









PENNON GROUP PLC	29/07/2021	16:08:18	GB00BNNTLM49	1,252.00	38	CHIX	2996824749375	2001001125
PENNON GROUP PLC	29/07/2021	16:08:18	GB00BNNTLM49	1,252.00	20	BATE	175714798679	2001001125
PENNON GROUP PLC	29/07/2021	16:08:18	GB00BNNTLM49	1,252.00	228	BATE	175714798680	2001001125
PENNON GROUP PLC	29/07/2021	16:08:35	GB00BNNTLM49	1,252.00	112	BATE	175714798771	2001001125
PENNON GROUP PLC	29/07/2021	16:09:21	GB00BNNTLM49	1,253.00	13	CHIX	2996824749862	2001001125
PENNON GROUP PLC	29/07/2021	16:09:21	GB00BNNTLM49	1,253.00	149	CHIX	2996824749863	2001001125
PENNON GROUP PLC	29/07/2021	16:09:21	GB00BNNTLM49	1,253.00	61	XLON	E06r1DBqk4kf	2001001125
PENNON GROUP PLC	29/07/2021	16:09:59	GB00BNNTLM49	1,253.00	10	XLON	E06r1DBqk5Hh	2001001125
PENNON GROUP PLC	29/07/2021	16:09:59	GB00BNNTLM49	1,253.00	210	XLON	E06r1DBqk5Hv	2001001125
PENNON GROUP PLC	29/07/2021	16:09:59	GB00BNNTLM49	1,253.00	137	XLON	E06r1DBqk5Hx	2001001125
PENNON GROUP PLC	29/07/2021	16:10:42	GB00BNNTLM49	1,253.00	5	CHIX	2996824750462	2001001125
PENNON GROUP PLC	29/07/2021	16:10:42	GB00BNNTLM49	1,253.00	39	XLON	E06r1DBqk5Pn	2001001125
PENNON GROUP PLC	29/07/2021	16:10:55	GB00BNNTLM49	1,253.00	192	XLON	E06r1DBqk5s7	2001001125
PENNON GROUP PLC	29/07/2021	16:12:42	GB00BNNTLM49	1,255.00	162	CHIX	2996824751153	2001001125
PENNON GROUP PLC	29/07/2021	16:12:42	GB00BNNTLM49	1,255.00	124	CHIX	2996824751154	2001001125
PENNON GROUP PLC	29/07/2021	16:13:08	GB00BNNTLM49	1,254.00	779	XLON	E06r1DBqk5C7	2001001125
PENNON GROUP PLC	29/07/2021	16:13:08	GB00BNNTLM49	1,254.00	742	XLON	E06r1DBqk5C9	2001001125
PENNON GROUP PLC	29/07/2021	16:13:08	GB00BNNTLM49	1,254.00	552	XLON	E06r1DBqk5CF	2001001125
PENNON GROUP PLC	29/07/2021	16:13:08	GB00BNNTLM49	1,254.00	742	XLON	E06r1DBqk5CH	2001001125
PENNON GROUP PLC	29/07/2021	16:13:08	GB00BNNTLM49	1,254.00	1,120	XLON	E06r1DBqk5CJ	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	728	XLON	E06r1DBqk5dB	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	603	XLON	E06r1DBqk5dH	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	504	XLON	E06r1DBqk5dR	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	662	XLON	E06r1DBqk5dT	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	111	AQXE	189550	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	92	AQXE	189552	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	77	AQXE	189554	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	150	BATE	175714802085	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	124	BATE	175714802087	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	104	BATE	175714802091	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	286	CHIX	2996824753588	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	237	CHIX	2996824753589	2001001125
PENNON GROUP PLC	29/07/2021	16:18:25	GB00BNNTLM49	1,253.00	198	CHIX	2996824753592	2001001125
PENNON GROUP PLC	29/07/2021	16:25:57	GB00BNNTLM49	1,252.00	59	CHIX	2996824757451	2001001125
PENNON GROUP PLC	29/07/2021	16:25:57	GB00BNNTLM49	1,252.00	90	CHIX	2996824757452	2001001125
PENNON GROUP PLC	29/07/2021	16:25:57	GB00BNNTLM49	1,252.00	224	CHIX	2996824757453	2001001125
PENNON GROUP PLC	29/07/2021	16:26:07	GB00BNNTLM49	1,252.00	176	XLON	E06r1DBqk5Qr	2001001125
PENNON GROUP PLC	29/07/2021	16:26:07	GB00BNNTLM49	1,252.00	90	XLON	E06r1DBqk5Qs	2001001125
PENNON GROUP PLC	29/07/2021	16:26:07	GB00BNNTLM49	1,252.00	72	XLON	E06r1DBqk5Qv	2001001125
PENNON GROUP PLC	29/07/2021	16:26:33	GB00BNNTLM49	1,252.00	381	XLON	E06r1DBqk5RH	2001001125
PENNON GROUP PLC	29/07/2021	16:26:44	GB00BNNTLM49	1,252.00	41	AQXE	196582	2001001125
PENNON GROUP PLC	29/07/2021	16:26:44	GB00BNNTLM49	1,252.00	170	AQXE	196583	2001001125
PENNON GROUP PLC	29/07/2021	16:26:44	GB00BNNTLM49	1,252.00	159	AQXE	196584	2001001125
PENNON GROUP PLC	29/07/2021	16:27:10	GB00BNNTLM49	1,252.00	307	AQXE	196596	2001001125
PENNON GROUP PLC	29/07/2021	16:27:10	GB00BNNTLM49	1,252.00	72	AQXE	196597	2001001125
PENNON GROUP PLC	29/07/2021	16:27:36	GB00BNNTLM49	1,252.00	41	XLON	E06r1DBqk5JG	2001001125
PENNON GROUP PLC	29/07/2021	16:27:36	GB00BNNTLM49	1,252.00	289	XLON	E06r1DBqk5Jl	2001001125
PENNON GROUP PLC	29/07/2021	16:28:00	GB00BNNTLM49	1,253.00	8	CHIX	2996824758435	2001001125
PENNON GROUP PLC	29/07/2021	16:28:00	GB00BNNTLM49	1,253.00	335	CHIX	2996824758436	2001001125
PENNON GROUP PLC	29/07/2021	16:28:04	GB00BNNTLM49	1,252.00	500	XLON	E06r1DBqk5TWv	2001001125
PENNON GROUP PLC	29/07/2021	16:28:04	GB00BNNTLM49	1,252.00	667	XLON	E06r1DBqk5TWx	2001001125
PENNON GROUP PLC	29/07/2021	16:28:04	GB00BNNTLM49	1,252.00	102	XLON	E06r1DBqk5TWz	2001001125
PENNON GROUP PLC	29/07/2021	16:28:04	GB00BNNTLM49	1,252.00	667	XLON	E06r1DBqk5TX3	2001001125
PENNON GROUP PLC	29/07/2021	16:28:04	GB00BNNTLM49	1,252.00	377	XLON	E06r1DBqk5TX5	2001001125

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