

Date 8th March 2022  
 # Shares 80,000  
 Average price 1048.48p  
 Low 1018p  
 High 1054p

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	5416	1054	GBX	20220308 16:35:06.884000 +0000	00130410802TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1397	1054	GBX	20220308 16:35:06.884000 +0000	00130410803TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1246	1054	GBX	20220308 16:35:06.884000 +0000	00130410804TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1213	1054	GBX	20220308 16:35:06.884000 +0000	00130410813TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1586	1054	GBX	20220308 16:35:06.884000 +0000	00130410820TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	4006	1054	GBX	20220308 16:35:06.884000 +0000	00130410821TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1040	1054	GBX	20220308 16:35:06.884000 +0000	00130410822TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	8799	1054	GBX	20220308 16:35:06.884000 +0000	00130410823TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1670	1054	GBX	20220308 16:35:06.884000 +0000	00130410824TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	4195	1054	GBX	20220308 16:35:06.884000 +0000	00130410825TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	553	1054	GBX	20220308 16:35:06.884000 +0000	00130410826TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	3771	1054	GBX	20220308 16:35:06.884000 +0000	00130410827TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	2882	1054	GBX	20220308 16:35:06.884000 +0000	00130410828TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	3567	1054	GBX	20220308 16:35:06.884000 +0000	00130410829TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1053	GBX	20220308 16:19:55.772000 +0000	00130406451TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1052	GBX	20220308 16:20:06.066000 +0000	00130406522TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1051	GBX	20220308 16:20:07.072000 +0000	00130406530TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1051	GBX	20220308 09:11:59.267000 +0000	00130310843TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	5	1051	GBX	20220308 09:11:59.267000 +0000	00130310844TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1051	GBX	20220308 08:43:02.233000 +0000	00130304473TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1050	GBX	20220308 16:21:04.966000 +0000	00130407004TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1050	GBX	20220308 14:28:28.403000 +0000	00130367262TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	185	1050	GBX	20220308 09:20:22.687000 +0000	00130312680TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1050	GBX	20220308 09:09:30.741000 +0000	00130310254TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1050	GBX	20220308 08:40:17.078000 +0000	00130303726TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1050	GBX	20220308 08:37:56.886000 +0000	00130303120TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	8	1049	GBX	20220308 16:29:07.917000 +0000	00130409853TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	151	1049	GBX	20220308 16:29:07.916000 +0000	00130409852TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1049	GBX	20220308 16:28:09.588000 +0000	00130409462TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	74	1049	GBX	20220308 16:00:39.651000 +0000	00130399983TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	90	1049	GBX	20220308 16:00:39.651000 +0000	00130399984TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1049	GBX	20220308 14:31:05.724000 +0000	00130367956TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1049	GBX	20220308 14:22:53.722000 +0000	00130365994TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1049	GBX	20220308 13:54:53.562000 +0000	00130361201TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	151	1049	GBX	20220308 09:05:49.293000 +0000	00130309455TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	21	1049	GBX	20220308 09:05:49.293000 +0000	00130309456TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	85	1049	GBX	20220308 08:43:13.480000 +0000	00130304513TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	77	1049	GBX	20220308 08:43:13.480000 +0000	00130304514TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1049	GBX	20220308 08:39:52.182000 +0000	00130303620TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1048	GBX	20220308 16:22:01.446000 +0000	00130407340TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1048	GBX	20220308 16:01:00.765000 +0000	00130400085TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1048	GBX	20220308 14:08:53.752000 +0000	00130363521TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1048	GBX	20220308 14:07:57.185000 +0000	00130363355TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	75	1048	GBX	20220308 09:20:24.096000 +0000	00130312690TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	106	1048	GBX	20220308 09:20:24.095000 +0000	00130312689TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1048	GBX	20220308 08:43:27.477000 +0000	00130304574TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	153	1047	GBX	20220308 16:22:31.936000 +0000	00130407555TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1	1047	GBX	20220308 16:22:13.574000 +0000	00130407434TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1047	GBX	20220308 16:06:01.258000 +0000	00130401862TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1047	GBX	20220308 15:56:10.623000 +0000	00130398332TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	112	1047	GBX	20220308 15:30:32.305000 +0000	00130390006TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	43	1047	GBX	20220308 15:30:32.304000 +0000	00130390005TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	76	1047	GBX	20220308 15:24:17.927000 +0000	00130387674TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	109	1047	GBX	20220308 15:23:36.165000 +0000	00130387438TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1047	GBX	20220308 14:32:51.128000 +0000	00130368541TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1047	GBX	20220308 14:15:04.567000 +0000	00130364567TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	151	1047	GBX	20220308 14:13:38.303000 +0000	00130364380TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	7	1047	GBX	20220308 14:11:12.090000 +0000	00130363954TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	112	1047	GBX	20220308 14:10:12.067000 +0000	00130363749TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	44	1047	GBX	20220308 14:10:12.066000 +0000	00130363748TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	54	1047	GBX	20220308 13:58:05.956000 +0000	00130361734TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	125	1047	GBX	20220308 13:58:05.946000 +0000	00130361733TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1047	GBX	20220308 09:20:26.746000 +0000	00130312693TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	89	1047	GBX	20220308 08:46:37.932000 +0000	00130305331TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	84	1047	GBX	20220308 08:46:37.446000 +0000	00130305329TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1046	GBX	20220308 16:06:11.949000 +0000	00130401914TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	85	1046	GBX	20220308 15:56:39.001000 +0000	00130398629TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	83	1046	GBX	20220308 15:56:39.001000 +0000	00130398630TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1046	GBX	20220308 15:31:55.411000 +0000	00130390501TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1046	GBX	20220308 15:31:12.401000 +0000	00130390271TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	133	1046	GBX	20220308 15:24:51.859000 +0000	00130387962TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	52	1046	GBX	20220308 15:24:51.859000 +0000	00130387963TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	107	1046	GBX	20220308 15:20:35.513000 +0000	00130386354TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1046	GBX	20220308 15:20:35.513000 +0000	00130386355TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	118	1046	GBX	20220308 15:19:19.862000 +0000	00130385872TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	66	1046	GBX	20220308 15:19:19.862000 +0000	00130385873TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1046	GBX	20220308 15:16:53.744000 +0000	00130385118TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	22	1046	GBX	20220308 14:49:44.436000 +0000	00130374290TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	106	1046	GBX	20220308 14:49:44.436000 +0000	00130374291TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	42	1046	GBX	20220308 14:49:44.436000 +0000	00130374292TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1046	GBX	20220308 14:36:40.683000 +0000	00130370347TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	12	1046	GBX	20220308 14:34:06.182000 +0000	00130369307TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1046	GBX	20220308 14:34:06.182000 +0000	00130369308TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1046	GBX	20220308 14:17:55.471000 +0000	001303658059TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1046	GBX	20220308 13:58:35.155000 +0000	00130361809TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1046	GBX	20220308 09:30:23.238000 +0000	00130314909TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	99	1046	GBX	20220308 09:08:54.014000 +0000	00130310080TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1046	GBX	20220308 09:07:05.198000 +0000	00130309703TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	140	1046	GBX	20220308 08:46:47.993000 +0000	00130305363TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	40	1046	GBX	20220308 08:46:47.993000 +0000	00130305364TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1046	GBX	20220308 08:43:38.543000 +0000	00130304609TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1046	GBX	20220308 08:34:15.080000 +0000	00130302175TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1045	GBX	20220308 16:07:27.331000 +0000	00130402205TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1045	GBX	20220308 15:32:07.935000 +0000	00130390615TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1045	GBX	20220308 15:32:05.765000 +0000	00130390601TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	129	1045	GBX	20220308 15:32:05.764000 +0000	00130390600TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1045	GBX	20220308 15:26:06.585000 +0000	00130388368TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1045	GBX	20220308 15:16:58.074000 +0000	00130385152TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	57	1045	GBX	20220308 14:55:16.588000 +0000	00130376835TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	129	1045	GBX	20220308 14:55:07.758000 +0000	00130376753TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	98	1045	GBX	20220308 14:53:00.234000 +0000	00130309703TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	84	1045	GBX	20220308 14:53:00.234000 +0000	00130375697TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1045	GBX	20220308 14:49:48.341000 +0000	00130374319TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	113	1045	GBX	20220308 14:35:26.633000 +0000	00130369862TRLOO	TRQM
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1045	GBX	20220308 10:53:31.971000 +0000	00130331497TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1045	GBX	20220308 10:06:33.498000 +0000	00130322687TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1045	GBX	20220308 09:34:34.997000 +0000	00130315794TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1045	GBX	20220308 09:20:28.907000 +0000	00130312697TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1045	GBX	20220308 08:48:45.277000 +0000	00130305805TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1045	GBX	20220308 08:44:23.864000 +0000	00130304761TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	46	1045	GBX	20220308 08:43:58.866000 +0000	00130304659TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	134	1045	GBX	20220308 08:43:58.865000 +0000	00130304658TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	111	1045	GBX	20220308 08:34:27.359000 +0000	00130302218TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	57	1045	GBX	20220308 08:34:22.800000 +0000	00130302202TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1045	GBX	20220308 08:34:04.130000 +0000	00130302126TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1044	GBX	20220308 16:07:40.468000 +0000	00130402301TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	106	1044	GBX	20220308 15:46:31.102000 +0000	00130395084TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	69	1044	GBX	20220308 15:46:31.095000 +0000	00130395083TRLOO	TRQM
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1044	GBX	20220308 15:32:40.651000 +0000	00130390777TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1044	GBX	20220308 15:32:36.714000 +0000	00130390759TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1044	GBX	20220308 15:28:56.576000 +0000	00130389385TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1044	GBX	20220308 15:18:18.858000 +0000	00130385541TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1044	GBX	20220308 15:00:18.931000 +0000	00130378803TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1044	GBX	20220308 14:55:41.854000 +0000	00130377048TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1044	GBX	20220308 14:53:47.760000 +0000	00130376183TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1044	GBX	20220308 14:50:49.024000 +0000	00130374762TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1044	GBX	20220308 14:34:35.282000 +0000	00130369545TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1044	GBX	20220308 13:01:17.629000 +0000	00130351907TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1044	GBX	20220308 12:41:02.585000 +0000	00130348865TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	17	1044	GBX	20220308 12:12:38.078000 +0000	00130344139TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1044	GBX	20220308 12:12:38.078000 +0000	00130344140TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1044	GBX	20220308 10:06:35.815000 +0000	00130322696TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1044	GBX	20220308 09:36:45.383000 +0000	00130316250TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	179	1044	GBX	20220308 09:35:05.816000 +0000	00130315917TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1044	GBX	20220308 09:34:04.603000 +0000	00130315685TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1044	GBX	20220308 09:31:48.639000 +0000	00130315238TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	96	1044	GBX	20220308 09:31:03.578000 +0000	00130315074TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	81	1044	GBX	20220308 09:31:03.578000 +0000	00130315075TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1044	GBX	20220308 09:25:16.523000 +0000	00130313636TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	24	1044	GBX	20220308 09:20:49.408000 +0000	00130312769TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	150	1044	GBX	20220308 09:20:39.105000 +0000	00130312724TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1044	GBX	20220308 08:57:21.523000 +0000	00130307612TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1044	GBX	20220308 08:50:50.044000 +0000	00130306269TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	115	1044	GBX	20220308 08:50:31.418000 +0000	00130306191TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	72	1044	GBX	20220308 08:50:31.418000 +0000	00130306192TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1043	GBX	20220308 15:49:08.778000 +0000	00130395874TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1043	GBX	20220308 15:47:53.590000 +0000	00130395478TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	64	1043	GBX	20220308 15:41:01.448000 +0000	00130393406TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	98	1043	GBX	20220308 15:41:01.448000 +0000	00130393407TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1043	GBX	20220308 15:32:45.524000 +0000	00130390796TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1043	GBX	20220308 15:02:25.681000 +0000	00130379605TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1043	GBX	20220308 14:45:20.286000 +0000	00130372840TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1043	GBX	20220308 14:38:38.083000 +0000	00130370796TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1043	GBX	20220308 13:01:24.353000 +0000	00130351932TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1043	GBX	20220308 12:49:51.860000 +0000	00130350283TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1043	GBX	20220308 12:45:09.338000 +0000	00130349622TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1043	GBX	20220308 12:31:19.812000 +0000	00130347553TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1043	GBX	20220308 12:27:40.301000 +0000	00130346900TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	74	1043	GBX	20220308 10:54:06.777000 +0000	00130331597TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	112	1043	GBX	20220308 10:54:06.777000 +0000	00130331598TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1043	GBX	20220308 10:31:04.667000 +0000	00130327654TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1043	GBX	20220308 10:06:38.303000 +0000	00130322703TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	150	1043	GBX	20220308 09:37:06.646000 +0000	00130316330TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	8	1043	GBX	20220308 09:37:06.646000 +0000	00130316331TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	4	1043	GBX	20220308 09:37:06.644000 +0000	00130316329TRLOO	AOXE
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1043	GBX	20220308 09:33:27.105000 +0000	00130315572TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1043	GBX	20220308 09:32:08.842000 +0000	00130315300TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1043	GBX	20220308 09:31:51.435000 +0000	00130315248TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1043	GBX	20220308 09:31:08.368000 +0000	00130315088TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	149	1043	GBX	20220308 09:25:31.594000 +0000	00130313689TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	32	1043	GBX	20220308 09:25:18.698000 +0000	00130313646TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	71	1043	GBX	20220308 09:22:54.924000 +0000	00130313157TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	90	1043	GBX	20220308 09:22:32.578000 +0000	00130313096TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1043	GBX	20220308 09:21:07.193000 +0000	00130312853TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1043	GBX	20220308 09:00:18.113000 +0000	00130308207TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1043	GBX	20220308 08:56:29.668000 +0000	00130307441TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1043	GBX	20220308 08:54:41.198000 +0000	00130307092TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	64	1043	GBX	20220308 08:51:50.674000 +0000	00130306480TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	113	1043	GBX	20220308 08:51:50.674000 +0000	00130306481TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1043	GBX	20220308 08:46:07.283000 +0000	00130305182TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	101	1043	GBX	20220308 08:34:52.457000 +0000	00130302348TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1043	GBX	20220308 08:33:54.814000 +0000	00130302093TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	139	1042	GBX	20220308 15:36:17.435000 +0000	00130391911TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	48	1042	GBX	20220308 15:36:17.435000 +0000	00130391912TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1042	GBX	20220308 15:12:43.044000 +0000	00130383900TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	138	1042	GBX	20220308 15:02:36.244000 +0000	00130379671TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	33	1042	GBX	20220308 15:02:36.244000 +0000	00130379672TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1042	GBX	20220308 12:50:38.716000 +0000	00130350387TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1042	GBX	20220308 12:46:10.729000 +0000	00130349790TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1042	GBX	20220308 12:03:37.670000 +0000	00130342729TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	154	1042	GBX	20220308 11:00:19.652000 +0000	00130332535TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1042	GBX	20220308 10:39:02.521000 +0000	00130328969TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1042	GBX	20220308 10:32:22.949000 +0000	00130327947TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1042	GBX	20220308 10:15:02.428000 +0000	00130324819TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	43	1042	GBX	20220308 10:10:40.676000 +0000	00130324033TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	112	1042	GBX	20220308 10:10:40.676000 +0000	00130324039TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1042	GBX	20220308 09:55:55.221000 +0000	00130319817TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1042	GBX	20220308 09:38:34.186000 +0000	00130316655TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1042	GBX	20220308 09:32:38.842000 +0000	00130315413TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1042	GBX	20220308 09:32:14.199000 +0000	00130315319TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1042	GBX	20220308 09:31:31.133000 +0000	00130315198TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1042	GBX	20220308 09:27:04.195000 +0000	00130314045TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1042	GBX	20220308 09:26:19.261000 +0000	00130313856TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	93	1042	GBX	20220308 09:24:16.901000 +0000	00130313409TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	21	1042	GBX	20220308 09:24:16.901000 +0000	00130313410TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	63	1042	GBX	20220308 09:24:16.901000 +0000	00130313411TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1042	GBX	20220308 09:22:14.964000 +0000	00130313043TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1042	GBX	20220308 09:22:02.113000 +0000	00130313004TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1042	GBX	20220308 09:21:36.330000 +0000	00130312935TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	89	1042	GBX	20220308 08:53:31.148000 +0000	00130306845TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	41	1042	GBX	20220308 08:53:31.148000 +0000	00130306846TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	51	1042	GBX	20220308 08:53:31.148000 +0000	00130306847TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	21	1042	GBX	20220308 08:46:54.815000 +0000	00130305401TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1042	GBX	20220308 08:46:09.506000 +0000	00130305187TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1041	GBX	20220308 15:38:38.383000 +0000	00130392603TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	91	1041	GBX	20220308 15:34:03.057000 +0000	00130391115TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	67	1041	GBX	20220308 15:34:03.057000 +0000	00130391116TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1041	GBX	20220308 15:12:18.974000 +0000	00130383756TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1041	GBX	20220308 15:07:00.481000 +0000	00130381659TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1041	GBX	20220308 15:04:38.366000 +0000	00130380624TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1041	GBX	20220308 14:41:35.369000 +0000	00130371697TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1041	GBX	20220308 14:40:31.152000 +0000	00130371349TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	158	1041	GBX	20220308 13:43:24.968000 +0000	00130359238TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1041	GBX	20220308 13:30:02.765000 +0000	00130356961TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1041	GBX	20220308 13:02:40.864000 +0000	00130352139TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1041	GBX	20220308 13:01:56.380000 +0000	00130352035TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1041	GBX	20220308 11:27:44.066000 +0000	00130336861TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1041	GBX	20220308 09:40:06.093000 +0000	00130316959TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1041	GBX	20220308 09:39:27.421000 +0000	00130316837TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1041	GBX	20220308 09:21:39.362000 +0000	00130312496TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	6	1041	GBX	20220308 08:53:33.309000 +0000	00130306855TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	39	1041	GBX	20220308 08:44:28.645000 +0000	00130304783TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1040	GBX	20220308 15:07:26.357000 +0000	00130381932TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1040	GBX	20220308 15:06:27.026000 +0000	00130381430TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1040	GBX	20220308 13:02:45.380000 +0000	00130352148TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1040	GBX	20220308 11:39:36.830000 +0000	00130338949TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	96	1040	GBX	20220308 11:29:03.731000 +0000	00130337086TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1040	GBX	20220308 11:29:03.731000 +0000	00130337087TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	24	1040	GBX	20220308 11:29:03.731000 +0000	00130337088TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1040	GBX	20220308 11:02:30.836000 +0000	00130332868TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	17	1040	GBX	20220308 10:39:42.045000 +0000	00130329083TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	142	1040	GBX	20220308 10:39:42.045000 +0000	00130329084TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1040	GBX	20220308 10:15:43.671000 +0000	00130324942TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1040	GBX	20220308 10:10:47.478000 +0000	00130324067TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1040	GBX	20220308 10:10:44.777000 +0000	00130324058TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	123	1040	GBX	20220308 09:59:58.865000 +0000	00130320452TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	45	1040	GBX	20220308 09:59:58.865000 +0000	00130320453TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1040	GBX	20220308 09:41:58.815000 +0000	00130317358TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1040	GBX	20220308 08:32:13.435000 +0000	00130301693TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1040	GBX	20220308 08:20:59.269000 +0000	00130298835TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	93	1039	GBX	20220308 15:07:32.891000 +0000	00130382009TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	88	1039	GBX	20220308 15:07:32.891000 +0000	00130382010TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1039	GBX	20220308 13:30:42.706000 +0000	00130357128TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1039	GBX	20220308 13:24:53.234000 +0000	00130355996TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1039	GBX	20220308 13:04:06.825000 +0000	00130352942TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1039	GBX	20220308 11:41:07.170000 +0000	00130339191TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1039	GBX	20220308 11:13:34.065000 +0000	00130334529TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	67	1039	GBX	20220308 10:02:14.080000 +0000	00130321418TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	42	1039	GBX	20220308 10:02:14.080000 +0000	00130321419TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	73	1039	GBX	20220308 10:02:14.080000 +0000	00130321420TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1039	GBX	20220308 09:42:29.705000 +0000	00130317455TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1039	GBX	20220308 08:29:51.683000 +0000	00130301079TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1039	GBX	20220308 08:22:17.651000 +0000	00130299160TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1039	GBX	20220308 08:21:47.963000 +0000	00130299047TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	16	1039	GBX	20220308 08:21:47.963000 +0000	00130299048TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	9	1038	GBX	20220308 13:34:21.727000 +0000	00130357713TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	22	1038	GBX	20220308 13:34:21.727000 +0000	00130357714TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1038	GBX	20220308 13:34:21.727000 +0000	00130357715TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	158	1038	GBX	20220308 13:26:40.352000 +0000	00130356333TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1038	GBX	20220308 13:06:49.225000 +0000	00130352637TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1038	GBX	20220308 11:47:29.299000 +0000	00130340156TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1038	GBX	20220308 11:14:49.406000 +0000	00130334714TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	33	1038	GBX	20220308 10:40:08.624000 +0000	00130329167TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	16	1038	GBX	20220308 10:40:08.624000 +0000	00130329168TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1038	GBX	20220308 10:18:01.072000 +0000	00130325314TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1038	GBX	20220308 08:25:52.698000 +0000	00130300064TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1037	GBX	20220308 13:30:45.345000 +0000	00130357130TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	14	1037	GBX	20220308 13:20:32.673000 +0000	00130355283TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	146	1037	GBX	20220308 13:20:32.673000 +0000	00130355284TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1037	GBX	20220308 13:20:24.115000 +0000	00130355248TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1037	GBX	20220308 13:20:23.058000 +0000	00130355245TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	128	1037	GBX	20220308 13:20:11.939000 +0000	00130355218TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	40	1037	GBX	20220308 13:19:55.720000 +0000	00130355171TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1037	GBX	20220308 13:19:38.350000 +0000	00130355071TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1037	GBX	20220308 08:31:31.416000 +0000	00130301503TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1037	GBX	20220308 08:30:45.495000 +0000	00130301340TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	185	1037 GBX	20220308 08:26:02.723000 +0000	00130300099TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	83	1037 GBX	20220308 08:24:42.975000 +0000	00130299829TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	83	1037 GBX	20220308 08:24:42.975000 +0000	00130299830TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1037 GBX	20220308 08:18:46.100000 +0000	00130298286TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1036 GBX	20220308 13:09:58.696000 +0000	00130353151TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1036 GBX	20220308 13:06:51.534000 +0000	00130352645TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1036 GBX	20220308 10:18:19.662000 +0000	00130325374TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1035 GBX	20220308 13:20:54.408000 +0000	00130355355TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1035 GBX	20220308 13:11:14.934000 +0000	00130353407TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1035 GBX	20220308 13:10:57.327000 +0000	00130353347TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1035 GBX	20220308 08:27:03.476000 +0000	00130300339TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	49	1034 GBX	20220308 10:19:37.508000 +0000	00130325614TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	117	1034 GBX	20220308 10:19:37.508000 +0000	00130325615TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	143	1033 GBX	20220308 08:16:16.135000 +0000	00130297724TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	32	1033 GBX	20220308 08:16:16.135000 +0000	00130297725TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1033 GBX	20220308 08:15:11.777000 +0000	00130297507TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	110	1027 GBX	20220308 08:01:00.797000 +0000	00130292426TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	48	1027 GBX	20220308 08:01:00.797000 +0000	00130292428TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	150	1026 GBX	20220308 08:06:27.724000 +0000	00130295166TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	27	1026 GBX	20220308 08:06:27.724000 +0000	00130295167TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1024 GBX	20220308 08:08:02.456000 +0000	00130295772TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1021 GBX	20220308 08:08:05.224000 +0000	00130295783TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1018 GBX	20220308 08:09:05.250000 +0000	00130296015TRLOO	XLON