

PENNON GROUP PLC	11/11/2021	15:57:31	GB00BNNTLN49	1,203.00	988	XLON	E085Bp1GKig2	2001001125
PENNON GROUP PLC	11/11/2021	15:57:31	GB00BNNTLN49	1,203.00	889	XLON	E085Bp1GKig4	2001001125
PENNON GROUP PLC	11/11/2021	15:59:02	GB00BNNTLN49	1,201.00	361	XLON	E085Bp1GKkds	2001001125
PENNON GROUP PLC	11/11/2021	16:03:03	GB00BNNTLN49	1,201.00	188	BATE	156728447677	2001001125
PENNON GROUP PLC	11/11/2021	16:03:03	GB00BNNTLN49	1,201.00	258	CHIX	2977838427906	2001001125
PENNON GROUP PLC	11/11/2021	16:03:03	GB00BNNTLN49	1,201.00	819	XLON	E085Bp1GKoyb	2001001125
PENNON GROUP PLC	11/11/2021	16:03:03	GB00BNNTLN49	1,201.00	158	AQXE	170313	2001001125
PENNON GROUP PLC	11/11/2021	16:13:30	GB00BNNTLN49	1,201.00	98	AQXE	177875	2001001125
PENNON GROUP PLC	11/11/2021	16:13:30	GB00BNNTLN49	1,201.00	264	AQXE	177876	2001001125
PENNON GROUP PLC	11/11/2021	16:14:34	GB00BNNTLN49	1,201.00	32	AQXE	178760	2001001125
PENNON GROUP PLC	11/11/2021	16:14:34	GB00BNNTLN49	1,201.00	361	AQXE	178761	2001001125
PENNON GROUP PLC	11/11/2021	16:15:46	GB00BNNTLN49	1,201.00	200	AQXE	179962	2001001125
PENNON GROUP PLC	11/11/2021	16:15:46	GB00BNNTLN49	1,201.00	154	AQXE	179963	2001001125
PENNON GROUP PLC	11/11/2021	16:19:29	GB00BNNTLN49	1,203.00	337	AQXE	183178	2001001125
PENNON GROUP PLC	11/11/2021	16:19:29	GB00BNNTLN49	1,203.00	80	AQXE	183179	2001001125
PENNON GROUP PLC	11/11/2021	16:22:38	GB00BNNTLN49	1,203.00	350	AQXE	186027	2001001125
PENNON GROUP PLC	11/11/2021	16:23:04	GB00BNNTLN49	1,202.00	401	CHIX	2977838440992	2001001125
PENNON GROUP PLC	11/11/2021	16:24:52	GB00BNNTLN49	1,204.00	234	AQXE	187668	2001001125
PENNON GROUP PLC	11/11/2021	16:24:52	GB00BNNTLN49	1,204.00	184	AQXE	187669	2001001125
PENNON GROUP PLC	11/11/2021	16:25:33	GB00BNNTLN49	1,204.00	48	BATE	156728457121	2001001125
PENNON GROUP PLC	11/11/2021	16:25:33	GB00BNNTLN49	1,204.00	29	BATE	156728457122	2001001125
PENNON GROUP PLC	11/11/2021	16:25:49	GB00BNNTLN49	1,204.00	119	BATE	156728457285	2001001125
PENNON GROUP PLC	11/11/2021	16:26:02	GB00BNNTLN49	1,204.00	355	XLON	E085Bp1GLGKc	2001001125
PENNON GROUP PLC	11/11/2021	16:26:26	GB00BNNTLN49	1,204.00	97	XLON	E085Bp1GLGk5	2001001125
PENNON GROUP PLC	11/11/2021	16:26:26	GB00BNNTLN49	1,204.00	269	XLON	E085Bp1GLGk7	2001001125
PENNON GROUP PLC	11/11/2021	16:26:39	GB00BNNTLN49	1,203.00	634	CHIX	2977838443597	2001001125
PENNON GROUP PLC	11/11/2021	16:26:39	GB00BNNTLN49	1,203.00	131	CHIX	2977838443598	2001001125
PENNON GROUP PLC	11/11/2021	16:26:39	GB00BNNTLN49	1,203.00	483	CHIX	2977838443599	2001001125
PENNON GROUP PLC	11/11/2021	16:26:39	GB00BNNTLN49	1,203.00	214	CHIX	2977838443600	2001001125
PENNON GROUP PLC	11/11/2021	16:26:39	GB00BNNTLN49	1,203.00	315	CHIX	2977838443602	2001001125
PENNON GROUP PLC	11/11/2021	16:26:39	GB00BNNTLN49	1,203.00	201	CHIX	2977838443603	2001001125

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