

Date	1st March 2022
# Shares	50,000
Average price	1189.67p
Low	1170.0p
High	1210.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 262	1181	GBX	XLON	00129779893TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 1130	1181	GBX	XLON	00129779894TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 33	1181	GBX	XLON	00129779895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 83	1181	GBX	XLON	00129779896TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 4788	1181	GBX	XLON	00129779897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 308	1181	GBX	XLON	00129779898TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 2074	1181	GBX	XLON	00129779899TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 260	1181	GBX	XLON	00129779900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:35:10.260000 +0000	B 1202	1181	GBX	XLON	00129779901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:29:56.608000 +0000	B 126	1178	GBX	CHIX	00129778602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:29:45.161000 +0000	B 15	1178	GBX	CHIX	00129778532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:29:38.352000 +0000	B 18	1178	GBX	CHIX	00129778491TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:29:32.051000 +0000	B 20	1179	GBX	XLON	00129778439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:29:26.639000 +0000	B 32	1179	GBX	XLON	00129778396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:29:17.654000 +0000	B 110	1179	GBX	XLON	00129778325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:28:25.664000 +0000	B 148	1180	GBX	CHIX	00129778040TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:28:12.348000 +0000	B 14	1180	GBX	CHIX	00129777978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:27:43.703000 +0000	B 151	1181	GBX	BATE	00129777750TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:25:53.151000 +0000	B 120	1182	GBX	BATE	00129776696TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:25:53.150000 +0000	B 37	1182	GBX	BATE	00129776695TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:25:10.957000 +0000	B 155	1183	GBX	XLON	00129776262TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:24:38.105000 +0000	B 169	1183	GBX	XLON	00129775970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:21:54.922000 +0000	B 150	1184	GBX	XLON	00129774622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:19:01.848000 +0000	B 159	1185	GBX	XLON	00129773274TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:18:00.779000 +0000	B 14	1185	GBX	XLON	00129772904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:18:00.779000 +0000	B 41	1185	GBX	XLON	00129772905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:17:51.826000 +0000	B 32	1185	GBX	XLON	00129772859TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:17:51.825000 +0000	B 83	1185	GBX	XLON	00129772858TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:16:15.184000 +0000	B 167	1186	GBX	XLON	00129772268TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:13:14.856000 +0000	B 115	1185	GBX	XLON	00129771069TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:13:14.764000 +0000	B 29	1185	GBX	XLON	00129771067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:13:02.725000 +0000	B 11	1185	GBX	XLON	00129770975TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:12:39.506000 +0000	B 168	1185	GBX	XLON	00129770792TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:10:25.200000 +0000	B 161	1184	GBX	XLON	00129769946TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 16:04:27.704000 +0000	B 150	1184	GBX	XLON	00129768334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:55:07.267000 +0000	B 164	1184	GBX	XLON	00129765730TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:54:46.169000 +0000	B 6	1184	GBX	CHIX	00129765614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:54:46.167000 +0000	B 69	1184	GBX	XLON	00129765613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:54:46.166000 +0000	B 82	1184	GBX	XLON	00129765612TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:52:05.653000 +0000	B 146	1185	GBX	XLON	00129764976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:49:00.225000 +0000	B 169	1186	GBX	XLON	00129764134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:47:51.670000 +0000	B 157	1188	GBX	XLON	00129763780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:44:51.858000 +0000	B 152	1189	GBX	XLON	00129762857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:44:51.828000 +0000	B 13	1189	GBX	XLON	00129762855TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:43:30.780000 +0000	B 68	1191	GBX	XLON	00129762437TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:43:30.780000 +0000	B 102	1191	GBX	XLON	00129762438TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:42:24.765000 +0000	B 158	1192	GBX	XLON	00129762184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:41:23.457000 +0000	B 40	1193	GBX	XLON	00129761882TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:41:23.457000 +0000	B 100	1193	GBX	XLON	00129761883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:41:23.457000 +0000	B 23	1193	GBX	XLON	00129761884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:41:14.632000 +0000	B 167	1193	GBX	XLON	00129761826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:40:17.618000 +0000	B 147	1194	GBX	XLON	00129761547TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:39:57.505000 +0000	B 19	1195	GBX	XLON	00129761448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:39:57.505000 +0000	B 152	1195	GBX	XLON	00129761449TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:34:12.510000 +0000	B 172	1194	GBX	XLON	00129759826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:34:09.287000 +0000	B 161	1195	GBX	XLON	00129759802TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:34:09.287000 +0000	B 12	1195	GBX	XLON	00129759803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:33:05.435000 +0000	B 36	1196	GBX	XLON	00129759550TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:33:05.435000 +0000	B 137	1196	GBX	XLON	00129759551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:31:39.329000 +0000	B 101	1194	GBX	XLON	00129759062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:31:39.328000 +0000	B 18	1194	GBX	XLON	00129759060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:31:39.328000 +0000	B 37	1194	GBX	XLON	00129759061TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:31:37.181000 +0000	B 169	1195	GBX	XLON	00129759053TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:30:04.148000 +0000	B 161	1194	GBX	XLON	00129758589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:29:17.267000 +0000	B 7	1191	GBX	XLON	00129758407TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:28:45.904000 +0000	B 100	1190	GBX	CHIX	00129758301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:24:25.124000 +0000	B 170	1190	GBX	XLON	00129757184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:22:43.943000 +0000	B 153	1187	GBX	XLON	00129756661TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:14:07.443000 +0000	B 153	1186	GBX	CHIX	00129754230TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:11:54.199000 +0000	B 124	1186	GBX	XLON	00129753605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:11:54.199000 +0000	B 33	1186	GBX	XLON	00129753607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:11:51.786000 +0000	B 107	1187	GBX	XLON	00129753600TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:11:51.786000 +0000	B 50	1187	GBX	XLON	00129753601TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:09:51.852000 +0000	B 173	1189	GBX	XLON	00129752957TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:06:36.120000 +0000	B 78	1188	GBX	XLON	00129752078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:06:36.120000 +0000	B 75	1188	GBX	XLON	00129752079TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:04:57.196000 +0000	B 148	1187	GBX	XLON	00129751566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:03:09.653000 +0000	B 161	1187	GBX	JPSI	00129751152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:03:04.886000 +0000	B 100	1187	GBX	XLON	00129751120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:03:04.886000 +0000	B 74	1187	GBX	XLON	00129751121TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:02:20.244000 +0000	B 163	1185	GBX	XLON	00129750946TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:02:20.244000 +0000	B 7	1185	GBX	XLON	00129750947TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:19.419000 +0000	B 153	1185	GBX	CHIX	00129750699TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:19.419000 +0000	B 14	1185	GBX	CHIX	00129750700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:02.108000 +0000	B 26	1185	GBX	CHIX	00129750638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:02.107000 +0000	B 62	1185	GBX	CHIX	00129750634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:02.107000 +0000	B 52	1185	GBX	CHIX	00129750635TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:02.107000 +0000	B 5	1185	GBX	CHIX	00129750636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 15:01:02.107000 +0000	B 21	1185	GBX	CHIX	00129750637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:59:25.184000 +0000	B 166	1183	GBX	CHIX	00129750132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:58:55.607000 +0000	B 152	1184	GBX	XLON	00129750046TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:57:13.375000 +0000	B 172	1179	GBX	XLON	00129749563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:56:40.331000 +0000	B 164	1177	GBX	JPSI	00129749370TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.146000 +0000	B 14	1175	GBX	CHIX	00129748454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.146000 +0000	B 7	1175	GBX	CHIX	00129748455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.146000 +0000	B 81	1175	GBX	CHIX	00129748456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.145000 +0000	B 44	1175	GBX	CHIX	00129748450TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.145000 +0000	B 7	1175	GBX	CHIX	00129748451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.145000 +0000	B 3	1175	GBX	CHIX	00129748452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:52:20.145000 +0000	B 7	1175	GBX	CHIX	00129748453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:50:30.321000 +0000	B 100	1176	GBX	XLON	00129748057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:50:30.321000 +0000	B 56	1176	GBX	XLON	00129748058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:46:27.124000 +0000	B 165	1174	GBX	XLON	00129746976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:45:41.664000 +0000	B 108	1175	GBX	XLON	00129746652TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:45:41.663000 +0000	B 46	1175	GBX	XLON	00129746651TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:44:52.033000 +0000	B 96	1176	GBX	CHIX	00129746368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:44:52.033000 +0000	B 57	1176	GBX	CHIX	00129746369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:44:04.784000 +0000	B 6	1176	GBX	CHIX	00129746058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:42:20.397000 +0000	B 177	1177	GBX	XLON	00129745503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:41:00.233000 +0000	B 6	1177	GBX	CHIX	00129745041TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:41:00.233000 +0000	B 44	1177	GBX	CHIX	00129745042TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:41:00.233000 +0000	B 12	1177	GBX	CHIX	00129745043TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:41:00.233000 +0000	B 105	1177	GBX	CHIX	00129745044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:40:20.366000 +0000	B 148	1178	GBX	CHIX	00129744898TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:33:50.200000 +0000	B 170	1175	GBX	XLON	00129743142TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:33:46.700000 +0000	B 32	1176	GBX	XLON	00129743088TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:33:46.700000 +0000	B 100	1176	GBX	XLON	00129743089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:33:46.700000 +0000	B 32	1176	GBX	XLON	00129743090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:32:01.137000 +0000	B 100	1177	GBX	XLON	00129742078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:32:01.137000 +0000	B 57	1177	GBX	XLON	00129742079TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:30:26.386000 +0000	B 165	1176	GBX	XLON	00129741607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:29:41.123000 +0000	B 67	1176	GBX	CHIX	00129741345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:29:41.122000 +0000	B 100	1176	GBX	CHIX	00129741344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:18.798000 +0000	B 149	1174	GBX	XLON	00129740069TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:17.068000 +0000	B 171	1174	GBX	AOXE	00129740066TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:04.281000 +0000	B 4	1175	GBX	XLON	00129740033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:04.281000 +0000	B 105	1175	GBX	XLON	00129740034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:04.281000 +0000	B 41	1175	GBX	XLON	00129740035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:00.820000 +0000	B 115	1176	GBX	XLON	00129740021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:22:00.820000 +0000	B 35	1176	GBX	XLON	00129740022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:19:53.823000 +0000	B 45	1178	GBX	XLON	00129739698TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:19:53.823000 +0000	B 103	1178	GBX	XLON	00129739699TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:15:05.068000 +0000	B 45	1179	GBX	XLON	00129739113TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:15:05.068000 +0000	B 128	1179	GBX	XLON	00129739114TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:09:12.685000 +0000	B 151	1180	GBX	BATE	00129738277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:09:04.723000 +0000	B 152	1181	GBX	CHIX	00129738243TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 14:03:21.743000 +0000	B 147	1181	GBX	XLON	00129737417TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:51:27.979000 +0000	B 157	1183.5	GBX	CHID	00129735679TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:50:30.793000 +0000	B 147	1180	GBX	XLON	00129735495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:50:19.141000 +0000	B 157	1182	GBX	XLON	00129735465TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:35:04.518000 +0000	B 174	1182	GBX	XLON	00129733451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:29:25.280000 +0000	B 173	1179	GBX	XLON	00129732594TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:29:14.464000 +0000	B 162	1180	GBX	XLON	00129732567TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:29:10.960000 +0000	B 147	1182	GBX	XLON	00129732535TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:27:28.174000 +0000	B 157	1182	GBX	XLON	00129732267TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:10:20.689000 +0000	B 39	1176	GBX	XLON	00129729899TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:10:02.154000 +0000	B 127	1177	GBX	XLON	00129729864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:10:02.154000 +0000	B 21	1177	GBX	XLON	00129729865TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:08:00.254000 +0000	B 76	1173	GBX	XLON	00129729588TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 13:08:00.254000 +0000	B 79	1173	GBX	XLON	00129729589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:58:58.033000 +0000	B 96	1170	GBX	XLON	00129728276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:58:58.033000 +0000	B 56	1170	GBX	XLON	00129728275TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:58:08.988000 +0000	B 24	1170	GBX	XLON	00129728161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:56:01.278000 +0000	B 115	1172	GBX	XLON	00129727854TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:56:01.254000 +0000	B 43	1172	GBX	XLON	00129727853TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:45:35.487000 +0000	B 157	1173	GBX	XLON	00129726069TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:44:12.607000 +0000	B 155	1176	GBX	XLON	00129725846TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:20:55.808000 +0000	B 160	1175	GBX	XLON	00129722960TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:14:11.732000 +0000	B 38	1173	GBX	XLON	00129722055TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:07:11.653000 +0000	B 157	1175	GBX	XLON	00129721019TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 12:07:11.653000 +0000	B 14	1175	GBX	XLON	00129721020TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:59:09.273000 +0000	B 147	1176	GBX	XLON	00129719816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:51:04.152000 +0000	B 178	1177	GBX	XLON	00129718255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:50:18.626000 +0000	B 122	1178	GBX	XLON	00129718099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:50:18.626000 +0000	B 30	1178	GBX	XLON	00129718100TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:46:13.367000 +0000	B 27	1174	GBX	XLON	00129717397TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:46:13.367000 +0000	B 135	1174	GBX	XLON	00129717396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:44:55.237000 +0000	B 81	1175	GBX	XLON	00129717227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:44:55.237000 +0000	B 88	1175	GBX	XLON	00129717226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:44:06.274000 +0000	B 163	1176	GBX	XLON	00129717078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:43:02.870000 +0000	B 175	1177	GBX	XLON	00129716955TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:41:09.245000 +0000	B 63	1179	GBX	XLON	00129716717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:41:09.245000 +0000	B 11	1179	GBX	XLON	00129716716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:41:09.245000 +0000	B 84	1179	GBX	XLON	00129716715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:36:19.158000 +0000	B 72	1180	GBX	XLON	00129715922TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:36:19.158000 +0000	B 100	1180	GBX	XLON	00129715921TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:29:42.630000 +0000	B 152	1180	GBX	XLON	00129714919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:28:59.658000 +0000	B 1	1181	GBX	XLON	00129714830TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:28:59.658000 +0000	B 175	1181	GBX	XLON	00129714829TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:27:26.038000 +0000	B 152	1183	GBX	XLON	00129714608TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:22:01.200000 +0000	B 167	1181	GBX	AQXE	00129713860TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:18:06.325000 +0000	B 62	1182	GBX	XLON	00129713323TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:18:06.325000 +0000	B 100	1182	GBX	XLON	00129713322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:16:03.132000 +0000	B 148	1183	GBX	XLON	00129713021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:16:00.163000 +0000	B 6	1183	GBX	XLON	00129713014TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:14:02.079000 +0000	B 159	1185	GBX	XLON	00129712785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:09:29.879000 +0000	B 68	1186	GBX	XLON	00129712184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:09:29.879000 +0000	B 100	1186	GBX	XLON	00129712183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:08:52.019000 +0000	B 7	1186	GBX	XLON	00129712072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 11:08:50.968000 +0000	B 151	1188	GBX	XLON	00129712068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:58:58.598000 +0000	B 175	1189	GBX	XLON	00129710331TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:55:50.200000 +0000	B 55	1190	GBX	XLON	00129709933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:55:50.085000 +0000	B 111	1190	GBX	XLON	00129709931TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:49:05.753000 +0000	B 21	1190	GBX	XLON	00129708889TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:49:05.753000 +0000	B 142	1190	GBX	XLON	00129708890TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:49:03.569000 +0000	B 150	1191	GBX	XLON	00129708886TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:47:54.186000 +0000	B 3	1190	GBX	XLON	00129708754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:40:04.575000 +0000	B 149	1189	GBX	XLON	00129707595TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:37:20.587000 +0000	B 153	1190	GBX	XLON	00129707199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:30:22.608000 +0000	B 154	1192	GBX	XLON	00129706075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:22:23.700000 +0000	B 24	1194	GBX	XLON	00129704714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:22:23.700000 +0000	B 100	1194	GBX	XLON	00129704715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:22:23.700000 +0000	B 26	1194	GBX	XLON	00129704716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:15:45.548000 +0000	B 143	1192	GBX	XLON	00129703580TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:15:45.548000 +0000	B 20	1192	GBX	XLON	00129703581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:14:33.491000 +0000	B 24	1188	GBX	XLON	00129703345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:14:33.491000 +0000	B 139	1188	GBX	XLON	00129703344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:13:59.271000 +0000	B 170	1191	GBX	XLON	00129703226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:11:07.515000 +0000	B 68	1191	GBX	XLON	00129702396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:11:07.515000 +0000	B 92	1191	GBX	XLON	00129702397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:10:24.367000 +0000	B 100	1191	GBX	XLON	00129702206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:10:24.367000 +0000	B 59	1191	GBX	XLON	00129702207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:09:32.528000 +0000	B 168	1190	GBX	XLON	00129701873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:06:40.281000 +0000	B 98	1192	GBX	XLON	00129700743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:06:40.281000 +0000	B 60	1192	GBX	XLON	00129700742TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:04:13.257000 +0000	B 173	1192	GBX	XLON	00129699895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:02:03.058000 +0000	B 7	1193	GBX	XLON	00129698945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:02:03.058000 +0000	B 100	1193	GBX	XLON	00129698944TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:02:03.058000 +0000	B 49	1193	GBX	XLON	00129698943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 10:00:55.052000 +0000	B 155	1194	GBX	XLON	00129698519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:51:27.904000 +0000	B 174	1194	GBX	XLON	00129696697TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:50:40.770000 +0000	B 26	1195	GBX	XLON	00129696492TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:50:40.770000 +0000	B 100	1195	GBX	XLON	00129696493TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:50:40.770000 +0000	B 35	1195	GBX	XLON	00129696494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:45:06.820000 +0000	B 152	1195	GBX	XLON	00129695081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:45:05.020000 +0000	B 51	1196	GBX	XLON	00129695077TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:45:05.020000 +0000	B 97	1196	GBX	XLON	00129695078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:43:23.272000 +0000	B 60	1193	GBX	CHIX	00129694774TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:43:17.862000 +0000	B 152	1194	GBX	XLON	00129694761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:42:45.031000 +0000	B 162	1196	GBX	XLON	00129694668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:40:56.698000 +0000	B 152	1197	GBX	XLON	00129694377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:38:46.978000 +0000	B 164	1197	GBX	XLON	00129693668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:36:08.304000 +0000	B 151	1200	GBX	XLON	00129693075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:34:25.464000 +0000	B 149	1201	GBX	XLON	00129692844TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:29:08.722000 +0000	B 150	1200	GBX	XLON	00129691966TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:24:38.409000 +0000	B 59	1195	GBX	XLON	00129691191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:24:38.408000 +0000	B 100	1195	GBX	XLON	00129691190TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:22:22.491000 +0000	B 127	1196	GBX	XLON	00129690873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:22:22.491000 +0000	B 36	1196	GBX	XLON	00129690872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:22:10.522000 +0000	B 130	1197	GBX	XLON	00129690844TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:22:10.522000 +0000	B 35	1197	GBX	XLON	00129690843TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:21:50.563000 +0000	B 43	1198	GBX	XLON	00129690792TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:21:50.563000 +0000	B 100	1198	GBX	XLON	00129690793TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:21:50.563000 +0000	B 32	1198	GBX	XLON	00129690794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:18:22.779000 +0000	B 62	1199	GBX	XLON	00129690410TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:18:22.429000 +0000	B 100	1199	GBX	XLON	00129690408TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:14:37.195000 +0000	B 153	1200	GBX	XLON	00129689838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:12:11.877000 +0000	B 159	1200	GBX	XLON	00129689508TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:10:51.707000 +0000	B 100	1202	GBX	XLON	00129689285TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:10:51.707000 +0000	B 61	1202	GBX	XLON	00129689286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:08:58.213000 +0000	B 108	1200	GBX	XLON	00129688984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:08:58.212000 +0000	B 59	1200	GBX	XLON	00129688983TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:06:35.839000 +0000	B 158	1200	GBX	XLON	00129688586TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:06:22.451000 +0000	B 148	1202	GBX	XLON	00129688564TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:06:08.493000 +0000	B 174	1204	GBX	XLON	00129688531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:00:28.948000 +0000	B 47	1200	GBX	XLON	00129687681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:00:28.948000 +0000	B 105	1200	GBX	XLON	00129687682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:00:20.962000 +0000	B 102	1201	GBX	XLON	00129687668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 09:00:20.962000 +0000	B 70	1201	GBX	XLON	00129687669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:59:42.363000 +0000	B 30	1204	GBX	XLON	00129687526TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:59:42.363000 +0000	B 134	1204	GBX	XLON	00129687527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:57:30.083000 +0000	B 13	1205	GBX	XLON	00129687138TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:57:30.083000 +0000	B 140	1205	GBX	XLON	00129687139TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:51:11.985000 +0000	B 7	1206	GBX	XLON	00129686220TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:51:11.985000 +0000	B 167	1206	GBX	XLON	00129686221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:47:36.280000 +0000	B 169	1208	GBX	XLON	00129685669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:45:49.552000 +0000	B 164	1208	GBX	XLON	00129685328TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:41:57.195000 +0000	B 54	1208	GBX	XLON	00129684713TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:41:57.195000 +0000	B 100	1208	GBX	XLON	00129684714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:41:57.195000 +0000	B 13	1208	GBX	XLON	00129684715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:37:08.209000 +0000	B 83	1205	GBX	CHIX	00129683876TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:37:05.802000 +0000	B 100	1206	GBX	XLON	00129683869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:37:05.802000 +0000	B 67	1206	GBX	XLON	00129683870TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:36:06.503000 +0000	B 175	1204	GBX	XLON	00129683692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:29:36.559000 +0000	B 158	1204	GBX	XLON	00129682396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:29:32.370000 +0000	B 169	1208	GBX	XLON	00129682382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:28:59.750000 +0000	B 161	1210	GBX	CHIX	00129682286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:27:02.838000 +0000	B 170	1202	GBX	CHIX	00129681979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:26:09.184000 +0000	B 83	1201	GBX	CHIX	00129681816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:26:02.180000 +0000	B 55	1201	GBX	XLON	00129681797TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:25:52.337000 +0000	B 108	1201	GBX	XLON	00129681771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:24:15.120000 +0000	B 83	1200	GBX	XLON	00129681435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:23:30.017000 +0000	B 92	1201	GBX	XLON	00129681277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:23:30.017000 +0000	B 59	1201	GBX	XLON	00129681278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:22:54.223000 +0000	B 170	1204	GBX	CHIX	00129681156TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:22:16.776000 +0000	B 30	1202	GBX	CHIX	00129681036TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:22:16.776000 +0000	B 100	1202	GBX	CHIX	00129681037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:22:16.776000 +0000	B 48	1202	GBX	CHIX	00129681038TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:21:02.849000 +0000	B 150	1197	GBX	XLON	00129680823TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:21:00.014000 +0000	B 157	1199	GBX	CHIX	00129680816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:20:03.281000 +0000	B 167	1200	GBX	XLON	00129680570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220301 08:19:58.763509 +0000	B 10000	1200	GBX	XLON	00129680553TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:19:52.832000 +0000	B 100	1200	GBX	XLON	00129680527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:19:52.832000 +0000	B 68	1200	GBX	XLON	00129680528TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:19:01.215000 +0000	B 146	1200	GBX	CHIX	00129680378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:17:19.671000 +0000	B 166	1202	GBX	XLON	00129680054TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:15:52.524000 +0000	B 174	1201	GBX	XLON	00129679751TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:15:08.254000 +0000	B 100	1203	GBX	XLON	00129679610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:15:08.254000 +0000	B 62	1203	GBX	XLON	00129679611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:13:32.521000 +0000	B 126	1206	GBX	XLON	00129679279TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:13:19.180000 +0000	B 38	1206	GBX	XLON	00129679221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:13:17.177000 +0000	B 43	1207	GBX	CHIX	00129679206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:13:17.177000 +0000	B 34	1207	GBX	CHIX	00129679207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:13:17.176000 +0000	B 83	1207	GBX	CHIX	00129679205TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:12:02.088000 +0000	B 154	1207	GBX	CHIX	00129678905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:08:00.843000 +0000	B 100	1203	GBX	BATE	00129677982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:08:00.843000 +0000	B 10	1203	GBX	BATE	00129677983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:08:00.842000 +0000	B 59	1203	GBX	BATE	00129677981TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:01:10.512000 +0000	B 171	1198	GBX	XLON	00129675260TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:01:08.280000 +0000	B 155	1199	GBX	XLON	00129675244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:01:06.102000 +0000	B 163	1198	GBX	XLON	00129675232TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:01:01.166000 +0000	B 174	1199	GBX	XLON	00129675199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:00:34.658000 +0000	B 95	1198	GBX	XLON	00129674910TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220301 08:00:34.654000 +0000	B 78	1198	GBX	XLON	00129674909TRLOO