

PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733177	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733178	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733179	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	14	CHIX	2996824733180	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792193	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792194	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792195	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792196	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792197	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792198	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792199	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792200	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792201	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792202	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792203	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792204	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792205	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792206	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	18	BATE	175714792207	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	4	BATE	175714792208	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733181	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733182	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733183	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733184	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733185	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733186	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733187	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	38	CHIX	2996824733188	2001001125
PENNON GROUP PLC	27/07/2021	16:13:33	GB00BNNTLN49	1,254.00	17	CHIX	2996824733189	2001001125
PENNON GROUP PLC	27/07/2021	16:14:43	GB00BNNTLN49	1,254.00	113	AOXE	162510	2001001125
PENNON GROUP PLC	27/07/2021	16:15:15	GB00BNNTLN49	1,254.00	10	AOXE	163177	2001001125
PENNON GROUP PLC	27/07/2021	16:15:33	GB00BNNTLN49	1,254.00	58	AOXE	164807	2001001125
PENNON GROUP PLC	27/07/2021	16:16:46	GB00BNNTLN49	1,254.00	29	AOXE	164524	2001001125
PENNON GROUP PLC	27/07/2021	16:17:44	GB00BNNTLN49	1,254.00	48	AOXE	165304	2001001125
PENNON GROUP PLC	27/07/2021	16:18:09	GB00BNNTLN49	1,255.00	25	AOXE	165721	2001001125
PENNON GROUP PLC	27/07/2021	16:18:18	GB00BNNTLN49	1,255.00	182	AOXE	165884	2001001125
PENNON GROUP PLC	27/07/2021	16:18:36	GB00BNNTLN49	1,255.00	200	AOXE	166138	2001001125
PENNON GROUP PLC	27/07/2021	16:18:53	GB00BNNTLN49	1,255.00	11	AOXE	166395	2001001125
PENNON GROUP PLC	27/07/2021	16:20:28	GB00BNNTLN49	1,255.00	156	BATE	175714795428	2001001125
PENNON GROUP PLC	27/07/2021	16:21:03	GB00BNNTLN49	1,255.00	204	CHIX	2996824737277	2001001125
PENNON GROUP PLC	27/07/2021	16:21:08	GB00BNNTLN49	1,255.00	200	CHIX	2996824737328	2001001125
PENNON GROUP PLC	27/07/2021	16:22:23	GB00BNNTLN49	1,256.00	200	AOXE	169335	2001001125
PENNON GROUP PLC	27/07/2021	16:22:34	GB00BNNTLN49	1,256.00	354	AOXE	169444	2001001125
PENNON GROUP PLC	27/07/2021	16:23:06	GB00BNNTLN49	1,255.00	203	BATE	175714796614	2001001125
PENNON GROUP PLC	27/07/2021	16:23:09	GB00BNNTLN49	1,256.00	207	AOXE	169818	2001001125
PENNON GROUP PLC	27/07/2021	16:23:42	GB00BNNTLN49	1,256.00	369	AOXE	170162	2001001125
PENNON GROUP PLC	27/07/2021	16:24:06	GB00BNNTLN49	1,255.00	173	CHIX	2996824738908	2001001125
PENNON GROUP PLC	27/07/2021	16:24:54	GB00BNNTLN49	1,255.00	252	CHIX	2996824738932	2001001125
PENNON GROUP PLC	27/07/2021	16:24:54	GB00BNNTLN49	1,255.00	408	CHIX	2996824738934	2001001125
PENNON GROUP PLC	27/07/2021	16:24:54	GB00BNNTLN49	1,255.00	128	CHIX	2996824738935	2001001125
PENNON GROUP PLC	27/07/2021	16:25:21	GB00BNNTLN49	1,258.00	491	XLON	E06pZIDzbUjF	2001001125
PENNON GROUP PLC	27/07/2021	16:25:21	GB00BNNTLN49	1,258.00	260	XLON	E06pZIDzbUjH	2001001125
PENNON GROUP PLC	27/07/2021	16:25:21	GB00BNNTLN49	1,258.00	143	XLON	E06pZIDzbUjJ	2001001125
PENNON GROUP PLC	27/07/2021	16:25:49	GB00BNNTLN49	1,258.00	301	XLON	E06pZIDzbVRA	2001001125
PENNON GROUP PLC	27/07/2021	16:25:59	GB00BNNTLN49	1,258.00	300	XLON	E06pZIDzbVgz	2001001125
PENNON GROUP PLC	27/07/2021	16:26:20	GB00BNNTLN49	1,257.00	328	XLON	E06pZIDzbWEI	2001001125
PENNON GROUP PLC	27/07/2021	16:27:23	GB00BNNTLN49	1,258.00	11	BATE	175714796822	2001001125
PENNON GROUP PLC	27/07/2021	16:27:37	GB00BNNTLN49	1,258.00	217	XLON	E06pZIDzbYcP	2001001125
PENNON GROUP PLC	27/07/2021	16:27:37	GB00BNNTLN49	1,258.00	288	XLON	E06pZIDzbYcR	2001001125
PENNON GROUP PLC	27/07/2021	16:27:37	GB00BNNTLN49	1,258.00	10	XLON	E06pZIDzbYGI	2001001125
PENNON GROUP PLC	27/07/2021	16:27:38	GB00BNNTLN49	1,258.00	624	XLON	E06pZIDzbYHK	2001001125
PENNON GROUP PLC	27/07/2021	16:27:53	GB00BNNTLN49	1,258.00	313	XLON	E06pZIDzbYhb	2001001125
PENNON GROUP PLC	27/07/2021	16:28:06	GB00BNNTLN49	1,258.00	322	XLON	E06pZIDzbZ3g	2001001125
PENNON GROUP PLC	27/07/2021	16:28:29	GB00BNNTLN49	1,258.00	343	XLON	E06pZIDzbZeV	2001001125
PENNON GROUP PLC	27/07/2021	16:28:42	GB00BNNTLN49	1,257.00	183	AOXE	174331	2001001125
PENNON GROUP PLC	27/07/2021	16:28:47	GB00BNNTLN49	1,257.00	641	XLON	E06pZIDzb9a9M	2001001125
PENNON GROUP PLC	27/07/2021	16:28:47	GB00BNNTLN49	1,257.00	359	XLON	E06pZIDzb9a9O	2001001125
PENNON GROUP PLC	27/07/2021	16:28:47	GB00BNNTLN49	1,257.00	119	CHIX	2996824741721	2001001125

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