



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	213800V1CCT841GW423	GB00BNNTLM49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJ3JPFQFNFB3B653	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	01/09/2021	GB00BNNTLM49	9,296	1,260.65	AQXE	1,267.00	1,256.00
PENNON GROUP PLC	01/09/2021	GB00BNNTLM49	15,216	1,258.28	BATE	1,264.00	1,253.00
PENNON GROUP PLC	01/09/2021	GB00BNNTLM49	26,532	1,258.60	CHIX	1,267.00	1,253.00
PENNON GROUP PLC	01/09/2021	GB00BNNTLM49	64,798	1,258.74	XLON	1,266.00	1,253.00
* Rounded to two decimal places		SUM:	115,844	1,258.80		1,267.00	1,253.00

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	01/09/2021	08:08:41	GB00BNNTLM49	1,261.00	582	XLON	E07FpbOFa3O	2001001125
PENNON GROUP PLC	01/09/2021	08:08:41	GB00BNNTLM49	1,262.00	365	AQXE	4153	2001001125
PENNON GROUP PLC	01/09/2021	08:11:10	GB00BNNTLM49	1,263.00	706	XLON	E07FpbOFfgy	2001001125
PENNON GROUP PLC	01/09/2021	08:11:10	GB00BNNTLM49	1,263.00	278	CHIX	2996824619223	2001001125
PENNON GROUP PLC	01/09/2021	08:11:10	GB00BNNTLM49	1,263.00	145	BATE	175714710134	2001001125
PENNON GROUP PLC	01/09/2021	08:11:10	GB00BNNTLM49	1,263.00	108	AQXE	5009	2001001125
PENNON GROUP PLC	01/09/2021	08:11:43	GB00BNNTLM49	1,261.00	405	CHIX	2996824619398	2001001125
PENNON GROUP PLC	01/09/2021	08:18:12	GB00BNNTLM49	1,258.00	200	XLON	E07FpbOFoF8	2001001125
PENNON GROUP PLC	01/09/2021	08:18:12	GB00BNNTLM49	1,258.00	217	XLON	E07FpbOFoFA	2001001125
PENNON GROUP PLC	01/09/2021	08:18:29	GB00BNNTLM49	1,257.00	269	XLON	E07FpbOFrKQ	2001001125
PENNON GROUP PLC	01/09/2021	08:18:29	GB00BNNTLM49	1,257.00	276	XLON	E07FpbOFrK5	2001001125
PENNON GROUP PLC	01/09/2021	08:18:29	GB00BNNTLM49	1,257.00	448	CHIX	2996824621486	2001001125
PENNON GROUP PLC	01/09/2021	08:23:57	GB00BNNTLM49	1,255.00	359	CHIX	2996824623291	2001001125
PENNON GROUP PLC	01/09/2021	08:27:16	GB00BNNTLM49	1,255.00	109	BATE	175714713475	2001001125
PENNON GROUP PLC	01/09/2021	08:27:16	GB00BNNTLM49	1,255.00	208	CHIX	2996824624530	2001001125
PENNON GROUP PLC	01/09/2021	08:27:16	GB00BNNTLM49	1,255.00	419	XLON	E07FpbOG5x1	2001001125
PENNON GROUP PLC	01/09/2021	08:27:16	GB00BNNTLM49	1,255.00	109	XLON	E07FpbOG5x3	2001001125
PENNON GROUP PLC	01/09/2021	08:27:16	GB00BNNTLM49	1,255.00	81	XLON	E07FpbOG5xU	2001001125
PENNON GROUP PLC	01/09/2021	08:27:16	GB00BNNTLM49	1,254.00	452	XLON	E07FpbOG5y0	2001001125
PENNON GROUP PLC	01/09/2021	08:31:28	GB00BNNTLM49	1,255.00	726	XLON	E07FpbOGCX4	2001001125
PENNON GROUP PLC	01/09/2021	08:32:51	GB00BNNTLM49	1,254.00	194	BATE	175714714726	2001001125
PENNON GROUP PLC	01/09/2021	08:32:51	GB00BNNTLM49	1,254.00	223	BATE	175714714727	2001001125
PENNON GROUP PLC	01/09/2021	08:34:03	GB00BNNTLM49	1,254.00	145	XLON	E07FpbOGGDq	2001001125
PENNON GROUP PLC	01/09/2021	08:36:51	GB00BNNTLM49	1,254.00	85	XLON	E07FpbOGKAg	2001001125
PENNON GROUP PLC	01/09/2021	08:36:52	GB00BNNTLM49	1,254.00	358	XLON	E07FpbOGKCb	2001001125
PENNON GROUP PLC	01/09/2021	08:36:52	GB00BNNTLM49	1,254.00	396	XLON	E07FpbOGKCd	2001001125
PENNON GROUP PLC	01/09/2021	08:48:15	GB00BNNTLM49	1,256.00	687	XLON	E07FpbOGYM4	2001001125
PENNON GROUP PLC	01/09/2021	08:48:15	GB00BNNTLM49	1,256.00	532	XLON	E07FpbOGYMH	2001001125
PENNON GROUP PLC	01/09/2021	08:48:15	GB00BNNTLM49	1,256.00	62	XLON	E07FpbOGYMJ	2001001125
PENNON GROUP PLC	01/09/2021	08:50:04	GB00BNNTLM49	1,256.00	535	XLON	E07FpbOGaKz	2001001125
PENNON GROUP PLC	01/09/2021	08:50:04	GB00BNNTLM49	1,256.00	445	XLON	E07FpbOGaL1	2001001125
PENNON GROUP PLC	01/09/2021	09:02:47	GB00BNNTLM49	1,258.00	54	CHIX	2996824633857	2001001125
PENNON GROUP PLC	01/09/2021	09:03:20	GB00BNNTLM49	1,258.00	249	XLON	E07FpbOGopT	2001001125
PENNON GROUP PLC	01/09/2021	09:03:21	GB00BNNTLM49	1,258.00	264	CHIX	2996824633969	2001001125
PENNON GROUP PLC	01/09/2021	09:03:21	GB00BNNTLM49	1,258.00	119	CHIX	2996824633970	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	67	CHIX	2996824634304	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	104	CHIX	2996824634305	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	105	CHIX	2996824634306	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	131	BATE	175714719934	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	87	CHIX	2996824634307	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	249	CHIX	2996824634311	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	635	XLON	E07FpbOGG7b	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	401	XLON	E07FpbOGG7T	2001001125
PENNON GROUP PLC	01/09/2021	09:05:01	GB00BNNTLM49	1,257.00	97	CHIX	2996824634312	2001001125
PENNON GROUP PLC	01/09/2021	09:07:41	GB00BNNTLM49	1,256.00	364	XLON	E07FpbOGubr	2001001125
PENNON GROUP PLC	01/09/2021	09:13:02	GB00BNNTLM49	1,257.00	228	AQXE	222053	2001001125
PENNON GROUP PLC	01/09/2021	09:13:02	GB00BNNTLM49	1,257.00	341	XLON	E07FpbOH0i9	2001001125
PENNON GROUP PLC	01/09/2021	09:13:02	GB00BNNTLM49	1,257.00	111	XLON	E07FpbOH0iV	2001001125
PENNON GROUP PLC	01/09/2021	09:18:25	GB00BNNTLM49	1,258.00	93	AQXE	23223	2001001125
PENNON GROUP PLC	01/09/2021	09:18:25	GB00BNNTLM49	1,258.00	106	BATE	175714722467	2001001125
PENNON GROUP PLC	01/09/2021	09:18:25	GB00BNNTLM49	1,258.00	608	XLON	E07FpbOH7eN	2001001125
PENNON GROUP PLC	01/09/2021	09:18:25	GB00BNNTLM49	1,258.00	259	XLON	E07FpbOH7eX	2001001125
PENNON GROUP PLC	01/09/2021	09:21:36	GB00BNNTLM49	1,258.00	391	AQXE	23972	2001001125
PENNON GROUP PLC	01/09/2021	09:24:00	GB00BNNTLM49	1,259.00	419	XLON	E07FpbOHEx5	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	88	XLON	E07FpbOHLiY	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	108	XLON	E07FpbOHLiA	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	161	XLON	E07FpbOHLiC	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	331	XLON	E07FpbOHLiG	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	35	XLON	E07FpbOHLiI	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	85	XLON	E07FpbOHLiM	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	66	XLON	E07FpbOHLiP	2001001125
PENNON GROUP PLC	01/09/2021	09:31:57	GB00BNNTLM49	1,258.00	66	XLON	E07FpbOHLiR	2001001125
PENNON GROUP PLC	01/09/2021	09:38:03	GB00BNNTLM49	1,260.00	356	CHIX	2996824642405	2001001125
PENNON GROUP PLC	01/09/2021	09:38:03	GB00BNNTLM49	1,260.00	346	BATE	175714725909	2001001125
PENNON GROUP PLC	01/09/2021	09:38:03	GB00BNNTLM49	1,260.00	363	XLON	E07FpbOHSeZ	2001001125
PENNON GROUP PLC	01/09/2021	09:43:43	GB00BNNTLM49	1,260.00	712	XLON	E07FpbOHYz0	2001001125
PENNON GROUP PLC	01/09/2021	09:43:43	GB00BNNTLM49	1,260.00	200	CHIX	2996824643884	2001001125
PENNON GROUP PLC	01/09/2021	09:43:43	GB00BNNTLM49	1,260.00	193	XLON	E07FpbOHYzK	2001001125
PENNON GROUP PLC	01/09/2021	09:48:04	GB00BNNTLM49	1,260.00	372	XLON	E07FpbOHdvT	2001001125
PENNON GROUP PLC	01/09/2021	09:48:04	GB00BNNTLM49	1,260.00	101	XLON	E07FpbOHdvV	2001001125

PENNCO GROUP PLC	01/09/2021	09:48:04	GB00BNNTL49	1,260.00	250	XLON	E07FpbOHdvX	2001001125
PENNCO GROUP PLC	01/09/2021	09:56:57	GB00BNNTL49	1,261.00	604	XLON	E07FpbOHlw8	2001001125
PENNCO GROUP PLC	01/09/2021	09:56:57	GB00BNNTL49	1,261.00	392	XLON	E07FpbOHlwA	2001001125
PENNCO GROUP PLC	01/09/2021	09:56:57	GB00BNNTL49	1,261.00	237	CHIX	2996824647421	2001001125
PENNCO GROUP PLC	01/09/2021	09:56:57	GB00BNNTL49	1,261.00	124	BATE	175714729303	2001001125
PENNCO GROUP PLC	01/09/2021	09:56:57	GB00BNNTL49	1,261.00	92	CHIX	2996824647423	2001001125
PENNCO GROUP PLC	01/09/2021	10:00:03	GB00BNNTL49	1,260.00	396	CHIX	2996824648231	2001001125
PENNCO GROUP PLC	01/09/2021	10:07:05	GB00BNNTL49	1,261.00	740	XLON	E07FpbOHlwYB	2001001125
PENNCO GROUP PLC	01/09/2021	10:07:05	GB00BNNTL49	1,261.00	385	CHIX	2996824649958	2001001125
PENNCO GROUP PLC	01/09/2021	10:19:27	GB00BNNTL49	1,260.00	6	CHIX	2996824652966	2001001125
PENNCO GROUP PLC	01/09/2021	10:19:27	GB00BNNTL49	1,260.00	44	CHIX	2996824652967	2001001125
PENNCO GROUP PLC	01/09/2021	10:19:51	GB00BNNTL49	1,260.00	26	CHIX	2996824653051	2001001125
PENNCO GROUP PLC	01/09/2021	10:20:17	GB00BNNTL49	1,259.00	70	CHIX	2996824653174	2001001125
PENNCO GROUP PLC	01/09/2021	10:20:17	GB00BNNTL49	1,259.00	205	BATE	175714733522	2001001125
PENNCO GROUP PLC	01/09/2021	10:20:17	GB00BNNTL49	1,259.00	323	CHIX	2996824653175	2001001125
PENNCO GROUP PLC	01/09/2021	10:20:17	GB00BNNTL49	1,259.00	140	XLON	E07FpbOHlE4	2001001125
PENNCO GROUP PLC	01/09/2021	10:20:17	GB00BNNTL49	1,259.00	856	XLON	E07FpbOHlE6	2001001125
PENNCO GROUP PLC	01/09/2021	10:20:17	GB00BNNTL49	1,259.00	153	CHIX	2996824653177	2001001125
PENNCO GROUP PLC	01/09/2021	10:23:17	GB00BNNTL49	1,259.00	144	XLON	E07FpbOHlqg	2001001125
PENNCO GROUP PLC	01/09/2021	10:23:17	GB00BNNTL49	1,259.00	250	XLON	E07FpbOHlqk	2001001125
PENNCO GROUP PLC	01/09/2021	10:25:14	GB00BNNTL49	1,259.00	386	XLON	E07FpbOHlqQ	2001001125
PENNCO GROUP PLC	01/09/2021	10:30:02	GB00BNNTL49	1,258.00	354	XLON	E07FpbOHlEw	2001001125
PENNCO GROUP PLC	01/09/2021	10:30:02	GB00BNNTL49	1,258.00	340	XLON	E07FpbOHlEg0	2001001125
PENNCO GROUP PLC	01/09/2021	10:32:54	GB00BNNTL49	1,257.00	344	XLON	E07FpbOHl8h	2001001125
PENNCO GROUP PLC	01/09/2021	10:39:54	GB00BNNTL49	1,257.00	394	XLON	E07FpbOHlOTI	2001001125
PENNCO GROUP PLC	01/09/2021	10:39:54	GB00BNNTL49	1,257.00	362	XLON	E07FpbOHlOUD	2001001125
PENNCO GROUP PLC	01/09/2021	10:39:54	GB00BNNTL49	1,257.00	350	XLON	E07FpbOHlOUJ	2001001125
PENNCO GROUP PLC	01/09/2021	10:50:08	GB00BNNTL49	1,257.00	18	CHIX	2996824660854	2001001125
PENNCO GROUP PLC	01/09/2021	10:51:30	GB00BNNTL49	1,257.00	103	BATE	175714738925	2001001125
PENNCO GROUP PLC	01/09/2021	10:51:31	GB00BNNTL49	1,257.00	9	BATE	175714738927	2001001125
PENNCO GROUP PLC	01/09/2021	10:52:59	GB00BNNTL49	1,257.00	64	AQXE	41438	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	17	CHIX	2996824661665	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	20	BATE	175714739145	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	216	CHIX	2996824661666	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	639	XLON	E07FpbOHlab7	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	361	XLON	E07FpbOHlab3	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	355	XLON	E07FpbOHlab7	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	353	XLON	E07FpbOHlab9	2001001125
PENNCO GROUP PLC	01/09/2021	10:53:10	GB00BNNTL49	1,257.00	34	XLON	E07FpbOHlabh	2001001125
PENNCO GROUP PLC	01/09/2021	10:56:57	GB00BNNTL49	1,255.00	6	CHIX	2996824662519	2001001125
PENNCO GROUP PLC	01/09/2021	10:58:13	GB00BNNTL49	1,255.00	30	CHIX	2996824662770	2001001125
PENNCO GROUP PLC	01/09/2021	11:05:53	GB00BNNTL49	1,256.00	289	AQXE	43763	2001001125
PENNCO GROUP PLC	01/09/2021	11:05:53	GB00BNNTL49	1,256.00	86	AQXE	43784	2001001125
PENNCO GROUP PLC	01/09/2021	11:08:22	GB00BNNTL49	1,256.00	42	AQXE	44183	2001001125
PENNCO GROUP PLC	01/09/2021	11:08:22	GB00BNNTL49	1,256.00	73	AQXE	44184	2001001125
PENNCO GROUP PLC	01/09/2021	11:08:22	GB00BNNTL49	1,256.00	289	AQXE	44185	2001001125
PENNCO GROUP PLC	01/09/2021	11:09:30	GB00BNNTL49	1,255.00	316	BATE	175714741458	2001001125
PENNCO GROUP PLC	01/09/2021	11:09:30	GB00BNNTL49	1,255.00	316	BATE	175714741459	2001001125
PENNCO GROUP PLC	01/09/2021	11:09:30	GB00BNNTL49	1,255.00	180	CHIX	2996824665237	2001001125
PENNCO GROUP PLC	01/09/2021	11:09:30	GB00BNNTL49	1,255.00	136	CHIX	2996824665238	2001001125
PENNCO GROUP PLC	01/09/2021	11:09:30	GB00BNNTL49	1,255.00	505	XLON	E07FpbOHlPpD	2001001125
PENNCO GROUP PLC	01/09/2021	11:09:30	GB00BNNTL49	1,255.00	343	XLON	E07FpbOHlPpDR	2001001125
PENNCO GROUP PLC	01/09/2021	11:19:38	GB00BNNTL49	1,254.00	375	XLON	E07FpbOHlY7	2001001125
PENNCO GROUP PLC	01/09/2021	11:19:38	GB00BNNTL49	1,254.00	356	XLON	E07FpbOHlYTD	2001001125
PENNCO GROUP PLC	01/09/2021	11:19:38	GB00BNNTL49	1,254.00	341	BATE	175714743289	2001001125
PENNCO GROUP PLC	01/09/2021	11:19:38	GB00BNNTL49	1,254.00	350	CHIX	2996824667468	2001001125
PENNCO GROUP PLC	01/09/2021	11:22:48	GB00BNNTL49	1,253.00	388	XLON	E07FpbOHlYXF	2001001125
PENNCO GROUP PLC	01/09/2021	11:26:12	GB00BNNTL49	1,253.00	376	XLON	E07FpbOHlYJgW	2001001125
PENNCO GROUP PLC	01/09/2021	11:26:12	GB00BNNTL49	1,253.00	250	XLON	E07FpbOHlYJhE	2001001125
PENNCO GROUP PLC	01/09/2021	11:26:12	GB00BNNTL49	1,253.00	110	XLON	E07FpbOHlYJhG	2001001125
PENNCO GROUP PLC	01/09/2021	11:28:02	GB00BNNTL49	1,253.00	9	CHIX	2996824669252	2001001125
PENNCO GROUP PLC	01/09/2021	11:28:03	GB00BNNTL49	1,253.00	132	CHIX	2996824669254	2001001125
PENNCO GROUP PLC	01/09/2021	11:28:29	GB00BNNTL49	1,253.00	133	CHIX	2996824669354	2001001125
PENNCO GROUP PLC	01/09/2021	11:32:01	GB00BNNTL49	1,253.00	455	XLON	E07FpbOHlYJp1	2001001125
PENNCO GROUP PLC	01/09/2021	11:32:01	GB00BNNTL49	1,253.00	79	CHIX	2996824670338	2001001125
PENNCO GROUP PLC	01/09/2021	11:32:01	GB00BNNTL49	1,253.00	472	CHIX	2996824670343	2001001125
PENNCO GROUP PLC	01/09/2021	11:35:04	GB00BNNTL49	1,253.00	384	XLON	E07FpbOHlYJCMJ	2001001125
PENNCO GROUP PLC	01/09/2021	11:38:10	GB00BNNTL49	1,253.00	377	BATE	175714746129	2001001125
PENNCO GROUP PLC	01/09/2021	11:38:10	GB00BNNTL49	1,253.00	369	CHIX	2996824671746	2001001125
PENNCO GROUP PLC	01/09/2021	11:42:06	GB00BNNTL49	1,253.00	400	CHIX	2996824672580	2001001125
PENNCO GROUP PLC	01/09/2021	11:52:38	GB00BNNTL49	1,255.00	414	CHIX	2996824675133	2001001125
PENNCO GROUP PLC	01/09/2021	11:54:25	GB00BNNTL49	1,255.00	22	BATE	175714748460	2001001125
PENNCO GROUP PLC	01/09/2021	11:54:25	GB00BNNTL49	1,255.00	27	BATE	175714748461	2001001125
PENNCO GROUP PLC	01/09/2021	11:54:25	GB00BNNTL49	1,255.00	331	CHIX	2996824675565	2001001125
PENNCO GROUP PLC	01/09/2021	11:56:25	GB00BNNTL49	1,257.00	393	AQXE	52847	2001001125
PENNCO GROUP PLC	01/09/2021	11:58:47	GB00BNNTL49	1,258.00	42	BATE	175714749449	2001001125
PENNCO GROUP PLC	01/09/2021	11:58:47	GB00BNNTL49	1,258.00	200	BATE	175714749450	2001001125
PENNCO GROUP PLC	01/09/2021	11:58:47	GB00BNNTL49	1,258.00	165	BATE	175714749451	2001001125
PENNCO GROUP PLC	01/09/2021	12:00:51	GB00BNNTL49	1,258.00	35	BATE	175714750001	2001001125
PENNCO GROUP PLC	01/09/2021	12:00:51	GB00BNNTL49	1,258.00	100	BATE	175714750002	2001001125
PENNCO GROUP PLC	01/09/2021	12:00:51	GB00BNNTL49	1,258.00	202	BATE	175714750003	2001001125
PENNCO GROUP PLC	01/09/2021	12:00:51	GB00BNNTL49	1,258.00	77	BATE	175714750004	2001001125
PENNCO GROUP PLC	01/09/2021	12:02:47	GB00BNNTL49	1,257.00	115	AQXE	54240	2001001125
PENNCO GROUP PLC	01/09/2021	12:02:47	GB00BNNTL49	1,257.00	60	AQXE	54241	2001001125
PENNCO GROUP PLC	01/09/2021	12:03:27	GB00BNNTL49	1,257.00	17	XLON	E07FpbOHlYJY3F	2001001125
PENNCO GROUP PLC	01/09/2021	12:03:27	GB00BNNTL49	1,257.00	1,127	XLON	E07FpbOHlYJY3I	2001001125
PENNCO GROUP PLC	01/09/2021	12:03:27	GB00BNNTL49	1,257.00	450	CHIX	2996824678376	2001001125
PENNCO GROUP PLC	01/09/2021	12:03:27	GB00BNNTL49	1,257.00	236	BATE	175714750488	2001001125
PENNCO GROUP PLC	01/09/2021	12:15:49	GB00BNNTL49	1,260.00	412	CHIX	2996824681414	2001001125
PENNCO GROUP PLC	01/09/2021	12:16:30	GB00BNNTL49	1,260.00	365	CHIX	2996824681588	2001001125
PENNCO GROUP PLC	01/09/2021	12:18:24	GB00BNNTL49	1,260.00	92	CHIX	2996824682054	2001001125
PENNCO GROUP PLC	01/09/2021	12:18:24	GB00BNNTL49	1,260.00	69	CHIX	2996824682055	2001001125
PENNCO GROUP PLC	01/09/2021	12:19:14	GB00BNNTL49	1,260.00	9	AQXE	57125	2001001125
PENNCO GROUP PLC	01/09/2021	12:19:14	GB00BNNTL49	1,260.00	80	CHIX	2996824682230	2001001125

PENNON GROUP PLC	01/09/2021	12:19:49	GB00BNNTL49	1,260.00		16	CHIX	2996824682369	2001001125
PENNON GROUP PLC	01/09/2021	12:23:03	GB00BNNTL49	1,260.00		1,216	XLON	E07FpbOJnsf	2001001125
PENNON GROUP PLC	01/09/2021	12:23:03	GB00BNNTL49	1,260.00		688	XLON	E07FpbOJnsj	2001001125
PENNON GROUP PLC	01/09/2021	12:23:03	GB00BNNTL49	1,260.00		478	CHIX	2996824683241	2001001125
PENNON GROUP PLC	01/09/2021	12:23:03	GB00BNNTL49	1,260.00		251	BATE	175714753931	2001001125
PENNON GROUP PLC	01/09/2021	12:23:03	GB00BNNTL49	1,260.00		186	BATE	175714753933	2001001125
PENNON GROUP PLC	01/09/2021	12:28:45	GB00BNNTL49	1,259.00		436	BATE	175714754954	2001001125
PENNON GROUP PLC	01/09/2021	12:28:45	GB00BNNTL49	1,259.00		357	XLON	E07FpbOJrMu	2001001125
PENNON GROUP PLC	01/09/2021	12:33:03	GB00BNNTL49	1,258.00		377	CHIX	2996824685868	2001001125
PENNON GROUP PLC	01/09/2021	12:33:03	GB00BNNTL49	1,258.00		385	XLON	E07FpbOJvJx	2001001125
PENNON GROUP PLC	01/09/2021	12:34:26	GB00BNNTL49	1,258.00		8	BATE	175714756112	2001001125
PENNON GROUP PLC	01/09/2021	12:44:27	GB00BNNTL49	1,260.00		84	CHIX	2996824689015	2001001125
PENNON GROUP PLC	01/09/2021	12:44:27	GB00BNNTL49	1,260.00		79	BATE	175714758044	2001001125
PENNON GROUP PLC	01/09/2021	12:44:27	GB00BNNTL49	1,260.00		80	BATE	175714758045	2001001125
PENNON GROUP PLC	01/09/2021	12:45:03	GB00BNNTL49	1,260.00		168	BATE	175714758165	2001001125
PENNON GROUP PLC	01/09/2021	12:45:03	GB00BNNTL49	1,260.00		141	BATE	175714758166	2001001125
PENNON GROUP PLC	01/09/2021	12:45:03	GB00BNNTL49	1,260.00		2	CHIX	2996824689144	2001001125
PENNON GROUP PLC	01/09/2021	12:45:03	GB00BNNTL49	1,260.00		99	CHIX	2996824689145	2001001125
PENNON GROUP PLC	01/09/2021	12:45:13	GB00BNNTL49	1,259.00		688	XLON	E07FpbOK6Ej	2001001125
PENNON GROUP PLC	01/09/2021	12:45:13	GB00BNNTL49	1,259.00		250	XLON	E07FpbOK6En	2001001125
PENNON GROUP PLC	01/09/2021	12:45:13	GB00BNNTL49	1,259.00		238	XLON	E07FpbOK6Er	2001001125
PENNON GROUP PLC	01/09/2021	12:45:13	GB00BNNTL49	1,259.00		136	XLON	E07FpbOK6Eu	2001001125
PENNON GROUP PLC	01/09/2021	12:45:13	GB00BNNTL49	1,259.00		314	XLON	E07FpbOK6Ew	2001001125
PENNON GROUP PLC	01/09/2021	12:45:13	GB00BNNTL49	1,259.00		302	XLON	E07FpbOK6Ey	2001001125
PENNON GROUP PLC	01/09/2021	12:53:38	GB00BNNTL49	1,258.00		6	CHIX	2996824691668	2001001125
PENNON GROUP PLC	01/09/2021	12:53:38	GB00BNNTL49	1,258.00		371	CHIX	2996824691669	2001001125
PENNON GROUP PLC	01/09/2021	12:53:38	GB00BNNTL49	1,258.00		321	XLON	E07FpbOKD0G	2001001125
PENNON GROUP PLC	01/09/2021	12:53:38	GB00BNNTL49	1,258.00		70	XLON	E07FpbOKD0J	2001001125
PENNON GROUP PLC	01/09/2021	12:53:38	GB00BNNTL49	1,258.00		473	XLON	E07FpbOKD0N	2001001125
PENNON GROUP PLC	01/09/2021	13:02:15	GB00BNNTL49	1,258.00		448	CHIX	2996824684502	2001001125
PENNON GROUP PLC	01/09/2021	13:02:15	GB00BNNTL49	1,258.00		354	BATE	175714761642	2001001125
PENNON GROUP PLC	01/09/2021	13:02:15	GB00BNNTL49	1,258.00		428	BATE	175714761644	2001001125
PENNON GROUP PLC	01/09/2021	13:02:15	GB00BNNTL49	1,258.00		356	XLON	E07FpbOKJTx	2001001125
PENNON GROUP PLC	01/09/2021	13:06:26	GB00BNNTL49	1,256.00		125	XLON	E07FpbOKMxW	2001001125
PENNON GROUP PLC	01/09/2021	13:06:26	GB00BNNTL49	1,256.00		406	XLON	E07FpbOKMxH	2001001125
PENNON GROUP PLC	01/09/2021	13:06:26	GB00BNNTL49	1,256.00		272	XLON	E07FpbOKMxZ	2001001125
PENNON GROUP PLC	01/09/2021	13:08:03	GB00BNNTL49	1,256.00		348	XLON	E07FpbOKOaA	2001001125
PENNON GROUP PLC	01/09/2021	13:14:55	GB00BNNTL49	1,255.00		402	XLON	E07FpbOKOtn	2001001125
PENNON GROUP PLC	01/09/2021	13:14:55	GB00BNNTL49	1,255.00		102	XLON	E07FpbOKOtnF	2001001125
PENNON GROUP PLC	01/09/2021	13:14:55	GB00BNNTL49	1,255.00		24	XLON	E07FpbOKOtnH	2001001125
PENNON GROUP PLC	01/09/2021	13:14:55	GB00BNNTL49	1,255.00		359	XLON	E07FpbOKOtnJ	2001001125
PENNON GROUP PLC	01/09/2021	13:14:55	GB00BNNTL49	1,255.00		250	CHIX	2996824697811	2001001125
PENNON GROUP PLC	01/09/2021	13:14:59	GB00BNNTL49	1,255.00		132	CHIX	2996824698015	2001001125
PENNON GROUP PLC	01/09/2021	13:25:48	GB00BNNTL49	1,256.00		114	AQXE	71211	2001001125
PENNON GROUP PLC	01/09/2021	13:25:48	GB00BNNTL49	1,256.00		240	AQXE	71212	2001001125
PENNON GROUP PLC	01/09/2021	13:27:35	GB00BNNTL49	1,256.00		170	CHIX	2996824701966	2001001125
PENNON GROUP PLC	01/09/2021	13:27:35	GB00BNNTL49	1,256.00		174	CHIX	2996824701967	2001001125
PENNON GROUP PLC	01/09/2021	13:29:25	GB00BNNTL49	1,256.00		362	CHIX	2996824702547	2001001125
PENNON GROUP PLC	01/09/2021	13:29:25	GB00BNNTL49	1,256.00		49	CHIX	2996824702548	2001001125
PENNON GROUP PLC	01/09/2021	13:31:22	GB00BNNTL49	1,256.00		20	CHIX	2996824703017	2001001125
PENNON GROUP PLC	01/09/2021	13:31:22	GB00BNNTL49	1,256.00		135	CHIX	2996824703018	2001001125
PENNON GROUP PLC	01/09/2021	13:31:22	GB00BNNTL49	1,256.00		198	CHIX	2996824703019	2001001125
PENNON GROUP PLC	01/09/2021	13:33:06	GB00BNNTL49	1,256.00		272	CHIX	2996824703595	2001001125
PENNON GROUP PLC	01/09/2021	13:33:06	GB00BNNTL49	1,256.00		36	CHIX	2996824703596	2001001125
PENNON GROUP PLC	01/09/2021	13:33:06	GB00BNNTL49	1,256.00		55	CHIX	2996824703597	2001001125
PENNON GROUP PLC	01/09/2021	13:35:08	GB00BNNTL49	1,256.00		97	XLON	E07FpbOKOm4	2001001125
PENNON GROUP PLC	01/09/2021	13:35:08	GB00BNNTL49	1,256.00		167	XLON	E07FpbOKOm6	2001001125
PENNON GROUP PLC	01/09/2021	13:35:08	GB00BNNTL49	1,256.00		116	XLON	E07FpbOKOm8	2001001125
PENNON GROUP PLC	01/09/2021	13:35:08	GB00BNNTL49	1,256.00		12	XLON	E07FpbOKOmA	2001001125
PENNON GROUP PLC	01/09/2021	13:38:07	GB00BNNTL49	1,256.00		3	AQXE	74013	2001001125
PENNON GROUP PLC	01/09/2021	13:38:08	GB00BNNTL49	1,257.00		400	CHIX	2996824705091	2001001125
PENNON GROUP PLC	01/09/2021	13:38:28	GB00BNNTL49	1,256.00		8	AQXE	74112	2001001125
PENNON GROUP PLC	01/09/2021	13:38:55	GB00BNNTL49	1,257.00		119	BATE	175714768560	2001001125
PENNON GROUP PLC	01/09/2021	13:38:55	GB00BNNTL49	1,257.00		193	BATE	175714768561	2001001125
PENNON GROUP PLC	01/09/2021	13:38:55	GB00BNNTL49	1,257.00		99	BATE	175714768562	2001001125
PENNON GROUP PLC	01/09/2021	13:39:31	GB00BNNTL49	1,256.00		2	AQXE	74476	2001001125
PENNON GROUP PLC	01/09/2021	13:39:37	GB00BNNTL49	1,256.00		1,194	XLON	E07FpbOKslE	2001001125
PENNON GROUP PLC	01/09/2021	13:39:37	GB00BNNTL49	1,256.00		380	XLON	E07FpbOKslI	2001001125
PENNON GROUP PLC	01/09/2021	13:39:37	GB00BNNTL49	1,256.00		246	BATE	175714768720	2001001125
PENNON GROUP PLC	01/09/2021	13:39:37	GB00BNNTL49	1,256.00		470	CHIX	2996824705698	2001001125
PENNON GROUP PLC	01/09/2021	13:39:37	GB00BNNTL49	1,256.00		170	CHIX	2996824705702	2001001125
PENNON GROUP PLC	01/09/2021	13:54:22	GB00BNNTL49	1,255.00		38	CHIX	2996824710564	2001001125
PENNON GROUP PLC	01/09/2021	13:54:22	GB00BNNTL49	1,255.00		90	CHIX	2996824710565	2001001125
PENNON GROUP PLC	01/09/2021	13:54:22	GB00BNNTL49	1,255.00		124	CHIX	2996824710566	2001001125
PENNON GROUP PLC	01/09/2021	13:54:22	GB00BNNTL49	1,255.00		548	CHIX	2996824710567	2001001125
PENNON GROUP PLC	01/09/2021	13:54:38	GB00BNNTL49	1,254.00		263	XLON	E07FpbOL75N	2001001125
PENNON GROUP PLC	01/09/2021	13:57:17	GB00BNNTL49	1,255.00		345	BATE	175714772462	2001001125
PENNON GROUP PLC	01/09/2021	13:58:45	GB00BNNTL49	1,255.00		399	BATE	175714772726	2001001125
PENNON GROUP PLC	01/09/2021	13:58:45	GB00BNNTL49	1,255.00		4	BATE	175714772727	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		83	XLON	E07FpbOLCXW	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		11	XLON	E07FpbOLCXc	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		142	XLON	E07FpbOLCXe	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		352	XLON	E07FpbOLCXg	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		549	XLON	E07FpbOLCXI	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		516	XLON	E07FpbOLCXk	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		531	XLON	E07FpbOLCXq	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		128	CHIX	2996824712687	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		109	BATE	175714773250	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		81	CHIX	2996824712688	2001001125
PENNON GROUP PLC	01/09/2021	14:00:41	GB00BNNTL49	1,254.00		82	CHIX	2996824712689	2001001125
PENNON GROUP PLC	01/09/2021	14:04:43	GB00BNNTL49	1,254.00		41	XLON	E07FpbOLLIJA	2001001125
PENNON GROUP PLC	01/09/2021	14:05:08	GB00BNNTL49	1,254.00		334	XLON	E07FpbOLJ6a	2001001125
PENNON GROUP PLC	01/09/2021	14:05:08	GB00BNNTL49	1,254.00		554	XLON	E07FpbOLJ6e	2001001125
PENNON GROUP PLC	01/09/2021	14:06:48	GB00BNNTL49	1,253.00		395	XLON	E07FpbOLLRr	2001001125

PENNON GROUP PLC	01/09/2021	14:20:27	GB00BNNTLM49	1,253.00	231	XLON	E07FpbOLYL	2001001125
PENNON GROUP PLC	01/09/2021	14:21:57	GB00BNNTLM49	1,257.00	486	AQXE	86120	2001001125
PENNON GROUP PLC	01/09/2021	14:21:57	GB00BNNTLM49	1,257.00	20	AQXE	86121	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	240	AQXE	86213	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	500	AQXE	86214	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	240	AQXE	86215	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	200	AQXE	86216	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	240	AQXE	86217	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	160	CHIX	2996824721448	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	166	CHIX	2996824721449	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	200	CHIX	2996824721450	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	290	BATE	175714778516	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	137	BATE	175714778517	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	113	BATE	175714778518	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	200	BATE	175714778519	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	90	BATE	175714778520	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	399	XLON	E07FpbOLaus	2001001125
PENNON GROUP PLC	01/09/2021	14:22:15	GB00BNNTLM49	1,257.00	206	XLON	E07FpbOLauu	2001001125
PENNON GROUP PLC	01/09/2021	14:25:50	GB00BNNTLM49	1,256.00	389	XLON	E07FpbOLqjM	2001001125
PENNON GROUP PLC	01/09/2021	14:31:03	GB00BNNTLM49	1,260.00	430	CHIX	2996824726804	2001001125
PENNON GROUP PLC	01/09/2021	14:31:03	GB00BNNTLM49	1,260.00	225	BATE	175714782392	2001001125
PENNON GROUP PLC	01/09/2021	14:31:03	GB00BNNTLM49	1,260.00	281	XLON	E07FpbOLquY	2001001125
PENNON GROUP PLC	01/09/2021	14:31:03	GB00BNNTLM49	1,260.00	810	XLON	E07FpbOLqua	2001001125
PENNON GROUP PLC	01/09/2021	14:31:03	GB00BNNTLM49	1,260.00	167	AQXE	89720	2001001125
PENNON GROUP PLC	01/09/2021	14:32:55	GB00BNNTLM49	1,260.00	528	XLON	E07FpbOLyp2	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	340	XLON	E07FpbOMRcV	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	791	XLON	E07FpbOMRcX	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	380	XLON	E07FpbOMRcp	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	446	CHIX	2996824735877	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	233	BATE	175714787787	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	650	BATE	175714787790	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	642	BATE	175714787795	2001001125
PENNON GROUP PLC	01/09/2021	14:43:12	GB00BNNTLM49	1,261.00	173	XLON	E07FpbOMRde	2001001125
PENNON GROUP PLC	01/09/2021	14:49:39	GB00BNNTLM49	1,263.00	76	CHIX	2996824740041	2001001125
PENNON GROUP PLC	01/09/2021	14:49:39	GB00BNNTLM49	1,263.00	40	BATE	175714790180	2001001125
PENNON GROUP PLC	01/09/2021	14:49:39	GB00BNNTLM49	1,263.00	450	XLON	E07FpbOMgFg	2001001125
PENNON GROUP PLC	01/09/2021	14:49:39	GB00BNNTLM49	1,263.00	140	XLON	E07FpbOMgFg	2001001125
PENNON GROUP PLC	01/09/2021	14:49:39	GB00BNNTLM49	1,263.00	248	XLON	E07FpbOMgFo	2001001125
PENNON GROUP PLC	01/09/2021	14:51:26	GB00BNNTLM49	1,263.00	669	XLON	E07FpbOMkSI	2001001125
PENNON GROUP PLC	01/09/2021	14:51:26	GB00BNNTLM49	1,263.00	714	CHIX	2996824741322	2001001125
PENNON GROUP PLC	01/09/2021	14:55:35	GB00BNNTLM49	1,263.00	630	XLON	E07FpbOMlqk	2001001125
PENNON GROUP PLC	01/09/2021	14:55:35	GB00BNNTLM49	1,263.00	121	CHIX	2996824744073	2001001125
PENNON GROUP PLC	01/09/2021	14:55:35	GB00BNNTLM49	1,263.00	130	BATE	175714792919	2001001125
PENNON GROUP PLC	01/09/2021	14:55:35	GB00BNNTLM49	1,263.00	127	CHIX	2996824744074	2001001125
PENNON GROUP PLC	01/09/2021	14:57:45	GB00BNNTLM49	1,264.00	104	CHIX	2996824745455	2001001125
PENNON GROUP PLC	01/09/2021	14:57:45	GB00BNNTLM49	1,264.00	217	CHIX	2996824745456	2001001125
PENNON GROUP PLC	01/09/2021	14:57:45	GB00BNNTLM49	1,264.00	351	CHIX	2996824745457	2001001125
PENNON GROUP PLC	01/09/2021	15:06:54	GB00BNNTLM49	1,265.00	217	AQXE	108885	2001001125
PENNON GROUP PLC	01/09/2021	15:06:54	GB00BNNTLM49	1,265.00	82	AQXE	108886	2001001125
PENNON GROUP PLC	01/09/2021	15:06:54	GB00BNNTLM49	1,265.00	75	AQXE	108887	2001001125
PENNON GROUP PLC	01/09/2021	15:08:44	GB00BNNTLM49	1,266.00	322	AQXE	109790	2001001125
PENNON GROUP PLC	01/09/2021	15:08:44	GB00BNNTLM49	1,266.00	39	AQXE	109791	2001001125
PENNON GROUP PLC	01/09/2021	15:09:23	GB00BNNTLM49	1,266.00	94	AQXE	110071	2001001125
PENNON GROUP PLC	01/09/2021	15:09:23	GB00BNNTLM49	1,266.00	254	CHIX	2996824752850	2001001125
PENNON GROUP PLC	01/09/2021	15:11:09	GB00BNNTLM49	1,267.00	383	AQXE	110815	2001001125
PENNON GROUP PLC	01/09/2021	15:11:42	GB00BNNTLM49	1,267.00	96	AQXE	111125	2001001125
PENNON GROUP PLC	01/09/2021	15:11:56	GB00BNNTLM49	1,267.00	345	AQXE	111276	2001001125
PENNON GROUP PLC	01/09/2021	15:12:54	GB00BNNTLM49	1,267.00	24	AQXE	111725	2001001125
PENNON GROUP PLC	01/09/2021	15:12:54	GB00BNNTLM49	1,267.00	298	AQXE	111726	2001001125
PENNON GROUP PLC	01/09/2021	15:12:54	GB00BNNTLM49	1,267.00	33	AQXE	111727	2001001125
PENNON GROUP PLC	01/09/2021	15:14:16	GB00BNNTLM49	1,267.00	210	AQXE	112378	2001001125
PENNON GROUP PLC	01/09/2021	15:14:16	GB00BNNTLM49	1,267.00	201	AQXE	112379	2001001125
PENNON GROUP PLC	01/09/2021	15:15:28	GB00BNNTLM49	1,267.00	69	CHIX	2996824756427	2001001125
PENNON GROUP PLC	01/09/2021	15:15:28	GB00BNNTLM49	1,267.00	243	CHIX	2996824756428	2001001125
PENNON GROUP PLC	01/09/2021	15:15:28	GB00BNNTLM49	1,267.00	97	CHIX	2996824756429	2001001125
PENNON GROUP PLC	01/09/2021	15:16:36	GB00BNNTLM49	1,267.00	354	CHIX	2996824757160	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	693	XLON	E07FpbONdcP	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	116	XLON	E07FpbONdcR	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	744	XLON	E07FpbONdch	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	744	XLON	E07FpbONdcd	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	187	XLON	E07FpbONdd5	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	571	XLON	E07FpbONddB	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	144	AQXE	113776	2001001125
PENNON GROUP PLC	01/09/2021	15:17:25	GB00BNNTLM49	1,266.00	250	AQXE	113782	2001001125
PENNON GROUP PLC	01/09/2021	15:19:34	GB00BNNTLM49	1,265.00	181	XLON	E07FpbONh5s	2001001125
PENNON GROUP PLC	01/09/2021	15:19:34	GB00BNNTLM49	1,265.00	223	XLON	E07FpbONh5u	2001001125
PENNON GROUP PLC	01/09/2021	15:27:22	GB00BNNTLM49	1,264.00	253	XLON	E07FpbONiZg	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	686	XLON	E07FpbONx7a	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	615	XLON	E07FpbONx7c	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	142	XLON	E07FpbONx7M	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	735	XLON	E07FpbONx7Q	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	739	XLON	E07FpbONx7W	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	242	CHIX	2996824763960	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	126	BATE	175714804953	2001001125
PENNON GROUP PLC	01/09/2021	15:29:51	GB00BNNTLM49	1,264.00	94	CHIX	2996824763962	2001001125
PENNON GROUP PLC	01/09/2021	15:32:09	GB00BNNTLM49	1,262.00	309	CHIX	2996824765529	2001001125
PENNON GROUP PLC	01/09/2021	15:32:17	GB00BNNTLM49	1,262.00	109	CHIX	2996824765591	2001001125
PENNON GROUP PLC	01/09/2021	15:33:17	GB00BNNTLM49	1,262.00	113	XLON	E07FpbOO4v8	2001001125
PENNON GROUP PLC	01/09/2021	15:34:40	GB00BNNTLM49	1,262.00	466	XLON	E07FpbOO7V2	2001001125
PENNON GROUP PLC	01/09/2021	15:34:50	GB00BNNTLM49	1,261.00	761	XLON	E07FpbOO7JA	2001001125
PENNON GROUP PLC	01/09/2021	15:36:25	GB00BNNTLM49	1,261.00	10	CHIX	2996824767972	2001001125
PENNON GROUP PLC	01/09/2021	15:37:15	GB00BNNTLM49	1,261.00	368	CHIX	2996824768423	2001001125
PENNON GROUP PLC	01/09/2021	15:38:47	GB00BNNTLM49	1,261.00	27	CHIX	2996824769336	2001001125
PENNON GROUP PLC	01/09/2021	15:41:27	GB00BNNTLM49	1,261.00	223	XLON	E07FpbOOJCT	2001001125

PENNON GROUP PLC	01/09/2021	15:45:42	G800BNNTL49	1,261.00	249	XLON	E07FpbOOPS9	2001001125
PENNON GROUP PLC	01/09/2021	15:46:19	G800BNNTL49	1,261.00	6	CHIX	2996824773357	2001001125
PENNON GROUP PLC	01/09/2021	15:46:19	G800BNNTL49	1,261.00	105	CHIX	2996824773359	2001001125
PENNON GROUP PLC	01/09/2021	15:47:25	G800BNNTL49	1,261.00	45	CHIX	2996824774121	2001001125
PENNON GROUP PLC	01/09/2021	15:49:01	G800BNNTL49	1,262.00	396	BATE	175714811901	2001001125
PENNON GROUP PLC	01/09/2021	15:49:01	G800BNNTL49	1,262.00	4	BATE	175714811902	2001001125
PENNON GROUP PLC	01/09/2021	15:50:15	G800BNNTL49	1,262.00	55	BATE	175714812431	2001001125
PENNON GROUP PLC	01/09/2021	15:50:15	G800BNNTL49	1,262.00	130	BATE	175714812432	2001001125
PENNON GROUP PLC	01/09/2021	15:50:15	G800BNNTL49	1,262.00	52	BATE	175714812433	2001001125
PENNON GROUP PLC	01/09/2021	15:50:15	G800BNNTL49	1,262.00	58	BATE	175714812434	2001001125
PENNON GROUP PLC	01/09/2021	15:50:15	G800BNNTL49	1,262.00	66	BATE	175714812435	2001001125
PENNON GROUP PLC	01/09/2021	15:50:58	G800BNNTL49	1,261.00	261	XLON	E07FpbOOXHJ	2001001125
PENNON GROUP PLC	01/09/2021	15:51:56	G800BNNTL49	1,262.00	6	BATE	175714813022	2001001125
PENNON GROUP PLC	01/09/2021	15:51:56	G800BNNTL49	1,262.00	239	BATE	175714813023	2001001125
PENNON GROUP PLC	01/09/2021	15:51:56	G800BNNTL49	1,262.00	62	BATE	175714813024	2001001125
PENNON GROUP PLC	01/09/2021	15:51:56	G800BNNTL49	1,262.00	11	BATE	175714813025	2001001125
PENNON GROUP PLC	01/09/2021	15:51:56	G800BNNTL49	1,262.00	73	BATE	175714813026	2001001125
PENNON GROUP PLC	01/09/2021	15:52:32	G800BNNTL49	1,261.00	180	CHIX	2996824776900	2001001125
PENNON GROUP PLC	01/09/2021	15:52:37	G800BNNTL49	1,261.00	62	XLON	E07FpbOOZin	2001001125
PENNON GROUP PLC	01/09/2021	15:52:37	G800BNNTL49	1,261.00	129	XLON	E07FpbOOZtK	2001001125
PENNON GROUP PLC	01/09/2021	15:52:38	G800BNNTL49	1,261.00	7	BATE	175714813240	2001001125
PENNON GROUP PLC	01/09/2021	15:52:38	G800BNNTL49	1,261.00	26	BATE	175714813241	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	95	AQXE	131560	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	91	AQXE	131561	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	94	BATE	175714813448	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	122	BATE	175714813449	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	106	CHIX	2996824777175	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	345	AQXE	131566	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	351	AQXE	131567	2001001125
PENNON GROUP PLC	01/09/2021	15:53:04	G800BNNTL49	1,261.00	149	AQXE	131568	2001001125
PENNON GROUP PLC	01/09/2021	15:58:07	G800BNNTL49	1,261.00	484	CHIX	2996824779299	2001001125
PENNON GROUP PLC	01/09/2021	15:58:07	G800BNNTL49	1,261.00	623	XLON	E07FpbOOJfj	2001001125
PENNON GROUP PLC	01/09/2021	15:58:07	G800BNNTL49	1,261.00	324	XLON	E07FpbOOJjh	2001001125
PENNON GROUP PLC	01/09/2021	15:58:07	G800BNNTL49	1,261.00	300	XLON	E07FpbOOJjp	2001001125
PENNON GROUP PLC	01/09/2021	16:00:28	G800BNNTL49	1,261.00	89	XLON	E07FpbOOzW	2001001125
PENNON GROUP PLC	01/09/2021	16:00:28	G800BNNTL49	1,261.00	152	XLON	E07FpbOOzY	2001001125
PENNON GROUP PLC	01/09/2021	16:01:11	G800BNNTL49	1,261.00	201	CHIX	2996824780844	2001001125
PENNON GROUP PLC	01/09/2021	16:01:11	G800BNNTL49	1,261.00	100	CHIX	2996824780846	2001001125
PENNON GROUP PLC	01/09/2021	16:01:39	G800BNNTL49	1,261.00	115	AQXE	136600	2001001125
PENNON GROUP PLC	01/09/2021	16:01:39	G800BNNTL49	1,261.00	143	BATE	175714816388	2001001125
PENNON GROUP PLC	01/09/2021	16:01:41	G800BNNTL49	1,261.00	196	CHIX	2996824781014	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	224	XLON	E07FpbOOo5	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	275	XLON	E07FpbOOo7	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	403	XLON	E07FpbOOo9	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	142	XLON	E07FpbOOoB	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	623	XLON	E07FpbOOoD	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	791	XLON	E07FpbOOoF	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	694	CHIX	2996824782613	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	250	XLON	E07FpbOOoH	2001001125
PENNON GROUP PLC	01/09/2021	16:04:33	G800BNNTL49	1,261.00	345	XLON	E07FpbOOoJ	2001001125
PENNON GROUP PLC	01/09/2021	16:05:10	G800BNNTL49	1,260.00	147	XLON	E07FpbOOqL	2001001125
PENNON GROUP PLC	01/09/2021	16:05:10	G800BNNTL49	1,260.00	350	XLON	E07FpbOOqX	2001001125
PENNON GROUP PLC	01/09/2021	16:06:15	G800BNNTL49	1,259.00	32	BATE	175714818013	2001001125
PENNON GROUP PLC	01/09/2021	16:07:10	G800BNNTL49	1,259.00	368	BATE	175714818332	2001001125
PENNON GROUP PLC	01/09/2021	16:12:08	G800BNNTL49	1,259.00	176	AQXE	142958	2001001125
PENNON GROUP PLC	01/09/2021	16:12:08	G800BNNTL49	1,259.00	492	XLON	E07FpbOOzWR	2001001125
PENNON GROUP PLC	01/09/2021	16:12:08	G800BNNTL49	1,259.00	657	XLON	E07FpbOOzWW	2001001125
PENNON GROUP PLC	01/09/2021	16:12:08	G800BNNTL49	1,259.00	690	CHIX	2996824786183	2001001125
PENNON GROUP PLC	01/09/2021	16:12:32	G800BNNTL49	1,258.00	96	AQXE	143321	2001001125
PENNON GROUP PLC	01/09/2021	16:13:11	G800BNNTL49	1,258.00	128	BATE	175714820580	2001001125
PENNON GROUP PLC	01/09/2021	16:13:59	G800BNNTL49	1,258.00	1	BATE	175714820842	2001001125
PENNON GROUP PLC	01/09/2021	16:14:32	G800BNNTL49	1,258.00	165	CHIX	2996824787369	2001001125
PENNON GROUP PLC	01/09/2021	16:15:08	G800BNNTL49	1,258.00	80	CHIX	2996824787688	2001001125
PENNON GROUP PLC	01/09/2021	16:15:08	G800BNNTL49	1,258.00	304	CHIX	2996824787691	2001001125
PENNON GROUP PLC	01/09/2021	16:15:08	G800BNNTL49	1,258.00	77	CHIX	2996824787692	2001001125
PENNON GROUP PLC	01/09/2021	16:15:08	G800BNNTL49	1,258.00	180	CHIX	2996824787693	2001001125
PENNON GROUP PLC	01/09/2021	16:15:16	G800BNNTL49	1,258.00	121	CHIX	2996824787746	2001001125
PENNON GROUP PLC	01/09/2021	16:17:12	G800BNNTL49	1,258.00	352	BATE	175714822282	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	74	CHIX	2996824789666	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	63	CHIX	2996824789672	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	183	CHIX	2996824789673	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	299	CHIX	2996824789674	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	556	XLON	E07FpbOPABL	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	626	XLON	E07FpbOPABP	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	239	XLON	E07FpbOPABT	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	272	BATE	175714823015	2001001125
PENNON GROUP PLC	01/09/2021	16:19:06	G800BNNTL49	1,258.00	179	BATE	175714823017	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	225	XLON	E07FpbOPFga	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	391	XLON	E07FpbOPFgk	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	368	XLON	E07FpbOPFgq	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	869	XLON	E07FpbOPFh4	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	803	BATE	175714824613	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	148	BATE	175714824618	2001001125
PENNON GROUP PLC	01/09/2021	16:22:21	G800BNNTL49	1,258.00	506	XLON	E07FpbOPFhV	2001001125
PENNON GROUP PLC	01/09/2021	16:23:58	G800BNNTL49	1,257.00	397	CHIX	2996824792981	2001001125
PENNON GROUP PLC	01/09/2021	16:23:58	G800BNNTL49	1,257.00	11	CHIX	2996824792982	2001001125
PENNON GROUP PLC	01/09/2021	16:23:58	G800BNNTL49	1,257.00	373	CHIX	2996824792983	2001001125
PENNON GROUP PLC	01/09/2021	16:23:58	G800BNNTL49	1,257.00	343	CHIX	2996824792985	2001001125
PENNON GROUP PLC	01/09/2021	16:25:50	G800BNNTL49	1,257.00	689	BATE	175714826450	2001001125

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