

PENNON GROUP PLC	04/08/2021	15:45:25	GB00BNNTLM49	1,290.00	68	AQXE	134694	2001001125
PENNON GROUP PLC	04/08/2021	15:47:12	GB00BNNTLM49	1,291.00	96	AQXE	135496	2001001125
PENNON GROUP PLC	04/08/2021	15:47:12	GB00BNNTLM49	1,291.00	628	XLON	E06vMysPIBuj	2001001125
PENNON GROUP PLC	04/08/2021	15:47:12	GB00BNNTLM49	1,291.00	135	CHIX	2996824723164	2001001125
PENNON GROUP PLC	04/08/2021	15:47:12	GB00BNNTLM49	1,291.00	129	BATE	175714774931	2001001125
PENNON GROUP PLC	04/08/2021	15:47:12	GB00BNNTLM49	1,291.00	113	CHIX	2996824723165	2001001125
PENNON GROUP PLC	04/08/2021	15:48:45	GB00BNNTLM49	1,290.00	6	AQXE	136320	2001001125
PENNON GROUP PLC	04/08/2021	15:50:25	GB00BNNTLM49	1,290.00	64	AQXE	137100	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	99	XLON	E06vMysPIJAZ	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	340	XLON	E06vMysPIJAb	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	729	XLON	E06vMysPIJAJ	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	174	CHIX	2996824725058	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	747	CHIX	2996824725061	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	90	BATE	175714776199	2001001125
PENNON GROUP PLC	04/08/2021	15:52:05	GB00BNNTLM49	1,290.00	88	XLON	E06vMysPIJbH	2001001125
PENNON GROUP PLC	04/08/2021	15:55:02	GB00BNNTLM49	1,291.00	325	XLON	E06vMysPIJmm	2001001125
PENNON GROUP PLC	04/08/2021	15:55:25	GB00BNNTLM49	1,290.00	3	AQXE	139601	2001001125
PENNON GROUP PLC	04/08/2021	15:57:33	GB00BNNTLM49	1,290.00	73	AQXE	140592	2001001125
PENNON GROUP PLC	04/08/2021	15:57:33	GB00BNNTLM49	1,290.00	195	CHIX	2996824727029	2001001125
PENNON GROUP PLC	04/08/2021	15:57:33	GB00BNNTLM49	1,290.00	102	BATE	175714777518	2001001125
PENNON GROUP PLC	04/08/2021	15:57:33	GB00BNNTLM49	1,290.00	497	XLON	E06vMysPIQgD	2001001125
PENNON GROUP PLC	04/08/2021	15:58:45	GB00BNNTLM49	1,290.00	449	XLON	E06vMysPIRul	2001001125
PENNON GROUP PLC	04/08/2021	15:58:45	GB00BNNTLM49	1,290.00	177	CHIX	2996824727373	2001001125
PENNON GROUP PLC	04/08/2021	15:58:45	GB00BNNTLM49	1,290.00	161	AQXE	141084	2001001125
PENNON GROUP PLC	04/08/2021	16:08:42	GB00BNNTLM49	1,292.00	139	AQXE	146883	2001001125
PENNON GROUP PLC	04/08/2021	16:08:42	GB00BNNTLM49	1,292.00	20	AQXE	146884	2001001125
PENNON GROUP PLC	04/08/2021	16:10:12	GB00BNNTLM49	1,294.00	36	AQXE	147720	2001001125
PENNON GROUP PLC	04/08/2021	16:10:35	GB00BNNTLM49	1,294.00	147	AQXE	148014	2001001125
PENNON GROUP PLC	04/08/2021	16:10:47	GB00BNNTLM49	1,294.00	21	BATE	175714780919	2001001125
PENNON GROUP PLC	04/08/2021	16:10:47	GB00BNNTLM49	1,294.00	177	BATE	175714780920	2001001125
PENNON GROUP PLC	04/08/2021	16:10:47	GB00BNNTLM49	1,294.00	379	CHIX	2996824732008	2001001125
PENNON GROUP PLC	04/08/2021	16:10:47	GB00BNNTLM49	1,294.00	584	XLON	E06vMysPII35	2001001125
PENNON GROUP PLC	04/08/2021	16:10:47	GB00BNNTLM49	1,294.00	97	XLON	E06vMysPII38	2001001125
PENNON GROUP PLC	04/08/2021	16:10:47	GB00BNNTLM49	1,294.00	280	XLON	E06vMysPII3G	2001001125
PENNON GROUP PLC	04/08/2021	16:20:10	GB00BNNTLM49	1,295.00	121	AQXE	155196	2001001125
PENNON GROUP PLC	04/08/2021	16:20:10	GB00BNNTLM49	1,295.00	313	CHIX	2996824735952	2001001125
PENNON GROUP PLC	04/08/2021	16:20:10	GB00BNNTLM49	1,295.00	163	BATE	175714783705	2001001125
PENNON GROUP PLC	04/08/2021	16:20:10	GB00BNNTLM49	1,295.00	793	XLON	E06vMysPIIu4	2001001125
PENNON GROUP PLC	04/08/2021	16:22:57	GB00BNNTLM49	1,295.00	54	BATE	175714784651	2001001125
PENNON GROUP PLC	04/08/2021	16:22:57	GB00BNNTLM49	1,295.00	271	AQXE	157051	2001001125
PENNON GROUP PLC	04/08/2021	16:22:57	GB00BNNTLM49	1,295.00	341	CHIX	2996824737218	2001001125
PENNON GROUP PLC	04/08/2021	16:26:47	GB00BNNTLM49	1,297.00	344	BATE	175714785834	2001001125

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