

PENNON GROUP PLC	20/08/2021	16:19:44	GB00BNNTLN49	1,305.00		260	BATE	175714795620		2001001125
PENNON GROUP PLC	20/08/2021	16:19:44	GB00BNNTLN49	1,305.00		319	BATE	175714795623		2001001125
PENNON GROUP PLC	20/08/2021	16:21:42	GB00BNNTLN49	1,305.00		735	XLON	E076yJoG94VF		2001001125
PENNON GROUP PLC	20/08/2021	16:21:42	GB00BNNTLN49	1,305.00		217	XLON	E076yJoG94VP		2001001125
PENNON GROUP PLC	20/08/2021	16:21:42	GB00BNNTLN49	1,305.00		548	XLON	E076yJoG94VS		2001001125
PENNON GROUP PLC	20/08/2021	16:23:03	GB00BNNTLN49	1,305.00		274	XLON	E076yJoG96gM		2001001125
PENNON GROUP PLC	20/08/2021	16:23:03	GB00BNNTLN49	1,305.00		806	XLON	E076yJoG96gW		2001001125
PENNON GROUP PLC	20/08/2021	16:23:03	GB00BNNTLN49	1,305.00		133	XLON	E076yJoG96gY		2001001125
PENNON GROUP PLC	20/08/2021	16:25:04	GB00BNNTLN49	1,305.00		602	XLON	E076yJoG99cg		2001001125
PENNON GROUP PLC	20/08/2021	16:25:04	GB00BNNTLN49	1,305.00		238	XLON	E076yJoG99cs		2001001125
PENNON GROUP PLC	20/08/2021	16:25:49	GB00BNNTLN49	1,305.00		264	AQXE	148192		2001001125
PENNON GROUP PLC	20/08/2021	16:26:26	GB00BNNTLN49	1,305.00		1	AQXE	148547		2001001125
PENNON GROUP PLC	20/08/2021	16:26:26	GB00BNNTLN49	1,305.00		699	AQXE	148548		2001001125
PENNON GROUP PLC	20/08/2021	16:26:29	GB00BNNTLN49	1,305.00		306	XLON	E076yJoG9BzF		2001001125
PENNON GROUP PLC	20/08/2021	16:27:06	GB00BNNTLN49	1,305.00		4	BATE	175714798536		2001001125
PENNON GROUP PLC	20/08/2021	16:27:06	GB00BNNTLN49	1,305.00		289	BATE	175714798536		2001001125
PENNON GROUP PLC	20/08/2021	16:27:06	GB00BNNTLN49	1,305.00		266	XLON	E076yJoG9Cre		2001001125
PENNON GROUP PLC	20/08/2021	16:27:06	GB00BNNTLN49	1,305.00		139	AQXE	148976		2001001125

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