

Date 10th March 2022
 # Shares 80,000
 Average price 1091.98p
 Low 1074p
 High 1102p

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	368	1096	GBX	20220310 16:35:25.212000+0000	00130627732TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1302	1096	GBX	20220310 16:35:25.212000+0000	00130627733TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	467	1096	GBX	20220310 16:35:25.212000+0000	00130627734TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	132	1096	GBX	20220310 16:35:25.212000+0000	00130627735TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	44	1096	GBX	20220310 16:35:25.212000+0000	00130627736TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	13	1096	GBX	20220310 16:35:25.212000+0000	00130627737TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2	1096	GBX	20220310 16:35:25.212000+0000	00130627738TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1179	1096	GBX	20220310 16:35:25.212000+0000	00130627739TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	35	1096	GBX	20220310 16:35:25.212000+0000	00130627740TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	846	1096	GBX	20220310 16:35:25.212000+0000	00130627741TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2726	1096	GBX	20220310 16:35:25.212000+0000	00130627742TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	486	1096	GBX	20220310 16:35:25.212000+0000	00130627743TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	437	1096	GBX	20220310 16:35:25.212000+0000	00130627744TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	538	1096	GBX	20220310 16:35:25.212000+0000	00130627745TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	815	1096	GBX	20220310 16:35:25.212000+0000	00130627746TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	809	1096	GBX	20220310 16:35:25.212000+0000	00130627747TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	224	1096	GBX	20220310 16:35:25.212000+0000	00130627748TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1021	1096	GBX	20220310 16:35:25.212000+0000	00130627749TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	365	1096	GBX	20220310 16:35:25.212000+0000	00130627750TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	336	1096	GBX	20220310 16:35:25.212000+0000	00130627751TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1444	1096	GBX	20220310 16:35:25.212000+0000	00130627762TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2645	1096	GBX	20220310 16:35:25.212000+0000	00130627764TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1521	1096	GBX	20220310 16:35:25.212000+0000	00130627766TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1351	1096	GBX	20220310 16:35:25.212000+0000	00130627769TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	250	1096	GBX	20220310 16:35:25.212000+0000	00130627771TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	10	1096	GBX	20220310 16:35:25.212000+0000	00130627774TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1030	1096	GBX	20220310 16:35:25.212000+0000	00130627776TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	612	1096	GBX	20220310 16:35:25.212000+0000	00130627777TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	517	1096	GBX	20220310 16:35:25.212000+0000	00130627778TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	600	1096	GBX	20220310 16:35:25.212000+0000	00130627779TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	593	1096	GBX	20220310 16:35:25.212000+0000	00130627780TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2504	1096	GBX	20220310 16:35:25.212000+0000	00130627781TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	4512	1096	GBX	20220310 16:35:25.212000+0000	00130627782TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	13	1096	GBX	20220310 16:35:25.212000+0000	00130627783TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	86	1096	GBX	20220310 16:35:25.212000+0000	00130627784TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	113	1096	GBX	20220310 16:35:25.212000+0000	00130627785TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	7955	1096	GBX	20220310 16:35:25.212000+0000	00130627786TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	627	1096	GBX	20220310 16:35:25.212000+0000	00130627787TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	183	1087	GBX	20220310 16:29:55.213000+0000	00130626046TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162	1087	GBX	20220310 16:29:29.009000+0000	00130625933TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	140	1088	GBX	20220310 16:28:44.872000+0000	00130625656TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	26	1088	GBX	20220310 16:28:44.872000+0000	00130625657TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161	1089	GBX	20220310 16:26:53.115000+0000	00130625072TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	187	1089	GBX	20220310 16:16:29.970000+0000	00130622867TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	99	1090	GBX	20220310 16:14:21.371000+0000	00130622391TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	88	1090	GBX	20220310 16:14:21.355000+0000	00130622390TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	181	1090	GBX	20220310 16:12:25.742000+0000	00130622102TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	78	1090	GBX	20220310 16:12:14.353000+0000	00130622074TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	97	1090	GBX	20220310 16:10:12.396000+0000	00130621677TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	173	1091	GBX	20220310 16:09:43.729000+0000	00130621589TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	10	1091	GBX	20220310 16:09:41.769000+0000	00130621582TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	90	1091	GBX	20220310 16:08:34.135000+0000	00130621387TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	99	1091	GBX	20220310 16:08:29.873000+0000	00130621375TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	62	1091	GBX	20220310 16:07:50.590000+0000	00130621271TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	124	1091	GBX	20220310 16:07:47.003000+0000	00130621258TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190	1092	GBX	20220310 16:05:08.974000+0000	00130620844TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174	1092	GBX	20220310 16:03:36.418000+0000	00130620568TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161	1090	GBX	20220310 16:02:37.766000+0000	00130620442TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	193	1091	GBX	20220310 16:02:11.768000+0000	00130620352TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	26	1093	GBX	20220310 16:01:19.581000+0000	00130620217TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	149	1093	GBX	20220310 16:01:19.394000+0000	00130620216TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	81	1093	GBX	20220310 16:01:16.821000+0000	00130620213TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	87	1093	GBX	20220310 16:00:46.761000+0000	00130620093TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	182	1095	GBX	20220310 15:58:28.831000+0000	00130619724TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	181	1096	GBX	20220310 15:58:07.023000+0000	00130619674TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	83	1094	GBX	20220310 15:55:30.303000+0000	00130619326TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	80	1094	GBX	20220310 15:52:31.238000+0000	00130618962TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	150	1095	GBX	20220310 15:50:22.231000+0000	00130618693TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	24	1095	GBX	20220310 15:50:22.231000+0000	00130618694TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	23	1096	GBX	20220310 15:49:47.892000+0000	00130618615TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	137	1096	GBX	20220310 15:49:47.892000+0000	00130618616TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	163	1095	GBX	20220310 15:47:07.675000+0000	00130618291TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	163	1094	GBX	20220310 15:46:31.682000+0000	00130618182TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	113	1095	GBX	20220310 15:41:28.298000+0000	00130617388TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	64	1095	GBX	20220310 15:41:28.298000+0000	00130617389TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162	1093	GBX	20220310 15:40:27.357000+0000	00130617234TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	14	1093	GBX	20220310 15:40:27.357000+0000	00130617235TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	25	1093	GBX	20220310 15:39:05.433000+0000	00130617033TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	144	1093	GBX	20220310 15:39:02.237000+0000	00130617023TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	13	1093	GBX	20220310 15:39:02.236000+0000	00130617022TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	86	1093	GBX	20220310 15:38:39.490000+0000	00130616966TRLOO	JPSI
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	19	1093	GBX	20220310 15:38:39.490000+0000	00130616967TRLOO	JPSI
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	74	1093	GBX	20220310 15:38:39.490000+0000	00130616968TRLOO	JPSI
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	93	1092	GBX	20220310 15:37:59.430000+0000	00130616860TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	63	1092	GBX	20220310 15:37:59.430000+0000	00130616861TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	67	1091	GBX	20220310 15:35:10.724000+0000	00130616459TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	93	1091	GBX	20220310 15:35:10.723000+0000	00130616458TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	63	1093	GBX	20220310 15:33:22.609000+0000	00130616204TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	111	1093	GBX	20220310 15:33:22.609000+0000	00130616205TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	56	1094	GBX	20220310 15:33:06.310000 +0000	00130616163TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	121	1094	GBX	20220310 15:33:06.310000 +0000	00130616164TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	84	1094	GBX	20220310 15:30:11.165000 +0000	00130615767TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	107	1094	GBX	20220310 15:30:11.165000 +0000	00130615768TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	150	1096	GBX	20220310 15:28:51.557000 +0000	00130615606TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	25	1096	GBX	20220310 15:28:51.557000 +0000	00130615607TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	106	1095	GBX	20220310 15:27:39.140000 +0000	00130615449TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	79	1095	GBX	20220310 15:27:39.139000 +0000	00130615448TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	87	1096	GBX	20220310 15:26:32.139000 +0000	00130615278TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	16	1096	GBX	20220310 15:26:32.139000 +0000	00130615279TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	87	1096	GBX	20220310 15:26:32.139000 +0000	00130615280TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	18	1097	GBX	20220310 15:23:50.660000 +0000	00130614775TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	62	1097	GBX	20220310 15:23:50.660000 +0000	00130614776TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	108	1097	GBX	20220310 15:23:50.660000 +0000	00130614777TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	112	1098	GBX	20220310 15:23:29.343000 +0000	00130614681TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1	1098	GBX	20220310 15:23:29.343000 +0000	00130614682TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	60	1098	GBX	20220310 15:23:29.342000 +0000	00130614680TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	28	1098	GBX	20220310 15:21:31.053000 +0000	00130614361TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	160	1098	GBX	20220310 15:21:31.052000 +0000	00130614360TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	166	1093	GBX	20220310 15:12:58.676000 +0000	00130612877TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	22	1092	GBX	20220310 15:11:37.456000 +0000	00130612677TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	135	1092	GBX	20220310 15:11:37.455000 +0000	00130612675TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	13	1092	GBX	20220310 15:11:37.455000 +0000	00130612676TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	134	1091	GBX	20220310 15:09:30.522000 +0000	00130612373TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	43	1091	GBX	20220310 15:09:30.522000 +0000	00130612374TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	169	1090	GBX	20220310 15:07:15.755000 +0000	00130612080TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	5	1091	GBX	20220310 15:05:46.514000 +0000	00130611865TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174	1091	GBX	20220310 15:05:46.513000 +0000	00130611864TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	189	1091	GBX	20220310 15:04:54.011000 +0000	00130611737TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190	1091	GBX	20220310 15:03:24.015000 +0000	00130611536TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	178	1089	GBX	20220310 15:02:24.660000 +0000	00130611371TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	144	1091	GBX	20220310 15:01:52.546000 +0000	00130611277TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	27	1091	GBX	20220310 15:01:52.546000 +0000	00130611278TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	183	1092	GBX	20220310 15:01:32.650000 +0000	00130611233TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2	1094	GBX	20220310 15:00:16.420000 +0000	00130611018TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	186	1094	GBX	20220310 15:00:16.420000 +0000	00130611019TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2	1095	GBX	20220310 14:59:33.001000 +0000	00130610905TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	158	1095	GBX	20220310 14:59:32.064000 +0000	00130610903TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	169	1093	GBX	20220310 14:56:51.082000 +0000	00130610317TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	189	1094	GBX	20220310 14:56:36.498000 +0000	00130610241TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	23	1086	GBX	20220310 14:52:02.442000 +0000	00130609349TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	139	1086	GBX	20220310 14:51:54.900000 +0000	00130609331TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	167	1087	GBX	20220310 14:46:46.907000 +0000	00130608503TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	11	1089	GBX	20220310 14:46:35.413000 +0000	00130608462TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	155	1089	GBX	20220310 14:46:35.264000 +0000	00130608461TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	87	1090	GBX	20220310 14:44:33.268000 +0000	00130608063TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2	1090	GBX	20220310 14:44:33.268000 +0000	00130608064TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	74	1090	GBX	20220310 14:44:26.809000 +0000	00130608044TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	184	1091	GBX	20220310 14:43:12.257000 +0000	00130607756TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	52	1090	GBX	20220310 14:42:03.029000 +0000	00130607509TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	136	1090	GBX	20220310 14:42:03.022000 +0000	00130607508TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	145	1090	GBX	20220310 14:39:03.565000 +0000	00130606788TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	41	1090	GBX	20220310 14:39:03.565000 +0000	00130606789TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	26	1089	GBX	20220310 14:36:37.492000 +0000	00130606081TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	166	1089	GBX	20220310 14:36:37.492000 +0000	00130606082TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	172	1090	GBX	20220310 14:35:30.413000 +0000	00130605861TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	181	1087	GBX	20220310 14:32:13.049000 +0000	00130604920TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	179	1089	GBX	20220310 14:31:14.001000 +0000	00130604692TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162	1091	GBX	20220310 14:30:02.361000 +0000	00130604469TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	164	1089	GBX	20220310 14:26:14.265000 +0000	00130604909TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	179	1089	GBX	20220310 14:26:13.256000 +0000	00130604088TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174	1089	GBX	20220310 14:23:10.332000 +0000	00130603806TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	192	1090	GBX	20220310 14:22:30.888000 +0000	00130603736TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170	1091	GBX	20220310 14:11:44.626000 +0000	00130602596TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	67	1093	GBX	20220310 14:08:40.270000 +0000	00130602066TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	106	1093	GBX	20220310 14:08:40.270000 +0000	00130602067TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	166	1094	GBX	20220310 14:08:23.405000 +0000	00130602037TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	24	1094	GBX	20220310 14:08:23.405000 +0000	00130602038TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	180	1093	GBX	20220310 14:08:04.075000 +0000	00130602005TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	169	1094	GBX	20220310 14:04:18.581000 +0000	00130601622TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	95	1095	GBX	20220310 13:58:32.964000 +0000	00130600973TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	71	1095	GBX	20220310 13:58:32.518000 +0000	00130600972TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	177	1095	GBX	20220310 13:57:28.191000 +0000	00130600886TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	176	1094	GBX	20220310 13:57:02.881000 +0000	00130600852TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	8	1095	GBX	20220310 13:51:18.752000 +0000	00130600301TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	160	1095	GBX	20220310 13:51:18.752000 +0000	00130600302TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	188	1095	GBX	20220310 13:47:13.043000 +0000	00130599886TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	142	1094	GBX	20220310 13:43:00.111000 +0000	00130599540TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	163	1095	GBX	20220310 13:35:34.518000 +0000	00130598808TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170	1096	GBX	20220310 13:35:33.509000 +0000	00130598806TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	159	1092	GBX	20220310 13:32:24.184000 +0000	00130598462TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	163	1093	GBX	20220310 13:31:01.079000 +0000	00130598302TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	35	1092	GBX	20220310 13:29:30.813000 +0000	00130598056TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	138	1092	GBX	20220310 13:29:30.813000 +0000	00130598057TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	16	1089	GBX	20220310 13:20:01.567000 +0000	00130597028TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162	1089	GBX	20220310 13:20:00.791000 +0000	00130597027TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	136	1087	GBX	20220310 13:17:02.263000 +0000	00130596817TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	11	1095	GBX	20220310 13:16:30.827000 +0000	00130596761TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	149	1089	GBX	20220310 13:16:26.026000 +0000	00130596750TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	22	1089	GBX	20220310 13:16:12.216000 +0000	00130596723TRLOO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	179	1089	GBX	20220310 13:15:03.317000 +0000	00130596602TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	178	1090	GBX	20220310 13:14:52.244000 +0000	00130596575TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	177	1091	GBX	20220310 13:11:48.591000 +0000	00130596281TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	78	1091	GBX	20220310 13:08:48.589000 +0000	00130596023TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	111	1091	GBX	20220310 13:08:48.588000 +0000	00130596022TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	87		1087 GBX	20220310 12:59:16.559000+0000	001305951177RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	166		1089 GBX	20220310 12:59:15.306000+0000	001305951167RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1090 GBX	20220310 12:59:12.730000+0000	001305951111RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1092 GBX	20220310 12:59:10.683000+0000	001305951087RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	26		1089 GBX	20220310 12:57:43.793000+0000	001305949797RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	142		1089 GBX	20220310 12:57:43.507000+0000	001305949787RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	159		1089 GBX	20220310 12:56:09.010000+0000	001305948111RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	171		1090 GBX	20220310 12:55:03.112000+0000	001305946897RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	164		1089 GBX	20220310 12:52:47.244000+0000	001305944767RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1090 GBX	20220310 12:52:43.954000+0000	001305944737RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	74		1089 GBX	20220310 12:50:33.826000+0000	001305942277RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	74		1089 GBX	20220310 12:50:33.826000+0000	001305942287RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	31		1089 GBX	20220310 12:50:33.826000+0000	001305942297RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	191		1089 GBX	20220310 12:49:47.172000+0000	001305941247RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1091 GBX	20220310 12:48:04.090000+0000	001305939687RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1087 GBX	20220310 12:46:17.840000+0000	001305937237RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	124		1085 GBX	20220310 12:45:57.347000+0000	001305936247RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	65		1085 GBX	20220310 12:45:57.347000+0000	001305936257RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	15		1088 GBX	20220310 12:45:31.630000+0000	001305935717RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	160		1088 GBX	20220310 12:45:29.035000+0000	001305935607RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	175		1090 GBX	20220310 12:45:27.147000+0000	001305935437RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	163		1091 GBX	20220310 12:45:26.142000+0000	001305935377RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	173		1087 GBX	20220310 12:43:00.064000+0000	001305932947RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	132		1087 GBX	20220310 12:37:58.650000+0000	001305928047RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	31		1087 GBX	20220310 12:37:58.649000+0000	001305928037RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	171		1088 GBX	20220310 12:32:46.564000+0000	001305923597RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	182		1086 GBX	20220310 12:25:15.129000+0000	001305917757RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	180		1085 GBX	20220310 12:22:52.010000+0000	001305915977RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	166		1085 GBX	20220310 12:22:27.117000+0000	001305915627RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	18		1080 GBX	20220310 12:12:21.959000+0000	001305905727RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	140		1080 GBX	20220310 12:12:21.959000+0000	001305905737RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	178		1077 GBX	20220310 12:04:31.392000+0000	001305896877RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1079 GBX	20220310 12:03:51.947000+0000	001305895867RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	116		1081 GBX	20220310 12:01:44.115000+0000	001305892757RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	57		1081 GBX	20220310 12:01:44.115000+0000	001305892767RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1083 GBX	20220310 12:01:09.828000+0000	001305891977RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	180		1085 GBX	20220310 12:00:00.626000+0000	001305889967RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190		1081 GBX	20220310 11:58:39.547000+0000	001305888777RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	22		1075 GBX	20220310 11:51:35.080000+0000	001305879617RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1075 GBX	20220310 11:51:35.079000+0000	001305879607RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	189		1076 GBX	20220310 11:43:03.568000+0000	001305869747RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	184		1076 GBX	20220310 11:42:49.803000+0000	001305869577RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	167		1074 GBX	20220310 11:40:08.432000+0000	001305866347RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	193		1075 GBX	20220310 11:39:28.351000+0000	001305865577RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	165		1076 GBX	20220310 11:33:34.328000+0000	001305859547RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1077 GBX	20220310 11:31:13.217000+0000	001305856307RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1077 GBX	20220310 11:14:09.180000+0000	001305837697RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	47		1075 GBX	20220310 11:06:10.669000+0000	001305828467RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	145		1075 GBX	20220310 11:06:10.669000+0000	001305828477RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	42		1077 GBX	20220310 10:51:54.234000+0000	001305813327RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	109		1077 GBX	20220310 10:51:33.323000+0000	001305812667RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	30		1077 GBX	20220310 10:51:33.323000+0000	001305812677RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	164		1077 GBX	20220310 10:45:04.369000+0000	001305804757RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	147		1076 GBX	20220310 10:39:20.686000+0000	001305796887RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	25		1076 GBX	20220310 10:39:20.602000+0000	001305796867RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	187		1077 GBX	20220310 10:35:09.669000+0000	001305791417RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	133		1079 GBX	20220310 10:30:20.487000+0000	001305785897RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	51		1079 GBX	20220310 10:30:20.486000+0000	001305785887RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	185		1080 GBX	20220310 10:28:32.349000+0000	001305784247RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	36		1081 GBX	20220310 10:23:24.677000+0000	001305777877RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	157		1081 GBX	20220310 10:23:24.677000+0000	001305777887RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174		1081 GBX	20220310 10:20:31.065000+0000	001305774597RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	182		1081 GBX	20220310 10:19:42.017000+0000	001305773567RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	185		1081 GBX	20220310 10:19:13.094000+0000	001305772937RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	165		1080 GBX	20220310 10:17:53.069000+0000	001305770737RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190		1081 GBX	20220310 10:17:00.775000+0000	001305769707RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	102		1083 GBX	20220310 10:16:26.813000+0000	001305768927RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	25		1083 GBX	20220310 10:16:26.813000+0000	001305768937RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	17		1083 GBX	20220310 10:15:55.029000+0000	001305768127RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	12		1083 GBX	20220310 10:15:55.029000+0000	001305768137RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	17		1083 GBX	20220310 10:15:55.029000+0000	001305768147RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1083 GBX	20220310 10:13:34.934000+0000	001305764867RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	18		1084 GBX	20220310 10:07:47.238000+0000	001305756217RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	156		1084 GBX	20220310 10:07:47.237000+0000	001305756207RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1083 GBX	20220310 10:05:06.595000+0000	001305748387RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	47		1082 GBX	20220310 10:03:10.303000+0000	001305743787RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	129		1082 GBX	20220310 10:03:10.303000+0000	001305743797RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	85		1084 GBX	20220310 10:02:59.954000+0000	001305742387RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	77		1084 GBX	20220310 10:02:59.954000+0000	001305742397RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	23		1082 GBX	20220310 10:01:49.190000+0000	001305739137RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	169		1082 GBX	20220310 10:01:49.190000+0000	001305739147RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	3		1079 GBX	20220310 09:57:54.311000+0000	001305730017RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1079 GBX	20220310 09:57:54.311000+0000	001305730027RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	171		1079 GBX	20220310 09:57:03.706000+0000	001305728697RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	139		1081 GBX	20220310 09:56:43.265000+0000	001305727997RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	21		1081 GBX	20220310 09:56:43.265000+0000	001305728007RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190		1082 GBX	20220310 09:55:54.506000+0000	001305726567RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174		1083 GBX	20220310 09:55:36.888000+0000	001305726057RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	100		1081 GBX	20220310 09:55:03.015000+0000	001305725347RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	82		1081 GBX	20220310 09:55:03.015000+0000	001305725357RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	26		1084 GBX	20220310 09:54:51.129000+0000	001305724867RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	141		1084 GBX	20220310 09:54:51.128000+0000	001305724857RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190		1085 GBX	20220310 09:54:42.802000+0000	001305724537RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	190		1083 GBX	20220310 09:54:04.505000+0000	001305723667RTRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	80		1084 GBX	20220310 09:53:46.232000+0000	001305722767RTRLO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	79		1084 GBX	20220310 09:53:46.232000 +0000	00130572277TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1085 GBX	20220310 09:53:41.194000 +0000	00130572263TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1087 GBX	20220310 09:46:11.171000 +0000	00130571048TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	22		1087 GBX	20220310 09:46:11.171000 +0000	00130571049TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	89		1089 GBX	20220310 09:45:39.177000 +0000	00130570961TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	85		1089 GBX	20220310 09:45:39.177000 +0000	00130570962TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	175		1089 GBX	20220310 09:42:17.045000 +0000	00130570361TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	164		1083 GBX	20220310 09:35:34.779000 +0000	00130569199TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	193		1079 GBX	20220310 09:32:20.817000 +0000	00130568650TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	171		1080 GBX	20220310 09:30:50.032000 +0000	00130568312TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	176		1081 GBX	20220310 09:27:23.216000 +0000	00130567666TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	175		1085 GBX	20220310 09:27:10.672000 +0000	00130567624TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174		1086 GBX	20220310 09:24:27.751000 +0000	00130567162TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	159		1087 GBX	20220310 09:24:12.207000 +0000	00130567124TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	95		1087 GBX	20220310 09:20:39.287000 +0000	00130566368TRLO	XTXM
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	82		1087 GBX	20220310 09:20:39.278000 +0000	00130566367TRLO	JPSI
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1087 GBX	20220310 09:20:30.030000 +0000	00130566322TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1088 GBX	20220310 09:19:49.107000 +0000	00130566183TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	182		1088 GBX	20220310 09:12:42.433000 +0000	00130565150TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	157		1083 GBX	20220310 09:09:00.150000 +0000	00130564490TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	14		1083 GBX	20220310 09:09:00.150000 +0000	00130564491TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	172		1086 GBX	20220310 09:08:55.967000 +0000	00130564469TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	101		1086 GBX	20220310 09:05:40.098000 +0000	00130563825TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	68		1086 GBX	20220310 09:05:40.098000 +0000	00130563826TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1088 GBX	20220310 09:05:06.531000 +0000	00130563748TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	177		1085 GBX	20220310 09:01:57.839000 +0000	00130563241TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	176		1085 GBX	20220310 09:00:41.114000 +0000	00130563044TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	163		1087 GBX	20220310 09:00:35.576000 +0000	00130563029TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	184		1085 GBX	20220310 09:00:17.670000 +0000	00130562961TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	181		1084 GBX	20220310 08:59:30.561000 +0000	00130562779TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	176		1081 GBX	20220310 08:53:20.771000 +0000	00130561574TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	165		1081 GBX	20220310 08:52:44.761000 +0000	00130561500TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	13		1083 GBX	20220310 08:50:53.163000 +0000	00130561237TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	158		1083 GBX	20220310 08:50:19.405000 +0000	00130561129TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	181		1084 GBX	20220310 08:50:04.250000 +0000	00130561093TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	175		1086 GBX	20220310 08:49:13.588000 +0000	00130560944TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	126		1085 GBX	20220310 08:47:48.701000 +0000	00130560669TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1085 GBX	20220310 08:47:47.030000 +0000	00130560665TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1085 GBX	20220310 08:47:46.016000 +0000	00130560661TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	23		1085 GBX	20220310 08:47:46.016000 +0000	00130560662TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	13		1085 GBX	20220310 08:47:45.003000 +0000	00130560660TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1085 GBX	20220310 08:47:44.209000 +0000	00130560655TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	177		1085 GBX	20220310 08:47:43.195000 +0000	00130560650TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	11		1085 GBX	20220310 08:47:43.195000 +0000	00130560651TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	175		1085 GBX	20220310 08:47:42.067000 +0000	00130560639TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	1		1085 GBX	20220310 08:47:42.067000 +0000	00130560640TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	8		1085 GBX	20220310 08:47:41.055000 +0000	00130560636TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	174		1085 GBX	20220310 08:47:41.054000 +0000	00130560635TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	173		1085 GBX	20220310 08:47:39.744000 +0000	00130560630TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	126		1085 GBX	20220310 08:47:38.728000 +0000	00130560625TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	18		1085 GBX	20220310 08:47:38.727000 +0000	00130560623TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	25		1085 GBX	20220310 08:47:38.727000 +0000	00130560624TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	182		1088 GBX	20220310 08:46:58.154000 +0000	00130560519TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	168		1086 GBX	20220310 08:46:08.468000 +0000	00130560289TRLO	AQXE
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	187		1086 GBX	20220310 08:46:07.455000 +0000	00130560278TRLO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	160		1086 GBX	20220310 08:46:06.449000 +0000	00130560272TRLO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	15		1086 GBX	20220310 08:46:06.448000 +0000	00130560271TRLO	CHIX
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	165		1086 GBX	20220310 08:46:05.443000 +0000	00130560264TRLO	XTXM
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	176		1086 GBX	20220310 08:46:04.436000 +0000	00130560260TRLO	AQXE
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	6		1086 GBX	20220310 08:46:03.422000 +0000	00130560253TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	181		1086 GBX	20220310 08:46:03.421000 +0000	00130560252TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	170		1088 GBX	20220310 08:45:37.825000 +0000	00130560131TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	193		1089 GBX	20220310 08:42:44.688000 +0000	00130559450TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	89		1088 GBX	20220310 08:40:28.424000 +0000	00130559032TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	78		1088 GBX	20220310 08:40:28.424000 +0000	00130559033TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	186		1090 GBX	20220310 08:39:51.775000 +0000	00130558910TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	65		1087 GBX	20220310 08:37:01.812000 +0000	00130558223TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	43		1087 GBX	20220310 08:37:01.812000 +0000	00130558224TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	65		1087 GBX	20220310 08:37:01.812000 +0000	00130558225TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	2		1084 GBX	20220310 08:35:49.712000 +0000	00130557986TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	172		1084 GBX	20220310 08:35:49.711000 +0000	00130557985TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	81		1083 GBX	20220310 08:33:15.669000 +0000	00130557417TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	85		1083 GBX	20220310 08:33:15.669000 +0000	00130557418TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	165		1083 GBX	20220310 08:32:47.111000 +0000	00130557318TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	180		1084 GBX	20220310 08:32:36.113000 +0000	00130557269TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1086 GBX	20220310 08:32:31.886000 +0000	00130557252TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	166		1089 GBX	20220310 08:32:02.948000 +0000	00130557148TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1091 GBX	20220310 08:30:58.881000 +0000	00130556948TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	20		1091 GBX	20220310 08:30:58.881000 +0000	00130556949TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	160		1092 GBX	20220310 08:27:51.430000 +0000	00130556237TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	192		1088 GBX	20220310 08:25:52.077000 +0000	00130555885TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	121		1093 GBX	20220310 08:25:30.755000 +0000	00130555815TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	49		1093 GBX	20220310 08:25:30.755000 +0000	00130555816TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	185		1095 GBX	20220310 08:24:29.078000 +0000	00130555477TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	168		1096 GBX	20220310 08:21:31.938000 +0000	00130554828TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	158		1100 GBX	20220310 08:20:01.329000 +0000	00130554401TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	162		1102 GBX	20220310 08:17:10.930000 +0000	00130553645TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	161		1098 GBX	20220310 08:14:50.347000 +0000	00130553069TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	169		1102 GBX	20220310 08:13:48.092000 +0000	00130552752TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	12		1102 GBX	20220310 08:13:48.092000 +0000	00130552753TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	171		1100 GBX	20220310 08:13:00.002000 +0000	00130552374TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	61		1102 GBX	20220310 08:11:47.109000 +0000	00130551943TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	128		1102 GBX	20220310 08:11:47.109000 +0000	00130551944TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	179		1102 GBX	20220310 08:10:32.439000 +0000	00130551471TRLO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	176		1098 GBX	20220310 08:09:05.082000 +0000	00130551013TRLO	XLON

Description	IsinCode	Executing broker	Fill volum	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	57	1100	GBX	20220310 08:08:54.474000 +0000	00130550953TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	103	1100	GBX	20220310 08:08:54.474000 +0000	00130550954TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	169	1099	GBX	20220310 08:07:25.523000 +0000	00130550410TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	192	1096	GBX	20220310 08:05:20.716000 +0000	00130549278TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	189	1095	GBX	20220310 08:03:50.625000 +0000	00130548776TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	188	1096	GBX	20220310 08:03:40.763000 +0000	00130548709TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	171	1097	GBX	20220310 08:03:30.682000 +0000	00130548664TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	56	1098	GBX	20220310 08:03:02.060000 +0000	00130548512TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	122	1098	GBX	20220310 08:03:02.060000 +0000	00130548513TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	150	1088	GBX	20220310 08:00:28.328000 +0000	00130547205TRLOO	XLON
DUNELM ORD 1P	G800B1CKQ739	PEEL HUNT B	27	1088	GBX	20220310 08:00:28.328000 +0000	00130547206TRLOO	XLON