



Transaction Details: PENNON GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
PENNON GROUP PLC	213900VICTS41GWH423	GB00BNNTL49	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
PENNON GROUP PLC	17/08/2021	GB00BNNTL49	3,894	1,323.58	AOXE	1,333.00	1,312.00
PENNON GROUP PLC	17/08/2021	GB00BNNTL49	4,582	1,321.68	BATE	1,333.00	1,310.00
PENNON GROUP PLC	17/08/2021	GB00BNNTL49	9,030	1,323.81	CHIX	1,333.00	1,310.00
PENNON GROUP PLC	17/08/2021	GB00BNNTL49	24,206	1,324.08	XLON	1,333.00	1,310.00
* Rounded to two decimal places			SUM:	41,712		1,333.00	1,310.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
PENNON GROUP PLC	17/08/2021	08:04:39	GB00BNNTL49	1,310.00	472	XLON	E074nRMTPOvo	2001001125
PENNON GROUP PLC	17/08/2021	08:04:39	GB00BNNTL49	1,310.00	185	CHIX	2996824616074	2001001125
PENNON GROUP PLC	17/08/2021	08:04:39	GB00BNNTL49	1,310.00	97	BATE	175714708243	2001001125
PENNON GROUP PLC	17/08/2021	08:04:41	GB00BNNTL49	1,310.00	15	XLON	E074nRMTPOyl	2001001125
PENNON GROUP PLC	17/08/2021	08:04:41	GB00BNNTL49	1,310.00	57	XLON	E074nRMTPOyn	2001001125
PENNON GROUP PLC	17/08/2021	08:07:58	GB00BNNTL49	1,311.00	437	XLON	E074nRMTPPip	2001001125
PENNON GROUP PLC	17/08/2021	08:08:45	GB00BNNTL49	1,312.00	30	XLON	E074nRMTPPRU	2001001125
PENNON GROUP PLC	17/08/2021	08:10:08	GB00BNNTL49	1,312.00	199	CHIX	2996824617519	2001001125
PENNON GROUP PLC	17/08/2021	08:10:08	GB00BNNTL49	1,312.00	104	BATE	175714709180	2001001125
PENNON GROUP PLC	17/08/2021	08:10:08	GB00BNNTL49	1,312.00	264	XLON	E074nRMTPUhg	2001001125
PENNON GROUP PLC	17/08/2021	08:10:08	GB00BNNTL49	1,312.00	241	XLON	E074nRMTPUhl	2001001125
PENNON GROUP PLC	17/08/2021	08:10:08	GB00BNNTL49	1,312.00	78	XLON	E074nRMTPUi6	2001001125
PENNON GROUP PLC	17/08/2021	08:10:47	GB00BNNTL49	1,312.00	445	AOXE	5275	2001001125
PENNON GROUP PLC	17/08/2021	08:18:08	GB00BNNTL49	1,313.00	383	XLON	E074nRMTPF4Q	2001001125
PENNON GROUP PLC	17/08/2021	08:18:08	GB00BNNTL49	1,313.00	200	XLON	E074nRMTPF51	2001001125
PENNON GROUP PLC	17/08/2021	08:18:14	GB00BNNTL49	1,313.00	204	XLON	E074nRMTPFJX	2001001125
PENNON GROUP PLC	17/08/2021	08:18:14	GB00BNNTL49	1,313.00	99	AOXE	E074nRMTPFJZ	2001001125
PENNON GROUP PLC	17/08/2021	08:24:24	GB00BNNTL49	1,317.00	393	XLON	9453	2001001125
PENNON GROUP PLC	17/08/2021	08:24:24	GB00BNNTL49	1,317.00	367	XLON	E074nRMTPFVf	2001001125
PENNON GROUP PLC	17/08/2021	08:24:24	GB00BNNTL49	1,317.00	281	XLON	E074nRMTPFvF	2001001125
PENNON GROUP PLC	17/08/2021	08:24:24	GB00BNNTL49	1,317.00	133	BATE	175714711294	2001001125
PENNON GROUP PLC	17/08/2021	08:24:24	GB00BNNTL49	1,317.00	256	CHIX	2996824620698	2001001125
PENNON GROUP PLC	17/08/2021	08:33:06	GB00BNNTL49	1,320.00	832	XLON	E074nRMTPOAy	2001001125
PENNON GROUP PLC	17/08/2021	08:33:06	GB00BNNTL49	1,320.00	327	CHIX	2996824622712	2001001125
PENNON GROUP PLC	17/08/2021	08:33:06	GB00BNNTL49	1,320.00	171	BATE	175714712330	2001001125
PENNON GROUP PLC	17/08/2021	08:33:06	GB00BNNTL49	1,320.00	127	CHIX	2996824622714	2001001125
PENNON GROUP PLC	17/08/2021	08:36:16	GB00BNNTL49	1,319.00	361	BATE	175714712955	2001001125
PENNON GROUP PLC	17/08/2021	08:36:40	GB00BNNTL49	1,317.00	88	CHIX	2996824623352	2001001125
PENNON GROUP PLC	17/08/2021	08:36:46	GB00BNNTL49	1,317.00	67	CHIX	2996824623380	2001001125
PENNON GROUP PLC	17/08/2021	08:36:50	GB00BNNTL49	1,317.00	187	CHIX	2996824623389	2001001125
PENNON GROUP PLC	17/08/2021	08:48:54	GB00BNNTL49	1,318.00	286	AOXE	16170	2001001125
PENNON GROUP PLC	17/08/2021	08:48:54	GB00BNNTL49	1,318.00	84	AOXE	16171	2001001125
PENNON GROUP PLC	17/08/2021	08:56:04	GB00BNNTL49	1,320.00	82	CHIX	2996824626884	2001001125
PENNON GROUP PLC	17/08/2021	08:56:04	GB00BNNTL49	1,320.00	401	XLON	E074nRMTQIB9	2001001125
PENNON GROUP PLC	17/08/2021	08:56:04	GB00BNNTL49	1,320.00	289	CHIX	2996824626985	2001001125
PENNON GROUP PLC	17/08/2021	09:07:01	GB00BNNTL49	1,320.00	383	XLON	E074nRMTQI6c	2001001125
PENNON GROUP PLC	17/08/2021	09:07:01	GB00BNNTL49	1,320.00	368	XLON	E074nRMTQI6e	2001001125
PENNON GROUP PLC	17/08/2021	09:15:20	GB00BNNTL49	1,320.00	688	XLON	E074nRMTRA0i	2001001125
PENNON GROUP PLC	17/08/2021	09:29:11	GB00BNNTL49	1,319.00	380	AOXE	26336	2001001125
PENNON GROUP PLC	17/08/2021	10:05:01	GB00BNNTL49	1,321.00	685	CHIX	2996824640153	2001001125
PENNON GROUP PLC	17/08/2021	10:16:41	GB00BNNTL49	1,322.00	368	XLON	E074nRMTSf8k	2001001125
PENNON GROUP PLC	17/08/2021	10:28:05	GB00BNNTL49	1,324.00	136	XLON	E074nRMTSR4k	2001001125
PENNON GROUP PLC	17/08/2021	10:28:05	GB00BNNTL49	1,324.00	267	XLON	E074nRMTSR4o	2001001125
PENNON GROUP PLC	17/08/2021	10:28:05	GB00BNNTL49	1,324.00	392	XLON	E074nRMTSR5o	2001001125
PENNON GROUP PLC	17/08/2021	10:30:02	GB00BNNTL49	1,323.00	200	XLON	E074nRMTSTHc	2001001125
PENNON GROUP PLC	17/08/2021	10:30:02	GB00BNNTL49	1,323.00	146	BATE	175714729662	2001001125
PENNON GROUP PLC	17/08/2021	10:58:35	GB00BNNTL49	1,325.00	77	XLON	E074nRMTS9Au	2001001125
PENNON GROUP PLC	17/08/2021	10:58:35	GB00BNNTL49	1,325.00	256	XLON	E074nRMTS9Au	2001001125
PENNON GROUP PLC	17/08/2021	10:58:35	GB00BNNTL49	1,325.00	101	XLON	E074nRMTS9V0	2001001125
PENNON GROUP PLC	17/08/2021	10:58:35	GB00BNNTL49	1,325.00	221	CHIX	2996824650582	2001001125
PENNON GROUP PLC	17/08/2021	11:18:15	GB00BNNTL49	1,329.00	377	CHIX	2996824654060	2001001125
PENNON GROUP PLC	17/08/2021	11:25:47	GB00BNNTL49	1,330.00	91	AOXE	54455	2001001125
PENNON GROUP PLC	17/08/2021	11:25:47	GB00BNNTL49	1,330.00	123	BATE	175714736989	2001001125
PENNON GROUP PLC	17/08/2021	11:25:47	GB00BNNTL49	1,330.00	41	CHIX	2996824655149	2001001125
PENNON GROUP PLC	17/08/2021	11:25:47	GB00BNNTL49	1,330.00	597	XLON	E074nRMTTGmb	2001001125
PENNON GROUP PLC	17/08/2021	11:25:47	GB00BNNTL49	1,330.00	193	CHIX	2996824655150	2001001125
PENNON GROUP PLC	17/08/2021	11:50:59	GB00BNNTL49	1,330.00	758	XLON	E074nRMTTcMu	2001001125
PENNON GROUP PLC	17/08/2021	12:04:32	GB00BNNTL49	1,330.00	128	CHIX	2996824661713	2001001125
PENNON GROUP PLC	17/08/2021	12:04:32	GB00BNNTL49	1,330.00	222	CHIX	2996824661714	2001001125
PENNON GROUP PLC	17/08/2021	12:15:11	GB00BNNTL49	1,330.00	354	XLON	E074nRMTTgWg	2001001125
PENNON GROUP PLC	17/08/2021	12:40:58	GB00BNNTL49	1,333.00	132	XLON	E074nRMTTIEcu	2001001125
PENNON GROUP PLC	17/08/2021	12:40:59	GB00BNNTL49	1,333.00	225	XLON	E074nRMTTIEcu	2001001125
PENNON GROUP PLC	17/08/2021	12:44:35	GB00BNNTL49	1,332.00	126	BATE	175714747010	2001001125
PENNON GROUP PLC	17/08/2021	12:44:35	GB00BNNTL49	1,332.00	240	CHIX	2996824668370	2001001125
PENNON GROUP PLC	17/08/2021	12:44:35	GB00BNNTL49	1,332.00	611	XLON	E074nRMTUHUk	2001001125
PENNON GROUP PLC	17/08/2021	12:44:35	GB00BNNTL49	1,332.00	94	CHIX	2996824668373	2001001125
PENNON GROUP PLC	17/08/2021	13:01:46	GB00BNNTL49	1,333.00	212	AOXE	74428	2001001125
PENNON GROUP PLC	17/08/2021	13:01:46	GB00BNNTL49	1,333.00	159	AOXE	74429	2001001125
PENNON GROUP PLC	17/08/2021	13:03:07	GB00BNNTL49	1,332.00	78	CHIX	2996824671471	2001001125
PENNON GROUP PLC	17/08/2021	13:15:50	GB00BNNTL49	1,333.00	379	CHIX	2996824673660	2001001125
PENNON GROUP PLC	17/08/2021	13:16:18	GB00BNNTL49	1,333.00	79	XLON	E074nRMTUfT7	2001001125
PENNON GROUP PLC	17/08/2021	13:16:18	GB00BNNTL49	1,333.00	293	XLON	E074nRMTUfTA	2001001125
PENNON GROUP PLC	17/08/2021	13:19:17	GB00BNNTL49	1,332.00	334	XLON	E074nRMTUfHo	2001001125
PENNON GROUP PLC	17/08/2021	13:19:17	GB00BNNTL49	1,332.00	53	XLON	E074nRMTUfHo	2001001125
PENNON GROUP PLC	17/08/2021	13:27:11	GB00BNNTL49	1,330.00	399	XLON	E074nRMTUvVC	2001001125
PENNON GROUP PLC	17/08/2021	13:45:15	GB00BNNTL49	1,333.00	200	XLON	E074nRMTV8Sx	2001001125
PENNON GROUP PLC	17/08/2021	13:45:15	GB00BNNTL49	1,333.00	130	XLON	E074nRMTV8Tb	2001001125
PENNON GROUP PLC	17/08/2021	13:45:15	GB00BNNTL49	1,333.00	200	XLON	E074nRMTV8Tz	2001001125
PENNON GROUP PLC	17/08/2021	13:47:45	GB00BNNTL49	1,333.00	262	XLON	E074nRMTVAnU	2001001125
PENNON GROUP PLC	17/08/2021	13:47:45	GB00BNNTL49	1,333.00	86	XLON	E074nRMTVAnW	2001001125
PENNON GROUP PLC	17/08/2021	13:52:13	GB00BNNTL49	1,333.00	609	XLON	E074nRMTVENi	2001001125
PENNON GROUP PLC	17/08/2021	13:52:13	GB00BNNTL49	1,333.00	93	AOXE	86550	2001001125
PENNON GROUP PLC	17/08/2021	13:52:13	GB00BNNTL49	1,333.00	125	BATE	175714756822	2001001125
PENNON GROUP PLC	17/08/2021	13:52:13	GB00BNNTL49	1,333.00	240	CHIX	2996824681178	2001001125
PENNON GROUP PLC	17/08/2021	14:03:32	GB00BNNTL49	1,332.00	149	CHIX	2996824683370	2001001125
PENNON GROUP PLC	17/08/2021	14:05:38	GB00BNNTL49	1,333.00	720	XLON	E074nRMTVU3c	2001001125
PENNON GROUP PLC	17/08/2021	14:10:19	GB00BNNTL49	1,332.00	379	XLON	E074nRMTVZGc	2001001125
PENNON GROUP PLC	17/08/2021	14:13:54	GB00BNNTL49	1,332.00	341	CHIX	2996824685995	2001001125
PENNON GROUP PLC	17/08/2021	14:18:05	GB00BNNTL49	1,331.00	351	CHIX	2996824687105	2001001125
PENNON GROUP PLC	17/08/2021	14:25:51	GB00BNNTL49	1,330.00	24	CHIX	2996824689095	2001001125
PENNON GROUP PLC	17/08/2021	14:25:51	GB00BNNTL49	1,330.00	335	BATE	175714762354	2001001125
PENNON GROUP PLC	17/08/2021	14:25:51	GB00BNNTL49	1,330.00	125	CHIX	2996824689096	2001001125
PENNON GROUP PLC	17/08/2021	14:25:51	GB00BNNTL49	1,330.00	202	CHIX	2996824689097	2001001125
PENNON GROUP PLC	17/08/2021	14:25:51	GB00BNNTL49	1,330.00	340	XLON	E074nRMTVp9y	2001001125
PENNON GROUP PLC	17/08/2021	14:33:59	GB00BNNTL49	1,330.00	6	XLON	E074nRMTWA1W	2001001125
PENNON GROUP PLC	17/08/2021	14:34:05	GB00BNNTL49	1,330.00	329	XLON	E074nRMTWAAX6	2001001125
PENNON GROUP PLC	17/08/2021	14:35:07	GB00BNNTL49	1,329.00	767	AOXE	101184	2001001125
PENNON GROUP PLC	17/08/2021	14:41:32	GB00BNNTL49	1,329.00	382	AOXE	105057	2001001125
PENNON GROUP PLC	17/08/2021	14:44:25	GB00BNNTL49	1,329.00	364	XLON	E074nRMTWFGc	2001001125

PENNON GROUP PLC	17/08/2021	14:44:25	GB00BNNTLN49	1,329.00		376	XLON	E074nRMTWGW	2001001125
PENNON GROUP PLC	17/08/2021	14:49:44	GB00BNNTLN49	1,328.00		707	XLON	E074nRMTWwFo	2001001125
PENNON GROUP PLC	17/08/2021	14:58:11	GB00BNNTLN49	1,328.00		395	XLON	E074nRMTXBkF	2001001125
PENNON GROUP PLC	17/08/2021	14:58:11	GB00BNNTLN49	1,328.00		338	XLON	E074nRMTXBkH	2001001125
PENNON GROUP PLC	17/08/2021	14:58:11	GB00BNNTLN49	1,328.00		200	XLON	E074nRMTXBkD	2001001125
PENNON GROUP PLC	17/08/2021	14:58:11	GB00BNNTLN49	1,328.00		146	XLON	E074nRMTXBkI	2001001125
PENNON GROUP PLC	17/08/2021	15:00:56	GB00BNNTLN49	1,328.00		5	XLON	E074nRMTXfzc	2001001125
PENNON GROUP PLC	17/08/2021	15:01:00	GB00BNNTLN49	1,328.00		84	XLON	E074nRMTXG7c	2001001125
PENNON GROUP PLC	17/08/2021	15:01:00	GB00BNNTLN49	1,328.00		292	XLON	E074nRMTXG7e	2001001125
PENNON GROUP PLC	17/08/2021	15:05:16	GB00BNNTLN49	1,325.00		391	XLON	E074nRMTXQ5f	2001001125
PENNON GROUP PLC	17/08/2021	15:06:24	GB00BNNTLN49	1,324.00		233	XLON	E074nRMTXTDu	2001001125
PENNON GROUP PLC	17/08/2021	15:06:24	GB00BNNTLN49	1,324.00		126	XLON	E074nRMTXTDw	2001001125
PENNON GROUP PLC	17/08/2021	15:12:22	GB00BNNTLN49	1,323.00		369	AQXE	120485	2001001125
PENNON GROUP PLC	17/08/2021	15:12:28	GB00BNNTLN49	1,322.00		359	XLON	E074nRMTXg9Y	2001001125
PENNON GROUP PLC	17/08/2021	15:15:11	GB00BNNTLN49	1,322.00		333	CHIX	2996824712652	2001001125
PENNON GROUP PLC	17/08/2021	15:19:29	GB00BNNTLN49	1,322.00		336	XLON	E074nRMTXuF0	2001001125
PENNON GROUP PLC	17/08/2021	15:20:57	GB00BNNTLN49	1,322.00		233	CHIX	2996824715039	2001001125
PENNON GROUP PLC	17/08/2021	15:21:15	GB00BNNTLN49	1,322.00		99	CHIX	2996824715173	2001001125
PENNON GROUP PLC	17/08/2021	15:24:22	GB00BNNTLN49	1,321.00		336	CHIX	2996824715465	2001001125
PENNON GROUP PLC	17/08/2021	15:26:39	GB00BNNTLN49	1,320.00		344	CHIX	2996824717221	2001001125
PENNON GROUP PLC	17/08/2021	15:28:06	GB00BNNTLN49	1,321.00		369	CHIX	2996824717787	2001001125
PENNON GROUP PLC	17/08/2021	15:32:36	GB00BNNTLN49	1,321.00		126	XLON	E074nRMTYISC	2001001125
PENNON GROUP PLC	17/08/2021	15:32:36	GB00BNNTLN49	1,321.00		232	XLON	E074nRMTYISF	2001001125
PENNON GROUP PLC	17/08/2021	15:41:50	GB00BNNTLN49	1,319.00		346	XLON	E074nRMTYZC5	2001001125
PENNON GROUP PLC	17/08/2021	15:41:50	GB00BNNTLN49	1,319.00		362	BATE	175714788642	2001001125
PENNON GROUP PLC	17/08/2021	15:41:50	GB00BNNTLN49	1,319.00		368	CHIX	2996824723462	2001001125
PENNON GROUP PLC	17/08/2021	15:50:10	GB00BNNTLN49	1,321.00		357	XLON	E074nRMTYmR5	2001001125
PENNON GROUP PLC	17/08/2021	15:50:10	GB00BNNTLN49	1,321.00		349	BATE	175714791406	2001001125
PENNON GROUP PLC	17/08/2021	15:50:10	GB00BNNTLN49	1,321.00		111	XLON	E074nRMTYmRW	2001001125
PENNON GROUP PLC	17/08/2021	15:50:10	GB00BNNTLN49	1,321.00		191	XLON	E074nRMTYmRY	2001001125
PENNON GROUP PLC	17/08/2021	15:50:10	GB00BNNTLN49	1,321.00		134	AQXE	139901	2001001125
PENNON GROUP PLC	17/08/2021	15:51:38	GB00BNNTLN49	1,321.00		27	AQXE	146849	2001001125
PENNON GROUP PLC	17/08/2021	15:57:13	GB00BNNTLN49	1,322.00		362	XLON	E074nRMTYz0t	2001001125
PENNON GROUP PLC	17/08/2021	15:58:00	GB00BNNTLN49	1,322.00		368	BATE	175714793945	2001001125
PENNON GROUP PLC	17/08/2021	15:58:00	GB00BNNTLN49	1,322.00		368	BATE	175714793947	2001001125
PENNON GROUP PLC	17/08/2021	15:58:00	GB00BNNTLN49	1,322.00		60	XLON	E074nRMTZ0A]	2001001125
PENNON GROUP PLC	17/08/2021	15:58:00	GB00BNNTLN49	1,322.00		260	XLON	E074nRMTZ0A]	2001001125
PENNON GROUP PLC	17/08/2021	15:58:00	GB00BNNTLN49	1,322.00		122	XLON	E074nRMTZ0An	2001001125
PENNON GROUP PLC	17/08/2021	16:03:15	GB00BNNTLN49	1,321.00		196	BATE	175714796151	2001001125
PENNON GROUP PLC	17/08/2021	16:03:34	GB00BNNTLN49	1,321.00		172	BATE	175714796250	2001001125
PENNON GROUP PLC	17/08/2021	16:03:34	GB00BNNTLN49	1,321.00		366	CHIX	2996824732533	2001001125
PENNON GROUP PLC	17/08/2021	16:04:56	GB00BNNTLN49	1,320.00		376	XLON	E074nRMTZDBp	2001001125
PENNON GROUP PLC	17/08/2021	16:07:08	GB00BNNTLN49	1,319.00		346	CHIX	2996824734160	2001001125
PENNON GROUP PLC	17/08/2021	16:11:05	GB00BNNTLN49	1,320.00		380	XLON	E074nRMTZ2N4w	2001001125
PENNON GROUP PLC	17/08/2021	16:11:06	GB00BNNTLN49	1,319.00		400	BATE	175714799530	2001001125
PENNON GROUP PLC	17/08/2021	16:13:14	GB00BNNTLN49	1,319.00		74	BATE	175714799984	2001001125
PENNON GROUP PLC	17/08/2021	16:13:27	GB00BNNTLN49	1,319.00		10	BATE	175714800042	2001001125
PENNON GROUP PLC	17/08/2021	16:14:23	GB00BNNTLN49	1,321.00		373	XLON	E074nRMTZTG2	2001001125
PENNON GROUP PLC	17/08/2021	16:17:27	GB00BNNTLN49	1,321.00		384	XLON	E074nRMTZKyx	2001001125
PENNON GROUP PLC	17/08/2021	16:17:27	GB00BNNTLN49	1,321.00		384	BATE	175714801588	2001001125
PENNON GROUP PLC	17/08/2021	16:22:26	GB00BNNTLN49	1,322.00		339	CHIX	2996824740847	2001001125
PENNON GROUP PLC	17/08/2021	16:22:26	GB00BNNTLN49	1,322.00		178	BATE	175714803516	2001001125
PENNON GROUP PLC	17/08/2021	16:22:26	GB00BNNTLN49	1,322.00		861	XLON	E074nRMTZ0a	2001001125
PENNON GROUP PLC	17/08/2021	16:22:43	GB00BNNTLN49	1,322.00		101	XLON	E074nRMTZ0R]	2001001125
PENNON GROUP PLC	17/08/2021	16:22:43	GB00BNNTLN49	1,322.00		31	XLON	E074nRMTZ0Rn	2001001125
PENNON GROUP PLC	17/08/2021	16:25:34	GB00BNNTLN49	1,321.00		109	AQXE	166129	2001001125
PENNON GROUP PLC	17/08/2021	16:25:49	GB00BNNTLN49	1,321.00		109	AQXE	166271	2001001125
PENNON GROUP PLC	17/08/2021	16:26:04	GB00BNNTLN49	1,321.00		108	AQXE	166454	2001001125
PENNON GROUP PLC	17/08/2021	16:26:53	GB00BNNTLN49	1,321.00		40	AQXE	167068	2001001125
PENNON GROUP PLC	17/08/2021	16:27:53	GB00BNNTLN49	1,321.00		194	XLON	E074nRMTZ0Rl	2001001125

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