





PENNON GROUP PLC	10/11/2021	15:14:20	GB00BNNTLM49	1,201.00	115	BATE	156728415162	2001001125
PENNON GROUP PLC	10/11/2021	15:16:33	GB00BNNTLM49	1,201.00	400	BATE	156728415824	2001001125
PENNON GROUP PLC	10/11/2021	15:17:56	GB00BNNTLM49	1,200.00	959	XLON	E084SrXKqKH5	2001001125
PENNON GROUP PLC	10/11/2021	15:17:56	GB00BNNTLM49	1,200.00	220	BATE	156728416192	2001001125
PENNON GROUP PLC	10/11/2021	15:17:56	GB00BNNTLM49	1,200.00	302	CHIX	2977838377327	2001001125
PENNON GROUP PLC	10/11/2021	15:17:56	GB00BNNTLM49	1,200.00	150	BATE	156728416196	2001001125
PENNON GROUP PLC	10/11/2021	15:17:56	GB00BNNTLM49	1,200.00	35	BATE	156728416197	2001001125
PENNON GROUP PLC	10/11/2021	15:28:28	GB00BNNTLM49	1,200.00	367	AQXE	135899	2001001125
PENNON GROUP PLC	10/11/2021	15:30:43	GB00BNNTLM49	1,200.00	323	AQXE	136825	2001001125
PENNON GROUP PLC	10/11/2021	15:30:43	GB00BNNTLM49	1,200.00	64	AQXE	136826	2001001125
PENNON GROUP PLC	10/11/2021	15:32:48	GB00BNNTLM49	1,200.00	404	BATE	156728420846	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,200.00	25	AQXE	135551	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,200.00	382	AQXE	135552	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,199.00	782	XLON	E084SrXKqoQD	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,199.00	246	CHIX	2977838384547	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,199.00	426	CHIX	2977838384550	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,199.00	179	BATE	156728420784	2001001125
PENNON GROUP PLC	10/11/2021	15:35:06	GB00BNNTLM49	1,199.00	150	XLON	E084SrXKqoQu	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	95	CHIX	2977838389239	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	141	AQXE	143457	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	135	CHIX	2977838389240	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	167	BATE	156728423784	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	730	XLON	E084SrXKp8XP	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	368	XLON	E084SrXKp8XZ	2001001125
PENNON GROUP PLC	10/11/2021	15:45:50	GB00BNNTLM49	1,199.00	94	XLON	E084SrXKp8Xc	2001001125
PENNON GROUP PLC	10/11/2021	15:56:17	GB00BNNTLM49	1,199.00	348	AQXE	148224	2001001125
PENNON GROUP PLC	10/11/2021	15:57:08	GB00BNNTLM49	1,198.00	503	XLON	E084SrXKp8NDd	2001001125
PENNON GROUP PLC	10/11/2021	15:57:08	GB00BNNTLM49	1,198.00	479	XLON	E084SrXKp8NDJ	2001001125
PENNON GROUP PLC	10/11/2021	16:02:53	GB00BNNTLM49	1,200.00	228	AQXE	151936	2001001125
PENNON GROUP PLC	10/11/2021	16:02:53	GB00BNNTLM49	1,200.00	134	CHIX	2977838396286	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	78	CHIX	2977838396282	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	259	CHIX	2977838396563	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	81	BATE	156728428987	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	150	BATE	156728428988	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	14	BATE	156728428989	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	1,069	XLON	E084SrXKpVhj	2001001125
PENNON GROUP PLC	10/11/2021	16:03:29	GB00BNNTLM49	1,199.00	620	XLON	E084SrXKpVhn	2001001125
PENNON GROUP PLC	10/11/2021	16:14:48	GB00BNNTLM49	1,200.00	135	AQXE	158265	2001001125
PENNON GROUP PLC	10/11/2021	16:14:48	GB00BNNTLM49	1,200.00	16	AQXE	158266	2001001125
PENNON GROUP PLC	10/11/2021	16:14:48	GB00BNNTLM49	1,200.00	188	AQXE	158267	2001001125
PENNON GROUP PLC	10/11/2021	16:14:48	GB00BNNTLM49	1,200.00	11	AQXE	158268	2001001125
PENNON GROUP PLC	10/11/2021	16:14:48	GB00BNNTLM49	1,200.00	22	AQXE	158269	2001001125
PENNON GROUP PLC	10/11/2021	16:16:19	GB00BNNTLM49	1,200.00	415	AQXE	159504	2001001125
PENNON GROUP PLC	10/11/2021	16:18:02	GB00BNNTLM49	1,200.00	109	CHIX	2977838403507	2001001125
PENNON GROUP PLC	10/11/2021	16:18:02	GB00BNNTLM49	1,200.00	220	CHIX	2977838403508	2001001125
PENNON GROUP PLC	10/11/2021	16:18:02	GB00BNNTLM49	1,200.00	44	CHIX	2977838403509	2001001125
PENNON GROUP PLC	10/11/2021	16:19:30	GB00BNNTLM49	1,200.00	207	AQXE	161664	2001001125
PENNON GROUP PLC	10/11/2021	16:19:30	GB00BNNTLM49	1,200.00	214	AQXE	161665	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	206	AQXE	162052	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	683	AQXE	162054	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	558	XLON	E084SrXKpUds	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	14	XLON	E084SrXKpUdu	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	361	XLON	E084SrXKpUdw	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	745	XLON	E084SrXKpUe2	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	339	XLON	E084SrXKpUeE	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	406	XLON	E084SrXKpUeH	2001001125
PENNON GROUP PLC	10/11/2021	16:19:56	GB00BNNTLM49	1,199.00	57	XLON	E084SrXKpUeV	2001001125
PENNON GROUP PLC	10/11/2021	16:24:56	GB00BNNTLM49	1,198.00	495	AQXE	165442	2001001125
PENNON GROUP PLC	10/11/2021	16:24:56	GB00BNNTLM49	1,198.00	319	XLON	E084SrXKq9SL	2001001125
PENNON GROUP PLC	10/11/2021	16:24:56	GB00BNNTLM49	1,198.00	363	XLON	E084SrXKq9Sb	2001001125
PENNON GROUP PLC	10/11/2021	16:24:56	GB00BNNTLM49	1,198.00	425	XLON	E084SrXKq9Sg	2001001125

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