



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
PENNON GROUP PLC	213800V1CCT541GWH423	GB00BNNTLN49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	02/02/2022	GB00BNNTLN49	12,673	1,087.10	AQXE	1,098.00	1,077.00
PENNON GROUP PLC	02/02/2022	GB00BNNTLN49	20,506	1,086.03	BATE	1,098.00	1,076.00
PENNON GROUP PLC	02/02/2022	GB00BNNTLN49	35,143	1,086.01	CHIX	1,100.00	1,076.00
PENNON GROUP PLC	02/02/2022	GB00BNNTLN49	105,845	1,085.79	XLON	1,099.00	1,076.00
* Rounded to two decimal places		TOTAL	174,167	1,085.96		1,100.00	1,076.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity 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	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	82	CHIX	2977838244563	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	30	CHIX	2977838244564	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	600	XLON	E093NS5GYISA	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	13	CHIX	2977838244565	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	600	XLON	E093NS5GYISG	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	188	XLON	E093NS5GYISI	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	244	XLON	E093NS5GYISM	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	99	CHIX	2977838244566	2001001125
PENNON GROUP PLC	02/02/2022	08:03:57	GB00BNNTLN49	1,094.00	576	CHIX	2977838244567	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	1,060	XLON	E093NS5GYUo9	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	666	CHIX	2977838245354	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	42	CHIX	2977838245355	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	12	CHIX	2977838245357	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	78	CHIX	2977838245358	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	50	CHIX	2977838245359	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	104	CHIX	2977838245360	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	22	CHIX	2977838245361	2001001125
PENNON GROUP PLC	02/02/2022	08:07:38	GB00BNNTLN49	1,095.00	82	CHIX	2977838245362	2001001125
PENNON GROUP PLC	02/02/2022	08:09:29	GB00BNNTLN49	1,094.00	417	XLON	E093NS5GYyhx	2001001125
PENNON GROUP PLC	02/02/2022	08:11:29	GB00BNNTLN49	1,094.00	175	XLON	E093NS5GZ3A4	2001001125
PENNON GROUP PLC	02/02/2022	08:11:29	GB00BNNTLN49	1,094.00	254	XLON	E093NS5GZ3A8	2001001125
PENNON GROUP PLC	02/02/2022	08:16:55	GB00BNNTLN49	1,099.00	726	XLON	E093NS5GZEj9	2001001125
PENNON GROUP PLC	02/02/2022	08:16:55	GB00BNNTLN49	1,099.00	418	XLON	E093NS5GZEjF	2001001125
PENNON GROUP PLC	02/02/2022	08:16:55	GB00BNNTLN49	1,099.00	308	XLON	E093NS5GZEjH	2001001125
PENNON GROUP PLC	02/02/2022	08:17:09	GB00BNNTLN49	1,100.00	683	CHIX	2977838247786	2001001125
PENNON GROUP PLC	02/02/2022	08:24:39	GB00BNNTLN49	1,097.00	564	CHIX	2977838249557	2001001125
PENNON GROUP PLC	02/02/2022	08:24:39	GB00BNNTLN49	1,097.00	205	CHIX	2977838249558	2001001125
PENNON GROUP PLC	02/02/2022	08:24:39	GB00BNNTLN49	1,097.00	142	BATE	156728337612	2001001125
PENNON GROUP PLC	02/02/2022	08:24:39	GB00BNNTLN49	1,097.00	149	AQXE	9571	2001001125
PENNON GROUP PLC	02/02/2022	08:24:39	GB00BNNTLN49	1,097.00	583	XLON	E093NS5GZSF7	2001001125
PENNON GROUP PLC	02/02/2022	08:24:39	GB00BNNTLN49	1,097.00	624	XLON	E093NS5GZSF8	2001001125
PENNON GROUP PLC	02/02/2022	08:28:18	GB00BNNTLN49	1,097.00	182	AQXE	10644	2001001125
PENNON GROUP PLC	02/02/2022	08:28:39	GB00BNNTLN49	1,098.00	144	BATE	156728338328	2001001125
PENNON GROUP PLC	02/02/2022	08:28:39	GB00BNNTLN49	1,098.00	207	CHIX	2977838250500	2001001125
PENNON GROUP PLC	02/02/2022	08:28:40	GB00BNNTLN49	1,098.00	114	XLON	E093NS5GZZjP	2001001125
PENNON GROUP PLC	02/02/2022	08:28:40	GB00BNNTLN49	1,098.00	539	XLON	E093NS5GZZNK	2001001125
PENNON GROUP PLC	02/02/2022	08:28:40	GB00BNNTLN49	1,098.00	128	XLON	E093NS5GZZNP	2001001125
PENNON GROUP PLC	02/02/2022	08:37:58	GB00BNNTLN49	1,097.00	238	XLON	E093NS5GZpCv	2001001125
PENNON GROUP PLC	02/02/2022	08:37:58	GB00BNNTLN49	1,097.00	522	XLON	E093NS5GZpD0	2001001125
PENNON GROUP PLC	02/02/2022	08:37:58	GB00BNNTLN49	1,097.00	300	XLON	E093NS5GZpD2	2001001125
PENNON GROUP PLC	02/02/2022	08:42:20	GB00BNNTLN49	1,098.00	347	CHIX	2977838253381	2001001125
PENNON GROUP PLC	02/02/2022	08:42:20	GB00BNNTLN49	1,098.00	78	CHIX	2977838253382	2001001125
PENNON GROUP PLC	02/02/2022	08:43:45	GB00BNNTLN49	1,098.00	347	CHIX	2977838253648	2001001125
PENNON GROUP PLC	02/02/2022	08:43:45	GB00BNNTLN49	1,098.00	78	CHIX	2977838253649	2001001125
PENNON GROUP PLC	02/02/2022	08:45:12	GB00BNNTLN49	1,098.00	45	CHIX	2977838253896	2001001125
PENNON GROUP PLC	02/02/2022	08:45:12	GB00BNNTLN49	1,098.00	221	XLON	E093NS5GZyP4	2001001125
PENNON GROUP PLC	02/02/2022	08:46:08	GB00BNNTLN49	1,098.00	382	XLON	E093NS5GZzdr	2001001125
PENNON GROUP PLC	02/02/2022	08:48:05	GB00BNNTLN49	1,098.00	415	XLON	E093NS5Ga2Rh	2001001125
PENNON GROUP PLC	02/02/2022	08:48:05	GB00BNNTLN49	1,098.00	20	XLON	E093NS5Ga2Rj	2001001125
PENNON GROUP PLC	02/02/2022	08:49:15	GB00BNNTLN49	1,098.00	373	BATE	156728341540	2001001125
PENNON GROUP PLC	02/02/2022	08:50:13	GB00BNNTLN49	1,097.00	220	AQXE	15799	2001001125
PENNON GROUP PLC	02/02/2022	08:50:13	GB00BNNTLN49	1,097.00	538	XLON	E093NS5Ga5D0	2001001125
PENNON GROUP PLC	02/02/2022	08:50:13	GB00BNNTLN49	1,097.00	210	XLON	E093NS5Ga5D3	2001001125
PENNON GROUP PLC	02/02/2022	08:51:04	GB00BNNTLN49	1,097.00	196	XLON	E093NS5Ga69x	2001001125
PENNON GROUP PLC	02/02/2022	08:51:04	GB00BNNTLN49	1,097.00	195	AQXE	15949	2001001125
PENNON GROUP PLC	02/02/2022	08:51:23	GB00BNNTLN49	1,097.00	269	CHIX	2977838255112	2001001125
PENNON GROUP PLC	02/02/2022	08:51:23	GB00BNNTLN49	1,097.00	187	BATE	156728341814	2001001125
PENNON GROUP PLC	02/02/2022	08:51:23	GB00BNNTLN49	1,097.00	819	XLON	E093NS5Ga6YT	2001001125
PENNON GROUP PLC	02/02/2022	08:51:23	GB00BNNTLN49	1,097.00	196	CHIX	2977838255113	2001001125
PENNON GROUP PLC	02/02/2022	08:52:10	GB00BNNTLN49	1,095.00	487	CHIX	2977838255266	2001001125
PENNON GROUP PLC	02/02/2022	08:55:00	GB00BNNTLN49	1,094.00	381	CHIX	2977838255962	2001001125
PENNON GROUP PLC	02/02/2022	09:07:07	GB00BNNTLN49	1,097.00	772	CHIX	2977838258902	2001001125
PENNON GROUP PLC	02/02/2022	09:08:07	GB00BNNTLN49	1,097.00	72	CHIX	2977838259104	2001001125
PENNON GROUP PLC	02/02/2022	09:08:07	GB00BNNTLN49	1,097.00	160	CHIX	2977838259105	2001001125
PENNON GROUP PLC	02/02/2022	09:08:07	GB00BNNTLN49	1,097.00	184	XLON	E093NS5GaUvb	2001001125
PENNON GROUP PLC	02/02/2022	09:08:07	GB00BNNTLN49	1,097.00	2	XLON	E093NS5GaUvZ	2001001125
PENNON GROUP PLC	02/02/2022	09:09:56	GB00BNNTLN49	1,097.00	116	XLON	E093NS5GaWol	2001001125
PENNON GROUP PLC	02/02/2022	09:09:56	GB00BNNTLN49	1,097.00	284	XLON	E093NS5GaWon	2001001125
PENNON GROUP PLC	02/02/2022	09:11:37	GB00BNNTLN49	1,097.00	213	XLON	E093NS5GaYi9	2001001125
PENNON GROUP PLC	02/02/2022	09:11:37	GB00BNNTLN49	1,097.00	187	XLON	E093NS5GaYiB	2001001125
PENNON GROUP PLC	02/02/2022	09:13:09	GB00BNNTLN49	1,097.00	389	AQXE	20621	2001001125
PENNON GROUP PLC	02/02/2022	09:14:47	GB00BNNTLN49	1,097.00	386	AQXE	21013	2001001125
PENNON GROUP PLC	02/02/2022	09:14:51	GB00BNNTLN49	1,097.00	16	AQXE	21023	2001001125
PENNON GROUP PLC	02/02/2022	09:16:23	GB00BNNTLN49	1,097.00	424	XLON	E093NS5GaedF	2001001125

PENNNON GROUP PLC	02/02/2022	09:16:23	GB00BNNTLN49	1,097.00	14	XLON	E093NS5GaedK	2001001125
PENNNON GROUP PLC	02/02/2022	09:18:12	GB00BNNTLN49	1,097.00	13	XLON	E093NS5Gagr9	2001001125
PENNNON GROUP PLC	02/02/2022	09:18:13	GB00BNNTLN49	1,097.00	407	XLON	E093NS5Gagpm	2001001125
PENNNON GROUP PLC	02/02/2022	09:18:20	GB00BNNTLN49	1,097.00	6	BATE	156728346178	2001001125
PENNNON GROUP PLC	02/02/2022	09:20:06	GB00BNNTLN49	1,097.00	299	XLON	E093NS5Gag89	2001001125
PENNNON GROUP PLC	02/02/2022	09:20:06	GB00BNNTLN49	1,097.00	83	XLON	E093NS5Gag8B	2001001125
PENNNON GROUP PLC	02/02/2022	09:20:06	GB00BNNTLN49	1,097.00	21	XLON	E093NS5Gag8D	2001001125
PENNNON GROUP PLC	02/02/2022	09:21:45	GB00BNNTLN49	1,097.00	448	XLON	E093NS5Gakzg	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:21	GB00BNNTLN49	1,096.00	212	XLON	E093NS5GamiWt	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:21	GB00BNNTLN49	1,096.00	32	XLON	E093NS55GamiWv	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:21	GB00BNNTLN49	1,096.00	439	XLON	E093NS55GamiWx	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:21	GB00BNNTLN49	1,096.00	528	XLON	E093NS55GamiWz	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:21	GB00BNNTLN49	1,096.00	32	XLON	E093NS55GamiX9	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:23	GB00BNNTLN49	1,096.00	267	XLON	E093NS55Gambk	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:23	GB00BNNTLN49	1,096.00	411	XLON	E093NS55Gambm	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:25	GB00BNNTLN49	1,096.00	4	XLON	E093NS55Gamdrr	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:25	GB00BNNTLN49	1,096.00	300	CHIX	2977838262483	2001001125
PENNNON GROUP PLC	02/02/2022	09:23:25	GB00BNNTLN49	1,096.00	295	BATE	156728346870	2001001125
PENNNON GROUP PLC	02/02/2022	09:25:31	GB00BNNTLN49	1,095.00	153	XLON	E093NS55GaovC	2001001125
PENNNON GROUP PLC	02/02/2022	09:30:11	GB00BNNTLN49	1,096.00	135	BATE	156728347876	2001001125
PENNNON GROUP PLC	02/02/2022	09:30:11	GB00BNNTLN49	1,096.00	299	BATE	156728347877	2001001125
PENNNON GROUP PLC	02/02/2022	09:30:11	GB00BNNTLN49	1,096.00	80	BATE	156728347878	2001001125
PENNNON GROUP PLC	02/02/2022	09:30:11	GB00BNNTLN49	1,096.00	324	XLON	E093NS55Gatts	2001001125
PENNNON GROUP PLC	02/02/2022	09:30:11	GB00BNNTLN49	1,096.00	214	XLON	E093NS55Gattu	2001001125
PENNNON GROUP PLC	02/02/2022	09:39:28	GB00BNNTLN49	1,098.00	123	BATE	156728349244	2001001125
PENNNON GROUP PLC	02/02/2022	09:39:28	GB00BNNTLN49	1,098.00	78	BATE	156728349245	2001001125
PENNNON GROUP PLC	02/02/2022	09:39:28	GB00BNNTLN49	1,098.00	222	BATE	156728349246	2001001125
PENNNON GROUP PLC	02/02/2022	09:41:12	GB00BNNTLN49	1,098.00	26	BATE	156728349561	2001001125
PENNNON GROUP PLC	02/02/2022	09:41:12	GB00BNNTLN49	1,098.00	100	BATE	156728349562	2001001125
PENNNON GROUP PLC	02/02/2022	09:41:12	GB00BNNTLN49	1,098.00	155	BATE	156728349563	2001001125
PENNNON GROUP PLC	02/02/2022	09:41:12	GB00BNNTLN49	1,098.00	100	BATE	156728349564	2001001125
PENNNON GROUP PLC	02/02/2022	09:41:12	GB00BNNTLN49	1,098.00	67	BATE	156728349565	2001001125
PENNNON GROUP PLC	02/02/2022	09:43:16	GB00BNNTLN49	1,098.00	118	BATE	156728349897	2001001125
PENNNON GROUP PLC	02/02/2022	09:43:33	GB00BNNTLN49	1,098.00	185	BATE	156728349934	2001001125
PENNNON GROUP PLC	02/02/2022	09:44:19	GB00BNNTLN49	1,098.00	220	BATE	156728350070	2001001125
PENNNON GROUP PLC	02/02/2022	09:45:23	GB00BNNTLN49	1,098.00	3	BATE	156728350247	2001001125
PENNNON GROUP PLC	02/02/2022	09:45:23	GB00BNNTLN49	1,098.00	393	BATE	156728350248	2001001125
PENNNON GROUP PLC	02/02/2022	09:45:51	GB00BNNTLN49	1,097.00	13	AQXE	26638	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	46	AQXE	26706	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	265	BATE	156728350380	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	443	CHIX	2977838266933	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	43	BATE	156728350381	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	265	XLON	E093NS55GbBfIS	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	607	XLON	E093NS55GbBfIU	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	478	XLON	E093NS55GbBfRW	2001001125
PENNNON GROUP PLC	02/02/2022	09:46:10	GB00BNNTLN49	1,097.00	264	AQXE	26707	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:52	GB00BNNTLN49	1,098.00	610	XLON	E093NS55GbK3E	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:52	GB00BNNTLN49	1,098.00	531	XLON	E093NS55GbK3G	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:52	GB00BNNTLN49	1,098.00	145	XLON	E093NS55GbK3I	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:52	GB00BNNTLN49	1,098.00	2	XLON	E093NS55GbK3J	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:52	GB00BNNTLN49	1,098.00	472	XLON	E093NS55GbK3b	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:59	GB00BNNTLN49	1,098.00	44	XLON	E093NS55GbKJ1	2001001125
PENNNON GROUP PLC	02/02/2022	09:53:59	GB00BNNTLN49	1,098.00	77	XLON	E093NS55GbKJ3	2001001125
PENNNON GROUP PLC	02/02/2022	09:58:20	GB00BNNTLN49	1,098.00	40	AQXE	29374	2001001125
PENNNON GROUP PLC	02/02/2022	09:59:25	GB00BNNTLN49	1,098.00	38	AQXE	29710	2001001125
PENNNON GROUP PLC	02/02/2022	09:59:25	GB00BNNTLN49	1,098.00	118	BATE	156728352563	2001001125
PENNNON GROUP PLC	02/02/2022	09:59:25	GB00BNNTLN49	1,098.00	170	CHIX	2977838269786	2001001125
PENNNON GROUP PLC	02/02/2022	09:59:35	GB00BNNTLN49	1,098.00	199	BATE	156728352577	2001001125
PENNNON GROUP PLC	02/02/2022	09:59:35	GB00BNNTLN49	1,098.00	365	BATE	156728352578	2001001125
PENNNON GROUP PLC	02/02/2022	10:02:37	GB00BNNTLN49	1,097.00	516	AQXE	30720	2001001125
PENNNON GROUP PLC	02/02/2022	10:02:37	GB00BNNTLN49	1,097.00	395	XLON	E093NS55GbVow	2001001125
PENNNON GROUP PLC	02/02/2022	10:10:01	GB00BNNTLN49	1,097.00	417	CHIX	2977838272512	2001001125
PENNNON GROUP PLC	02/02/2022	10:10:01	GB00BNNTLN49	1,097.00	365	XLON	E093NS55Gbxfv	2001001125
PENNNON GROUP PLC	02/02/2022	10:10:01	GB00BNNTLN49	1,097.00	35	CHIX	2977838272513	2001001125
PENNNON GROUP PLC	02/02/2022	10:10:01	GB00BNNTLN49	1,097.00	354	CHIX	2977838272515	2001001125
PENNNON GROUP PLC	02/02/2022	10:10:01	GB00BNNTLN49	1,097.00	82	CHIX	2977838272522	2001001125
PENNNON GROUP PLC	02/02/2022	10:10:01	GB00BNNTLN49	1,097.00	189	XLON	E093NS55GbxfYC	2001001125
PENNNON GROUP PLC	02/02/2022	10:13:21	GB00BNNTLN49	1,096.00	370	XLON	E093NS55Gbxfjy	2001001125
PENNNON GROUP PLC	02/02/2022	10:13:21	GB00BNNTLN49	1,096.00	52	XLON	E093NS55GbxfjyK	2001001125
PENNNON GROUP PLC	02/02/2022	10:13:21	GB00BNNTLN49	1,096.00	551	XLON	E093NS55Gbxfjym	2001001125
PENNNON GROUP PLC	02/02/2022	10:25:01	GB00BNNTLN49	1,096.00	230	AQXE	36197	2001001125
PENNNON GROUP PLC	02/02/2022	10:25:01	GB00BNNTLN49	1,096.00	168	AQXE	36198	2001001125
PENNNON GROUP PLC	02/02/2022	10:26:20	GB00BNNTLN49	1,096.00	2	BATE	156728357116	2001001125
PENNNON GROUP PLC	02/02/2022	10:26:20	GB00BNNTLN49	1,096.00	427	BATE	156728357117	2001001125
PENNNON GROUP PLC	02/02/2022	10:27:01	GB00BNNTLN49	1,095.00	199	AQXE	36595	2001001125
PENNNON GROUP PLC	02/02/2022	10:27:02	GB00BNNTLN49	1,095.00	61	AQXE	36599	2001001125
PENNNON GROUP PLC	02/02/2022	10:27:03	GB00BNNTLN49	1,095.00	96	AQXE	36605	2001001125
PENNNON GROUP PLC	02/02/2022	10:27:10	GB00BNNTLN49	1,095.00	48	AQXE	36634	2001001125
PENNNON GROUP PLC	02/02/2022	10:27:50	GB00BNNTLN49	1,095.00	11	AQXE	36802	2001001125
PENNNON GROUP PLC	02/02/2022	10:28:21	GB00BNNTLN49	1,095.00	52	XLON	E093NS55Gc1b8	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:40	GB00BNNTLN49	1,095.00	501	XLON	E093NS55Gc3fd	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:40	GB00BNNTLN49	1,095.00	436	XLON	E093NS55Gc3ff	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:40	GB00BNNTLN49	1,095.00	455	XLON	E093NS55Gc3fh	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:40	GB00BNNTLN49	1,095.00	814	XLON	E093NS55Gc3fi	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:40	GB00BNNTLN49	1,095.00	56	XLON	E093NS55Gc3fu	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:45	GB00BNNTLN49	1,095.00	1	XLON	E093NS55Gc3mO	2001001125
PENNNON GROUP PLC	02/02/2022	10:29:45	GB00BNNTLN49	1,095.00	29	AQXE	37272	2001001125
PENNNON GROUP PLC	02/02/2022	10:32:50	GB00BNNTLN49	1,094.00	417	XLON	E093NS55Gc79J	2001001125
PENNNON GROUP PLC	02/02/2022	10:42:43	GB00BNNTLN49	1,095.00	392	AQXE	40314	2001001125
PENNNON GROUP PLC	02/02/2022	10:44:28	GB00BNNTLN49	1,095.00	308	AQXE	40663	2001001125
PENNNON GROUP PLC	02/02/2022	10:44:28	GB00BNNTLN49	1,095.00	112	AQXE	40664	2001001125
PENNNON GROUP PLC	02/02/2022	10:46:12	GB00BNNTLN49	1,094.00	402	AQXE	41099	2001001125
PENNNON GROUP PLC	02/02/2022	10:48:00	GB00BNNTLN49	1,094.00	379	CHIX	2977838280666	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	208	XLON	E093NS55GcPKD	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	49	XLON	E093NS55GcPKG	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	269	XLON	E093NS55GcPKI	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	84	XLON	E093NS55GcPKM	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	468	XLON	E093NS55GcPKP	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	505	XLON	E093NS55GcPKT	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	235	XLON	E093NS55GcPKV	2001001125

PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	483	XLON	E093NS5GcPKb	2001001125
PENNNON GROUP PLC	02/02/2022	10:49:14	GB00BNNTLN49	1,093.00	267	XLON	E093NS5GcPYX	2001001125
PENNNON GROUP PLC	02/02/2022	10:52:53	GB00BNNTLN49	1,093.00	378	CHIX	2977838281651	2001001125
PENNNON GROUP PLC	02/02/2022	10:56:10	GB00BNNTLN49	1,092.00	199	CHIX	2977838282358	2001001125
PENNNON GROUP PLC	02/02/2022	10:56:35	GB00BNNTLN49	1,092.00	68	CHIX	2977838282411	2001001125
PENNNON GROUP PLC	02/02/2022	10:57:10	GB00BNNTLN49	1,092.00	220	CHIX	2977838282526	2001001125
PENNNON GROUP PLC	02/02/2022	10:57:10	GB00BNNTLN49	1,092.00	499	XLON	E093NS5GcaIU	2001001125
PENNNON GROUP PLC	02/02/2022	10:59:40	GB00BNNTLN49	1,091.00	511	BATE	156728362162	2001001125
PENNNON GROUP PLC	02/02/2022	11:03:50	GB00BNNTLN49	1,090.00	176	XLON	E093NS5GcRI	2001001125
PENNNON GROUP PLC	02/02/2022	11:04:10	GB00BNNTLN49	1,090.00	293	XLON	E093NS5Gchyw	2001001125
PENNNON GROUP PLC	02/02/2022	11:04:10	GB00BNNTLN49	1,090.00	469	XLON	E093NS5Gchyy	2001001125
PENNNON GROUP PLC	02/02/2022	11:04:10	GB00BNNTLN49	1,090.00	289	XLON	E093NS5Gchz2	2001001125
PENNNON GROUP PLC	02/02/2022	11:07:56	GB00BNNTLN49	1,089.00	406	XLON	E093NS5GcmOg	2001001125
PENNNON GROUP PLC	02/02/2022	11:07:56	GB00BNNTLN49	1,089.00	362	XLON	E093NS5GcmOi	2001001125
PENNNON GROUP PLC	02/02/2022	11:07:56	GB00BNNTLN49	1,089.00	195	XLON	E093NS5GcmOm	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:00	GB00BNNTLN49	1,088.00	173	AQXE	46915	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:00	GB00BNNTLN49	1,088.00	33	AQXE	46916	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:20	GB00BNNTLN49	1,088.00	53	AQXE	46966	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:23	GB00BNNTLN49	1,088.00	50	BATE	156728364315	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:23	GB00BNNTLN49	1,088.00	63	BATE	156728364316	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:23	GB00BNNTLN49	1,088.00	445	XLON	E093NS5GcJY	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:23	GB00BNNTLN49	1,088.00	312	BATE	156728364317	2001001125
PENNNON GROUP PLC	02/02/2022	11:14:23	GB00BNNTLN49	1,088.00	173	XLON	E093NS5GcJr	2001001125
PENNNON GROUP PLC	02/02/2022	11:17:22	GB00BNNTLN49	1,087.00	222	BATE	156728364761	2001001125
PENNNON GROUP PLC	02/02/2022	11:17:40	GB00BNNTLN49	1,087.00	55	BATE	156728364800	2001001125
PENNNON GROUP PLC	02/02/2022	11:19:05	GB00BNNTLN49	1,087.00	192	BATE	156728365009	2001001125
PENNNON GROUP PLC	02/02/2022	11:19:35	GB00BNNTLN49	1,087.00	63	BATE	156728365091	2001001125
PENNNON GROUP PLC	02/02/2022	11:19:35	GB00BNNTLN49	1,087.00	403	XLON	E093NS5Gcwm2	2001001125
PENNNON GROUP PLC	02/02/2022	11:19:35	GB00BNNTLN49	1,087.00	494	XLON	E093NS5Gcwm4	2001001125
PENNNON GROUP PLC	02/02/2022	11:28:20	GB00BNNTLN49	1,085.00	208	CHIX	2977838288731	2001001125
PENNNON GROUP PLC	02/02/2022	11:28:20	GB00BNNTLN49	1,085.00	21	XLON	E093NS5Gd5AS	2001001125
PENNNON GROUP PLC	02/02/2022	11:31:25	GB00BNNTLN49	1,086.00	4	CHIX	2977838289417	2001001125
PENNNON GROUP PLC	02/02/2022	11:31:25	GB00BNNTLN49	1,086.00	400	CHIX	2977838289418	2001001125
PENNNON GROUP PLC	02/02/2022	11:31:25	GB00BNNTLN49	1,086.00	40	CHIX	2977838289419	2001001125
PENNNON GROUP PLC	02/02/2022	11:31:56	GB00BNNTLN49	1,085.00	185	CHIX	2977838289515	2001001125
PENNNON GROUP PLC	02/02/2022	11:31:56	GB00BNNTLN49	1,085.00	447	XLON	E093NS5Gd8LY	2001001125
PENNNON GROUP PLC	02/02/2022	11:32:25	GB00BNNTLN49	1,085.00	123	XLON	E093NS5Gd8h0	2001001125
PENNNON GROUP PLC	02/02/2022	11:32:25	GB00BNNTLN49	1,085.00	264	XLON	E093NS5Gd8h4	2001001125
PENNNON GROUP PLC	02/02/2022	11:32:25	GB00BNNTLN49	1,085.00	291	XLON	E093NS5Gd8h6	2001001125
PENNNON GROUP PLC	02/02/2022	11:32:25	GB00BNNTLN49	1,085.00	392	XLON	E093NS5Gd8h8	2001001125
PENNNON GROUP PLC	02/02/2022	11:32:25	GB00BNNTLN49	1,085.00	850	XLON	E093NS5Gd8hK	2001001125
PENNNON GROUP PLC	02/02/2022	11:32:25	GB00BNNTLN49	1,085.00	162	CHIX	2977838289632	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:02	GB00BNNTLN49	1,087.00	377	XLON	E093NS5Gdty	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:50	GB00BNNTLN49	1,086.00	335	BATE	156728368650	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:50	GB00BNNTLN49	1,086.00	255	CHIX	2977838291731	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:50	GB00BNNTLN49	1,086.00	227	CHIX	2977838291732	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:50	GB00BNNTLN49	1,086.00	1,469	XLON	E093NS5GdJID	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:50	GB00BNNTLN49	1,086.00	257	CHIX	2977838291734	2001001125
PENNNON GROUP PLC	02/02/2022	11:44:50	GB00BNNTLN49	1,086.00	94	CHIX	2977838291735	2001001125
PENNNON GROUP PLC	02/02/2022	11:46:20	GB00BNNTLN49	1,085.00	77	CHIX	2977838292096	2001001125
PENNNON GROUP PLC	02/02/2022	11:55:20	GB00BNNTLN49	1,086.00	1,259	XLON	E093NS5GdV7f	2001001125
PENNNON GROUP PLC	02/02/2022	11:55:20	GB00BNNTLN49	1,086.00	414	CHIX	2977838293347	2001001125
PENNNON GROUP PLC	02/02/2022	11:55:20	GB00BNNTLN49	1,086.00	287	BATE	156728369926	2001001125
PENNNON GROUP PLC	02/02/2022	11:58:50	GB00BNNTLN49	1,086.00	301	CHIX	2977838294082	2001001125
PENNNON GROUP PLC	02/02/2022	11:58:50	GB00BNNTLN49	1,086.00	246	BATE	156728370420	2001001125
PENNNON GROUP PLC	02/02/2022	12:05:55	GB00BNNTLN49	1,086.00	2	XLON	E093NS5GdglLw	2001001125
PENNNON GROUP PLC	02/02/2022	12:05:58	GB00BNNTLN49	1,087.00	391	CHIX	2977838295670	2001001125
PENNNON GROUP PLC	02/02/2022	12:06:01	GB00BNNTLN49	1,086.00	603	XLON	E093NS5Gdgaf	2001001125
PENNNON GROUP PLC	02/02/2022	12:06:01	GB00BNNTLN49	1,086.00	562	XLON	E093NS5Gdgaf	2001001125
PENNNON GROUP PLC	02/02/2022	12:06:01	GB00BNNTLN49	1,086.00	586	XLON	E093NS5Gdgag	2001001125
PENNNON GROUP PLC	02/02/2022	12:06:01	GB00BNNTLN49	1,086.00	329	BATE	156728371627	2001001125
PENNNON GROUP PLC	02/02/2022	12:06:01	GB00BNNTLN49	1,086.00	592	CHIX	2977838295677	2001001125
PENNNON GROUP PLC	02/02/2022	12:17:58	GB00BNNTLN49	1,086.00	396	XLON	E093NS5Gdth4	2001001125
PENNNON GROUP PLC	02/02/2022	12:20:44	GB00BNNTLN49	1,086.00	299	XLON	E093NS5GdwrU	2001001125
PENNNON GROUP PLC	02/02/2022	12:21:35	GB00BNNTLN49	1,086.00	82	XLON	E093NS5Gdx7L	2001001125
PENNNON GROUP PLC	02/02/2022	12:27:44	GB00BNNTLN49	1,086.00	445	CHIX	2977838299285	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	115	BATE	156728374613	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	429	CHIX	2977838299436	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	49	CHIX	2977838299438	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	108	BATE	156728374614	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	651	BATE	156728374615	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	170	BATE	156728374616	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	196	CHIX	2977838299439	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	313	XLON	E093NS5Gc2W	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	472	XLON	E093NS5Gc2Y	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	338	XLON	E093NS5Gc2ia	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	664	XLON	E093NS5Gc2ie	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	83	XLON	E093NS5Gc2j	2001001125
PENNNON GROUP PLC	02/02/2022	12:28:29	GB00BNNTLN49	1,086.00	179	XLON	E093NS5Gc2m2	2001001125
PENNNON GROUP PLC	02/02/2022	12:29:28	GB00BNNTLN49	1,083.00	53	CHIX	2977838299654	2001001125
PENNNON GROUP PLC	02/02/2022	12:29:29	GB00BNNTLN49	1,083.00	35	CHIX	2977838299655	2001001125
PENNNON GROUP PLC	02/02/2022	12:31:01	GB00BNNTLN49	1,083.00	577	XLON	E093NS5Gc6BS	2001001125
PENNNON GROUP PLC	02/02/2022	12:31:01	GB00BNNTLN49	1,083.00	560	CHIX	2977838300066	2001001125
PENNNON GROUP PLC	02/02/2022	12:32:03	GB00BNNTLN49	1,082.00	383	XLON	E093NS5Gc7mD	2001001125
PENNNON GROUP PLC	02/02/2022	12:42:11	GB00BNNTLN49	1,081.00	328	CHIX	2977838302619	2001001125
PENNNON GROUP PLC	02/02/2022	12:43:22	GB00BNNTLN49	1,081.00	450	XLON	E093NS5GcHrm	2001001125
PENNNON GROUP PLC	02/02/2022	12:43:28	GB00BNNTLN49	1,081.00	1	XLON	E093NS5GcHry	2001001125
PENNNON GROUP PLC	02/02/2022	12:43:30	GB00BNNTLN49	1,081.00	75	XLON	E093NS5GcHrK	2001001125
PENNNON GROUP PLC	02/02/2022	12:43:32	GB00BNNTLN49	1,081.00	62	XLON	E093NS5GcHyT	2001001125
PENNNON GROUP PLC	02/02/2022	12:44:04	GB00BNNTLN49	1,081.00	42	XLON	E093NS5GcIic	2001001125
PENNNON GROUP PLC	02/02/2022	12:45:10	GB00BNNTLN49	1,081.00	47	XLON	E093NS5GcJGY	2001001125
PENNNON GROUP PLC	02/02/2022	12:46:48	GB00BNNTLN49	1,081.00	41	XLON	E093NS5GcKZ3	2001001125
PENNNON GROUP PLC	02/02/2022	12:47:31	GB00BNNTLN49	1,082.00	419	BATE	156728377632	2001001125
PENNNON GROUP PLC	02/02/2022	12:47:32	GB00BNNTLN49	1,081.00	196	XLON	E093NS5GcLGG	2001001125
PENNNON GROUP PLC	02/02/2022	12:49:51	GB00BNNTLN49	1,082.00	390	AQXE	66149	2001001125
PENNNON GROUP PLC	02/02/2022	12:49:51	GB00BNNTLN49	1,082.00	5	AQXE	66150	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	49	XLON	E093NS5GcO7f	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	303	XLON	E093NS5GcOL	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	219	CHIX	2977838304475	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	168	CHIX	2977838304476	2001001125

PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	371	CHIX	2977838304478	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	117	BATE	156728378183	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	13	BATE	156728378185	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	66	BATE	156728378186	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	101	CHIX	2977838304479	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	200	CHIX	2977838304480	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	75	BATE	156728378187	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	23	CHIX	2977838304481	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	375	XLON	E093NS5GeOlP	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	123	XLON	E093NS5GeOlI	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	162	XLON	E093NS5GeOlM	2001001125
PENNNON GROUP PLC	02/02/2022	12:50:50	GB00BNNTLN49	1,081.00	468	BATE	156728378188	2001001125
PENNNON GROUP PLC	02/02/2022	12:55:01	GB00BNNTLN49	1,079.00	406	XLON	E093NS5GeTWJ	2001001125
PENNNON GROUP PLC	02/02/2022	12:55:01	GB00BNNTLN49	1,079.00	656	CHIX	2977838305382	2001001125
PENNNON GROUP PLC	02/02/2022	12:57:19	GB00BNNTLN49	1,078.00	403	XLON	E093NS5GeVdc	2001001125
PENNNON GROUP PLC	02/02/2022	12:59:52	GB00BNNTLN49	1,077.00	85	XLON	E093NS5GeY0J	2001001125
PENNNON GROUP PLC	02/02/2022	12:59:55	GB00BNNTLN49	1,077.00	30	XLON	E093NS5GeY2U	2001001125
PENNNON GROUP PLC	02/02/2022	12:59:55	GB00BNNTLN49	1,077.00	36	XLON	E093NS5GeY2k	2001001125
PENNNON GROUP PLC	02/02/2022	13:01:09	GB00BNNTLN49	1,077.00	296	XLON	E093NS5GeZqQ	2001001125
PENNNON GROUP PLC	02/02/2022	13:02:24	GB00BNNTLN49	1,077.00	61	AQXE	68793	2001001125
PENNNON GROUP PLC	02/02/2022	13:03:16	GB00BNNTLN49	1,077.00	416	XLON	E093NS5Gec7K	2001001125
PENNNON GROUP PLC	02/02/2022	13:04:35	GB00BNNTLN49	1,077.00	183	XLON	E093NS5Gedom	2001001125
PENNNON GROUP PLC	02/02/2022	13:04:35	GB00BNNTLN49	1,077.00	608	AQXE	69299	2001001125
PENNNON GROUP PLC	02/02/2022	13:08:53	GB00BNNTLN49	1,076.00	194	XLON	E093NS5GecBO	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:00	GB00BNNTLN49	1,076.00	36	XLON	E093NS5GehH3	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:05	GB00BNNTLN49	1,076.00	114	XLON	E093NS5GelVF	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:21	GB00BNNTLN49	1,076.00	41	XLON	E093NS5Gelv9	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:24	GB00BNNTLN49	1,076.00	41	XLON	E093NS5GeylP	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:27	GB00BNNTLN49	1,076.00	38	XLON	E093NS5Gey1D	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:30	GB00BNNTLN49	1,076.00	37	XLON	E093NS5Geg2g	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:33	GB00BNNTLN49	1,076.00	42	XLON	E093NS5GegJo	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:37	GB00BNNTLN49	1,076.00	46	XLON	E093NS5GegAm	2001001125
PENNNON GROUP PLC	02/02/2022	13:09:40	GB00BNNTLN49	1,076.00	39	XLON	E093NS5GegEW	2001001125
PENNNON GROUP PLC	02/02/2022	13:10:36	GB00BNNTLN49	1,076.00	43	XLON	E093NS5GekC5	2001001125
PENNNON GROUP PLC	02/02/2022	13:10:38	GB00BNNTLN49	1,076.00	9	XLON	E093NS5GekDO	2001001125
PENNNON GROUP PLC	02/02/2022	13:11:13	GB00BNNTLN49	1,077.00	416	XLON	E093NS5GekfY	2001001125
PENNNON GROUP PLC	02/02/2022	13:11:16	GB00BNNTLN49	1,077.00	40	XLON	E093NS5GekhY	2001001125
PENNNON GROUP PLC	02/02/2022	13:11:20	GB00BNNTLN49	1,077.00	40	XLON	E093NS5GeknA	2001001125
PENNNON GROUP PLC	02/02/2022	13:11:24	GB00BNNTLN49	1,077.00	51	XLON	E093NS5Gekrw	2001001125
PENNNON GROUP PLC	02/02/2022	13:11:28	GB00BNNTLN49	1,077.00	39	XLON	E093NS5Gekuu	2001001125
PENNNON GROUP PLC	02/02/2022	13:11:32	GB00BNNTLN49	1,077.00	41	XLON	E093NS5GekwP	2001001125
PENNNON GROUP PLC	02/02/2022	13:13:25	GB00BNNTLN49	1,079.00	73	AQXE	70925	2001001125
PENNNON GROUP PLC	02/02/2022	13:13:36	GB00BNNTLN49	1,079.00	60	XLON	E093NS5Gen5X	2001001125
PENNNON GROUP PLC	02/02/2022	13:13:40	GB00BNNTLN49	1,079.00	48	XLON	E093NS5Gen7v	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:15	GB00BNNTLN49	1,079.00	141	XLON	E093NS5Gengd	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:16	GB00BNNTLN49	1,079.00	103	XLON	E093NS5GennE	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:18	GB00BNNTLN49	1,079.00	43	XLON	E093NS5Gensy	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:21	GB00BNNTLN49	1,079.00	36	XLON	E093NS5GennH	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:21	GB00BNNTLN49	1,079.00	69	XLON	E093NS5GennWJ	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:21	GB00BNNTLN49	1,079.00	72	CHIX	2977838309426	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:25	GB00BNNTLN49	1,079.00	41	XLON	E093NS5Geo1D	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:27	GB00BNNTLN49	1,079.00	56	AQXE	71203	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:28	GB00BNNTLN49	1,079.00	38	XLON	E093NS5Geo4b	2001001125
PENNNON GROUP PLC	02/02/2022	13:14:32	GB00BNNTLN49	1,079.00	23	XLON	E093NS5Geo6Q	2001001125
PENNNON GROUP PLC	02/02/2022	13:15:02	GB00BNNTLN49	1,079.00	585	BATE	156728381889	2001001125
PENNNON GROUP PLC	02/02/2022	13:15:02	GB00BNNTLN49	1,079.00	278	XLON	E093NS5Geoqj	2001001125
PENNNON GROUP PLC	02/02/2022	13:25:29	GB00BNNTLN49	1,080.00	379	CHIX	2977838311609	2001001125
PENNNON GROUP PLC	02/02/2022	13:25:29	GB00BNNTLN49	1,080.00	69	CHIX	2977838311610	2001001125
PENNNON GROUP PLC	02/02/2022	13:26:52	GB00BNNTLN49	1,080.00	402	AQXE	73777	2001001125
PENNNON GROUP PLC	02/02/2022	13:27:20	GB00BNNTLN49	1,079.00	184	CHIX	2977838312020	2001001125
PENNNON GROUP PLC	02/02/2022	13:28:52	GB00BNNTLN49	1,080.00	271	AQXE	74121	2001001125
PENNNON GROUP PLC	02/02/2022	13:28:52	GB00BNNTLN49	1,080.00	148	AQXE	74122	2001001125
PENNNON GROUP PLC	02/02/2022	13:30:22	GB00BNNTLN49	1,080.00	1	AQXE	74496	2001001125
PENNNON GROUP PLC	02/02/2022	13:30:22	GB00BNNTLN49	1,080.00	207	AQXE	74497	2001001125
PENNNON GROUP PLC	02/02/2022	13:30:22	GB00BNNTLN49	1,080.00	207	AQXE	74498	2001001125
PENNNON GROUP PLC	02/02/2022	13:30:35	GB00BNNTLN49	1,079.00	187	BATE	156728384067	2001001125
PENNNON GROUP PLC	02/02/2022	13:30:35	GB00BNNTLN49	1,079.00	194	CHIX	2977838312720	2001001125
PENNNON GROUP PLC	02/02/2022	13:32:17	GB00BNNTLN49	1,079.00	2	AQXE	74869	2001001125
PENNNON GROUP PLC	02/02/2022	13:33:08	GB00BNNTLN49	1,080.00	254	XLON	E093NS5Gf7y2	2001001125
PENNNON GROUP PLC	02/02/2022	13:33:08	GB00BNNTLN49	1,080.00	149	XLON	E093NS5Gf7y4	2001001125
PENNNON GROUP PLC	02/02/2022	13:34:17	GB00BNNTLN49	1,080.00	168	XLON	E093NS5Gf9Rk	2001001125
PENNNON GROUP PLC	02/02/2022	13:34:17	GB00BNNTLN49	1,080.00	213	XLON	E093NS5Gf9Rm	2001001125
PENNNON GROUP PLC	02/02/2022	13:35:45	GB00BNNTLN49	1,080.00	11	XLON	E093NS5GfB0r	2001001125
PENNNON GROUP PLC	02/02/2022	13:35:45	GB00BNNTLN49	1,080.00	301	XLON	E093NS5GfB0l	2001001125
PENNNON GROUP PLC	02/02/2022	13:35:45	GB00BNNTLN49	1,080.00	132	XLON	E093NS5GfB0v	2001001125
PENNNON GROUP PLC	02/02/2022	13:36:35	GB00BNNTLN49	1,079.00	85	BATE	156728385028	2001001125
PENNNON GROUP PLC	02/02/2022	13:36:35	GB00BNNTLN49	1,079.00	15	CHIX	2977838313922	2001001125
PENNNON GROUP PLC	02/02/2022	13:36:35	GB00BNNTLN49	1,079.00	183	CHIX	2977838313923	2001001125
PENNNON GROUP PLC	02/02/2022	13:38:00	GB00BNNTLN49	1,080.00	10	AQXE	75944	2001001125
PENNNON GROUP PLC	02/02/2022	13:38:00	GB00BNNTLN49	1,080.00	207	AQXE	75945	2001001125
PENNNON GROUP PLC	02/02/2022	13:38:00	GB00BNNTLN49	1,080.00	178	AQXE	75946	2001001125
PENNNON GROUP PLC	02/02/2022	13:39:11	GB00BNNTLN49	1,080.00	413	XLON	E093NS5GfDzs	2001001125
PENNNON GROUP PLC	02/02/2022	13:39:12	GB00BNNTLN49	1,079.00	119	XLON	E093NS5GfE05	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	458	CHIX	2977838314545	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	1,076	XLON	E093NS5GfEv2	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	637	XLON	E093NS5GfEW1	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	270	BATE	156728385536	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	283	CHIX	2977838314547	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	12	XLON	E093NS5GfEWS	2001001125
PENNNON GROUP PLC	02/02/2022	13:40:00	GB00BNNTLN49	1,079.00	340	XLON	E093NS5GfEWX	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:00	GB00BNNTLN49	1,077.00	335	CHIX	2977838315146	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:01	GB00BNNTLN49	1,077.00	91	CHIX	2977838315155	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:10	GB00BNNTLN49	1,077.00	17	XLON	E093NS5GfHxq	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:11	GB00BNNTLN49	1,077.00	274	XLON	E093NS5GfHzO	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:12	GB00BNNTLN49	1,077.00	40	XLON	E093NS5GfHzI	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:12	GB00BNNTLN49	1,077.00	295	XLON	E093NS5GfH4E	2001001125
PENNNON GROUP PLC	02/02/2022	13:43:13	GB00BNNTLN49	1,077.00	112	XLON	E093NS5GfH4F	2001001125
PENNNON GROUP PLC	02/02/2022	13:45:05	GB00BNNTLN49	1,076.00	437	XLON	E093NS5GfJO9	2001001125
PENNNON GROUP PLC	02/02/2022	13:48:15	GB00BNNTLN49	1,076.00	217	XLON	E093NS5GfMPJ	2001001125
PENNNON GROUP PLC	02/02/2022	13:48:17	GB00BNNTLN49	1,076.00	250	XLON	E093NS5GfMQP	2001001125

PENNON GROUP PLC	02/02/2022	13:48:19	GB00BNNTLN49	1,076.00	191	XLON	E093NSSGMJUC	2001001125
PENNON GROUP PLC	02/02/2022	13:54:30	GB00BNNTLN49	1,076.00	190	XLON	E093NSSGfSzX	2001001125
PENNON GROUP PLC	02/02/2022	13:56:35	GB00BNNTLN49	1,076.00	123	XLON	E093NSSGfV46	2001001125
PENNON GROUP PLC	02/02/2022	13:56:41	GB00BNNTLN49	1,076.00	1	XLON	E093NSSGfVDk	2001001125
PENNON GROUP PLC	02/02/2022	13:58:27	GB00BNNTLN49	1,077.00	168	XLON	E093NSSGfXAU	2001001125
PENNON GROUP PLC	02/02/2022	13:58:27	GB00BNNTLN49	1,077.00	226	XLON	E093NSSGfXAw	2001001125
PENNON GROUP PLC	02/02/2022	13:59:28	GB00BNNTLN49	1,077.00	400	CHIX	2977838318813	2001001125
PENNON GROUP PLC	02/02/2022	14:00:07	GB00BNNTLN49	1,077.00	47	XLON	E093NSSGfZ15	2001001125
PENNON GROUP PLC	02/02/2022	14:00:56	GB00BNNTLN49	1,077.00	300	CHIX	2977838319228	2001001125
PENNON GROUP PLC	02/02/2022	14:01:47	GB00BNNTLN49	1,077.00	202	XLON	E093NSSGfajW	2001001125
PENNON GROUP PLC	02/02/2022	14:02:53	GB00BNNTLN49	1,078.00	381	XLON	E093NSSGfclO5	2001001125
PENNON GROUP PLC	02/02/2022	14:03:20	GB00BNNTLN49	1,077.00	147	CHIX	2977838319860	2001001125
PENNON GROUP PLC	02/02/2022	14:04:16	GB00BNNTLN49	1,077.00	382	XLON	E093NSSGfclhK	2001001125
PENNON GROUP PLC	02/02/2022	14:04:16	GB00BNNTLN49	1,077.00	234	XLON	E093NSSGfclhM	2001001125
PENNON GROUP PLC	02/02/2022	14:04:16	GB00BNNTLN49	1,077.00	484	XLON	E093NSSGfclhH	2001001125
PENNON GROUP PLC	02/02/2022	14:05:07	GB00BNNTLN49	1,077.00	137	XLON	E093NSSGfclVL	2001001125
PENNON GROUP PLC	02/02/2022	14:05:07	GB00BNNTLN49	1,077.00	48	XLON	E093NSSGfclVN	2001001125
PENNON GROUP PLC	02/02/2022	14:05:08	GB00BNNTLN49	1,077.00	106	XLON	E093NSSGfclVY	2001001125
PENNON GROUP PLC	02/02/2022	14:06:32	GB00BNNTLN49	1,077.00	216	XLON	E093NSSGfclnt	2001001125
PENNON GROUP PLC	02/02/2022	14:06:32	GB00BNNTLN49	1,077.00	135	XLON	E093NSSGfclntx	2001001125
PENNON GROUP PLC	02/02/2022	14:06:32	GB00BNNTLN49	1,077.00	195	BATE	156728390291	2001001125
PENNON GROUP PLC	02/02/2022	14:06:33	GB00BNNTLN49	1,077.00	245	XLON	E093NSSGfclnt	2001001125
PENNON GROUP PLC	02/02/2022	14:08:45	GB00BNNTLN49	1,077.00	52	XLON	E093NSSGfclhR	2001001125
PENNON GROUP PLC	02/02/2022	14:08:48	GB00BNNTLN49	1,077.00	53	XLON	E093NSSGfclhQ	2001001125
PENNON GROUP PLC	02/02/2022	14:08:48	GB00BNNTLN49	1,077.00	886	BATE	156728390689	2001001125
PENNON GROUP PLC	02/02/2022	14:08:48	GB00BNNTLN49	1,077.00	390	CHIX	2977838321337	2001001125
PENNON GROUP PLC	02/02/2022	14:08:48	GB00BNNTLN49	1,077.00	1,225	XLON	E093NSSGfclhX	2001001125
PENNON GROUP PLC	02/02/2022	14:08:48	GB00BNNTLN49	1,077.00	334	XLON	E093NSSGfclhJ	2001001125
PENNON GROUP PLC	02/02/2022	14:13:28	GB00BNNTLN49	1,076.00	44	XLON	E093NSSGfclnEI	2001001125
PENNON GROUP PLC	02/02/2022	14:13:31	GB00BNNTLN49	1,076.00	46	XLON	E093NSSGfclnJn	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	42	XLON	E093NSSGfclnN8	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	515	BATE	156728391662	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	118	BATE	156728391668	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	171	CHIX	2977838322686	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	352	XLON	E093NSSGfclnN8	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	36	XLON	E093NSSGfclnND	2001001125
PENNON GROUP PLC	02/02/2022	14:13:34	GB00BNNTLN49	1,076.00	124	XLON	E093NSSGfclnNq	2001001125
PENNON GROUP PLC	02/02/2022	14:13:47	GB00BNNTLN49	1,076.00	39	XLON	E093NSSGfclnHj	2001001125
PENNON GROUP PLC	02/02/2022	14:13:51	GB00BNNTLN49	1,076.00	40	XLON	E093NSSGfclnqJ	2001001125
PENNON GROUP PLC	02/02/2022	14:13:54	GB00BNNTLN49	1,076.00	41	XLON	E093NSSGfclnqJ	2001001125
PENNON GROUP PLC	02/02/2022	14:13:58	GB00BNNTLN49	1,076.00	50	XLON	E093NSSGfclnzF	2001001125
PENNON GROUP PLC	02/02/2022	14:14:01	GB00BNNTLN49	1,076.00	43	XLON	E093NSSGfclnGf	2001001125
PENNON GROUP PLC	02/02/2022	14:14:04	GB00BNNTLN49	1,076.00	41	XLON	E093NSSGfclnCu	2001001125
PENNON GROUP PLC	02/02/2022	14:14:07	GB00BNNTLN49	1,076.00	43	XLON	E093NSSGfclnHJ	2001001125
PENNON GROUP PLC	02/02/2022	14:14:10	GB00BNNTLN49	1,076.00	45	XLON	E093NSSGfclnMK	2001001125
PENNON GROUP PLC	02/02/2022	14:14:13	GB00BNNTLN49	1,076.00	43	XLON	E093NSSGfclnPY	2001001125
PENNON GROUP PLC	02/02/2022	14:14:16	GB00BNNTLN49	1,076.00	38	XLON	E093NSSGfclnVH	2001001125
PENNON GROUP PLC	02/02/2022	14:14:30	GB00BNNTLN49	1,076.00	43	XLON	E093NSSGfclnOp	2001001125
PENNON GROUP PLC	02/02/2022	14:14:33	GB00BNNTLN49	1,076.00	41	XLON	E093NSSGfclnOrv	2001001125
PENNON GROUP PLC	02/02/2022	14:14:36	GB00BNNTLN49	1,076.00	42	XLON	E093NSSGfclnOp	2001001125
PENNON GROUP PLC	02/02/2022	14:14:39	GB00BNNTLN49	1,076.00	39	XLON	E093NSSGfclnZx	2001001125
PENNON GROUP PLC	02/02/2022	14:14:42	GB00BNNTLN49	1,076.00	44	XLON	E093NSSGfclnZl	2001001125
PENNON GROUP PLC	02/02/2022	14:14:45	GB00BNNTLN49	1,076.00	42	XLON	E093NSSGfclnS8	2001001125
PENNON GROUP PLC	02/02/2022	14:14:47	GB00BNNTLN49	1,076.00	46	XLON	E093NSSGfclnS8	2001001125
PENNON GROUP PLC	02/02/2022	14:14:50	GB00BNNTLN49	1,076.00	42	XLON	E093NSSGfclnS8z	2001001125
PENNON GROUP PLC	02/02/2022	14:14:53	GB00BNNTLN49	1,076.00	32	XLON	E093NSSGfclnS8z	2001001125
PENNON GROUP PLC	02/02/2022	14:15:00	GB00BNNTLN49	1,076.00	417	CHIX	2977838323064	2001001125
PENNON GROUP PLC	02/02/2022	14:20:11	GB00BNNTLN49	1,077.00	577	XLON	E093NSSGfclnRt	2001001125
PENNON GROUP PLC	02/02/2022	14:20:11	GB00BNNTLN49	1,077.00	459	XLON	E093NSSGfclnSE	2001001125
PENNON GROUP PLC	02/02/2022	14:20:11	GB00BNNTLN49	1,077.00	315	CHIX	2977838324536	2001001125
PENNON GROUP PLC	02/02/2022	14:20:11	GB00BNNTLN49	1,077.00	94	CHIX	2977838324537	2001001125
PENNON GROUP PLC	02/02/2022	14:21:59	GB00BNNTLN49	1,076.00	57	CHIX	2977838324938	2001001125
PENNON GROUP PLC	02/02/2022	14:22:01	GB00BNNTLN49	1,076.00	52	CHIX	2977838324959	2001001125
PENNON GROUP PLC	02/02/2022	14:22:03	GB00BNNTLN49	1,076.00	47	CHIX	2977838324977	2001001125
PENNON GROUP PLC	02/02/2022	14:22:05	GB00BNNTLN49	1,076.00	46	CHIX	2977838324982	2001001125
PENNON GROUP PLC	02/02/2022	14:22:07	GB00BNNTLN49	1,076.00	46	CHIX	2977838324987	2001001125
PENNON GROUP PLC	02/02/2022	14:22:09	GB00BNNTLN49	1,076.00	47	CHIX	2977838324992	2001001125
PENNON GROUP PLC	02/02/2022	14:22:11	GB00BNNTLN49	1,076.00	44	CHIX	2977838324998	2001001125
PENNON GROUP PLC	02/02/2022	14:22:13	GB00BNNTLN49	1,076.00	45	CHIX	2977838325008	2001001125
PENNON GROUP PLC	02/02/2022	14:22:15	GB00BNNTLN49	1,076.00	48	CHIX	2977838325012	2001001125
PENNON GROUP PLC	02/02/2022	14:22:17	GB00BNNTLN49	1,076.00	45	CHIX	2977838325021	2001001125
PENNON GROUP PLC	02/02/2022	14:22:19	GB00BNNTLN49	1,076.00	45	CHIX	2977838325026	2001001125
PENNON GROUP PLC	02/02/2022	14:22:21	GB00BNNTLN49	1,076.00	47	CHIX	2977838325041	2001001125
PENNON GROUP PLC	02/02/2022	14:22:23	GB00BNNTLN49	1,076.00	45	CHIX	2977838325042	2001001125
PENNON GROUP PLC	02/02/2022	14:22:25	GB00BNNTLN49	1,076.00	47	CHIX	2977838325045	2001001125
PENNON GROUP PLC	02/02/2022	14:22:27	GB00BNNTLN49	1,076.00	44	CHIX	2977838325051	2001001125
PENNON GROUP PLC	02/02/2022	14:22:29	GB00BNNTLN49	1,076.00	46	CHIX	2977838325086	2001001125
PENNON GROUP PLC	02/02/2022	14:22:31	GB00BNNTLN49	1,076.00	46	CHIX	2977838325094	2001001125
PENNON GROUP PLC	02/02/2022	14:22:33	GB00BNNTLN49	1,076.00	46	CHIX	2977838325095	2001001125
PENNON GROUP PLC	02/02/2022	14:22:35	GB00BNNTLN49	1,076.00	45	CHIX	2977838325100	2001001125
PENNON GROUP PLC	02/02/2022	14:22:37	GB00BNNTLN49	1,076.00	19	CHIX	2977838325108	2001001125
PENNON GROUP PLC	02/02/2022	14:22:38	GB00BNNTLN49	1,076.00	1	BATE	156728393375	2001001125
PENNON GROUP PLC	02/02/2022	14:22:43	GB00BNNTLN49	1,076.00	46	BATE	156728393382	2001001125
PENNON GROUP PLC	02/02/2022	14:22:45	GB00BNNTLN49	1,076.00	45	BATE	156728393390	2001001125
PENNON GROUP PLC	02/02/2022	14:22:59	GB00BNNTLN49	1,077.00	727	BATE	156728393452	2001001125
PENNON GROUP PLC	02/02/2022	14:22:59	GB00BNNTLN49	1,077.00	33	BATE	156728393453	2001001125
PENNON GROUP PLC	02/02/2022	14:30:35	GB00BNNTLN49	1,078.00	179	BATE	156728395293	2001001125
PENNON GROUP PLC	02/02/2022	14:30:35	GB00BNNTLN49	1,078.00	20	CHIX	2977838327581	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	291	CHIX	2977838329657	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	171	CHIX	2977838329658	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	105	CHIX	2977838329661	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	36	BATE	156728396790	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	118	BATE	156728396791	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	120	BATE	156728396792	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	67	CHIX	2977838329662	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	945	XLON	E093NSSGfclnQC	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	520	XLON	E093NSSGfclnQE	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	528	XLON	E093NSSGfclnQG	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	125	CHIX	2977838329664	2001001125
PENNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	126	CHIX	2977838329665	2001001125

PENNNON GROUP PLC	02/02/2022	14:34:00	GB00BNNTLN49	1,078.00	226	AQXE	90640	2001001125
PENNNON GROUP PLC	02/02/2022	14:36:27	GB00BNNTLN49	1,080.00	516	CHIX	2977838331305	2001001125
PENNNON GROUP PLC	02/02/2022	14:36:27	GB00BNNTLN49	1,080.00	358	BATE	156728397909	2001001125
PENNNON GROUP PLC	02/02/2022	14:36:27	GB00BNNTLN49	1,080.00	1,571	XLON	E093NS5GgPZn	2001001125
PENNNON GROUP PLC	02/02/2022	14:36:27	GB00BNNTLN49	1,080.00	347	CHIX	2977838331306	2001001125
PENNNON GROUP PLC	02/02/2022	14:36:27	GB00BNNTLN49	1,080.00	28	CHIX	2977838331307	2001001125
PENNNON GROUP PLC	02/02/2022	14:37:55	GB00BNNTLN49	1,079.00	390	BATE	156728398439	2001001125
PENNNON GROUP PLC	02/02/2022	14:40:11	GB00BNNTLN49	1,079.00	663	CHIX	2977838333149	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	68	XLON	E093NS5GgdrR	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	61	XLON	E093NS5Ggdnq	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	91	XLON	E093NS5Ggdnj	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	390	XLON	E093NS5Ggdnk	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	20	BATE	156728399933	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	265	XLON	E093NS5Ggdo1	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:04	GB00BNNTLN49	1,079.00	200	AQXE	95065	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:42	GB00BNNTLN49	1,079.00	75	XLON	E093NS5GgftJH	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:44	GB00BNNTLN49	1,079.00	124	XLON	E093NS5GgftRd	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:46	GB00BNNTLN49	1,079.00	65	XLON	E093NS5GgftZc	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:48	GB00BNNTLN49	1,079.00	95	XLON	E093NS5GgftX	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:49	GB00BNNTLN49	1,079.00	97	XLON	E093NS5GgfhI	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:50	GB00BNNTLN49	1,079.00	95	XLON	E093NS5Ggftlm	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:52	GB00BNNTLN49	1,079.00	128	XLON	E093NS5GgftL	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:53	GB00BNNTLN49	1,079.00	71	XLON	E093NS5Ggfw3	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:55	GB00BNNTLN49	1,079.00	111	XLON	E093NS5GgfyL	2001001125
PENNNON GROUP PLC	02/02/2022	14:42:56	GB00BNNTLN49	1,079.00	28	XLON	E093NS5Ggg1c	2001001125
PENNNON GROUP PLC	02/02/2022	14:43:19	GB00BNNTLN49	1,079.00	358	XLON	E093NS5Ggh09	2001001125
PENNNON GROUP PLC	02/02/2022	14:43:20	GB00BNNTLN49	1,079.00	54	XLON	E093NS5Ggh7H	2001001125
PENNNON GROUP PLC	02/02/2022	14:44:41	GB00BNNTLN49	1,079.00	110	XLON	E093NS5Ggkmp	2001001125
PENNNON GROUP PLC	02/02/2022	14:44:43	GB00BNNTLN49	1,079.00	83	XLON	E093NS5Ggkto	2001001125
PENNNON GROUP PLC	02/02/2022	14:44:45	GB00BNNTLN49	1,079.00	87	XLON	E093NS5Ggkx6	2001001125
PENNNON GROUP PLC	02/02/2022	14:44:46	GB00BNNTLN49	1,079.00	81	XLON	E093NS5Ggkzl	2001001125
PENNNON GROUP PLC	02/02/2022	14:44:48	GB00BNNTLN49	1,079.00	122	XLON	E093NS5Gg3k	2001001125
PENNNON GROUP PLC	02/02/2022	14:50:40	GB00BNNTLN49	1,079.00	545	XLON	E093NS5Ggypm	2001001125
PENNNON GROUP PLC	02/02/2022	14:50:41	GB00BNNTLN49	1,079.00	54	XLON	E093NS5Ggyqr	2001001125
PENNNON GROUP PLC	02/02/2022	14:50:42	GB00BNNTLN49	1,079.00	223	XLON	E093NS5Ggyue	2001001125
PENNNON GROUP PLC	02/02/2022	14:50:44	GB00BNNTLN49	1,079.00	43	XLON	E093NS5Ggyy5	2001001125
PENNNON GROUP PLC	02/02/2022	14:51:32	GB00BNNTLN49	1,080.00	33	XLON	E093NS5Gh10q	2001001125
PENNNON GROUP PLC	02/02/2022	14:52:15	GB00BNNTLN49	1,080.00	306	XLON	E093NS5Ghz2vY	2001001125
PENNNON GROUP PLC	02/02/2022	14:54:00	GB00BNNTLN49	1,080.00	54	XLON	E093NS5GH5wp	2001001125
PENNNON GROUP PLC	02/02/2022	14:54:12	GB00BNNTLN49	1,080.00	47	XLON	E093NS5GH6Ks	2001001125
PENNNON GROUP PLC	02/02/2022	14:54:30	GB00BNNTLN49	1,080.00	264	XLON	E093NS5GH7DG	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	1,294	XLON	E093NS5GHDxO	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	104	BATE	156728405262	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	481	XLON	E093NS5GHDxQ	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	335	XLON	E093NS5GHDxS	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	450	CHIX	2977838341356	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	348	BATE	156728405263	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	363	XLON	E093NS5GHDxU	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	120	BATE	156728405264	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	301	CHIX	2977838341357	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	54	CHIX	2977838341358	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	18	CHIX	2977838341359	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	34	XLON	E093NS5GHDxZ	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:35	GB00BNNTLN49	1,085.00	214	XLON	E093NS5GHDxu	2001001125
PENNNON GROUP PLC	02/02/2022	14:57:59	GB00BNNTLN49	1,085.00	384	CHIX	2977838341446	2001001125
PENNNON GROUP PLC	02/02/2022	14:59:51	GB00BNNTLN49	1,084.00	531	XLON	E093NS5GHIH5	2001001125
PENNNON GROUP PLC	02/02/2022	15:06:35	GB00BNNTLN49	1,085.00	122	BATE	156728407817	2001001125
PENNNON GROUP PLC	02/02/2022	15:06:35	GB00BNNTLN49	1,085.00	84	BATE	156728407818	2001001125
PENNNON GROUP PLC	02/02/2022	15:06:35	GB00BNNTLN49	1,085.00	26	BATE	156728407819	2001001125
PENNNON GROUP PLC	02/02/2022	15:09:26	GB00BNNTLN49	1,086.00	257	AQXE	107103	2001001125
PENNNON GROUP PLC	02/02/2022	15:09:26	GB00BNNTLN49	1,086.00	91	AQXE	107104	2001001125
PENNNON GROUP PLC	02/02/2022	15:09:26	GB00BNNTLN49	1,086.00	89	AQXE	107105	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	149	CHIX	2977838346537	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	1,215	XLON	E093NS5Ghcg8	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	620	BATE	156728408863	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	743	CHIX	2977838346541	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	1,500	XLON	E093NS5Ghgcg	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	347	CHIX	2977838346544	2001001125
PENNNON GROUP PLC	02/02/2022	15:10:04	GB00BNNTLN49	1,086.00	301	CHIX	2977838346545	2001001125
PENNNON GROUP PLC	02/02/2022	15:11:39	GB00BNNTLN49	1,084.00	440	XLON	E093NS5GHtTA	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	695	XLON	E093NS5GHrAk	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	591	XLON	E093NS5GHrAq	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	367	XLON	E093NS5GHrAs	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	239	XLON	E093NS5GHrAx	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	135	BATE	156728411144	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	138	BATE	156728411146	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	194	CHIX	2977838349579	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	199	CHIX	2977838349580	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	142	CHIX	2977838349581	2001001125
PENNNON GROUP PLC	02/02/2022	15:17:50	GB00BNNTLN49	1,083.00	145	AQXE	110571	2001001125
PENNNON GROUP PLC	02/02/2022	15:18:21	GB00BNNTLN49	1,081.00	554	XLON	E093NS5GhsTH	2001001125
PENNNON GROUP PLC	02/02/2022	15:18:23	GB00BNNTLN49	1,081.00	143	XLON	E093NS5GhsWc	2001001125
PENNNON GROUP PLC	02/02/2022	15:18:24	GB00BNNTLN49	1,081.00	201	XLON	E093NS5GhsZ7	2001001125
PENNNON GROUP PLC	02/02/2022	15:24:16	GB00BNNTLN49	1,081.00	18	XLON	E093NS5Gj31F	2001001125
PENNNON GROUP PLC	02/02/2022	15:24:20	GB00BNNTLN49	1,081.00	47	XLON	E093NS5Gj3Cr	2001001125
PENNNON GROUP PLC	02/02/2022	15:24:30	GB00BNNTLN49	1,081.00	64	XLON	E093NS5Gj3T7	2001001125
PENNNON GROUP PLC	02/02/2022	15:24:35	GB00BNNTLN49	1,081.00	214	XLON	E093NS5Gj3Zh	2001001125
PENNNON GROUP PLC	02/02/2022	15:24:40	GB00BNNTLN49	1,081.00	1	XLON	E093NS5Gj3dr	2001001125
PENNNON GROUP PLC	02/02/2022	15:24:40	GB00BNNTLN49	1,081.00	1	XLON	E093NS5Gj3dx	2001001125
PENNNON GROUP PLC	02/02/2022	15:29:48	GB00BNNTLN49	1,084.00	214	AQXE	115484	2001001125
PENNNON GROUP PLC	02/02/2022	15:29:48	GB00BNNTLN49	1,084.00	203	AQXE	115485	2001001125
PENNNON GROUP PLC	02/02/2022	15:30:29	GB00BNNTLN49	1,084.00	113	AQXE	115884	2001001125
PENNNON GROUP PLC	02/02/2022	15:30:29	GB00BNNTLN49	1,084.00	336	AQXE	115885	2001001125
PENNNON GROUP PLC	02/02/2022	15:31:32	GB00BNNTLN49	1,084.00	13	AQXE	116346	2001001125
PENNNON GROUP PLC	02/02/2022	15:31:32	GB00BNNTLN49	1,084.00	207	AQXE	116347	2001001125
PENNNON GROUP PLC	02/02/2022	15:31:32	GB00BNNTLN49	1,084.00	221	AQXE	116348	2001001125
PENNNON GROUP PLC	02/02/2022	15:32:25	GB00BNNTLN49	1,084.00	303	AQXE	116790	2001001125
PENNNON GROUP PLC	02/02/2022	15:32:25	GB00BNNTLN49	1,084.00	143	AQXE	116791	2001001125
PENNNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	514	BATE	156728415566	2001001125
PENNNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	128	BATE	156728415567	2001001125

PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	739	CHIX	2977838355418	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	185	CHIX	2977838355419	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	41	XLON	E093NS5GJbKk	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	2,210	XLON	E093NS5GJbJp	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	134	XLON	E093NS5GJbBr	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	429	XLON	E093NS5GJbIt	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	207	AQXE	116895	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	216	AQXE	116896	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	114	AQXE	116897	2001001125
PENNON GROUP PLC	02/02/2022	15:32:44	GB00BNNTLN49	1,083.00	135	CHIX	2977838355423	2001001125
PENNON GROUP PLC	02/02/2022	15:34:32	GB00BNNTLN49	1,081.00	453	AQXE	117612	2001001125
PENNON GROUP PLC	02/02/2022	15:37:00	GB00BNNTLN49	1,081.00	296	XLON	E093NS5GJSIL1	2001001125
PENNON GROUP PLC	02/02/2022	15:37:00	GB00BNNTLN49	1,081.00	254	XLON	E093NS5GJSILV	2001001125
PENNON GROUP PLC	02/02/2022	15:37:04	GB00BNNTLN49	1,081.00	140	XLON	E093NS5GJSIUo	2001001125
PENNON GROUP PLC	02/02/2022	15:37:06	GB00BNNTLN49	1,081.00	47	XLON	E093NS5GJSIXq	2001001125
PENNON GROUP PLC	02/02/2022	15:37:07	GB00BNNTLN49	1,081.00	65	XLON	E093NS5GJSIZV	2001001125
PENNON GROUP PLC	02/02/2022	15:37:09	GB00BNNTLN49	1,081.00	160	XLON	E093NS5GJSIbv	2001001125
PENNON GROUP PLC	02/02/2022	15:38:13	GB00BNNTLN49	1,082.00	440	CHIX	2977838357773	2001001125
PENNON GROUP PLC	02/02/2022	15:38:13	GB00BNNTLN49	1,082.00	288	BATE	156728417358	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	58	CHIX	2977838359751	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	125	BATE	156728418883	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	514	CHIX	2977838359752	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	606	XLON	E093NS5GJSicNk	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	576	XLON	E093NS5GJSicNm	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	13	BATE	156728418884	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	131	BATE	156728418885	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	241	CHIX	2977838359753	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	199	CHIX	2977838359758	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	189	CHIX	2977838359759	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	145	CHIX	2977838359760	2001001125
PENNON GROUP PLC	02/02/2022	15:43:17	GB00BNNTLN49	1,082.00	138	CHIX	2977838359761	2001001125
PENNON GROUP PLC	02/02/2022	15:44:22	GB00BNNTLN49	1,082.00	236	XLON	E093NS5GJSIdIR	2001001125
PENNON GROUP PLC	02/02/2022	15:44:22	GB00BNNTLN49	1,082.00	428	XLON	E093NS5GJSIdIT	2001001125
PENNON GROUP PLC	02/02/2022	15:44:22	GB00BNNTLN49	1,082.00	92	XLON	E093NS5GJSIdIV	2001001125
PENNON GROUP PLC	02/02/2022	15:46:09	GB00BNNTLN49	1,081.00	33	XLON	E093NS5GJSIg5U	2001001125
PENNON GROUP PLC	02/02/2022	15:47:05	GB00BNNTLN49	1,081.00	95	XLON	E093NS5GJSIh06	2001001125
PENNON GROUP PLC	02/02/2022	15:49:04	GB00BNNTLN49	1,081.00	124	XLON	E093NS5GJSIpxv	2001001125
PENNON GROUP PLC	02/02/2022	15:50:04	GB00BNNTLN49	1,081.00	334	XLON	E093NS5GJSikiz	2001001125
PENNON GROUP PLC	02/02/2022	15:51:35	GB00BNNTLN49	1,081.00	157	XLON	E093NS5GJSimJb	2001001125
PENNON GROUP PLC	02/02/2022	15:51:52	GB00BNNTLN49	1,081.00	70	XLON	E093NS5GJSimeb	2001001125
PENNON GROUP PLC	02/02/2022	15:51:53	GB00BNNTLN49	1,081.00	109	XLON	E093NS5GJSimhU	2001001125
PENNON GROUP PLC	02/02/2022	15:51:54	GB00BNNTLN49	1,082.00	133	CHIX	2977838362871	2001001125
PENNON GROUP PLC	02/02/2022	15:51:54	GB00BNNTLN49	1,082.00	1,884	XLON	E093NS5GJSimkv	2001001125
PENNON GROUP PLC	02/02/2022	15:51:56	GB00BNNTLN49	1,082.00	57	XLON	E093NS5GJSimo1	2001001125
PENNON GROUP PLC	02/02/2022	15:52:09	GB00BNNTLN49	1,082.00	29	CHIX	2977838362964	2001001125
PENNON GROUP PLC	02/02/2022	15:52:09	GB00BNNTLN49	1,082.00	704	XLON	E093NS5GJSin7B	2001001125
PENNON GROUP PLC	02/02/2022	15:52:09	GB00BNNTLN49	1,082.00	221	CHIX	2977838362965	2001001125
PENNON GROUP PLC	02/02/2022	15:52:09	GB00BNNTLN49	1,082.00	173	BATE	156728421499	2001001125
PENNON GROUP PLC	02/02/2022	15:52:09	GB00BNNTLN49	1,082.00	182	CHIX	2977838362970	2001001125
PENNON GROUP PLC	02/02/2022	15:57:49	GB00BNNTLN49	1,082.00	180	AQXE	127803	2001001125
PENNON GROUP PLC	02/02/2022	15:57:49	GB00BNNTLN49	1,082.00	1,062	XLON	E093NS5GJSivLs	2001001125
PENNON GROUP PLC	02/02/2022	15:57:49	GB00BNNTLN49	1,082.00	656	XLON	E093NS5GJSivLu	2001001125
PENNON GROUP PLC	02/02/2022	15:57:49	GB00BNNTLN49	1,082.00	490	XLON	E093NS5GJSivM7	2001001125
PENNON GROUP PLC	02/02/2022	15:57:49	GB00BNNTLN49	1,082.00	207	AQXE	127804	2001001125
PENNON GROUP PLC	02/02/2022	15:57:49	GB00BNNTLN49	1,082.00	155	BATE	156728423614	2001001125
PENNON GROUP PLC	02/02/2022	15:57:51	GB00BNNTLN49	1,082.00	87	BATE	156728423530	2001001125
PENNON GROUP PLC	02/02/2022	15:57:51	GB00BNNTLN49	1,082.00	111	BATE	156728423532	2001001125
PENNON GROUP PLC	02/02/2022	15:59:26	GB00BNNTLN49	1,082.00	14	AQXE	128522	2001001125
PENNON GROUP PLC	02/02/2022	16:00:42	GB00BNNTLN49	1,082.00	241	XLON	E093NS5GJSiyBk	2001001125
PENNON GROUP PLC	02/02/2022	16:00:44	GB00BNNTLN49	1,082.00	41	XLON	E093NS5GJSiywR	2001001125
PENNON GROUP PLC	02/02/2022	16:02:40	GB00BNNTLN49	1,082.00	169	CHIX	2977838367283	2001001125
PENNON GROUP PLC	02/02/2022	16:02:40	GB00BNNTLN49	1,082.00	253	CHIX	2977838367286	2001001125
PENNON GROUP PLC	02/02/2022	16:02:40	GB00BNNTLN49	1,082.00	247	CHIX	2977838367290	2001001125
PENNON GROUP PLC	02/02/2022	16:03:03	GB00BNNTLN49	1,082.00	179	AQXE	130382	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	176	BATE	156728425337	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	171	BATE	156728425342	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	751	XLON	E093NS5GJSj23c	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	771	XLON	E093NS5GJSj23Y	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	454	BATE	156728425343	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	5	AQXE	130395	2001001125
PENNON GROUP PLC	02/02/2022	16:03:05	GB00BNNTLN49	1,082.00	180	AQXE	130396	2001001125
PENNON GROUP PLC	02/02/2022	16:06:13	GB00BNNTLN49	1,082.00	641	XLON	E093NS5GJSj6Ik	2001001125
PENNON GROUP PLC	02/02/2022	16:06:13	GB00BNNTLN49	1,082.00	2	XLON	E093NS5GJSj6Iq	2001001125
PENNON GROUP PLC	02/02/2022	16:06:15	GB00BNNTLN49	1,082.00	149	XLON	E093NS5GJSj6x7	2001001125
PENNON GROUP PLC	02/02/2022	16:09:05	GB00BNNTLN49	1,082.00	194	XLON	E093NS5GJSjArJ	2001001125
PENNON GROUP PLC	02/02/2022	16:09:06	GB00BNNTLN49	1,082.00	278	XLON	E093NS5GJSjAaw	2001001125
PENNON GROUP PLC	02/02/2022	16:10:29	GB00BNNTLN49	1,082.00	20	XLON	E093NS5GJSjCYN	2001001125
PENNON GROUP PLC	02/02/2022	16:10:29	GB00BNNTLN49	1,082.00	1,052	XLON	E093NS5GJSjCYT	2001001125
PENNON GROUP PLC	02/02/2022	16:11:49	GB00BNNTLN49	1,083.00	491	XLON	E093NS5GJSjEKw	2001001125
PENNON GROUP PLC	02/02/2022	16:11:49	GB00BNNTLN49	1,083.00	241	BATE	156728428532	2001001125
PENNON GROUP PLC	02/02/2022	16:11:49	GB00BNNTLN49	1,083.00	348	CHIX	2977838371294	2001001125
PENNON GROUP PLC	02/02/2022	16:11:49	GB00BNNTLN49	1,083.00	338	CHIX	2977838371299	2001001125
PENNON GROUP PLC	02/02/2022	16:11:49	GB00BNNTLN49	1,083.00	37	XLON	E093NS5GJSjELD	2001001125
PENNON GROUP PLC	02/02/2022	16:11:50	GB00BNNTLN49	1,083.00	992	XLON	E093NS5GJSjEMF	2001001125
PENNON GROUP PLC	02/02/2022	16:12:04	GB00BNNTLN49	1,083.00	480	XLON	E093NS5GJSjEib	2001001125
PENNON GROUP PLC	02/02/2022	16:14:02	GB00BNNTLN49	1,083.00	90	XLON	E093NS5GJSjIPs	2001001125
PENNON GROUP PLC	02/02/2022	16:14:04	GB00BNNTLN49	1,083.00	341	XLON	E093NS5GJSjISV	2001001125
PENNON GROUP PLC	02/02/2022	16:14:43	GB00BNNTLN49	1,083.00	260	XLON	E093NS5GJSjJxq	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	600	XLON	E093NS5GJSjPuu	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	433	XLON	E093NS5GJSjPuw	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	1,101	XLON	E093NS5GJSjPv4	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	18	BATE	156728431525	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	443	BATE	156728431527	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	409	BATE	156728431529	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	251	BATE	156728431532	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	27	CHIX	2977838374713	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	194	XLON	E093NS5GJSjPvF	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	361	CHIX	2977838374721	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	27	CHIX	2977838374722	2001001125
PENNON GROUP PLC	02/02/2022	16:19:22	GB00BNNTLN49	1,085.00	27	CHIX	2977838374723	2001001125

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