

PENNON GROUP PLC	01/02/2022	16:19:48	GB00BNNTLN49	1,094.00	43	XLON	E092eUblE4fG	2001001125
PENNON GROUP PLC	01/02/2022	16:19:48	GB00BNNTLN49	1,094.00	172	XLON	E092eUblE4fR	2001001125
PENNON GROUP PLC	01/02/2022	16:19:49	GB00BNNTLN49	1,094.00	124	XLON	E092eUblE4gK	2001001125
PENNON GROUP PLC	01/02/2022	16:19:50	GB00BNNTLN49	1,094.00	138	BATE	156728447080	2001001125
PENNON GROUP PLC	01/02/2022	16:19:51	GB00BNNTLN49	1,094.00	4	BATE	156728447083	2001001125
PENNON GROUP PLC	01/02/2022	16:19:58	GB00BNNTLN49	1,094.00	230	XLON	E092eUblE4xu	2001001125
PENNON GROUP PLC	01/02/2022	16:20:00	GB00BNNTLN49	1,094.00	141	BATE	156728447127	2001001125
PENNON GROUP PLC	01/02/2022	16:20:02	GB00BNNTLN49	1,094.00	434	XLON	E092eUblE58T	2001001125
PENNON GROUP PLC	01/02/2022	16:20:04	GB00BNNTLN49	1,094.00	246	BATE	156728447172	2001001125
PENNON GROUP PLC	01/02/2022	16:20:12	GB00BNNTLN49	1,094.00	264	XLON	E092eUblE5Wt	2001001125
PENNON GROUP PLC	01/02/2022	16:20:49	GB00BNNTLN49	1,094.00	427	CHIX	2977838391111	2001001125
PENNON GROUP PLC	01/02/2022	16:20:49	GB00BNNTLN49	1,094.00	36	XLON	E092eUblE6Lq	2001001125
PENNON GROUP PLC	01/02/2022	16:20:49	GB00BNNTLN49	1,094.00	109	XLON	E092eUblE6Ls	2001001125
PENNON GROUP PLC	01/02/2022	16:21:02	GB00BNNTLN49	1,094.00	62	XLON	E092eUblE6gb	2001001125
PENNON GROUP PLC	01/02/2022	16:21:02	GB00BNNTLN49	1,094.00	147	XLON	E092eUblE6gdf	2001001125
PENNON GROUP PLC	01/02/2022	16:21:12	GB00BNNTLN49	1,094.00	136	CHIX	2977838391504	2001001125
PENNON GROUP PLC	01/02/2022	16:21:12	GB00BNNTLN49	1,094.00	110	XLON	E092eUblE6zu	2001001125
PENNON GROUP PLC	01/02/2022	16:21:12	GB00BNNTLN49	1,094.00	255	CHIX	2977838391505	2001001125
PENNON GROUP PLC	01/02/2022	16:21:12	GB00BNNTLN49	1,094.00	166	XLON	E092eUblE6zz	2001001125
PENNON GROUP PLC	01/02/2022	16:21:12	GB00BNNTLN49	1,094.00	444	XLON	E092eUblE705	2001001125
PENNON GROUP PLC	01/02/2022	16:21:49	GB00BNNTLN49	1,092.00	401	XLON	E092eUblE8ae	2001001125
PENNON GROUP PLC	01/02/2022	16:24:12	GB00BNNTLN49	1,092.00	146	AQXE	145678	2001001125
PENNON GROUP PLC	01/02/2022	16:24:18	GB00BNNTLN49	1,092.00	177	XLON	E092eUblECND	2001001125
PENNON GROUP PLC	01/02/2022	16:24:18	GB00BNNTLN49	1,092.00	197	XLON	E092eUblECNH	2001001125
PENNON GROUP PLC	01/02/2022	16:24:18	GB00BNNTLN49	1,092.00	450	XLON	E092eUblECNJ	2001001125
PENNON GROUP PLC	01/02/2022	16:24:18	GB00BNNTLN49	1,092.00	275	XLON	E092eUblECNN	2001001125
PENNON GROUP PLC	01/02/2022	16:24:20	GB00BNNTLN49	1,092.00	139	BATE	156728449840	2001001125
PENNON GROUP PLC	01/02/2022	16:24:20	GB00BNNTLN49	1,092.00	201	CHIX	2977838393729	2001001125
PENNON GROUP PLC	01/02/2022	16:24:20	GB00BNNTLN49	1,092.00	114	XLON	E092eUblECQd	2001001125
PENNON GROUP PLC	01/02/2022	16:24:20	GB00BNNTLN49	1,092.00	377	XLON	E092eUblECQf	2001001125
PENNON GROUP PLC	01/02/2022	16:24:20	GB00BNNTLN49	1,092.00	321	XLON	E092eUblECQl	2001001125
PENNON GROUP PLC	01/02/2022	16:24:20	GB00BNNTLN49	1,092.00	291	XLON	E092eUblECQv	2001001125
PENNON GROUP PLC	01/02/2022	16:29:02	GB00BNNTLN49	1,091.00	200	CHIX	2977838397206	2001001125
PENNON GROUP PLC	01/02/2022	16:29:02	GB00BNNTLN49	1,091.00	255	CHIX	2977838397207	2001001125
PENNON GROUP PLC	01/02/2022	16:29:03	GB00BNNTLN49	1,091.00	113	CHIX	2977838397211	2001001125