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|------------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 1,181 | XLON | E07K1aUxXdlH | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 786 | CHIX | 2996824715023 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 114 | CHIX | 2996824715027 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 135 | CHIX | 2996824715028 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 40 | BATE | 175714781130 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 82 | CHIX | 2996824715029 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 50 | BATE | 175714781131 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 931 | XLON | E07K1aUxXdlA | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 816 | XLON | E07K1aUxXdlM | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 422 | XLON | E07K1aUxXdlQ | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 776 | XLON | E07K1aUxXdlS | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 32 | CHIX | 2996824715030 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 367 | CHIX | 2996824715031 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 322 | BATE | 175714781132 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 111 | BATE | 175714781136 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 21 | BATE | 175714781137 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 60 | BATE | 175714781138 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 179 | CHIX | 2996824715032 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 126 | CHIX | 2996824715033 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 20 | CHIX | 2996824715034 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:21:54 | GB00BNNTLN49 | 1,252.00 | 123 | CHIX | 2996824715035 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:12 | GB00BNNTLN49 | 1,251.00 | 754 | XLON | E07K1aUxXlfj | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:12 | GB00BNNTLN49 | 1,251.00 | 392 | XLON | E07K1aUxXlfL | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:12 | GB00BNNTLN49 | 1,251.00 | 127 | XLON | E07K1aUxXlfN | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:13 | GB00BNNTLN49 | 1,251.00 | 268 | XLON | E07K1aUxXlfr | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:13 | GB00BNNTLN49 | 1,251.00 | 584 | XLON | E07K1aUxXlfrx | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:54 | GB00BNNTLN49 | 1,251.00 | 760 | CHIX | 2996824715829 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:54 | GB00BNNTLN49 | 1,251.00 | 440 | CHIX | 2996824715831 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:54 | GB00BNNTLN49 | 1,251.00 | 226 | CHIX | 2996824715832 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:54 | GB00BNNTLN49 | 1,251.00 | 385 | XLON | E07K1aUxXgfl | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:54 | GB00BNNTLN49 | 1,251.00 | 25 | CHIX | 2996824715833 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:23:54 | GB00BNNTLN49 | 1,251.00 | 544 | CHIX | 2996824715834 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:25:52 | GB00BNNTLN49 | 1,250.00 | 638 | XLON | E07K1aUxXjdl | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:25:52 | GB00BNNTLN49 | 1,250.00 | 385 | XLON | E07K1aUxXjdN | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:25:52 | GB00BNNTLN49 | 1,250.00 | 787 | XLON | E07K1aUxXjdP | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 152 | BATE | 175714782727 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 291 | CHIX | 2996824716968 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 739 | XLON | E07K1aUxXkVQ | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 28 | CHIX | 2996824716971 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 26 | CHIX | 2996824716972 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 18 | CHIX | 2996824716973 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 26 | CHIX | 2996824716974 | 2001001125 |
| PENNON GROUP PLC | 07/09/2021 | 16:26:27 | GB00BNNTLN49 | 1,251.00 | 15 | CHIX | 2996824716975 | 2001001125 |

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