLN49                              | 1,023.00      | 628             | CHIX           | 2977838246220                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:13:24   | GB00BNNTLN49                              | 1,023.00      | 253             | BATE           | 156728340474                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:13:24   | GB00BNNTLN49                              | 1,023.00      | 164             | CHIX           | 2977838246223                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:13:24   | GB00BNNTLN49                              | 1,022.00      | 612             | CHIX           | 2977838246225                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:20:43   | GB00BNNTLN49                              | 1,022.00      | 454             | XLON           | EOAJJoU0zBdw                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:26:51   | GB00BNNTLN49                              | 1,022.00      | 416             | AQXE           | 5632                                | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:28:03   | GB00BNNTLN49                              | 1,022.00      | 300             | XLON           | EOAJJoU0zRz9                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:28:03   | GB00BNNTLN49                              | 1,022.00      | 50              | XLON           | EOAJJoU0zRzB                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:28:59   | GB00BNNTLN49                              | 1,022.00      | 387             | XLON           | EOAJJoU0zTR                         | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:29:51   | GB00BNNTLN49                              | 1,024.00      | 124             | XLON           | EOAJJoU0zVMe                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:29:51   | GB00BNNTLN49                              | 1,024.00      | 647             | XLON           | EOAJJoU0zVMh                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:29:51   | GB00BNNTLN49                              | 1,024.00      | 910             | CHIX           | 2977838251435                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:29:51   | GB00BNNTLN49                              | 1,024.00      | 368             | BATE           | 156728343801                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:29:51   | GB00BNNTLN49                              | 1,024.00      | 238             | CHIX           | 2977838251437                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:29:51   | GB00BNNTLN49                              | 1,023.00      | 447             | XLON           | EOAJJoU0zWVK                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:33:02   | GB00BNNTLN49                              | 1,023.00      | 92              | CHIX           | 2977838252394                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:33:14   | GB00BNNTLN49                              | 1,023.00      | 162             | BATE           | 156728344374                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:36:45   | GB00BNNTLN49                              | 1,023.00      | 151             | AQXE           | 7617                                | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:36:50   | GB00BNNTLN49                              | 1,023.00      | 71              | BATE           | 156728345040                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:40:50   | GB00BNNTLN49                              | 1,026.00      | 772             | BATE           | 156728345742                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:41:14   | GB00BNNTLN49                              | 1,026.00      | 395             | BATE           | 156728345813                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 244             | CHIX           | 2977838254831                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 533             | CHIX           | 2977838254832                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 27              | CHIX           | 2977838254833                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 780             | CHIX           | 2977838254835                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 976             | XLON           | EOAJJoU0zxJ1                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 976             | XLON           | EOAJJoU0zxJ7                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 177             | XLON           | EOAJJoU0zxJ9                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:42:04   | GB00BNNTLN49                              | 1,025.00      | 118             | XLON           | EOAJJoU0zxJE                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:59:46   | GB00BNNTLN49                              | 1,029.00      | 422             | CHIX           | 2977838259301                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:59:46   | GB00BNNTLN49                              | 1,029.00      | 509             | BATE           | 156728348542                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:59:46   | GB00BNNTLN49                              | 1,029.00      | 836             | CHIX           | 2977838259302                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:59:46   | GB00BNNTLN49                              | 1,029.00      | 1,066           | XLON           | EOAJJoU10XUv                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:59:46   | GB00BNNTLN49                              | 1,029.00      | 300             | XLON           | EOAJJoU10XV1                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 08:59:46   | GB00BNNTLN49                              | 1,029.00      | 29              | XLON           | EOAJJoU10XVK                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:05:39   | GB00BNNTLN49                              | 1,030.00      | 62              | BATE           | 156728349428                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:05:39   | GB00BNNTLN49                              | 1,030.00      | 192             | XLON           | EOAJJoU10JDA                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:07:08   | GB00BNNTLN49                              | 1,030.00      | 812             | CHIX           | 2977838261165                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:07:08   | GB00BNNTLN49                              | 1,030.00      | 812             | CHIX           | 2977838261166                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:07:08   | GB00BNNTLN49                              | 1,030.00      | 930             | XLON           | EOAJJoU10Kz                         | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:07:08   | GB00BNNTLN49                              | 1,030.00      | 258             | XLON           | EOAJJoU10L5                         | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:09:46   | GB00BNNTLN49                              | 1,030.00      | 487             | XLON           | EOAJJoU10r3N                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:09:46   | GB00BNNTLN49                              | 1,030.00      | 674             | XLON           | EOAJJoU10r3R                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:12:12   | GB00BNNTLN49                              | 1,031.00      | 885             | CHIX           | 2977838262394                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:12:12   | GB00BNNTLN49                              | 1,031.00      | 44              | CHIX           | 2977838262395                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:12:12   | GB00BNNTLN49                              | 1,031.00      | 201             | CHIX           | 2977838262396                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:12:12   | GB00BNNTLN49                              | 1,031.00      | 457             | BATE           | 156728350431                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:13:49   | GB00BNNTLN49                              | 1,030.00      | 496             | CHIX           | 2977838262672                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:15:44   | GB00BNNTLN49                              | 1,030.00      | 471             | CHIX           | 2977838263082                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:16:55   | GB00BNNTLN49                              | 1,029.00      | 243             | CHIX           | 2977838263388                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:16:55   | GB00BNNTLN49                              | 1,029.00      | 196             | CHIX           | 2977838263389                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:19:48   | GB00BNNTLN49                              | 1,028.00      | 266             | CHIX           | 2977838264039                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:19:48   | GB00BNNTLN49                              | 1,028.00      | 63              | CHIX           | 2977838264040                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:19:53   | GB00BNNTLN49                              | 1,028.00      | 136             | CHIX           | 2977838264055                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:23:22   | GB00BNNTLN49                              | 1,027.00      | 103             | CHIX           | 2977838264850                       | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:33:28   | GB00BNNTLN49                              | 1,030.00      | 450             | XLON           | EOAJJoU11XyV                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:33:28   | GB00BNNTLN49                              | 1,030.00      | 682             | XLON           | EOAJJoU11Xz1                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:33:28   | GB00BNNTLN49                              | 1,030.00      | 562             | XLON           | EOAJJoU11XzB                        | 2001001125                                      |
| PENNON GROUP PLC   | 24/06/2022 | 09:33:28   | GB00BNNTLN49                              | 1,030.00      | 800             | BATE           | 156728353579                        | 2001001125                                      |

|                  |            |          |               |          |  |     |      |               |  |            |
|------------------|------------|----------|---------------|----------|--|-----|------|---------------|--|------------|
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 325 | BATE | 156728353580  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 193 | BATE | 156728353583  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 26  | CHIX | 2977838267342 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 778 | CHIX | 2977838267343 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 664 | CHIX | 2977838267347 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 75  | BATE | 156728353584  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 174 | CHIX | 2977838267348 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:33:28 | GB00BNNLTLN49 | 1,030.00 |  | 210 | CHIX | 2977838267349 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:41:32 | GB00BNNLTLN49 | 1,030.00 |  | 146 | CHIX | 2977838269349 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:41:32 | GB00BNNLTLN49 | 1,030.00 |  | 271 | BATE | 156728354760  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:41:32 | GB00BNNLTLN49 | 1,030.00 |  | 523 | CHIX | 2977838269350 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:41:32 | GB00BNNLTLN49 | 1,030.00 |  | 567 | XLON | E0AJJoU114N   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:41:32 | GB00BNNLTLN49 | 1,030.00 |  | 175 | XLON | E0AJJoU114e   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:47:11 | GB00BNNLTLN49 | 1,029.00 |  | 659 | XLON | E0AJJoU114Ls  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:47:11 | GB00BNNLTLN49 | 1,029.00 |  | 543 | CHIX | 2977838270654 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:47:11 | GB00BNNLTLN49 | 1,029.00 |  | 522 | CHIX | 2977838270656 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:50:05 | GB00BNNLTLN49 | 1,028.00 |  | 549 | CHIX | 2977838271208 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:50:05 | GB00BNNLTLN49 | 1,028.00 |  | 699 | CHIX | 2977838271211 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:54:05 | GB00BNNLTLN49 | 1,028.00 |  | 40  | CHIX | 2977838272235 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:54:05 | GB00BNNLTLN49 | 1,028.00 |  | 557 | CHIX | 2977838272236 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:54:05 | GB00BNNLTLN49 | 1,028.00 |  | 404 | XLON | E0AJJoU123x8  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 09:54:57 | GB00BNNLTLN49 | 1,027.00 |  | 447 | XLON | E0AJJoU124v   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:04:19 | GB00BNNLTLN49 | 1,028.00 |  | 283 | BATE | 156728358073  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:04:19 | GB00BNNLTLN49 | 1,028.00 |  | 701 | CHIX | 2977838274316 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:04:19 | GB00BNNLTLN49 | 1,028.00 |  | 607 | CHIX | 2977838274317 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:04:19 | GB00BNNLTLN49 | 1,028.00 |  | 594 | XLON | E0AJJoU1210A  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:04:19 | GB00BNNLTLN49 | 1,028.00 |  | 183 | BATE | 156728358074  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:14:44 | GB00BNNLTLN49 | 1,029.00 |  | 420 | AQXE | 24841         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:16:15 | GB00BNNLTLN49 | 1,029.00 |  | 102 | AQXE | 25195         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:16:15 | GB00BNNLTLN49 | 1,029.00 |  | 32  | AQXE | 25196         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:16:15 | GB00BNNLTLN49 | 1,029.00 |  | 16  | AQXE | 25197         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:16:15 | GB00BNNLTLN49 | 1,029.00 |  | 268 | AQXE | 25198         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:17:43 | GB00BNNLTLN49 | 1,029.00 |  | 408 | AQXE | 25439         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:19:17 | GB00BNNLTLN49 | 1,029.00 |  | 241 | CHIX | 2977838277779 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:19:17 | GB00BNNLTLN49 | 1,029.00 |  | 131 | CHIX | 2977838277780 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:19:17 | GB00BNNLTLN49 | 1,029.00 |  | 75  | CHIX | 2977838277781 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:20:28 | GB00BNNLTLN49 | 1,029.00 |  | 300 | AQXE | 26075         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:20:28 | GB00BNNLTLN49 | 1,029.00 |  | 18  | CHIX | 2977838278116 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:20:28 | GB00BNNLTLN49 | 1,029.00 |  | 997 | XLON | E0AJJoU1297M  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:21:26 | GB00BNNLTLN49 | 1,029.00 |  | 635 | CHIX | 2977838278430 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:21:26 | GB00BNNLTLN49 | 1,029.00 |  | 264 | BATE | 156728360743  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:21:26 | GB00BNNLTLN49 | 1,029.00 |  | 19  | CHIX | 2977838278431 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:21:26 | GB00BNNLTLN49 | 1,029.00 |  | 553 | XLON | E0AJJoU12hhT  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:24:26 | GB00BNNLTLN49 | 1,030.00 |  | 621 | XLON | E0AJJoU121AP  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:24:26 | GB00BNNLTLN49 | 1,030.00 |  | 72  | XLON | E0AJJoU121AR  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:24:26 | GB00BNNLTLN49 | 1,030.00 |  | 500 | XLON | E0AJJoU121AT  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:35:18 | GB00BNNLTLN49 | 1,030.00 |  | 107 | CHIX | 2977838281542 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:35:18 | GB00BNNLTLN49 | 1,030.00 |  | 292 | CHIX | 2977838281543 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:36:53 | GB00BNNLTLN49 | 1,030.00 |  | 37  | CHIX | 2977838281895 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:36:53 | GB00BNNLTLN49 | 1,030.00 |  | 10  | BATE | 156728362863  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:36:53 | GB00BNNLTLN49 | 1,030.00 |  | 256 | XLON | E0AJJoU133Xr  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:36:53 | GB00BNNLTLN49 | 1,030.00 |  | 145 | XLON | E0AJJoU133Xv  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 800 | XLON | E0AJJoU134cW  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 27  | CHIX | 2977838282029 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 11  | BATE | 156728362968  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 172 | XLON | E0AJJoU134ci  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 628 | XLON | E0AJJoU134d0  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 218 | XLON | E0AJJoU134d2  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 846 | XLON | E0AJJoU134d7  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:37:40 | GB00BNNLTLN49 | 1,029.00 |  | 129 | XLON | E0AJJoU134de  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:42:20 | GB00BNNLTLN49 | 1,029.00 |  | 109 | CHIX | 2977838282835 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:43:43 | GB00BNNLTLN49 | 1,029.00 |  | 426 | XLON | E0AJJoU13BHh  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:43:43 | GB00BNNLTLN49 | 1,029.00 |  | 577 | XLON | E0AJJoU13BHv  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:45:02 | GB00BNNLTLN49 | 1,029.00 |  | 243 | CHIX | 2977838283377 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:53:49 | GB00BNNLTLN49 | 1,030.00 |  | 419 | XLON | E0AJJoU130Tq  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:55:26 | GB00BNNLTLN49 | 1,030.00 |  | 418 | AQXE | 32785         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:56:55 | GB00BNNLTLN49 | 1,029.00 |  | 231 | CHIX | 2977838285767 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:56:55 | GB00BNNLTLN49 | 1,029.00 |  | 304 | CHIX | 2977838285773 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:56:55 | GB00BNNLTLN49 | 1,029.00 |  | 583 | CHIX | 2977838285774 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:56:55 | GB00BNNLTLN49 | 1,029.00 |  | 587 | XLON | E0AJJoU135jv  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:56:55 | GB00BNNLTLN49 | 1,029.00 |  | 612 | XLON | E0AJJoU135jz  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 10:56:55 | GB00BNNLTLN49 | 1,029.00 |  | 576 | XLON | E0AJJoU135k1  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:07:56 | GB00BNNLTLN49 | 1,031.00 |  | 403 | AQXE | 35332         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:09:23 | GB00BNNLTLN49 | 1,031.00 |  | 454 | BATE | 156728367254  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:09:23 | GB00BNNLTLN49 | 1,030.00 |  | 393 | CHIX | 2977838288735 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:09:23 | GB00BNNLTLN49 | 1,030.00 |  | 481 | XLON | E0AJJoU13Za   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:09:23 | GB00BNNLTLN49 | 1,030.00 |  | 595 | XLON | E0AJJoU13Zw   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:09:23 | GB00BNNLTLN49 | 1,030.00 |  | 100 | XLON | E0AJJoU13Zm   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:09:23 | GB00BNNLTLN49 | 1,030.00 |  | 161 | XLON | E0AJJoU13BjV  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:11:49 | GB00BNNLTLN49 | 1,030.00 |  | 462 | XLON | E0AJJoU13odv  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:11:49 | GB00BNNLTLN49 | 1,030.00 |  | 599 | XLON | E0AJJoU13odZ  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:21:33 | GB00BNNLTLN49 | 1,031.00 |  | 386 | AQXE | 37692         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:23:07 | GB00BNNLTLN49 | 1,031.00 |  | 275 | AQXE | 38034         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:23:13 | GB00BNNLTLN49 | 1,031.00 |  | 191 | AQXE | 38048         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 383 | XLON | E0AJJoU141o3  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 586 | XLON | E0AJJoU141oD  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 452 | CHIX | 2977838291697 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 691 | CHIX | 2977838291698 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 182 | BATE | 156728369142  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 280 | BATE | 156728369143  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 118 | CHIX | 2977838291699 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:24:16 | GB00BNNLTLN49 | 1,030.00 |  | 181 | CHIX | 2977838291700 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:32:40 | GB00BNNLTLN49 | 1,029.00 |  | 575 | BATE | 156728370484  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:32:40 | GB00BNNLTLN49 | 1,029.00 |  | 460 | CHIX | 2977838293649 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:32:40 | GB00BNNLTLN49 | 1,029.00 |  | 634 | XLON | E0AJJoU14As   |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:42:33 | GB00BNNLTLN49 | 1,028.00 |  | 172 | CHIX | 2977838295886 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:42:33 | GB00BNNLTLN49 | 1,028.00 |  | 280 | CHIX | 2977838295887 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:44:12 | GB00BNNLTLN49 | 1,028.00 |  | 232 | CHIX | 2977838296243 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:44:12 | GB00BNNLTLN49 | 1,028.00 |  | 174 | CHIX | 2977838296244 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:45:48 | GB00BNNLTLN49 | 1,028.00 |  | 31  | CHIX | 2977838296671 |  | 2001001125 |

|                  |            |          |               |          |  |       |      |               |  |            |
|------------------|------------|----------|---------------|----------|--|-------|------|---------------|--|------------|
| PENNON GROUP PLC | 24/06/2022 | 11:45:48 | GB00BNNLTLN49 | 1,028.00 |  | 36    | CHIX | 2977838296672 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:45:48 | GB00BNNLTLN49 | 1,028.00 |  | 142   | CHIX | 2977838296673 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:45:48 | GB00BNNLTLN49 | 1,028.00 |  | 240   | CHIX | 2977838296674 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:47:42 | GB00BNNLTLN49 | 1,029.00 |  | 411   | AQXE | 42367         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:49:18 | GB00BNNLTLN49 | 1,028.00 |  | 305   | CHIX | 2977838297538 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:49:18 | GB00BNNLTLN49 | 1,028.00 |  | 99    | CHIX | 2977838297539 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:50:44 | GB00BNNLTLN49 | 1,029.00 |  | 189   | AQXE | 42876         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:50:44 | GB00BNNLTLN49 | 1,029.00 |  | 262   | AQXE | 42877         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:52:34 | GB00BNNLTLN49 | 1,029.00 |  | 338   | AQXE | 43139         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:52:34 | GB00BNNLTLN49 | 1,029.00 |  | 98    | AQXE | 43140         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:53:37 | GB00BNNLTLN49 | 1,028.00 |  | 1,059 | XLON | E0AJJoU14VWk  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:53:37 | GB00BNNLTLN49 | 1,028.00 |  | 182   | XLON | E0AJJoU14VWw  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:53:37 | GB00BNNLTLN49 | 1,028.00 |  | 1,059 | XLON | E0AJJoU14VWo  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:53:37 | GB00BNNLTLN49 | 1,028.00 |  | 398   | XLON | E0AJJoU14VWw  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 11:55:49 | GB00BNNLTLN49 | 1,027.00 |  | 431   | BATE | 156728374010  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:06:48 | GB00BNNLTLN49 | 1,028.00 |  | 418   | AQXE | 45433         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:08:37 | GB00BNNLTLN49 | 1,028.00 |  | 325   | AQXE | 45683         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:14:22 | GB00BNNLTLN49 | 1,030.00 |  | 962   | XLON | E0AJJoU14IQF  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:14:22 | GB00BNNLTLN49 | 1,030.00 |  | 300   | XLON | E0AJJoU14IQH  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:14:22 | GB00BNNLTLN49 | 1,030.00 |  | 4     | XLON | E0AJJoU14IQJ  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:14:55 | GB00BNNLTLN49 | 1,030.00 |  | 23    | CHIX | 2977838303120 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:15:08 | GB00BNNLTLN49 | 1,030.00 |  | 269   | CHIX | 2977838303172 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:15:08 | GB00BNNLTLN49 | 1,030.00 |  | 127   | CHIX | 2977838303173 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:15:08 | GB00BNNLTLN49 | 1,029.00 |  | 243   | CHIX | 2977838303184 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:15:47 | GB00BNNLTLN49 | 1,029.00 |  | 104   | CHIX | 2977838303372 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:15:47 | GB00BNNLTLN49 | 1,029.00 |  | 16    | BATE | 156728377146  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:18:03 | GB00BNNLTLN49 | 1,030.00 |  | 418   | AQXE | 47217         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:18:09 | GB00BNNLTLN49 | 1,029.00 |  | 95    | CHIX | 2977838303791 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:20:09 | GB00BNNLTLN49 | 1,030.00 |  | 440   | AQXE | 47546         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:21:54 | GB00BNNLTLN49 | 1,030.00 |  | 58    | XLON | E0AJJoU15070  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:21:54 | GB00BNNLTLN49 | 1,030.00 |  | 306   | XLON | E0AJJoU15072  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:21:54 | GB00BNNLTLN49 | 1,030.00 |  | 22    | XLON | E0AJJoU15074  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:23:24 | GB00BNNLTLN49 | 1,030.00 |  | 68    | XLON | E0AJJoU1511Ta |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:23:24 | GB00BNNLTLN49 | 1,030.00 |  | 278   | XLON | E0AJJoU1511TW |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:23:24 | GB00BNNLTLN49 | 1,030.00 |  | 41    | XLON | E0AJJoU1511TY |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:25:02 | GB00BNNLTLN49 | 1,030.00 |  | 74    | AQXE | 46249         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:25:02 | GB00BNNLTLN49 | 1,030.00 |  | 199   | XLON | E0AJJoU1522E  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:26:13 | GB00BNNLTLN49 | 1,030.00 |  | 352   | XLON | E0AJJoU153Kw  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:26:13 | GB00BNNLTLN49 | 1,030.00 |  | 46    | XLON | E0AJJoU153L0  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 443   | XLON | E0AJJoU155mh  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 465   | XLON | E0AJJoU155mm  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 387   | XLON | E0AJJoU155mp  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 1,006 | CHIX | 2977838306034 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 407   | BATE | 156728379008  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 410   | BATE | 156728379009  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 14    | BATE | 156728379010  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:29:18 | GB00BNNLTLN49 | 1,030.00 |  | 249   | BATE | 156728379011  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:41:45 | GB00BNNLTLN49 | 1,030.00 |  | 442   | AQXE | 50719         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:46:33 | GB00BNNLTLN49 | 1,030.00 |  | 47    | CHIX | 2977838309651 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:46:41 | GB00BNNLTLN49 | 1,031.00 |  | 13    | BATE | 156728381382  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:46:55 | GB00BNNLTLN49 | 1,031.00 |  | 5     | BATE | 156728381405  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:47:09 | GB00BNNLTLN49 | 1,031.00 |  | 4     | CHIX | 2977838309737 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:47:29 | GB00BNNLTLN49 | 1,031.00 |  | 4     | CHIX | 2977838309773 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:47:41 | GB00BNNLTLN49 | 1,031.00 |  | 645   | AQXE | 51568         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:47:41 | GB00BNNLTLN49 | 1,031.00 |  | 672   | AQXE | 51569         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:48:46 | GB00BNNLTLN49 | 1,031.00 |  | 407   | XLON | E0AJJoU15McF  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:09 | GB00BNNLTLN49 | 1,032.00 |  | 309   | CHIX | 2977838312594 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:09 | GB00BNNLTLN49 | 1,032.00 |  | 165   | CHIX | 2977838312595 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:09 | GB00BNNLTLN49 | 1,032.00 |  | 61    | CHIX | 2977838312596 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:09 | GB00BNNLTLN49 | 1,032.00 |  | 452   | CHIX | 2977838312597 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:21 | GB00BNNLTLN49 | 1,032.00 |  | 201   | CHIX | 2977838312651 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:21 | GB00BNNLTLN49 | 1,032.00 |  | 474   | CHIX | 2977838312652 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:59 | GB00BNNLTLN49 | 1,032.00 |  | 10    | CHIX | 2977838312755 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 12:59:59 | GB00BNNLTLN49 | 1,032.00 |  | 500   | CHIX | 2977838312756 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 54    | CHIX | 2977838313264 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 246   | CHIX | 2977838313265 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 352   | CHIX | 2977838313266 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 422   | BATE | 156728383706  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 640   | BATE | 156728383709  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 263   | BATE | 156728383710  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 552   | XLON | E0AJJoU15aJ7  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:22 | GB00BNNLTLN49 | 1,031.00 |  | 171   | AQXE | 54057         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:02:39 | GB00BNNLTLN49 | 1,030.00 |  | 130   | AQXE | 54086         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:09:53 | GB00BNNLTLN49 | 1,032.00 |  | 120   | BATE | 156728384796  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:09:53 | GB00BNNLTLN49 | 1,032.00 |  | 132   | BATE | 156728384797  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 1,009 | XLON | E0AJJoU15j08  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 157   | BATE | 156728384899  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 482   | BATE | 156728384901  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 434   | BATE | 156728384902  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 659   | CHIX | 2977838315190 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 254   | CHIX | 2977838315191 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 278   | CHIX | 2977838315192 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:10:51 | GB00BNNLTLN49 | 1,032.00 |  | 311   | CHIX | 2977838315194 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:14:15 | GB00BNNLTLN49 | 1,031.00 |  | 432   | BATE | 156728385260  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:18:42 | GB00BNNLTLN49 | 1,032.00 |  | 456   | XLON | E0AJJoU15qf0  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:18:42 | GB00BNNLTLN49 | 1,032.00 |  | 606   | XLON | E0AJJoU15qf4  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:19:55 | GB00BNNLTLN49 | 1,031.00 |  | 395   | XLON | E0AJJoU15eX7  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:19:55 | GB00BNNLTLN49 | 1,031.00 |  | 24    | XLON | E0AJJoU15eX9  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:21:06 | GB00BNNLTLN49 | 1,030.00 |  | 288   | AQXE | 57129         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:21:06 | GB00BNNLTLN49 | 1,030.00 |  | 135   | CHIX | 2977838317319 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:32:19 | GB00BNNLTLN49 | 1,030.00 |  | 36    | CHIX | 2977838319706 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:32:19 | GB00BNNLTLN49 | 1,030.00 |  | 367   | CHIX | 2977838319707 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:32:19 | GB00BNNLTLN49 | 1,030.00 |  | 28    | CHIX | 2977838319708 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:33:58 | GB00BNNLTLN49 | 1,030.00 |  | 289   | AQXE | 59035         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:34:53 | GB00BNNLTLN49 | 1,031.00 |  | 392   | CHIX | 2977838320303 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:38:10 | GB00BNNLTLN49 | 1,034.00 |  | 42    | CHIX | 2977838321025 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:38:10 | GB00BNNLTLN49 | 1,034.00 |  | 17    | BATE | 156728388721  |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:38:10 | GB00BNNLTLN49 | 1,034.00 |  | 12    | AQXE | 59689         |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:38:10 | GB00BNNLTLN49 | 1,034.00 |  | 40    | CHIX | 2977838321026 |  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 13:38:10 | GB00BNNLTLN49 | 1,034.00 |  | 836   | XLON | E0AJJoU16BJN  |  | 2001001125 |







|                  |            |          |               |          |     |      |               |            |
|------------------|------------|----------|---------------|----------|-----|------|---------------|------------|
| PENNON GROUP PLC | 24/06/2022 | 16:10:57 | GB00BNNLTLN49 | 1,048.00 | 14  | XLON | E0AJJu1CGWh   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:41 | GB00BNNLTLN49 | 1,048.00 | 309 | XLON | E0AJJu1CSKk   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:41 | GB00BNNLTLN49 | 1,048.00 | 159 | XLON | E0AJJu1CSMf   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 216 | BATE | 156728436400  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 206 | BATE | 156728436401  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 535 | CHIX | 2977838399033 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 60  | CHIX | 2977838399034 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 194 | CHIX | 2977838399035 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 256 | CHIX | 2977838399036 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 453 | XLON | E0AJJu1CT45   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 432 | XLON | E0AJJu1CT47   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 133 | CHIX | 2977838399041 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:11:53 | GB00BNNLTLN49 | 1,046.00 | 106 | AQXE | 119654        | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:14:21 | GB00BNNLTLN49 | 1,046.00 | 392 | CHIX | 2977838400384 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:15:12 | GB00BNNLTLN49 | 1,046.00 | 202 | CHIX | 2977838400913 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:02 | GB00BNNLTLN49 | 1,046.00 | 449 | AQXE | 121881        | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 309 | BATE | 156728438040  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 765 | CHIX | 2977838401427 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 647 | XLON | E0AJJu1Ca0t   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 899 | XLON | E0AJJu1Ca0v   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 165 | BATE | 156728438044  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 35  | BATE | 156728438045  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:16:15 | GB00BNNLTLN49 | 1,046.00 | 119 | AQXE | 121994        | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:20:16 | GB00BNNLTLN49 | 1,046.00 | 254 | BATE | 156728439789  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:21:04 | GB00BNNLTLN49 | 1,046.00 | 48  | CHIX | 2977838404314 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:21:46 | GB00BNNLTLN49 | 1,046.00 | 396 | CHIX | 2977838404794 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:22:10 | GB00BNNLTLN49 | 1,046.00 | 177 | CHIX | 2977838405099 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:22:10 | GB00BNNLTLN49 | 1,046.00 | 20  | XLON | E0AJJu1CL2j   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:22:42 | GB00BNNLTLN49 | 1,048.00 | 93  | BATE | 156728440996  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:22:42 | GB00BNNLTLN49 | 1,048.00 | 300 | BATE | 156728440997  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:22:42 | GB00BNNLTLN49 | 1,048.00 | 17  | BATE | 156728440998  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:01 | GB00BNNLTLN49 | 1,048.00 | 389 | CHIX | 2977838405751 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:04 | GB00BNNLTLN49 | 1,046.00 | 327 | CHIX | 2977838405812 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:04 | GB00BNNLTLN49 | 1,046.00 | 68  | CHIX | 2977838405813 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:34 | GB00BNNLTLN49 | 1,046.00 | 395 | CHIX | 2977838406139 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:59 | GB00BNNLTLN49 | 1,048.00 | 266 | XLON | E0AJJu1Cxd9   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:59 | GB00BNNLTLN49 | 1,048.00 | 71  | XLON | E0AJJu1CxdB   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:23:59 | GB00BNNLTLN49 | 1,048.00 | 74  | XLON | E0AJJu1CxdD   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:15 | GB00BNNLTLN49 | 1,048.00 | 99  | XLON | E0AJJu1CjZf   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:15 | GB00BNNLTLN49 | 1,048.00 | 255 | XLON | E0AJJu1CjZh   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:15 | GB00BNNLTLN49 | 1,048.00 | 88  | XLON | E0AJJu1CjZj   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:44 | GB00BNNLTLN49 | 1,048.00 | 25  | XLON | E0AJJu1Cz3    | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:44 | GB00BNNLTLN49 | 1,048.00 | 300 | XLON | E0AJJu1Cz5    | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:44 | GB00BNNLTLN49 | 1,048.00 | 26  | XLON | E0AJJu1Cz7    | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:44 | GB00BNNLTLN49 | 1,048.00 | 54  | XLON | E0AJJu1Cz9    | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:56 | GB00BNNLTLN49 | 1,048.00 | 2   | BATE | 156728442118  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:56 | GB00BNNLTLN49 | 1,048.00 | 18  | BATE | 156728442119  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:56 | GB00BNNLTLN49 | 1,048.00 | 300 | BATE | 156728442120  | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:24:56 | GB00BNNLTLN49 | 1,048.00 | 128 | XLON | E0AJJu1D0D2   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:16 | GB00BNNLTLN49 | 1,046.00 | 180 | CHIX | 2977838407434 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:18 | GB00BNNLTLN49 | 1,046.00 | 193 | CHIX | 2977838407459 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:24 | GB00BNNLTLN49 | 1,046.00 | 170 | CHIX | 2977838407580 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:44 | GB00BNNLTLN49 | 1,048.00 | 214 | XLON | E0AJJu1D38k   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:44 | GB00BNNLTLN49 | 1,048.00 | 77  | XLON | E0AJJu1D38m   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:44 | GB00BNNLTLN49 | 1,048.00 | 162 | XLON | E0AJJu1D38o   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:25:54 | GB00BNNLTLN49 | 1,046.00 | 18  | XLON | E0AJJu1D3r3   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:26:01 | GB00BNNLTLN49 | 1,048.00 | 446 | XLON | E0AJJu1D4c1   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:26:01 | GB00BNNLTLN49 | 1,046.00 | 467 | CHIX | 2977838408125 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:26:30 | GB00BNNLTLN49 | 1,046.00 | 185 | CHIX | 2977838408492 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:26:30 | GB00BNNLTLN49 | 1,046.00 | 252 | CHIX | 2977838408493 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:26:45 | GB00BNNLTLN49 | 1,046.00 | 447 | CHIX | 2977838408688 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:26:58 | GB00BNNLTLN49 | 1,046.00 | 62  | CHIX | 2977838408872 | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:12 | GB00BNNLTLN49 | 1,048.00 | 400 | XLON | E0AJJu1D7Qr   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:23 | GB00BNNLTLN49 | 1,048.00 | 75  | XLON | E0AJJu1D7rA   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:23 | GB00BNNLTLN49 | 1,048.00 | 320 | XLON | E0AJJu1D7rC   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:23 | GB00BNNLTLN49 | 1,048.00 | 46  | XLON | E0AJJu1D7rE   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:44 | GB00BNNLTLN49 | 1,048.00 | 456 | XLON | E0AJJu1D8az   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:59 | GB00BNNLTLN49 | 1,048.00 | 246 | XLON | E0AJJu1D94f   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:59 | GB00BNNLTLN49 | 1,048.00 | 51  | XLON | E0AJJu1D94R   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:27:59 | GB00BNNLTLN49 | 1,048.00 | 90  | XLON | E0AJJu1D94T   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:28:23 | GB00BNNLTLN49 | 1,048.00 | 205 | XLON | E0AJJu1D9ye   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:28:23 | GB00BNNLTLN49 | 1,048.00 | 195 | XLON | E0AJJu1D9yq   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:28:37 | GB00BNNLTLN49 | 1,048.00 | 450 | XLON | E0AJJu1DAbW   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:28:58 | GB00BNNLTLN49 | 1,048.00 | 32  | XLON | E0AJJu1DBuW   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:28:58 | GB00BNNLTLN49 | 1,048.00 | 348 | XLON | E0AJJu1DBUR   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:28:58 | GB00BNNLTLN49 | 1,048.00 | 71  | XLON | E0AJJu1DBUT   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:29:15 | GB00BNNLTLN49 | 1,048.00 | 428 | XLON | E0AJJu1DCwO   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:29:28 | GB00BNNLTLN49 | 1,048.00 | 111 | XLON | E0AJJu1DD2R   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:29:28 | GB00BNNLTLN49 | 1,048.00 | 170 | XLON | E0AJJu1DD2T   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:29:28 | GB00BNNLTLN49 | 1,048.00 | 153 | XLON | E0AJJu1DD2V   | 2001001125 |
| PENNON GROUP PLC | 24/06/2022 | 16:29:45 | GB00BNNLTLN49 | 1,048.00 | 673 | XLON | E0AJJu1DE0O   | 2001001125 |