

Date 11th March 2022
Shares 39,643
Average price 1100.09p
Low 1088p
High 1116p

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	1508	1100	GBX	20220311 16:35:08.865000 +0000	00130706399TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	4808	1100	GBX	20220311 16:35:08.865000 +0000	00130706398TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	179	1098	GBX	20220311 16:29:29.784000 +0000	00130705413TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	72	1099	GBX	20220311 16:25:07.182000 +0000	00130704404TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	64	1099	GBX	20220311 16:25:07.181000 +0000	00130704403TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	40	1099	GBX	20220311 16:25:07.180000 +0000	00130704402TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	29	1099	GBX	20220311 16:25:02.159000 +0000	00130704385TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	163	1099	GBX	20220311 16:24:57.707000 +0000	00130704368TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	190	1100	GBX	20220311 16:24:22.512000 +0000	00130704221TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	175	1100	GBX	20220311 16:23:03.594000 +0000	00130703967TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	177	1100	GBX	20220311 16:21:50.828000 +0000	00130703566TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	194	1097	GBX	20220311 16:20:57.686000 +0000	00130703410TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	77	1097	GBX	20220311 16:19:11.356000 +0000	00130703130TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	89	1097	GBX	20220311 16:18:32.381000 +0000	00130702991TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	22	1097	GBX	20220311 16:18:25.310000 +0000	00130702973TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	189	1095	GBX	20220311 16:15:12.276000 +0000	00130702290TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	36	1094	GBX	20220311 16:15:04.388000 +0000	00130702268TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	73	1093	GBX	20220311 16:12:46.217000 +0000	00130701791TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	108	1093	GBX	20220311 16:10:57.415000 +0000	00130701426TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	181	1093	GBX	20220311 16:10:02.806000 +0000	00130701256TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	191	1093	GBX	20220311 16:08:42.353000 +0000	00130701023TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	58	1093	GBX	20220311 16:08:04.176000 +0000	00130700936TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	121	1093	GBX	20220311 16:07:24.326000 +0000	00130700815TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	167	1094	GBX	20220311 16:06:50.811000 +0000	00130700715TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	61	1096	GBX	20220311 16:06:17.624000 +0000	00130700616TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	83	1096	GBX	20220311 16:06:04.281000 +0000	00130700563TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	30	1096	GBX	20220311 16:05:45.692000 +0000	00130700505TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	50	1097	GBX	20220311 16:04:41.709000 +0000	00130700296TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	113	1097	GBX	20220311 16:04:22.941000 +0000	00130700242TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	174	1097	GBX	20220311 16:03:18.886000 +0000	00130700064TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	179	1098	GBX	20220311 16:03:00.617000 +0000	00130700022TRLOO	CCEU
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	182	1098	GBX	20220311 16:03:00.601000 +0000	00130700021TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	98	1099	GBX	20220311 16:01:53.348000 +0000	00130699819TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	46	1099	GBX	20220311 16:01:53.348000 +0000	00130699818TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	33	1099	GBX	20220311 16:01:36.649000 +0000	00130699723TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	178	1100	GBX	20220311 15:59:26.519000 +0000	00130699352TRLOO	XTXM
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	5	1099	GBX	20220311 15:59:26.511000 +0000	00130699351TRLOO	CHID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	192	1099	GBX	20220311 15:59:26.505000 +0000	00130699350TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	170	1101	GBX	20220311 15:59:15.737000 +0000	00130699327TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	168	1101	GBX	20220311 15:58:17.968000 +0000	00130699185TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	156	1101	GBX	20220311 15:57:55.887000 +0000	00130699080TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	33	1101	GBX	20220311 15:57:55.886000 +0000	00130699079TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	171	1103	GBX	20220311 15:56:19.732000 +0000	00130698812TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	184	1106	GBX	20220311 15:56:09.684000 +0000	00130698786TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	169	1111	GBX	20220311 15:55:50.687000 +0000	00130698734TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	44	1111	GBX	20220311 15:52:41.417000 +0000	00130698330TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	116	1111	GBX	20220311 15:52:41.417000 +0000	00130698329TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	165	1111	GBX	20220311 15:49:24.031000 +0000	00130697720TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	4	1110	GBX	20220311 15:47:26.033000 +0000	00130697498TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	188	1110	GBX	20220311 15:47:23.228000 +0000	00130697485TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	175	1112	GBX	20220311 15:45:05.766000 +0000	00130697105TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	47	1114	GBX	20220311 15:44:10.614000 +0000	00130697000TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	129	1114	GBX	20220311 15:43:53.164000 +0000	00130696968TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	78	1113	GBX	20220311 15:40:30.714000 +0000	00130696425TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	108	1113	GBX	20220311 15:40:30.714000 +0000	00130696424TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	70	1114	GBX	20220311 15:37:17.148000 +0000	00130695830TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	83	1114	GBX	20220311 15:37:17.148000 +0000	00130695829TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	13	1114	GBX	20220311 15:37:17.148000 +0000	00130695828TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	141	1112	GBX	20220311 15:31:46.412000 +0000	00130694891TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	40	1112	GBX	20220311 15:31:46.412000 +0000	00130694890TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	19	1113	GBX	20220311 15:29:59.944000 +0000	00130694530TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	141	1113	GBX	20220311 15:29:59.944000 +0000	00130694529TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	26	1113	GBX	20220311 15:29:42.975000 +0000	00130694500TRLOO	AQXE
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	189	1112	GBX	20220311 15:29:41.961000 +0000	00130694499TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	193	1113	GBX	20220311 15:24:03.304000 +0000	00130693649TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	179	1112	GBX	20220311 15:20:55.603000 +0000	00130693201TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	187	1114	GBX	20220311 15:14:44.076000 +0000	00130692242TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	38	1116	GBX	20220311 15:11:25.144000 +0000	00130691628TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	150	1116	GBX	20220311 15:11:25.144000 +0000	00130691627TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	105	1115	GBX	20220311 11:44:11.116000 +0000	00130664090TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	75	1115	GBX	20220311 11:44:11.116000 +0000	00130664089TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	170	1114	GBX	20220311 11:43:09.094000 +0000	00130663944TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	90	1113	GBX	20220311 11:41:39.817000 +0000	00130663679TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	75	1113	GBX	20220311 11:41:39.817000 +0000	00130663678TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	76	1112	GBX	20220311 11:39:35.100000 +0000	00130663378TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	85	1112	GBX	20220311 11:39:35.100000 +0000	00130663377TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	175	1113	GBX	20220311 11:39:03.663000 +0000	00130663318TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	191	1111	GBX	20220311 11:37:29.715000 +0000	00130663119TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	193	1112	GBX	20220311 11:36:47.358000 +0000	00130663037TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	191	1113	GBX	20220311 11:36:36.376000 +0000	00130662996TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	77	1114	GBX	20220311 11:35:14.679000 +0000	00130662807TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	88	1114	GBX	20220311 11:35:14.679000 +0000	00130662806TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	102	1115	GBX	20220311 11:34:57.061000 +0000	00130662774TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	75	1115	GBX	20220311 11:34:57.060000 +0000	00130662773TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	176	1114	GBX	20220311 11:33:57.116000 +0000	00130662644TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	28	1114	GBX	20220311 11:33:32.933000 +0000	00130662577TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	134	1114	GBX	20220311 11:33:32.933000 +0000	00130662576TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	160	1113	GBX	20220311 11:32:14.224000 +0000	00130662377TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	144	1114	GBX	20220311 11:32:11.780000 +0000	00130662372TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	38	1114	GBX	20220311 11:32:02.854000 +0000	00130662334TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	166	1112	GBX	20220311 11:31:35.705000 +0000	00130662240TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	168	1112	GBX	20220311 11:30:56.118000 +0000	00130662117TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	167	1112	GBX	20220311 11:30:10.544000 +0000	00130661978TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	190	1114	GBX	20220311 11:29:48.438000 +0000	00130661923TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	187	1111	GBX	20220311 11:28:48.682000 +0000	00130661770TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	171	1111	GBX	20220311 11:28:40.404000 +0000	00130661747TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	190	1113	GBX	20220311 11:28:26.683000 +0000	00130661722TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	175	1113	GBX	20220311 11:28:05.213000 +0000	00130661674TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	160	1114	GBX	20220311 11:27:50.133000 +0000	00130661648TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	181	1115	GBX	20220311 11:27:20.100000 +0000	00130661540TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	37	1116	GBX	20220311 11:27:18.563000 +0000	00130661530TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	156	1116	GBX	20220311 11:27:18.562000 +0000	00130661529TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	193	1115	GBX	20220311 11:27:16.088000 +0000	00130661521TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	181	1109	GBX	20220311 11:25:34.589000 +0000	00130661047TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	189	1110	GBX	20220311 11:25:30.606000 +0000	00130661036TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	159	1104	GBX	20220311 11:24:47.457000 +0000	00130660901TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	168	1104	GBX	20220311 11:24:02.005000 +0000	00130660688TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	166	1105	GBX	20220311 11:23:57.376000 +0000	00130660664TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	44	1104	GBX	20220311 11:23:49.919000 +0000	00130660471TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	150	1104	GBX	20220311 11:23:49.919000 +0000	00130660470TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	14	1103	GBX	20220311 11:23:46.451000 +0000	00130660452TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	59	1103	GBX	20220311 11:23:46.451000 +0000	00130660451TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	14	1103	GBX	20220311 11:23:46.451000 +0000	00130660450TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	73	1103	GBX	20220311 11:23:46.451000 +0000	00130660449TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	172	1097	GBX	20220311 11:13:20.288000 +0000	00130659226TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	19	1094	GBX	20220311 10:58:20.841000 +0000	00130657556TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	50	1094	GBX	20220311 10:58:20.841000 +0000	00130657555TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	45	1094	GBX	20220311 10:58:20.841000 +0000	00130657554TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	79	1094	GBX	20220311 10:58:20.841000 +0000	00130657553TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	96	1091	GBX	20220311 10:55:20.442000 +0000	00130657216TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	87	1091	GBX	20220311 10:55:20.442000 +0000	00130657215TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	174	1094	GBX	20220311 10:54:40.073000 +0000	00130657138TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	168	1097	GBX	20220311 10:53:53.252000 +0000	00130657031TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	167	1099	GBX	20220311 10:51:25.412000 +0000	00130656730TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	166	1100	GBX	20220311 10:43:53.234000 +0000	00130655930TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	22	1101	GBX	20220311 10:42:09.733000 +0000	00130655730TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	159	1101	GBX	20220311 10:42:09.733000 +0000	00130655729TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	173	1101	GBX	20220311 10:42:06.343000 +0000	00130655725TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	193	1101	GBX	20220311 10:40:04.463000 +0000	00130655522TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	164	1102	GBX	20220311 10:37:32.534000 +0000	00130655284TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	167	1099	GBX	20220311 10:28:24.569000 +0000	00130654308TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	180	1100	GBX	20220311 10:25:45.591000 +0000	00130654006TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	169	1100	GBX	20220311 10:12:43.235000 +0000	00130652591TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	179	1102	GBX	20220311 10:06:00.095000 +0000	00130651669TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	187	1103	GBX	20220311 10:00:29.758000 +0000	00130650288TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	178	1102	GBX	20220311 09:59:46.092000 +0000	00130650079TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	13	1103	GBX	20220311 09:53:21.166000 +0000	00130649267TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	180	1103	GBX	20220311 09:53:21.165000 +0000	00130649266TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	169	1100	GBX	20220311 09:44:44.185000 +0000	00130648198TRLOO	AQXE
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	174	1100	GBX	20220311 09:40:44.342000 +0000	00130647806TRLOO	AQXE
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	173	1096	GBX	20220311 09:35:42.586000 +0000	00130647238TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	180	1098	GBX	20220311 09:29:09.539000 +0000	00130646660TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	180	1100	GBX	20220311 09:13:47.829000 +0000	00130644923TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	169	1099	GBX	20220311 09:13:47.818000 +0000	00130644922TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	181	1100	GBX	20220311 09:09:45.729000 +0000	00130644506TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	35	1099	GBX	20220311 09:06:51.374000 +0000	00130644182TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	157	1099	GBX	20220311 09:06:51.373000 +0000	00130644181TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	160	1098	GBX	20220311 09:03:03.254000 +0000	00130643831TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	34	1098	GBX	20220311 09:03:03.254000 +0000	00130643830TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	189	1098	GBX	20220311 08:58:57.172000 +0000	00130643412TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	179	1094	GBX	20220311 08:50:46.050000 +0000	00130642636TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	95	1092	GBX	20220311 08:50:41.428000 +0000	00130642622TRLOO	AQXE
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	23	1090	GBX	20220311 08:49:48.243000 +0000	00130642539TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1090	GBX	20220311 08:49:43.420000 +0000	00130642526TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:49:40.716000 +0000	00130642520TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	44	1090	GBX	20220311 08:49:38.642000 +0000	00130642517TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	79	1090	GBX	20220311 08:49:05.738000 +0000	00130642444TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:48:12.852000 +0000	00130642353TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	55	1090	GBX	20220311 08:48:10.101000 +0000	00130642349TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	76	1090	GBX	20220311 08:48:00.179000 +0000	00130642327TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	63	1090	GBX	20220311 08:47:40.392000 +0000	00130642286TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	23	1090	GBX	20220311 08:47:25.277000 +0000	00130642257TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	15	1091	GBX	20220311 08:47:07.714000 +0000	00130642240TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	8	1091	GBX	20220311 08:47:02.357000 +0000	00130642234TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	8	1091	GBX	20220311 08:46:57.589000 +0000	00130642225TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	136	1091	GBX	20220311 08:46:44.905000 +0000	00130642196TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	11	1091	GBX	20220311 08:46:44.904000 +0000	00130642195TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	13	1091	GBX	20220311 08:46:39.618000 +0000	00130642185TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1091	GBX	20220311 08:46:35.217000 +0000	00130642178TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1091	GBX	20220311 08:46:32.465000 +0000	00130642176TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1091	GBX	20220311 08:46:29.723000 +0000	00130642166TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1090	GBX	20220311 08:46:22.688000 +0000	00130642155TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:45:44.403000 +0000	00130642082TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	183	1090	GBX	20220311 08:44:10.050000 +0000	00130641888TRLOO	JPSI
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1088	GBX	20220311 08:44:01.574000 +0000	00130641876TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1088	GBX	20220311 08:43:58.938000 +0000	00130641869TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	34	1088	GBX	20220311 08:43:56.150000 +0000	00130641866TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	61	1089	GBX	20220311 08:43:51.267000 +0000	00130641847TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1089	GBX	20220311 08:43:48.515000 +0000	00130641834TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1089	GBX	20220311 08:43:46.415000 +0000	00130641825TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	39	1090	GBX	20220311 08:43:15.987000 +0000	00130641762TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1090	GBX	20220311 08:43:11.123000 +0000	00130641747TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:43:08.344000 +0000	00130641742TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	192	1091	GBX	20220311 08:42:16.697000 +0000	00130641639TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	103	1088	GBX	20220311 08:42:00.666000 +0000	00130641604TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	22	1088	GBX	20220311 08:42:00.665000 +0000	00130641603TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	33	1088	GBX	20220311 08:42:00.664000 +0000	00130641602TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	31	1088	GBX	20220311 08:42:00.664000 +0000	00130641601TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	26	1089	GBX	20220311 08:40:25.226000 +0000	00130641417TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1089	GBX	20220311 08:40:25.217000 +0000	00130641416TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1089	GBX	20220311 08:40:22.872000 +0000	00130641414TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	38	1089	GBX	20220311 08:40:20.156000 +0000	00130641408TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	63	1089	GBX	20220311 08:39:32.265000 +0000	00130641322TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1089	GBX	20220311 08:39:30.025000 +0000	00130641316TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	78	1089	GBX	20220311 08:39:04.453000 +0000	00130641254TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	16	1089	GBX	20220311 08:38:06.570000 +0000	00130641047TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1089	GBX	20220311 08:38:04.387000 +0000	00130641041TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1089	GBX	20220311 08:38:01.583000 +0000	00130641034TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1089	GBX	20220311 08:37:59.432000 +0000	00130641032TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	30	1089	GBX	20220311 08:37:36.467000 +0000	00130640962TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1089	GBX	20220311 08:37:33.731000 +0000	00130640953TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1089	GBX	20220311 08:37:31.567000 +0000	00130640947TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	9	1089	GBX	20220311 08:37:29.382000 +0000	00130640943TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	75	1090	GBX	20220311 08:36:51.223000 +0000	00130640848TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:36:48.969000 +0000	00130640839TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:36:46.327000 +0000	00130640833TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1090	GBX	20220311 08:36:38.732000 +0000	00130640821TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	40	1090	GBX	20220311 08:36:13.170000 +0000	00130640762TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:36:10.918000 +0000	00130640758TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1090	GBX	20220311 08:36:08.625000 +0000	00130640753TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1090	GBX	20220311 08:36:05.879000 +0000	00130640745TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	61	1090	GBX	20220311 08:35:53.277000 +0000	00130640730TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:35:51.064000 +0000	00130640724TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:35:48.327000 +0000	00130640718TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	33	1090	GBX	20220311 08:35:45.690000 +0000	00130640712TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	89	1091	GBX	20220311 08:35:33.358000 +0000	00130640686TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1091	GBX	20220311 08:35:33.358000 +0000	00130640685TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1091	GBX	20220311 08:35:17.999000 +0000	00130640668TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:35:13.056000 +0000	00130640650TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1090	GBX	20220311 08:35:10.895000 +0000	00130640641TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1090	GBX	20220311 08:35:08.179000 +0000	00130640635TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	173	1089	GBX	20220311 08:34:20.082000 +0000	00130640547TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	46	1092	GBX	20220311 08:34:15.100000 +0000	00130640534TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	141	1092	GBX	20220311 08:34:13.975000 +0000	00130640533TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	59	1092	GBX	20220311 08:34:12.934000 +0000	00130640530TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	3	1092	GBX	20220311 08:34:02.604000 +0000	00130640505TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	14	1092	GBX	20220311 08:33:57.777000 +0000	00130640497TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	14	1092	GBX	20220311 08:33:55.057000 +0000	00130640492TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	56	1092	GBX	20220311 08:33:52.323000 +0000	00130640483TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	5	1092	GBX	20220311 08:33:50.159000 +0000	00130640477TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	40	1092	GBX	20220311 08:33:42.522000 +0000	00130640463TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	25	1093	GBX	20220311 08:32:49.782000 +0000	00130640331TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	22	1093	GBX	20220311 08:32:44.771000 +0000	00130640320TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1093	GBX	20220311 08:32:42.085000 +0000	00130640316TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1093	GBX	20220311 08:32:39.887000 +0000	00130640315TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	51	1093	GBX	20220311 08:32:29.527000 +0000	00130640302TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1093	GBX	20220311 08:32:26.818000 +0000	00130640294TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1093	GBX	20220311 08:32:24.668000 +0000	00130640290TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	175	1094	GBX	20220311 08:32:04.694000 +0000	00130640254TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	47	1094	GBX	20220311 08:31:57.099000 +0000	00130640229TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:31:54.457000 +0000	00130640228TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	72	1094	GBX	20220311 08:31:51.707000 +0000	00130640225TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	12	1094	GBX	20220311 08:31:46.768000 +0000	00130640212TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	14	1094	GBX	20220311 08:31:44.076000 +0000	00130640205TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1094	GBX	20220311 08:31:41.479000 +0000	00130640200TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1094	GBX	20220311 08:31:39.224000 +0000	00130640199TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	10	1095	GBX	20220311 08:30:48.806000 +0000	00130640106TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:30:36.690000 +0000	00130640083TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:30:33.994000 +0000	00130640079TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	31	1095	GBX	20220311 08:30:31.273000 +0000	00130640069TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	26	1096	GBX	20220311 08:30:21.382000 +0000	00130640050TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1096	GBX	20220311 08:30:18.574000 +0000	00130640045TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:30:16.388000 +0000	00130640041TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:30:13.547000 +0000	00130640029TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	174	1097	GBX	20220311 08:30:03.540000 +0000	00130639980TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	21	1098	GBX	20220311 08:29:53.710000 +0000	00130639952TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:29:48.840000 +0000	00130639941TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1098	GBX	20220311 08:29:46.070000 +0000	00130639937TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:29:43.314000 +0000	00130639927TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	10	1096	GBX	20220311 08:29:23.112000 +0000	00130639888TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:29:20.915000 +0000	00130639886TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1096	GBX	20220311 08:29:18.232000 +0000	00130639882TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	25	1096	GBX	20220311 08:29:16.080000 +0000	00130639877TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	76	1096	GBX	20220311 08:29:13.239000 +0000	00130639875TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:29:10.453000 +0000	00130639863TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	74	1096	GBX	20220311 08:29:08.238000 +0000	00130639859TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	66	1096	GBX	20220311 08:28:55.802000 +0000	00130639830TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:28:53.056000 +0000	00130639827TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	66	1096	GBX	20220311 08:28:50.338000 +0000	00130639820TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	7	1096	GBX	20220311 08:28:48.046000 +0000	00130639816TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1096	GBX	20220311 08:28:45.839000 +0000	00130639811TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:28:43.236000 +0000	00130639808TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	33	1096	GBX	20220311 08:28:40.500000 +0000	00130639805TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	66	1097	GBX	20220311 08:28:35.591000 +0000	00130639793TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:28:32.896000 +0000	00130639792TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	60	1097	GBX	20220311 08:28:30.206000 +0000	00130639782TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	10	1097	GBX	20220311 08:28:15.369000 +0000	00130639764TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:28:10.530000 +0000	00130639754TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:28:07.760000 +0000	00130639746TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:28:05.616000 +0000	00130639741TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	59	1096	GBX	20220311 08:27:48.026000 +0000	00130639715TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	14	1096	GBX	20220311 08:27:42.479000 +0000	00130639706TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1096	GBX	20220311 08:27:38.020000 +0000	00130639693TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1096	GBX	20220311 08:27:35.281000 +0000	00130639689TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	1	1097	GBX	20220311 08:27:27.704000 +0000	00130639668TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:27:24.364000 +0000	00130639664TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:27:21.595000 +0000	00130639655TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:27:19.339000 +0000	00130639651TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	12	1097	GBX	20220311 08:26:51.784000 +0000	00130639582TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:26:49.074000 +0000	00130639577TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:26:46.853000 +0000	00130639570TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	30	1097	GBX	20220311 08:26:44.112000 +0000	00130639560TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	35	1097	GBX	20220311 08:26:41.302000 +0000	00130639556TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:26:39.131000 +0000	00130639552TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:26:37.007000 +0000	00130639549TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	161	1098	GBX	20220311 08:26:16.648000 +0000	00130639503TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	11	1099	GBX	20220311 08:26:11.701000 +0000	00130639481TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1099	GBX	20220311 08:26:08.932000 +0000	00130639474TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:26:04.055000 +0000	00130639460TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1099	GBX	20220311 08:26:01.788000 +0000	00130639449TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	11	1095	GBX	20220311 08:25:21.409000 +0000	00130639338TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:25:18.715000 +0000	00130639325TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:25:15.975000 +0000	00130639319TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:25:13.902000 +0000	00130639313TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	51	1094	GBX	20220311 08:25:06.203000 +0000	00130639291TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	83	1094	GBX	20220311 08:24:33.556000 +0000	00130639232TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:24:30.852000 +0000	00130639226TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	60	1094	GBX	20220311 08:24:28.042000 +0000	00130639221TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	79	1094	GBX	20220311 08:24:05.641000 +0000	00130639165TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:24:03.438000 +0000	00130639157TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:24:00.662000 +0000	00130639150TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	75	1095	GBX	20220311 08:23:53.267000 +0000	00130639129TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:23:50.560000 +0000	00130639126TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	47	1095	GBX	20220311 08:23:43.357000 +0000	00130639115TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	8	1095	GBX	20220311 08:23:38.365000 +0000	00130639105TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:23:35.629000 +0000	00130639099TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:23:27.969000 +0000	00130639086TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:23:25.189000 +0000	00130639078TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	66	1096	GBX	20220311 08:23:02.649000 +0000	00130639026TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:23:00.482000 +0000	00130639025TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	60	1096	GBX	20220311 08:22:57.797000 +0000	00130639017TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	64	1096	GBX	20220311 08:22:20.066000 +0000	00130638929TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:22:17.363000 +0000	00130638924TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1096	GBX	20220311 08:22:15.195000 +0000	00130638918TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1094	GBX	20220311 08:21:44.887000 +0000	00130638844TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:21:42.210000 +0000	00130638839TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1094	GBX	20220311 08:21:39.375000 +0000	00130638831TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:21:37.197000 +0000	00130638827TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	60	1093	GBX	20220311 08:21:29.530000 +0000	00130638820TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	185	1095	GBX	20220311 08:21:21.953000 +0000	00130638790TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	36	1097	GBX	20220311 08:21:07.027000 +0000	00130638748TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:21:07.026000 +0000	00130638747TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:21:04.238000 +0000	00130638736TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:21:01.972000 +0000	00130638730TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1094	GBX	20220311 08:20:59.246000 +0000	00130638723TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	53	1095	GBX	20220311 08:20:26.793000 +0000	00130638658TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:20:24.094000 +0000	00130638648TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:20:21.891000 +0000	00130638642TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	162	1096	GBX	20220311 08:20:06.424000 +0000	00130638607TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:20:04.100000 +0000	00130638602TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	31	1095	GBX	20220311 08:19:49.174000 +0000	00130638558TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:19:46.347000 +0000	00130638555TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:19:43.590000 +0000	00130638551TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1095	GBX	20220311 08:19:41.452000 +0000	00130638542TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	175	1094	GBX	20220311 08:19:18.912000 +0000	00130638482TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	17	1095	GBX	20220311 08:19:11.128000 +0000	00130638458TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:19:11.128000 +0000	00130638457TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:19:08.944000 +0000	00130638452TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1095	GBX	20220311 08:19:06.192000 +0000	00130638443TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	30	1096	GBX	20220311 08:18:48.399000 +0000	00130638403TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1096	GBX	20220311 08:18:43.529000 +0000	00130638379TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1096	GBX	20220311 08:18:41.236000 +0000	00130638370TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1096	GBX	20220311 08:18:38.423000 +0000	00130638363TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	186	1096	GBX	20220311 08:18:30.658000 +0000	00130638348TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	1	1095	GBX	20220311 08:17:45.454000 +0000	00130638246TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:17:40.906000 +0000	00130638225TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:17:35.374000 +0000	00130638212TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	15	1095	GBX	20220311 08:17:33.178000 +0000	00130638206TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	48	1095	GBX	20220311 08:17:30.424000 +0000	00130638201TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1095	GBX	20220311 08:17:25.471000 +0000	00130638192TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:17:23.224000 +0000	00130638182TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	64	1096	GBX	20220311 08:17:05.255000 +0000	00130638150TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	97	1096	GBX	20220311 08:17:00.415000 +0000	00130638138TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1095	GBX	20220311 08:16:20.360000 +0000	00130638038TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	180	1094	GBX	20220311 08:14:09.559000 +0000	00130637749TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	168	1096	GBX	20220311 08:14:02.289000 +0000	00130637735TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	21	1097	GBX	20220311 08:13:36.676000 +0000	00130637676TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:13:24.518000 +0000	00130637655TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:13:19.571000 +0000	00130637646TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	63	1097	GBX	20220311 08:13:13.988000 +0000	00130637616TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:13:01.761000 +0000	00130637595TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:12:53.949000 +0000	00130637579TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	80	1098	GBX	20220311 08:12:39.017000 +0000	00130637556TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1098	GBX	20220311 08:12:29.028000 +0000	00130637535TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	109	1098	GBX	20220311 08:12:08.746000 +0000	00130637486TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:12:06.389000 +0000	00130637479TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:12:01.405000 +0000	00130637461TRLOO	TRQX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	9	1098	GBX	20220311 08:11:56.388000 +0000	00130637440TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:11:51.395000 +0000	00130637426TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:11:48.571000 +0000	00130637421TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1098	GBX	20220311 08:11:43.618000 +0000	00130637414TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	28	1098	GBX	20220311 08:11:40.916000 +0000	00130637395TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	17	1099	GBX	20220311 08:11:31.088000 +0000	00130637367TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:11:26.118000 +0000	00130637352TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	60	1099	GBX	20220311 08:11:21.202000 +0000	00130637338TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	20	1099	GBX	20220311 08:11:10.672000 +0000	00130637307TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1099	GBX	20220311 08:11:08.399000 +0000	00130637295TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:11:06.148000 +0000	00130637290TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1099	GBX	20220311 08:11:03.401000 +0000	00130637284TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	38	1099	GBX	20220311 08:10:55.668000 +0000	00130637250TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:10:53.500000 +0000	00130637244TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1099	GBX	20220311 08:10:50.789000 +0000	00130637237TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	4	1099	GBX	20220311 08:10:20.290000 +0000	00130637177TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:10:13.204000 +0000	00130637154TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:10:05.393000 +0000	00130637134TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1099	GBX	20220311 08:10:03.174000 +0000	00130637129TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	36	1100	GBX	20220311 08:09:47.693000 +0000	00130637077TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1100	GBX	20220311 08:09:40.514000 +0000	00130637059TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1100	GBX	20220311 08:09:37.762000 +0000	00130637055TRLOO	XLON

Description	IsinCode	Executing broker	Fill volume	Gross price	Ccy	Traded on	Trade ID	Execution Venue
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	80	1097	GBX	20220311 08:09:12.843000 +0000	00130636986TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:09:07.853000 +0000	00130636970TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	23	1097	GBX	20220311 08:09:05.119000 +0000	00130636960TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	38	1097	GBX	20220311 08:08:57.785000 +0000	00130636938TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1097	GBX	20220311 08:08:55.018000 +0000	00130636934TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1097	GBX	20220311 08:08:52.835000 +0000	00130636929TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	29	1097	GBX	20220311 08:08:50.031000 +0000	00130636923TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	1	1099	GBX	20220311 08:08:10.121000 +0000	00130636844TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1099	GBX	20220311 08:08:07.330000 +0000	00130636832TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1099	GBX	20220311 08:08:04.570000 +0000	00130636820TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	84	1099	GBX	20220311 08:07:36.968000 +0000	00130636714TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	18	1099	GBX	20220311 08:07:34.701000 +0000	00130636708TRLOO	XLON
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	173	1099	GBX	20220311 08:06:39.524000 +0000	00130636502TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	42	1102	GBX	20220311 08:06:06.406000 +0000	00130636387TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	10	1102	GBX	20220311 08:06:06.406000 +0000	00130636386TRLOO	CHIX
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT B	118	1102	GBX	20220311 08:06:06.406000 +0000	00130636385TRLOO	CHIX