

Date 9th March 2022
Shares 80,000
Average price 1085.20p
Low 1057p
High 1094p

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	8318	1094	GBX	20220309 16:35:13.233000 +0000	00130539542TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	6106	1094	GBX	20220309 16:35:13.233000 +0000	00130539555TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	3815	1094	GBX	20220309 16:35:13.233000 +0000	00130539553TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	3059	1094	GBX	20220309 16:35:13.233000 +0000	00130539551TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	2993	1094	GBX	20220309 16:35:13.233000 +0000	00130539539TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1719	1094	GBX	20220309 16:35:13.233000 +0000	00130539550TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1432	1094	GBX	20220309 16:35:13.233000 +0000	00130539517TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1344	1094	GBX	20220309 16:35:13.233000 +0000	00130539518TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1247	1094	GBX	20220309 16:35:13.233000 +0000	00130539519TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1185	1094	GBX	20220309 16:35:13.233000 +0000	00130539548TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1010	1094	GBX	20220309 16:35:13.233000 +0000	00130539520TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	948	1094	GBX	20220309 16:35:13.233000 +0000	00130539552TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	786	1094	GBX	20220309 16:35:13.233000 +0000	00130539544TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	738	1094	GBX	20220309 16:35:13.233000 +0000	00130539541TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	563	1094	GBX	20220309 16:35:13.233000 +0000	00130539540TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	493	1094	GBX	20220309 16:35:13.233000 +0000	00130539524TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	334	1094	GBX	20220309 16:35:13.233000 +0000	00130539554TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	299	1094	GBX	20220309 16:35:13.233000 +0000	00130539538TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	129	1094	GBX	20220309 16:35:13.233000 +0000	00130539547TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	104	1094	GBX	20220309 16:35:13.233000 +0000	00130539537TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	92	1094	GBX	20220309 16:35:13.233000 +0000	00130539545TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	92	1094	GBX	20220309 16:35:13.233000 +0000	00130539549TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	68	1094	GBX	20220309 16:35:13.233000 +0000	00130539543TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	1	1094	GBX	20220309 16:35:13.233000 +0000	00130539546TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1092	GBX	20220309 14:09:28.852000 +0000	00130501982TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1092	GBX	20220309 13:50:54.209000 +0000	00130498958TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	150	1091	GBX	20220309 14:11:40.169000 +0000	00130502526TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	26	1091	GBX	20220309 14:11:40.169000 +0000	00130502527TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1091	GBX	20220309 14:11:28.948000 +0000	00130502480TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1091	GBX	20220309 14:09:35.015000 +0000	00130502014TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1091	GBX	20220309 14:08:19.772000 +0000	00130501696TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	107	1091	GBX	20220309 13:51:00.879000 +0000	00130498983TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	76	1091	GBX	20220309 13:51:00.879000 +0000	00130498982TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1091	GBX	20220309 13:45:37.653000 +0000	00130498371TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1091	GBX	20220309 13:12:28.103000 +0000	00130493592TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	11	1091	GBX	20220309 13:12:28.103000 +0000	00130493591TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1090	GBX	20220309 14:12:01.222000 +0000	00130502603TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	119	1090	GBX	20220309 14:11:40.158000 +0000	00130502524TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	68	1090	GBX	20220309 14:11:40.158000 +0000	00130502525TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1090	GBX	20220309 13:52:17.016000 +0000	00130499150TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1090	GBX	20220309 13:36:43.622000 +0000	00130497176TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1090	GBX	20220309 13:26:01.429000 +0000	00130495394TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1090	GBX	20220309 13:14:26.613000 +0000	00130493878TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1089	GBX	20220309 14:12:58.337000 +0000	00130502833TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1087	GBX	20220309 16:28:20.314000 +0000	00130537798TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1087	GBX	20220309 16:27:58.959000 +0000	00130537705TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	128	1087	GBX	20220309 14:48:05.143000 +0000	00130511792TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	30	1087	GBX	20220309 14:48:05.143000 +0000	00130511791TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1087	GBX	20220309 14:40:55.529000 +0000	00130509764TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	11	1087	GBX	20220309 14:40:55.529000 +0000	00130509765TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1087	GBX	20220309 14:27:49.096000 +0000	00130505709TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	179	1087	GBX	20220309 14:13:34.285000 +0000	00130502962TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1087	GBX	20220309 14:06:06.454000 +0000	00130501224TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1087	GBX	20220309 14:00:50.607000 +0000	00130500474TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1087	GBX	20220309 13:57:18.669000 +0000	00130499938TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1087	GBX	20220309 12:50:01.851000 +0000	00130490222TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	134	1086	GBX	20220309 16:29:52.165000 +0000	00130538353TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	25	1086	GBX	20220309 16:29:48.074000 +0000	00130538325TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1086	GBX	20220309 16:27:54.105000 +0000	00130537662TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	158	1086	GBX	20220309 14:48:31.689000 +0000	00130511923TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1086	GBX	20220309 14:43:03.321000 +0000	00130510351TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1086	GBX	20220309 14:41:29.849000 +0000	00130509911TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1086	GBX	20220309 14:32:55.428000 +0000	00130507004TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1086	GBX	20220309 14:31:15.132000 +0000	00130506407TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1086	GBX	20220309 14:28:30.685000 +0000	00130505827TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	104	1086	GBX	20220309 14:07:04.444000 +0000	00130501422TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	53	1086 GBX	20220309 14:07:04.444000 +0000	00130501421TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1086 GBX	20220309 14:03:00.328000 +0000	00130500746TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	95	1085 GBX	20220309 14:50:09.039000 +0000	00130512278TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	76	1085 GBX	20220309 14:50:09.039000 +0000	00130512279TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1085 GBX	20220309 14:43:55.714000 +0000	00130510556TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	50	1085 GBX	20220309 14:42:48.109000 +0000	00130510294TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1085 GBX	20220309 14:42:43.151000 +0000	00130510273TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1085 GBX	20220309 14:36:03.564000 +0000	00130508129TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1085 GBX	20220309 14:34:30.030000 +0000	00130507686TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1085 GBX	20220309 14:33:52.618000 +0000	00130507410TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1085 GBX	20220309 14:01:53.174000 +0000	00130500605TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1085 GBX	20220309 14:00:58.954000 +0000	00130500499TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	121	1085 GBX	20220309 11:28:50.593000 +0000	00130478734TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1085 GBX	20220309 11:28:50.593000 +0000	00130478733TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1085 GBX	20220309 11:26:02.150000 +0000	00130478331TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1084 GBX	20220309 16:25:47.429000 +0000	00130536942TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1084 GBX	20220309 14:51:08.274000 +0000	00130512518TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1084 GBX	20220309 14:44:00.998000 +0000	00130510593TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	136	1084 GBX	20220309 14:41:53.087000 +0000	00130509995TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	50	1084 GBX	20220309 14:41:51.493000 +0000	00130509994TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1084 GBX	20220309 14:37:00.898000 +0000	00130508527TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1084 GBX	20220309 14:01:27.164000 +0000	00130500564TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1084 GBX	20220309 11:18:33.400000 +0000	00130477157TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	90	1083 GBX	20220309 14:51:39.369000 +0000	00130512619TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	36	1083 GBX	20220309 14:51:39.369000 +0000	00130512617TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	41	1083 GBX	20220309 14:51:39.368000 +0000	00130512616TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	155	1083 GBX	20220309 14:37:01.904000 +0000	00130508532TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	126	1083 GBX	20220309 14:16:41.433000 +0000	00130503879TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	35	1083 GBX	20220309 14:16:41.433000 +0000	00130503880TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1083 GBX	20220309 14:13:55.083000 +0000	00130503025TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	17	1083 GBX	20220309 14:13:55.083000 +0000	00130503024TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	158	1083 GBX	20220309 11:38:44.056000 +0000	00130480181TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1083 GBX	20220309 11:31:21.394000 +0000	00130479081TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1083 GBX	20220309 11:30:50.394000 +0000	00130479007TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1083 GBX	20220309 11:22:04.340000 +0000	00130477761TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	11	1083 GBX	20220309 11:22:04.340000 +0000	00130477762TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	89	1083 GBX	20220309 11:20:23.435000 +0000	00130477449TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	88	1083 GBX	20220309 11:20:23.435000 +0000	00130477450TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	35	1083 GBX	20220309 11:17:43.418000 +0000	00130477061TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1083 GBX	20220309 11:08:04.155000 +0000	00130475519TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1082 GBX	20220309 16:22:22.518000 +0000	00130535751TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1082 GBX	20220309 16:20:10.166000 +0000	00130535111TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1082 GBX	20220309 15:57:20.737000 +0000	00130529459TRLOO	XTXM
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1082 GBX	20220309 14:51:54.557000 +0000	00130512674TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1082 GBX	20220309 14:15:16.874000 +0000	00130503621TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	52	1082 GBX	20220309 11:43:47.221000 +0000	00130481060TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	124	1082 GBX	20220309 11:43:47.220000 +0000	00130481059TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	85	1082 GBX	20220309 11:32:04.072000 +0000	00130479192TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	76	1082 GBX	20220309 11:32:04.072000 +0000	00130479193TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	70	1082 GBX	20220309 11:13:06.409000 +0000	00130476338TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	57	1082 GBX	20220309 11:13:06.409000 +0000	00130476339TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	54	1082 GBX	20220309 11:13:06.409000 +0000	00130476337TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	77	1082 GBX	20220309 11:05:18.226000 +0000	00130475034TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	112	1082 GBX	20220309 11:05:18.225000 +0000	00130475033TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	99	1081 GBX	20220309 16:21:49.165000 +0000	00130535583TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	89	1081 GBX	20220309 16:21:49.165000 +0000	00130535583TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1081 GBX	20220309 16:09:40.612000 +0000	00130532344TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1081 GBX	20220309 16:08:27.246000 +0000	00130532062TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1081 GBX	20220309 15:54:03.659000 +0000	00130528688TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1081 GBX	20220309 14:52:29.184000 +0000	00130512826TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1081 GBX	20220309 12:27:29.272000 +0000	00130487388TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1081 GBX	20220309 12:14:05.267000 +0000	00130485574TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1081 GBX	20220309 11:16:19.968000 +0000	00130476853TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	96	1081 GBX	20220309 08:34:13.854000 +0000	00130437636TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	62	1081 GBX	20220309 08:34:13.854000 +0000	00130437637TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	14	1080 GBX	20220309 16:21:56.547000 +0000	00130535610TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	84	1080 GBX	20220309 16:21:56.234000 +0000	00130535609TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1080 GBX	20220309 16:13:12.302000 +0000	00130533123TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	122	1080 GBX	20220309 16:10:14.208000 +0000	00130532430TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	43	1080 GBX	20220309 16:10:14.208000 +0000	00130532431TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	11	1080 GBX	20220309 16:10:14.208000 +0000	00130532429TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1080 GBX	20220309 16:07:03.771000 +0000	00130531796TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	132	1080 GBX	20220309 16:01:30.606000 +0000	00130530628TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	40	1080 GBX	20220309 16:01:30.606000 +0000	00130530629TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	150	1080 GBX	20220309 15:07:46.381000 +0000	00130517305TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	16	1080 GBX	20220309 15:07:46.381000 +0000	00130517306TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1080 GBX	20220309 15:03:41.617000 +0000	00130516103TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1080 GBX	20220309 14:53:04.030000 +0000	00130512967TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1080 GBX	20220309 12:34:31.852000 +0000	00130488235TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	158	1080 GBX	20220309 12:02:30.669000 +0000	00130483992TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1080 GBX	20220309 11:13:56.459000 +0000	00130476455TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	97	1080 GBX	20220309 11:04:20.717000 +0000	00130474905TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	89	1080 GBX	20220309 11:04:20.717000 +0000	00130474904TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	125	1080 GBX	20220309 08:56:30.583000 +0000	00130445232TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1080 GBX	20220309 08:56:30.582000 +0000	00130445231TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1080 GBX	20220309 08:39:12.558000 +0000	00130439532TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1080 GBX	20220309 08:35:39.073000 +0000	00130438504TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1080 GBX	20220309 08:28:20.058000 +0000	00130435610TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1079 GBX	20220309 16:10:16.271000 +0000	00130532441TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	179	1079 GBX	20220309 14:53:34.228000 +0000	00130513059TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1079 GBX	20220309 12:03:20.603000 +0000	00130484108TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1079 GBX	20220309 11:59:05.845000 +0000	00130483524TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1079 GBX	20220309 11:53:31.925000 +0000	00130482717TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	101	1079 GBX	20220309 11:49:32.183000 +0000	00130482091TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	73	1079 GBX	20220309 11:49:32.183000 +0000	00130482092TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1079 GBX	20220309 11:44:16.444000 +0000	00130481176TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1079 GBX	20220309 11:44:15.407000 +0000	00130481174TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	58	1079 GBX	20220309 11:14:29.996000 +0000	00130476548TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	115	1079 GBX	20220309 11:14:29.995000 +0000	00130476547TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1079 GBX	20220309 08:58:02.105000 +0000	00130445719TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	190	1079 GBX	20220309 08:57:00.351000 +0000	00130445431TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1079 GBX	20220309 08:56:43.740000 +0000	00130445299TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	163	1079 GBX	20220309 08:53:00.828000 +0000	00130444207TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1079 GBX	20220309 08:39:54.288000 +0000	00130439716TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1079 GBX	20220309 08:28:33.326000 +0000	00130435671TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1079 GBX	20220309 08:28:04.091000 +0000	00130435505TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1078 GBX	20220309 16:13:14.722000 +0000	001304533129TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	82	1078 GBX	20220309 15:48:02.325000 +0000	00130527150TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	82	1078 GBX	20220309 15:48:02.325000 +0000	00130527151TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1078 GBX	20220309 15:08:04.455000 +0000	00130517377TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1078 GBX	20220309 15:07:06.208000 +0000	00130517082TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	6	1078 GBX	20220309 14:56:36.178000 +0000	00130513984TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	153	1078 GBX	20220309 14:56:32.873000 +0000	00130513975TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1078 GBX	20220309 12:43:22.317000 +0000	00130489228TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1078 GBX	20220309 12:38:19.531000 +0000	00130488708TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1078 GBX	20220309 12:05:41.694000 +0000	00130484521TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1078 GBX	20220309 09:05:04.553000 +0000	00130447715TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1078 GBX	20220309 09:04:53.037000 +0000	00130447683TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	96	1078 GBX	20220309 08:58:14.040000 +0000	00130445785TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	64	1078 GBX	20220309 08:58:14.040000 +0000	00130445784TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1078 GBX	20220309 08:55:31.043000 +0000	00130444917TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1078 GBX	20220309 08:51:15.719000 +0000	00130443611TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1078 GBX	20220309 08:50:06.909000 +0000	00130443030TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1078 GBX	20220309 08:36:43.456000 +0000	00130438807TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1077.5 GBX	20220309 14:57:14.291000 +0000	00130514218TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	122	1077 GBX	20220309 16:16:14.750000 +0000	00130533918TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	73	1077 GBX	20220309 15:15:40.632000 +0000	00130519318TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1077 GBX	20220309 15:15:40.632000 +0000	00130519317TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	17	1077 GBX	20220309 15:15:36.110000 +0000	00130519291TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1077 GBX	20220309 15:15:30.625000 +0000	00130519262TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1077 GBX	20220309 15:14:29.200000 +0000	00130519003TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1077 GBX	20220309 15:12:26.749000 +0000	00130518452TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	93	1077 GBX	20220309 15:11:40.624000 +0000	00130518265TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1077 GBX	20220309 15:11:40.624000 +0000	00130518264TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1077 GBX	20220309 15:11:30.637000 +0000	00130518223TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1077 GBX	20220309 15:08:05.725000 +0000	00130517387TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	27	1077 GBX	20220309 15:03:43.153000 +0000	00130516111TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	144	1077 GBX	20220309 15:03:42.636000 +0000	00130516106TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1077 GBX	20220309 14:57:59.708000 +0000	00130514531TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1077 GBX	20220309 12:40:21.278000 +0000	00130488929TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1077 GBX	20220309 12:39:15.620000 +0000	00130488789TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	94	1077 GBX	20220309 12:08:24.150000 +0000	00130484852TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	64	1077 GBX	20220309 12:08:24.150000 +0000	00130484851TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	24	1077 GBX	20220309 12:08:24.150000 +0000	00130484850TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1077 GBX	20220309 11:48:06.147000 +0000	00130481857TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1077 GBX	20220309 11:46:10.573000 +0000	00130481515TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1077 GBX	20220309 09:05:06.752000 +0000	00130447730TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1077 GBX	20220309 08:59:50.333000 +0000	00130446317TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1077 GBX	20220309 08:55:39.623000 +0000	00130444957TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1077 GBX	20220309 08:49:14.024000 +0000	00130442722TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1077 GBX	20220309 08:45:58.583000 +0000	00130441988TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1077 GBX	20220309 08:45:45.455000 +0000	00130441934TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1077 GBX	20220309 08:40:00.351000 +0000	00130439757TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	120	1077 GBX	20220309 08:37:40.626000 +0000	00130439057TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1077 GBX	20220309 08:37:40.625000 +0000	00130439056TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1077 GBX	20220309 08:08:30.896000 +0000	00130429185TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1076 GBX	20220309 15:22:10.623000 +0000	00130520913TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1076 GBX	20220309 15:17:36.111000 +0000	00130519768TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1076 GBX	20220309 15:05:59.696000 +0000	001304516762TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1076 GBX	20220309 15:03:52.364000 +0000	00130516150TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	151	1076 GBX	20220309 14:58:35.897000 +0000	00130514680TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	30	1076 GBX	20220309 14:58:35.897000 +0000	00130514681TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1076 GBX	20220309 09:34:35.081000 +0000	00130454940TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1076 GBX	20220309 09:05:07.759000 +0000	00130447734TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1076 GBX	20220309 08:49:19.710000 +0000	00130442772TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	109	1076 GBX	20220309 08:29:17.616000 +0000	00130435885TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	71	1076 GBX	20220309 08:29:17.616000 +0000	00130435884TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	117	1075 GBX	20220309 15:42:14.152000 +0000	00130525656TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	64	1075 GBX	20220309 15:42:14.152000 +0000	00130525657TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1075 GBX	20220309 15:26:00.617000 +0000	00130521708TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	120	1075 GBX	20220309 09:28:03.674000 +0000	00130453371TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	24	1075 GBX	20220309 09:28:03.674000 +0000	00130453372TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	16	1075 GBX	20220309 09:28:03.674000 +0000	00130453373TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	158	1075 GBX	20220309 08:41:00.354000 +0000	00130439986TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1075 GBX	20220309 08:11:01.288000 +0000	00130430038TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1075 GBX	20220309 08:10:30.662000 +0000	00130429887TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	109	1074 GBX	20220309 15:26:11.005000 +0000	00130521790TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	66	1074 GBX	20220309 15:26:11.005000 +0000	00130521791TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	181	1074 GBX	20220309 10:39:50.341000 +0000	00130470445TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1074 GBX	20220309 09:36:14.115000 +0000	00130455352TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	144	1074 GBX	20220309 09:32:32.777000 +0000	00130454401TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	20	1074 GBX	20220309 09:32:32.777000 +0000	00130454400TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1074 GBX	20220309 09:09:14.828000 +0000	00130448822TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	101	1074 GBX	20220309 08:29:55.483000 +0000	00130436093TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1074 GBX	20220309 08:26:05.000000 +0000	00130434841TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1074 GBX	20220309 08:12:45.313000 +0000	00130430641TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	170	1074 GBX	20220309 08:11:21.309000 +0000	00130430206TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1073 GBX	20220309 10:44:44.224000 +0000	001304371425TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1073 GBX	20220309 09:28:30.539000 +0000	00130453496TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1073 GBX	20220309 08:26:31.858000 +0000	00130435001TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	80	1073 GBX	20220309 08:09:16.971000 +0000	00130429465TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	76	1073 GBX	20220309 08:09:16.971000 +0000	00130429467TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	95	1072 GBX	20220309 15:27:31.851000 +0000	00130522215TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	85	1072 GBX	20220309 15:27:31.851000 +0000	00130522216TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1072 GBX	20220309 10:48:13.547000 +0000	00130472134TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1072 GBX	20220309 10:45:24.027000 +0000	00130471562TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1072 GBX	20220309 10:33:10.132000 +0000	00130469243TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	137	1072 GBX	20220309 10:24:00.599000 +0000	00130467490TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1072 GBX	20220309 10:24:00.599000 +0000	00130467489TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1072 GBX	20220309 10:20:04.560000 +0000	00130466772TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	186	1072 GBX	20220309 10:16:01.616000 +0000	00130465785TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	71	1072 GBX	20220309 10:11:00.117000 +0000	00130464641TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	115	1072 GBX	20220309 10:08:09.488000 +0000	00130463726TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	189	1072 GBX	20220309 10:07:53.482000 +0000	00130463528TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	173	1072 GBX	20220309 10:07:20.942000 +0000	00130463408TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1072 GBX	20220309 09:46:31.363000 +0000	00130457898TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	190	1072 GBX	20220309 09:46:21.022000 +0000	00130457865TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1072 GBX	20220309 09:46:08.205000 +0000	00130457816TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1072 GBX	20220309 09:44:52.601000 +0000	00130457524TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	87	1072 GBX	20220309 09:41:02.459000 +0000	00130456528TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	76	1072 GBX	20220309 09:41:02.459000 +0000	00130456530TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1072 GBX	20220309 09:39:28.163000 +0000	00130456160TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1072 GBX	20220309 09:38:56.151000 +0000	00130456014TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1072 GBX	20220309 09:38:41.097000 +0000	00130455957TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	42	1072 GBX	20220309 09:37:55.709000 +0000	00130455741TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	125	1072 GBX	20220309 09:37:55.708000 +0000	00130455740TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	168	1072 GBX	20220309 09:11:56.010000 +0000	00130449320TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	171	1072 GBX	20220309 08:25:05.134000 +0000	00130434490TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	159	1072 GBX	20220309 08:20:40.360000 +0000	00130433018TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1072	GBX	20220309 08:15:01.194000 +0000	00130431258TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	185	1072	GBX	20220309 08:12:52.872000 +0000	00130430666TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	33	1072	GBX	20220309 08:04:02.769000 +0000	00130426425TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	152	1072	GBX	20220309 08:04:02.768000 +0000	00130426424TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	145	1072	GBX	20220309 08:03:05.276000 +0000	00130425907TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	39	1072	GBX	20220309 08:03:05.276000 +0000	00130425906TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	184	1071	GBX	20220309 15:35:05.192000 +0000	00130523899TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1071	GBX	20220309 15:33:25.463000 +0000	00130523461TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1071	GBX	20220309 10:48:42.228000 +0000	00130472221TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1071	GBX	20220309 10:26:56.362000 +0000	00130468072TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1071	GBX	20220309 09:54:11.531000 +0000	00130459386TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	183	1071	GBX	20220309 09:50:49.966000 +0000	00130458765TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	188	1071	GBX	20220309 09:50:39.718000 +0000	00130458724TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	154	1071	GBX	20220309 09:38:58.629000 +0000	00130456023TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	15	1071	GBX	20220309 09:38:58.628000 +0000	00130456022TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	167	1071	GBX	20220309 09:19:45.166000 +0000	00130450887TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	160	1071	GBX	20220309 09:15:08.325000 +0000	00130449880TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	165	1071	GBX	20220309 08:23:53.815000 +0000	00130434140TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	166	1071	GBX	20220309 08:05:53.655000 +0000	00130427514TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	157	1070	GBX	20220309 10:57:19.502000 +0000	00130473663TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	161	1070	GBX	20220309 10:52:43.187000 +0000	00130472895TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	169	1070	GBX	20220309 10:52:41.151000 +0000	00130472888TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	133	1070	GBX	20220309 09:47:01.661000 +0000	00130458012TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	27	1070	GBX	20220309 09:47:01.661000 +0000	00130458013TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1070	GBX	20220309 09:09:51.304000 +0000	00130448920TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	172	1070	GBX	20220309 08:24:28.344000 +0000	00130434300TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	110	1070	GBX	20220309 08:15:03.613000 +0000	00130431270TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	77	1070	GBX	20220309 08:15:03.613000 +0000	00130431271TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1070	GBX	20220309 08:13:55.815000 +0000	00130430965TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	120	1070	GBX	20220309 08:13:54.190000 +0000	00130430953TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	69	1070	GBX	20220309 08:13:54.190000 +0000	00130430952TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	190	1070	GBX	20220309 08:12:55.493000 +0000	00130430680TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1069	GBX	20220309 10:55:25.737000 +0000	00130473343TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1069	GBX	20220309 09:12:20.750000 +0000	00130449406TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	156	1069	GBX	20220309 08:22:57.125000 +0000	00130433722TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	24	1069	GBX	20220309 08:22:57.125000 +0000	00130433721TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1069	GBX	20220309 08:21:10.382000 +0000	00130433197TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1069	GBX	20220309 08:19:03.931000 +0000	00130432458TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	85	1069	GBX	20220309 08:15:23.311000 +0000	00130431370TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	72	1069	GBX	20220309 08:15:23.311000 +0000	00130431369TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	110	1068	GBX	20220309 09:55:55.036000 +0000	00130459709TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	48	1068	GBX	20220309 09:55:55.036000 +0000	00130459708TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	190	1067	GBX	20220309 09:57:18.188000 +0000	00130459999TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	143	1067	GBX	20220309 08:21:23.889000 +0000	00130433282TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	14	1067	GBX	20220309 08:21:23.889000 +0000	00130433283TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	162	1067	GBX	20220309 08:19:26.206000 +0000	00130432576TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	182	1067	GBX	20220309 08:15:30.626000 +0000	00130431409TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	177	1066	GBX	20220309 09:59:02.008000 +0000	00130460371TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	174	1066	GBX	20220309 09:58:55.044000 +0000	00130460349TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	180	1065	GBX	20220309 08:15:46.437000 +0000	00130431484TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	10	1065	GBX	20220309 08:15:46.437000 +0000	00130431485TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	164	1064	GBX	20220309 08:16:04.823000 +0000	00130431568TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	175	1063	GBX	20220309 08:16:23.334000 +0000	00130431639TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	176	1062	GBX	20220309 08:17:16.913000 +0000	00130431914TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	118	1060	GBX	20220309 08:18:10.726000 +0000	00130432169TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	57	1060	GBX	20220309 08:18:10.726000 +0000	00130432170TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	2	1060	GBX	20220309 08:17:18.022000 +0000	00130431921TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	130	1060	GBX	20220309 08:17:18.021000 +0000	00130431920TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	47	1060	GBX	20220309 08:17:18.014000 +0000	00130431919TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	187	1059	GBX	20220309 08:17:28.213000 +0000	00130431973TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	178	1058	GBX	20220309 08:00:53.639000 +0000	00130424756TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	101	1057	GBX	20220309 08:01:06.033000 +0000	00130424887TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	B	86	1057	GBX	20220309 08:01:06.033000 +0000	00130424886TRLOO	XLON