

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	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	28/06/2022	GB00BNNTLN49	20,131	1,004.41	AQXE	1,011.00	994.00
PENNON GROUP PLC	28/06/2022	GB00BNNTLN49	63,550	1,002.41	BATE	1,019.00	995.00
PENNON GROUP PLC	28/06/2022	GB00BNNTLN49	85,837	1,003.48	CHIX	1,019.00	993.50
PENNON GROUP PLC	28/06/2022	GB00BNNTLN49	235,840	1,002.78	XLON	1,020.00	993.50
* Rounded to two decimal places		TOTAL	405,358	1,002.95		1,020.00	993.50

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	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	832	XLON	E0AIDeP4QII	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	382	XLON	E0AIDeP4QIM	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	41	XLON	E0AIDeP4QIO	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	409	XLON	E0AIDeP4QIV	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	423	XLON	E0AIDeP4QIX	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	409	XLON	E0AIDeP4QIc	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,020.00	210	XLON	E0AIDeP4QII	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	71	BATE	15672837869	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	229	CHIX	2977838249485	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	142	BATE	15672837870	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	297	CHIX	2977838249496	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	446	XLON	E0AIDeP4QJi	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	109	CHIX	2977838249497	2001001125
PENNON GROUP PLC	28/06/2022	08:13:02	GB00BNNTLN49	1,019.00	29	CHIX	2977838249498	2001001125
PENNON GROUP PLC	28/06/2022	08:25:03	GB00BNNTLN49	1,003.00	483	CHIX	2977838253529	2001001125
PENNON GROUP PLC	28/06/2022	08:27:02	GB00BNNTLN49	1,003.00	670	CHIX	2977838253992	2001001125
PENNON GROUP PLC	28/06/2022	08:29:34	GB00BNNTLN49	1,002.00	119	CHIX	2977838254890	2001001125
PENNON GROUP PLC	28/06/2022	08:29:34	GB00BNNTLN49	1,002.00	329	CHIX	2977838254891	2001001125
PENNON GROUP PLC	28/06/2022	08:32:42	GB00BNNTLN49	1,004.00	309	XLON	E0AIDeP5JUx	2001001125
PENNON GROUP PLC	28/06/2022	08:32:42	GB00BNNTLN49	1,004.00	127	XLON	E0AIDeP5JUy	2001001125
PENNON GROUP PLC	28/06/2022	08:33:37	GB00BNNTLN49	1,004.00	586	CHIX	2977838256228	2001001125
PENNON GROUP PLC	28/06/2022	08:33:37	GB00BNNTLN49	1,003.00	57	CHIX	2977838256229	2001001125
PENNON GROUP PLC	28/06/2022	08:33:37	GB00BNNTLN49	1,003.00	17	CHIX	2977838256230	2001001125
PENNON GROUP PLC	28/06/2022	08:33:37	GB00BNNTLN49	1,003.00	495	CHIX	2977838256231	2001001125
PENNON GROUP PLC	28/06/2022	08:35:13	GB00BNNTLN49	1,004.00	75	XLON	E0AIDeP5Fiu	2001001125
PENNON GROUP PLC	28/06/2022	08:35:13	GB00BNNTLN49	1,004.00	329	XLON	E0AIDeP5Fiv	2001001125
PENNON GROUP PLC	28/06/2022	08:40:39	GB00BNNTLN49	1,002.00	899	XLON	E0AIDeP5FJt	2001001125
PENNON GROUP PLC	28/06/2022	08:40:39	GB00BNNTLN49	1,002.00	35	XLON	E0AIDeP5FJv	2001001125
PENNON GROUP PLC	28/06/2022	08:40:39	GB00BNNTLN49	1,002.00	864	XLON	E0AIDeP5FJw	2001001125
PENNON GROUP PLC	28/06/2022	08:40:39	GB00BNNTLN49	1,002.00	655	XLON	E0AIDeP5FJx	2001001125
PENNON GROUP PLC	28/06/2022	08:41:32	GB00BNNTLN49	997.50	454	XLON	E0AIDeP5FJa	2001001125
PENNON GROUP PLC	28/06/2022	08:44:09	GB00BNNTLN49	1,002.00	95	CHIX	2977838259150	2001001125
PENNON GROUP PLC	28/06/2022	08:44:09	GB00BNNTLN49	1,002.00	359	XLON	E0AIDeP5FJc	2001001125
PENNON GROUP PLC	28/06/2022	08:44:09	GB00BNNTLN49	1,002.00	298	XLON	E0AIDeP5FJd	2001001125
PENNON GROUP PLC	28/06/2022	08:44:09	GB00BNNTLN49	1,002.00	497	CHIX	2977838259151	2001001125
PENNON GROUP PLC	28/06/2022	08:44:09	GB00BNNTLN49	1,002.00	247	CHIX	2977838259152	2001001125
PENNON GROUP PLC	28/06/2022	08:44:36	GB00BNNTLN49	999.00	64	CHIX	2977838259329	2001001125
PENNON GROUP PLC	28/06/2022	08:45:06	GB00BNNTLN49	999.50	420	CHIX	2977838259645	2001001125
PENNON GROUP PLC	28/06/2022	08:46:44	GB00BNNTLN49	996.00	452	XLON	E0AIDeP5FJf	2001001125
PENNON GROUP PLC	28/06/2022	08:48:00	GB00BNNTLN49	993.50	467	XLON	E0AIDeP5FJg	2001001125
PENNON GROUP PLC	28/06/2022	08:52:04	GB00BNNTLN49	995.00	468	CHIX	2977838261691	2001001125
PENNON GROUP PLC	28/06/2022	08:52:04	GB00BNNTLN49	995.00	711	CHIX	2977838261692	2001001125
PENNON GROUP PLC	28/06/2022	08:52:04	GB00BNNTLN49	995.00	744	AQXE	13256	2001001125
PENNON GROUP PLC	28/06/2022	08:53:19	GB00BNNTLN49	995.00	418	CHIX	2977838262046	2001001125
PENNON GROUP PLC	28/06/2022	08:55:15	GB00BNNTLN49	995.00	416	CHIX	2977838262608	2001001125
PENNON GROUP PLC	28/06/2022	08:55:58	GB00BNNTLN49	994.00	198	AQXE	13955	2001001125
PENNON GROUP PLC	28/06/2022	09:00:46	GB00BNNTLN49	1,000.00	1,056	XLON	E0AIDeP5FJh	2001001125
PENNON GROUP PLC	28/06/2022	09:00:46	GB00BNNTLN49	1,000.00	1,247	CHIX	2977838263903	2001001125
PENNON GROUP PLC	28/06/2022	09:00:46	GB00BNNTLN49	1,000.00	505	BATE	156728345999	2001001125
PENNON GROUP PLC	28/06/2022	09:00:46	GB00BNNTLN49	1,000.00	285	AQXE	14696	2001001125
PENNON GROUP PLC	28/06/2022	09:00:46	GB00BNNTLN49	1,000.00	41	AQXE	14698	2001001125
PENNON GROUP PLC	28/06/2022	09:01:47	GB00BNNTLN49	998.50	838	BATE	156728346166	2001001125
PENNON GROUP PLC	28/06/2022	09:02:46	GB00BNNTLN49	997.00	201	CHIX	2977838264603	2001001125
PENNON GROUP PLC	28/06/2022	09:02:56	GB00BNNTLN49	995.50	248	CHIX	2977838264600	2001001125
PENNON GROUP PLC	28/06/2022	09:02:56	GB00BNNTLN49	995.50	324	CHIX	2977838264661	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.50	202	AQXE	15776	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.50	12	AQXE	15777	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.50	817	CHIX	2977838265568	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.50	330	BATE	156728346900	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.50	691	XLON	E0AIDeP5FJz	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.00	40	BATE	156728346901	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.00	63	BATE	156728346902	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.00	9	BATE	156728346903	2001001125
PENNON GROUP PLC	28/06/2022	09:06:30	GB00BNNTLN49	999.00	865	BATE	156728346904	2001001125
PENNON GROUP PLC	28/06/2022	09:06:31	GB00BNNTLN49	997.50	554	BATE	156728346905	2001001125
PENNON GROUP PLC	28/06/2022	09:07:10	GB00BNNTLN49	994.00	470	XLON	E0AIDeP5FJi	2001001125
PENNON GROUP PLC	28/06/2022	09:08:18	GB00BNNTLN49	997.00	506	CHIX	2977838266051	2001001125
PENNON GROUP PLC	28/06/2022	09:10:40	GB00BNNTLN49	998.50	1,035	XLON	E0AIDeP5FJm	2001001125
PENNON GROUP PLC	28/06/2022	09:10:40	GB00BNNTLN49	998.50	470	CHIX	2977838266565	2001001125
PENNON GROUP PLC	28/06/2022	09:11:01	GB00BNNTLN49	997.00	684	CHIX	2977838266613	2001001125
PENNON GROUP PLC	28/06/2022	09:15:11	GB00BNNTLN49	1,000.00	473	CHIX	2977838267384	2001001125
PENNON GROUP PLC	28/06/2022	09:15:11	GB00BNNTLN49	1,000.00	1,053	CHIX	2977838267387	2001001125
PENNON GROUP PLC	28/06/2022	09:15:11	GB00BNNTLN49	1,000.00	938	XLON	E0AIDeP5FJn	2001001125
PENNON GROUP PLC	28/06/2022	09:17:37	GB00BNNTLN49	993.50	942	CHIX	2977838267832	2001001125

PENNON GROUP PLC	28/06/2022	09:17:37	GB00BNNLTLN49	993.50		904	XLON	E0AIDePj7zV8		2001001125
PENNON GROUP PLC	28/06/2022	09:18:31	GB00BNNLTLN49	995.50		179	BATE	156728348241		2001001125
PENNON GROUP PLC	28/06/2022	09:20:16	GB00BNNLTLN49	998.00		675	XLON	E0AIDePj76eH		2001001125
PENNON GROUP PLC	28/06/2022	09:20:16	GB00BNNLTLN49	998.00		56	BATE	156728348415		2001001125
PENNON GROUP PLC	28/06/2022	09:20:16	GB00BNNLTLN49	998.00		797	CHIX	2977838268259		2001001125
PENNON GROUP PLC	28/06/2022	09:20:16	GB00BNNLTLN49	998.00		266	BATE	156728348416		2001001125
PENNON GROUP PLC	28/06/2022	09:20:16	GB00BNNLTLN49	998.00		208	BATE	156728348417		2001001125
PENNON GROUP PLC	28/06/2022	09:26:38	GB00BNNLTLN49	998.50		859	XLON	E0AIDePj7HB2		2001001125
PENNON GROUP PLC	28/06/2022	09:26:38	GB00BNNLTLN49	998.50		189	XLON	E0AIDePj7HB6		2001001125
PENNON GROUP PLC	28/06/2022	09:30:54	GB00BNNLTLN49	1,007.00		585	CHIX	2977838270488		2001001125
PENNON GROUP PLC	28/06/2022	09:30:54	GB00BNNLTLN49	1,007.00		237	BATE	156728349680		2001001125
PENNON GROUP PLC	28/06/2022	09:30:54	GB00BNNLTLN49	1,007.00		497	XLON	E0AIDePj7NhS		2001001125
PENNON GROUP PLC	28/06/2022	09:30:54	GB00BNNLTLN49	1,007.00		153	AQXE	19400		2001001125
PENNON GROUP PLC	28/06/2022	09:30:54	GB00BNNLTLN49	1,006.00		905	BATE	156728349683		2001001125
PENNON GROUP PLC	28/06/2022	09:31:52	GB00BNNLTLN49	1,006.00		423	XLON	E0AIDePj7Or7		2001001125
PENNON GROUP PLC	28/06/2022	09:34:59	GB00BNNLTLN49	1,001.00		441	XLON	E0AIDePj7SZL		2001001125
PENNON GROUP PLC	28/06/2022	09:34:59	GB00BNNLTLN49	1,001.00		136	AQXE	19978		2001001125
PENNON GROUP PLC	28/06/2022	09:34:59	GB00BNNLTLN49	1,001.00		363	CHIX	2977838271199		2001001125
PENNON GROUP PLC	28/06/2022	09:34:59	GB00BNNLTLN49	1,001.00		158	CHIX	2977838271200		2001001125
PENNON GROUP PLC	28/06/2022	09:34:59	GB00BNNLTLN49	1,001.00		210	BATE	156728350244		2001001125
PENNON GROUP PLC	28/06/2022	09:39:08	GB00BNNLTLN49	1,000.00		469	CHIX	2977838272047		2001001125
PENNON GROUP PLC	28/06/2022	09:39:08	GB00BNNLTLN49	1,000.00		854	XLON	E0AIDePj7Yms		2001001125
PENNON GROUP PLC	28/06/2022	09:48:42	GB00BNNLTLN49	1,003.00		407	BATE	156728351772		2001001125
PENNON GROUP PLC	28/06/2022	09:49:08	GB00BNNLTLN49	1,003.00		481	XLON	E0AIDePj7UJ4		2001001125
PENNON GROUP PLC	28/06/2022	09:51:11	GB00BNNLTLN49	1,006.00		427	CHIX	2977838274362		2001001125
PENNON GROUP PLC	28/06/2022	09:51:22	GB00BNNLTLN49	1,006.00		473	XLON	E0AIDePj7o4P		2001001125
PENNON GROUP PLC	28/06/2022	09:52:13	GB00BNNLTLN49	1,005.00		1,003	XLON	E0AIDePj7oyU		2001001125
PENNON GROUP PLC	28/06/2022	09:52:13	GB00BNNLTLN49	1,005.00		377	XLON	E0AIDePj7oya		2001001125
PENNON GROUP PLC	28/06/2022	09:52:13	GB00BNNLTLN49	1,005.00		433	CHIX	2977838274512		2001001125
PENNON GROUP PLC	28/06/2022	09:52:13	GB00BNNLTLN49	1,005.00		626	XLON	E0AIDePj7oyf		2001001125
PENNON GROUP PLC	28/06/2022	09:52:13	GB00BNNLTLN49	1,005.00		842	XLON	E0AIDePj7oyj		2001001125
PENNON GROUP PLC	28/06/2022	09:52:13	GB00BNNLTLN49	1,005.00		178	CHIX	2977838274516		2001001125
PENNON GROUP PLC	28/06/2022	09:52:41	GB00BNNLTLN49	1,006.00		958	XLON	E0AIDePj7pZc		2001001125
PENNON GROUP PLC	28/06/2022	09:53:18	GB00BNNLTLN49	1,004.00		473	AQXE	22658		2001001125
PENNON GROUP PLC	28/06/2022	09:58:24	GB00BNNLTLN49	1,001.00		28	AQXE	23304		2001001125
PENNON GROUP PLC	28/06/2022	09:58:24	GB00BNNLTLN49	1,001.00		191	BATE	156728352895		2001001125
PENNON GROUP PLC	28/06/2022	09:58:24	GB00BNNLTLN49	1,001.00		473	CHIX	2977838275679		2001001125
PENNON GROUP PLC	28/06/2022	09:58:24	GB00BNNLTLN49	1,001.00		96	AQXE	23395		2001001125
PENNON GROUP PLC	28/06/2022	09:58:24	GB00BNNLTLN49	1,001.00		401	XLON	E0AIDePj7wUJZ		2001001125
PENNON GROUP PLC	28/06/2022	09:58:24	GB00BNNLTLN49	1,000.00		900	AQXE	23397		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.50		147	XLON	E0AIDePj82Ho		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.50		283	XLON	E0AIDePj82Hq		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.00		485	XLON	E0AIDePj82IW		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.00		490	XLON	E0AIDePj82IY		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.00		231	BATE	156728353488		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.00		722	BATE	156728353489		2001001125
PENNON GROUP PLC	28/06/2022	10:02:35	GB00BNNLTLN49	999.00		965	XLON	E0AIDePj82Ii		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		149	AQXE	25030		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		249	AQXE	25031		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		480	XLON	E0AIDePj891e		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		806	XLON	E0AIDePj891g		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		568	CHIX	2977838277694		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		951	CHIX	2977838277695		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		229	BATE	156728354277		2001001125
PENNON GROUP PLC	28/06/2022	10:07:48	GB00BNNLTLN49	1,001.00		385	BATE	156728354278		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		414	BATE	156728355233		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		1,023	CHIX	2977838279212		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		1,023	CHIX	2977838279213		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		414	BATE	156728355234		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		76	BATE	156728355235		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		128	CHIX	2977838279214		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		867	XLON	E0AIDePj8i3j		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		867	XLON	E0AIDePj8i3n		2001001125
PENNON GROUP PLC	28/06/2022	10:15:11	GB00BNNLTLN49	1,002.00		106	XLON	E0AIDePj8i3p		2001001125
PENNON GROUP PLC	28/06/2022	10:16:07	GB00BNNLTLN49	1,000.00		454	XLON	E0AIDePj8iDd		2001001125
PENNON GROUP PLC	28/06/2022	10:16:07	GB00BNNLTLN49	1,000.00		26	BATE	156728355477		2001001125
PENNON GROUP PLC	28/06/2022	10:16:07	GB00BNNLTLN49	1,000.00		141	AQXE	26419		2001001125
PENNON GROUP PLC	28/06/2022	10:16:07	GB00BNNLTLN49	1,000.00		537	CHIX	2977838279582		2001001125
PENNON GROUP PLC	28/06/2022	10:16:07	GB00BNNLTLN49	1,000.00		191	BATE	156728355478		2001001125
PENNON GROUP PLC	28/06/2022	10:21:06	GB00BNNLTLN49	1,001.00		732	AQXE	27223		2001001125
PENNON GROUP PLC	28/06/2022	10:27:06	GB00BNNLTLN49	1,005.00		34	AQXE	28087		2001001125
PENNON GROUP PLC	28/06/2022	10:27:56	GB00BNNLTLN49	1,005.00		143	AQXE	28197		2001001125
PENNON GROUP PLC	28/06/2022	10:28:12	GB00BNNLTLN49	1,005.00		65	CHIX	2977838281941		2001001125
PENNON GROUP PLC	28/06/2022	10:28:12	GB00BNNLTLN49	1,005.00		220	BATE	156728356880		2001001125
PENNON GROUP PLC	28/06/2022	10:28:12	GB00BNNLTLN49	1,005.00		481	CHIX	2977838281942		2001001125
PENNON GROUP PLC	28/06/2022	10:28:12	GB00BNNLTLN49	1,005.00		462	XLON	E0AIDePj8Xqn		2001001125
PENNON GROUP PLC	28/06/2022	10:33:52	GB00BNNLTLN49	1,004.00		637	CHIX	2977838283566		2001001125
PENNON GROUP PLC	28/06/2022	10:33:52	GB00BNNLTLN49	1,003.00		199	AQXE	29292		2001001125
PENNON GROUP PLC	28/06/2022	10:34:30	GB00BNNLTLN49	1,002.00		455	AQXE	29458		2001001125
PENNON GROUP PLC	28/06/2022	10:34:30	GB00BNNLTLN49	1,002.00		193	CHIX	2977838283766		2001001125
PENNON GROUP PLC	28/06/2022	10:34:30	GB00BNNLTLN49	1,002.00		427	CHIX	2977838283767		2001001125
PENNON GROUP PLC	28/06/2022	10:36:10	GB00BNNLTLN49	998.00		642	XLON	E0AIDePj8iNZ		2001001125
PENNON GROUP PLC	28/06/2022	10:41:37	GB00BNNLTLN49	1,001.00		484	XLON	E0AIDePj8sZ		2001001125
PENNON GROUP PLC	28/06/2022	10:41:48	GB00BNNLTLN49	1,000.00		732	BATE	156728358921		2001001125
PENNON GROUP PLC	28/06/2022	10:41:48	GB00BNNLTLN49	1,000.00		622	CHIX	2977838285370		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		218	AQXE	31404		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		800	XLON	E0AIDePj8xU5		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		193	CHIX	2977838286098		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		181	CHIX	2977838286100		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		457	CHIX	2977838286105		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		226	XLON	E0AIDePj8xvM		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		574	XLON	E0AIDePj8xvb		2001001125
PENNON GROUP PLC	28/06/2022	10:46:01	GB00BNNLTLN49	1,001.00		831	CHIX	2977838286111		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		439	XLON	E0AIDePj92OJ		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		407	XLON	E0AIDePj92OL		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		188	BATE	156728359653		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		139	AQXE	31935		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		43	XLON	E0AIDePj92Oi		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		27	BATE	156728359654		2001001125
PENNON GROUP PLC	28/06/2022	10:49:04	GB00BNNLTLN49	1,004.00		531	CHIX	2977838286761		2001001125

PENNON GROUP PLC	28/06/2022	16:25:06	GB00BNNTLN49	1,006.00	513	XLON	E0AIDePjISjo	2001001125
PENNON GROUP PLC	28/06/2022	16:25:06	GB00BNNTLN49	1,006.00	301	XLON	E0AIDePjISjq	2001001125
PENNON GROUP PLC	28/06/2022	16:25:17	GB00BNNTLN49	1,006.00	759	XLON	E0AIDePjITHW	2001001125
PENNON GROUP PLC	28/06/2022	16:25:21	GB00BNNTLN49	1,005.00	1,744	XLON	E0AIDePjITbN	2001001125
PENNON GROUP PLC	28/06/2022	16:25:21	GB00BNNTLN49	1,005.00	28	BATE	156728428670	2001001125
PENNON GROUP PLC	28/06/2022	16:25:21	GB00BNNTLN49	1,005.00	11	XLON	E0AIDePjITbS	2001001125
PENNON GROUP PLC	28/06/2022	16:25:30	GB00BNNTLN49	1,005.00	35	XLON	E0AIDePjITsp	2001001125
PENNON GROUP PLC	28/06/2022	16:29:11	GB00BNNTLN49	1,008.00	344	XLON	E0AIDePjIccP	2001001125
PENNON GROUP PLC	28/06/2022	16:29:23	GB00BNNTLN49	1,008.00	300	XLON	E0AIDePjIdOk	2001001125
PENNON GROUP PLC	28/06/2022	16:29:23	GB00BNNTLN49	1,008.00	10	XLON	E0AIDePjIdOm	2001001125
PENNON GROUP PLC	28/06/2022	16:29:23	GB00BNNTLN49	1,008.00	414	XLON	E0AIDePjIdOo	2001001125
PENNON GROUP PLC	28/06/2022	16:29:36	GB00BNNTLN49	1,008.00	300	XLON	E0AIDePjIe4h	2001001125
PENNON GROUP PLC	28/06/2022	16:29:36	GB00BNNTLN49	1,008.00	171	XLON	E0AIDePjIe4j	2001001125
PENNON GROUP PLC	28/06/2022	16:29:40	GB00BNNTLN49	1,008.00	1	XLON	E0AIDePjIeN4	2001001125
PENNON GROUP PLC	28/06/2022	16:29:40	GB00BNNTLN49	1,008.00	15	XLON	E0AIDePjIeNG	2001001125
PENNON GROUP PLC	28/06/2022	16:29:42	GB00BNNTLN49	1,008.00	91	XLON	E0AIDePjIeWo	2001001125
PENNON GROUP PLC	28/06/2022	16:29:42	GB00BNNTLN49	1,008.00	4	XLON	E0AIDePjIeXN	2001001125
PENNON GROUP PLC	28/06/2022	16:29:43	GB00BNNTLN49	1,008.00	17	XLON	E0AIDePjIebA	2001001125
PENNON GROUP PLC	28/06/2022	16:29:44	GB00BNNTLN49	1,008.00	18	XLON	E0AIDePjIeIO	2001001125