

Date 14th February
 # Shares 39,518
 Average price 1288.81p
 Low 1279.0p
 High 1298.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price (p)	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:04:05.689000 +0000	B 142	1284	GBX	XLON	001287271377RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:04:08.437000 +0000	B 18	1280	GBX	XLON	001287271666RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:04:08.437000 +0000	B 133	1280	GBX	XLON	001287271677RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:05:00.266000 +0000	B 145	1279	GBX	XLON	001287272627RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:07:27.221000 +0000	B 141	1288	GBX	XLON	001287291411RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:10:11.414000 +0000	B 151	1288	GBX	XLON	001287305587RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:10:19.595000 +0000	B 131	1287	GBX	CHIX	001287306161RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:11:30.269000 +0000	B 13	1285	GBX	CHIX	001287310087RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:11:30.273000 +0000	B 132	1285	GBX	CHIX	001287310097RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:12:37.930000 +0000	B 138	1283	GBX	CHIX	001287313257RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:14:23.455000 +0000	B 133	1286	GBX	CHIX	001287317437RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:15:13.946000 +0000	B 126	1286	GBX	CHIX	001287319077RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:18:42.732000 +0000	B 141	1284	GBX	CHIX	001287328757RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:21:09.808000 +0000	B 135	1287	GBX	CHIX	001287334727RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:22:47.069000 +0000	B 139	1287	GBX	XLON	001287338747RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:23:28.578000 +0000	B 149	1287	GBX	XLON	001287340517RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:23:35.754000 +0000	B 148	1286	GBX	XLON	001287340867RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:23:38.744000 +0000	B 133	1285	GBX	XLON	001287341157RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:25:23.803000 +0000	B 128	1286	GBX	XLON	001287345677RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:27:33.051000 +0000	B 152	1288	GBX	CHIX	001287351527RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:28:30.797000 +0000	B 50	1286	GBX	XLON	001287353537RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:28:30.797000 +0000	B 102	1286	GBX	XLON	001287353547RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:30:06.373000 +0000	B 151	1287	GBX	XLON	001287357527RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:31:03.456000 +0000	B 153	1286	GBX	CHIX	001287360287RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:32:12.562000 +0000	B 42	1287	GBX	XLON	001287363337RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:32:12.562000 +0000	B 104	1287	GBX	XLON	001287363347RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:33:35.444000 +0000	B 142	1287	GBX	XLON	001287366237RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:34:12.109000 +0000	B 142	1287	GBX	XLON	001287367817RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:36:31.171000 +0000	B 129	1286	GBX	XLON	001287373137RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:37:07.040000 +0000	B 147	1285	GBX	XLON	001287374547RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:38:16.365000 +0000	B 149	1287	GBX	XLON	001287376877RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:40:45.330000 +0000	B 145	1292	GBX	XLON	001287382127RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:42:59.122000 +0000	B 125	1295	GBX	XLON	001287387037RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:42:59.122000 +0000	B 26	1295	GBX	XLON	001287387047RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:44:00.074000 +0000	B 7	1295	GBX	XLON	001287389137RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:44:00.074000 +0000	B 135	1295	GBX	XLON	001287389147RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:49:47.821000 +0000	B 151	1295	GBX	XLON	001287401037RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:49:52.612000 +0000	B 117	1294	GBX	XLON	001287401197RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:49:52.612000 +0000	B 31	1294	GBX	XLON	001287401207RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:52:03.744000 +0000	B 134	1295	GBX	XLON	001287405217RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:53:11.402000 +0000	B 133	1292	GBX	XLON	001287407267RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:53:22.879000 +0000	B 137	1292	GBX	XLON	001287407837RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:54:15.783825 +0000	B 9518	1290	GBX	XLON	001287409707RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:56:01.933000 +0000	B 100	1290	GBX	XLON	001287412837RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:56:01.933000 +0000	B 29	1290	GBX	XLON	001287412847RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:56:55.677000 +0000	B 138	1290	GBX	XLON	001287414337RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 08:57:43.383000 +0000	B 137	1290	GBX	XLON	001287416177RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:01:12.696000 +0000	B 19	1289	GBX	XLON	001287423207RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:01:12.696000 +0000	B 124	1289	GBX	XLON	001287423217RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:04:27.061000 +0000	B 138	1290	GBX	XLON	001287430777RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:04:27.061000 +0000	B 5	1290	GBX	XLON	001287430787RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:09:30.778000 +0000	B 150	1289	GBX	XLON	001287441017RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:10:04.797000 +0000	B 146	1288	GBX	XLON	001287441997RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:10:22.961000 +0000	B 148	1288	GBX	XLON	001287442677RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:11:36.138000 +0000	B 150	1288	GBX	XLON	001287445237RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:15:04.696000 +0000	B 153	1289	GBX	XLON	001287452717RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:17:19.991000 +0000	B 115	1291	GBX	XLON	001287458147RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:17:19.991000 +0000	B 24	1291	GBX	XLON	001287458157RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:20:48.059000 +0000	B 18	1291	GBX	CHIX	001287465807RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:20:48.059000 +0000	B 132	1291	GBX	CHIX	001287465817RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:20:49.076000 +0000	B 149	1290	GBX	XLON	001287465897RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:30:30.085000 +0000	B 47	1292	GBX	XLON	001287481947RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:30:30.085000 +0000	B 91	1292	GBX	XLON	001287481957RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:32:41.230000 +0000	B 133	1291	GBX	XLON	001287485217RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:33:28.505000 +0000	B 100	1289	GBX	CHIX	001287486447RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:33:28.505000 +0000	B 41	1289	GBX	CHIX	001287486457RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:34:33.578000 +0000	B 130	1288	GBX	XLON	001287488227RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:36:20.827000 +0000	B 140	1288	GBX	CHIX	001287491107RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:36:28.428000 +0000	B 140	1285	GBX	CHIX	001287491317RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:38:25.496000 +0000	B 145	1284	GBX	CHIX	001287494987RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:38:26.515000 +0000	B 130	1286	GBX	CHIX	001287495027RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:38:30.829000 +0000	B 23	1286	GBX	CHIX	001287495277RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:41:47.176000 +0000	B 151	1284	GBX	CHIX	001287500067RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:43:45.463000 +0000	B 136	1281	GBX	TRQX	001287502967RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:44:13.319000 +0000	B 125	1281	GBX	TRQX	001287503667RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:49:31.230000 +0000	B 147	1282	GBX	TRQX	001287511107RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:50:25.289000 +0000	B 128	1282	GBX	TRQX	001287513017RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:59:20.419000 +0000	B 148	1282	GBX	TRQX	001287525517RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 09:59:42.139000 +0000	B 131	1283	GBX	CHIX	001287526077RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:01:13.685000 +0000	B 148	1282	GBX	CHIX	001287531657RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:10:05.683000 +0000	B 85	1286	GBX	CHIX	001287559257RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:10:05.683000 +0000	B 15	1286	GBX	CHIX	001287559267RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:10:05.683000 +0000	B 43	1286	GBX	CHIX	001287559277RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:15:03.539000 +0000	B 131	1287	GBX	CHIX	001287573957RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:16:07.231000 +0000	B 152	1286	GBX	CHIX	001287578097RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:18:17.269000 +0000	B 146	1285	GBX	XLON	001287584557RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:23:12.465000 +0000	B 13	1284	GBX	XLON	001287591057RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:23:12.465000 +0000	B 25	1284	GBX	AXQE	001287591067RLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 10:25:21.141000 +0000	B 98	1284	GBX	XLON	001287594077RLOO

DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:26:47.134000 +0000	B	152	1295	GBX	XLON	00128785796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:30:27.152000 +0000	B	131	1293	GBX	CHIX	00128786238TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:31:27.651000 +0000	B	134	1295	GBX	XLON	00128786477TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:32:47.024000 +0000	B	27	1293	GBX	CHIX	00128786798TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:32:47.024000 +0000	B	108	1293	GBX	CHIX	00128786799TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:32:49.106000 +0000	B	130	1292	GBX	XLON	00128786809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:33:47.103000 +0000	B	145	1291	GBX	XLON	00128787197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:33:51.129000 +0000	B	14	1290	GBX	XLON	00128787227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:38:22.676000 +0000	B	127	1294	GBX	XLON	00128788330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:40:02.153000 +0000	B	138	1292	GBX	XLON	00128788696TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:44:07.326000 +0000	B	127	1293	GBX	XLON	00128789549TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:45:35.410000 +0000	B	152	1291	GBX	XLON	00128789945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:45:59.814000 +0000	B	153	1290	GBX	XLON	00128790024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:49:13.187000 +0000	B	150	1293	GBX	CHIX	00128790544TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:49:17.938000 +0000	B	125	1293	GBX	XLON	00128790559TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:52:48.534000 +0000	B	80	1295	GBX	XLON	00128791162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:52:48.534000 +0000	B	62	1295	GBX	XLON	00128791163TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:57:02.873000 +0000	B	140	1293	GBX	CHIX	00128791863TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:57:17.935000 +0000	B	143	1290	GBX	XLON	00128791900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 14:59:14.872000 +0000	B	131	1289	GBX	XLON	00128792219TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:00:37.587000 +0000	B	90	1290	GBX	XLON	00128792472TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:00:37.587000 +0000	B	51	1290	GBX	XLON	00128792473TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:01:19.025000 +0000	B	2	1289	GBX	XLON	00128792624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:01:19.025000 +0000	B	143	1289	GBX	XLON	00128792625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:02:19.029000 +0000	B	78	1286	GBX	XLON	00128792880TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:02:19.029000 +0000	B	66	1286	GBX	XLON	00128792881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:04:43.019000 +0000	B	134	1285	GBX	XLON	00128793426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:09:01.560000 +0000	B	92	1286	GBX	XLON	00128794196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:09:01.560000 +0000	B	39	1286	GBX	XLON	00128794197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:12:02.542000 +0000	B	129	1288	GBX	XLON	00128794759TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:12:02.542000 +0000	B	6	1288	GBX	XLON	00128794760TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:12:57.249000 +0000	B	86	1289	GBX	XLON	00128794925TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:12:57.249000 +0000	B	58	1289	GBX	XLON	00128794926TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:13:03.681000 +0000	B	136	1288	GBX	XLON	00128794949TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:13:33.230000 +0000	B	137	1287	GBX	XLON	00128795028TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:13:33.231000 +0000	B	5	1287	GBX	XLON	00128795029TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:14:27.759000 +0000	B	100	1286	GBX	XLON	00128795159TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:14:27.759000 +0000	B	27	1286	GBX	XLON	00128795160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:15:29.847000 +0000	B	145	1285	GBX	CHIX	00128795327TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:15:30.961000 +0000	B	130	1285	GBX	XLON	00128795332TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:16:01.336000 +0000	B	102	1284	GBX	XLON	00128795451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:16:01.336000 +0000	B	34	1284	GBX	XLON	00128795452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:16:25.744000 +0000	B	107	1283	GBX	XLON	00128795535TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:16:25.744000 +0000	B	24	1283	GBX	XLON	00128795536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:17:12.648000 +0000	B	129	1284	GBX	CHIX	00128795658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:20:55.836000 +0000	B	149	1285	GBX	XLON	00128796152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:21:37.283000 +0000	B	69	1284	GBX	XLON	00128796271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:21:37.283000 +0000	B	61	1284	GBX	XLON	00128796272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:22:10.332000 +0000	B	138	1285	GBX	XLON	00128796348TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:24:02.546000 +0000	B	139	1286	GBX	XLON	00128796586TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:26:16.352000 +0000	B	152	1285	GBX	XLON	00128796909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:31:04.394000 +0000	B	140	1285	GBX	CHIX	00128797632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:31:07.819000 +0000	B	151	1284	GBX	XLON	00128797642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:31:13.024000 +0000	B	127	1283	GBX	XLON	00128797659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:31:29.407000 +0000	B	133	1283	GBX	XLON	00128797717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:33:35.065000 +0000	B	39	1283	GBX	XLON	00128798107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:33:35.065000 +0000	B	106	1283	GBX	XLON	00128798108TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:38:50.717000 +0000	B	39	1283	GBX	XLON	00128798981TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:38:50.717000 +0000	B	104	1283	GBX	XLON	00128798982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:43:27.001000 +0000	B	144	1284	GBX	XLON	00128799749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:44:49.169000 +0000	B	143	1283	GBX	CHIX	00128799979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:50:05.169000 +0000	B	131	1285	GBX	JPSI	00128800861TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:51:38.201000 +0000	B	148	1285	GBX	XLON	00128801091TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:52:11.037000 +0000	B	149	1284	GBX	XLON	00128801160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:57:11.254000 +0000	B	138	1285	GBX	XLON	00128802011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:57:40.567000 +0000	B	10	1285	GBX	XLON	00128802071TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:57:42.090000 +0000	B	42	1285	GBX	XLON	00128802077TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 15:57:42.090000 +0000	B	80	1285	GBX	XLON	00128802078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:05:02.080000 +0000	B	152	1286	GBX	XLON	00128803131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:06:32.903000 +0000	B	128	1285	GBX	CHIX	00128803362TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:07:23.759000 +0000	B	85	1286	GBX	JPSI	00128803480TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:07:23.759000 +0000	B	45	1286	GBX	JPSI	00128803481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:07:23.759000 +0000	B	11	1286	GBX	JPSI	00128803482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:07:55.784000 +0000	B	125	1286	GBX	XLON	00128803559TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:09:55.790000 +0000	B	21	1285	GBX	CHIX	00128803822TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:09:55.790000 +0000	B	105	1285	GBX	CHIX	00128803823TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:17:32.068000 +0000	B	3	1287	GBX	XLON	00128805013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:17:32.068000 +0000	B	136	1287	GBX	XLON	00128805014TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:19:58.149000 +0000	B	105	1286	GBX	XLON	00128805534TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:20:12.055000 +0000	B	22	1286	GBX	XLON	00128805594TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:20:43.969000 +0000	B	83	1286	GBX	CHIX	00128805676TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:22:31.279000 +0000	B	61	1286	GBX	CHIX	00128806060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:23:28.299000 +0000	B	31	1287	GBX	AQXE	00128806260TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:24:32.312000 +0000	B	91	1287	GBX	CHIX	00128806441TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:29:26.300000 +0000	B	23	1287	GBX	CHIX	00128807693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:35:14.104000 +0000	B	545	1287	GBX	XLON	00128808977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:35:14.104000 +0000	B	580	1287	GBX	XLON	00128808978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220214 16:35:14.104000 +0000	B	419	1287	GBX	XLON	00128808979TRLOO