

Date 24th February 2022
 # Shares 54,071
 Average price 1180.56p
 Low 1153.0p
 High 1211.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:29:49.183000 +0000	B 166	1158	GBX	XLON	00129448377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:29:43.153000 +0000	B 148	1159	GBX	XLON	00129448325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:28:52.780000 +0000	B 158	1160	GBX	XLON	00129447979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:28:09.420000 +0000	B 166	1160	GBX	XLON	00129447685TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:27:11.605000 +0000	B 156	1158	GBX	XLON	00129447297TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:25:38.618000 +0000	B 167	1158	GBX	XLON	00129446621TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:25:29.503000 +0000	B 148	1158	GBX	XLON	00129446563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:23:54.818000 +0000	B 67	1159	GBX	XLON	00129446031TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:23:54.818000 +0000	B 93	1159	GBX	XLON	00129446032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:22:59.181000 +0000	B 166	1160	GBX	XLON	00129445739TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:22:22.955000 +0000	B 90	1161	GBX	XLON	00129445531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:22:22.955000 +0000	B 51	1161	GBX	XLON	00129445532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:20:34.660000 +0000	B 169	1162	GBX	XLON	00129444961TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:19:53.324000 +0000	B 141	1162	GBX	JPSI	00129444698TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:17:27.971000 +0000	B 162	1162	GBX	CHIX	00129443919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:16:36.256000 +0000	B 155	1163	GBX	XLON	00129443649TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:15:32.599000 +0000	B 148	1163	GBX	XLON	00129443339TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:10:58.271000 +0000	B 149	1164	GBX	XLON	00129441985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:10:53.320000 +0000	B 166	1166	GBX	CHIX	00129441943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:10:51.800000 +0000	B 141	1167	GBX	CHIX	00129441937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:03:47.270000 +0000	B 100	1168	GBX	XLON	00129439865TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:03:47.270000 +0000	B 70	1168	GBX	XLON	00129439866TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:02:27.000000 +0000	B 38	1169	GBX	CHIX	00129439436TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:02:27.000000 +0000	B 124	1169	GBX	CHIX	00129439437TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 16:00:11.868000 +0000	B 157	1167	GBX	XLON	00129438833TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:57:58.140000 +0000	B 146	1168	GBX	XLON	00129438201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:55:10.702000 +0000	B 54	1169	GBX	XLON	00129437332TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:55:10.702000 +0000	B 93	1169	GBX	XLON	00129437333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:53:47.691000 +0000	B 148	1168	GBX	CHIX	00129436928TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:50:48.435000 +0000	B 5	1164	GBX	XLON	00129436096TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:50:48.434000 +0000	B 144	1164	GBX	XLON	00129436095TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:50:00.381000 +0000	B 161	1165	GBX	XLON	00129435873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:48:20.751000 +0000	B 44	1160	GBX	XLON	00129435400TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:47:15.488000 +0000	B 150	1158	GBX	XLON	00129435067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:47:07.640000 +0000	B 78	1159	GBX	XLON	00129435022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:46:26.842000 +0000	B 73	1159	GBX	XLON	00129434836TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:46:13.181000 +0000	B 45	1158	GBX	CHIX	00129434760TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:46:12.766000 +0000	B 103	1158	GBX	TRQX	00129434757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:44:43.469000 +0000	B 156	1154	GBX	XLON	00129434207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:43:31.451000 +0000	B 102	1153	GBX	XLON	00129433822TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:43:31.450000 +0000	B 46	1153	GBX	XLON	00129433821TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:43:10.735000 +0000	B 37	1154	GBX	CHIX	00129433746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:43:10.734000 +0000	B 39	1154	GBX	CHIX	00129433745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:43:10.733000 +0000	B 73	1154	GBX	CHIX	00129433744TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:40:14.717000 +0000	B 49	1153	GBX	XLON	00129432984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:40:14.717000 +0000	B 95	1153	GBX	XLON	00129432985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:39:53.634000 +0000	B 44	1154	GBX	XLON	00129432903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:39:53.634000 +0000	B 30	1154	GBX	XLON	00129432904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:39:52.793000 +0000	B 67	1154	GBX	XLON	00129432902TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:39:37.696000 +0000	B 157	1154	GBX	XLON	00129432793TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:37:59.544000 +0000	B 144	1155	GBX	CHIX	00129432287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:36:08.555000 +0000	B 158	1156	GBX	XLON	00129431810TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:35:27.344000 +0000	B 54	1157	GBX	XLON	00129431641TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:35:27.344000 +0000	B 91	1157	GBX	XLON	00129431642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:35:13.323000 +0000	B 146	1158	GBX	XLON	00129431582TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:35:11.281000 +0000	B 47	1159	GBX	CHIX	00129431573TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:35:08.481000 +0000	B 103	1159	GBX	CHIX	00129431565TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:34:11.135000 +0000	B 44	1159	GBX	XLON	00129431318TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:34:11.135000 +0000	B 19	1159	GBX	XLON	00129431319TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:33:50.749000 +0000	B 44	1159	GBX	XLON	00129431208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:33:40.752000 +0000	B 44	1159	GBX	XLON	00129431156TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:32:48.467000 +0000	B 14	1159	GBX	XLON	00129430959TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:32:48.467000 +0000	B 11	1159	GBX	XLON	00129430960TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:32:48.467000 +0000	B 143	1159	GBX	XLON	00129430961TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:32:28.379000 +0000	B 107	1160	GBX	XLON	00129430873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:32:28.379000 +0000	B 55	1160	GBX	XLON	00129430874TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:31:22.759000 +0000	B 163	1159	GBX	XLON	00129430614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:30:25.185000 +0000	B 139	1161	GBX	XLON	00129430300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:30:25.185000 +0000	B 21	1161	GBX	XLON	00129430301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:27:41.058000 +0000	B 70	1163	GBX	XLON	00129429570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:27:41.058000 +0000	B 94	1163	GBX	XLON	00129429571TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:25:56.717000 +0000	B 151	1164	GBX	CHIX	00129428988TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:25:46.173000 +0000	B 154	1165	GBX	XLON	00129428933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:24:48.243000 +0000	B 152	1162	GBX	JPSI	00129428506TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:24:00.442000 +0000	B 169	1162	GBX	XLON	00129428272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:22:59.879000 +0000	B 82	1163	GBX	XLON	00129427847TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:22:59.878000 +0000	B 60	1163	GBX	XLON	00129427846TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:21:00.710000 +0000	B 143	1161	GBX	JPSI	00129427197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:18:55.009000 +0000	B 156	1159	GBX	XLON	00129426521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:18:06.554000 +0000	B 75	1158	GBX	XLON	00129426286TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:18:06.554000 +0000	B 77	1158	GBX	XLON	00129426287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:17:55.045000 +0000	B 162	1159	GBX	XLON	00129426215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:16:51.628000 +0000	B 143	1160	GBX	XLON	00129425941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:14:18.555000 +0000	B 166	1161	GBX	JPSI	00129425100TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:13:28.904000 +0000	B 79	1161	GBX	XLON	00129424834TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:13:17.872000 +0000	B 70	1161	GBX	XLON	00129424761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:12:54.015000 +0000	B 148	1161	GBX	XLON	00129424650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:10:52.706000 +0000	B 24	1161	GBX	XLON	00129424033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:10:52.706000 +0000	B 10	1161	GBX	XLON	00129424034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:10:52.706000 +0000	B 45	1161	GBX	XLON	00129424035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:10:52.706000 +0000	B 64	1161	GBX	XLON	00129424036TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:10:52.706000 +0000	B 16	1161	GBX	XLON	00129424037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:07:49.803000 +0000	B 37	1161	GBX	XLON	00129422945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:07:49.803000 +0000	B 112	1161	GBX	XLON	00129422946TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:06:31.874000 +0000	B 148	1161	GBX	XLON	00129422576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:06:28.496000 +0000	B 159	1162	GBX	XLON	00129422560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:02:17.396000 +0000	B 164	1160	GBX	XLON	00129421419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:01:17.386000 +0000	B 164	1161	GBX	XLON	00129421129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 15:00:06.386000 +0000	B 155	1162	GBX	XLON	00129420740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:59:21.941000 +0000	B 9	1162	GBX	CHIX	00129420493TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:59:21.941000 +0000	B 3	1162	GBX	CHIX	00129420494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:58:51.948000 +0000	B 134	1162	GBX	XLON	00129420345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:58:51.947000 +0000	B 12	1162	GBX	XLON	00129420344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:58:04.488000 +0000	B 8	1162	GBX	XLON	00129420067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:58:04.488000 +0000	B 133	1162	GBX	XLON	00129420068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:57:38.905000 +0000	B 17	1164	GBX	XLON	00129419944TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:57:38.904000 +0000	B 129	1164	GBX	XLON	00129419943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:55:05.239000 +0000	B 169	1163	GBX	XLON	00129418989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:54:48.008000 +0000	B 150	1164	GBX	XLON	00129418855TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:54:09.843000 +0000	B 158	1165	GBX	XLON	00129418601TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:54:05.053000 +0000	B 144	1166	GBX	CHIX	00129418571TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:51:38.603000 +0000	B 142	1168	GBX	XLON	00129417591TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:49:50.176000 +0000	B 149	1168	GBX	XLON	00129416850TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:47:09.830000 +0000	B 160	1165	GBX	CHIX	00129415860TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:46:43.166000 +0000	B 154	1166	GBX	XLON	00129415737TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:44:00.499000 +0000	B 164	1165	GBX	XLON	00129414864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:43:58.485000 +0000	B 129	1167	GBX	CHIX	00129414853TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:43:58.485000 +0000	B 38	1167	GBX	CHIX	00129414854TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:40:41.778000 +0000	B 44	1168	GBX	XLON	00129413526TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:40:41.777000 +0000	B 79	1168	GBX	XLON	00129413524TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:40:41.777000 +0000	B 29	1168	GBX	XLON	00129413525TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:37:14.795000 +0000	B 155	1165	GBX	XLON	00129412021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:35:35.856000 +0000	B 164	1164	GBX	XLON	00129411034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:32:44.871000 +0000	B 165	1163	GBX	TRQM	00129409249TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:30:40.181000 +0000	B 143	1159	GBX	XLON	00129408131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:29:18.385000 +0000	B 160	1160	GBX	XLON	00129407635TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:28:11.315000 +0000	B 102	1162	GBX	XLON	00129407393TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:28:11.314000 +0000	B 43	1162	GBX	XLON	00129407392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:25:03.538000 +0000	B 162	1162	GBX	XLON	00129406789TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:21:33.079000 +0000	B 156	1163	GBX	XLON	00129406103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:21:31.000000 +0000	B 128	1165	GBX	XLON	00129406098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:21:31.000000 +0000	B 39	1165	GBX	XLON	00129406099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:14:44.805000 +0000	B 169	1165	GBX	XLON	00129404573TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:12:33.762000 +0000	B 5	1166	GBX	XLON	00129404136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:12:33.762000 +0000	B 152	1166	GBX	XLON	00129404137TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:10:07.788000 +0000	B 150	1167	GBX	XLON	00129403390TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:09:24.994000 +0000	B 167	1168	GBX	XLON	00129403263TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:09:04.651000 +0000	B 97	1171	GBX	XLON	00129403180TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:09:04.651000 +0000	B 53	1171	GBX	XLON	00129403181TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:03:11.157000 +0000	B 150	1172	GBX	CHIX	00129402001TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:02:26.338000 +0000	B 1	1172	GBX	XLON	00129401829TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:02:25.559000 +0000	B 150	1172	GBX	XLON	00129401824TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:00:55.097000 +0000	B 2	1171	GBX	CHIX	00129401518TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 14:00:55.097000 +0000	B 151	1171	GBX	CHIX	00129401519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:58:55.507000 +0000	B 142	1169	GBX	XLON	00129401094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:58:46.498000 +0000	B 151	1172	GBX	XLON	00129401054TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:58:09.503000 +0000	B 154	1173	GBX	XLON	00129400931TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:57:34.228000 +0000	B 151	1174	GBX	XLON	00129400824TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:57:26.656000 +0000	B 162	1174	GBX	XLON	00129400787TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:57:11.539000 +0000	B 155	1175	GBX	XLON	00129400743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:55:38.015000 +0000	B 163	1176	GBX	XLON	00129400451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:55:22.215000 +0000	B 152	1177	GBX	XLON	00129400410TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:53:12.118000 +0000	B 46	1176	GBX	XLON	00129399964TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:52:06.195000 +0000	B 112	1176	GBX	XLON	00129399759TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:48:06.188000 +0000	B 147	1177	GBX	XLON	00129398977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:47:06.229000 +0000	B 108	1174	GBX	XLON	00129398761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:47:06.229000 +0000	B 53	1174	GBX	XLON	00129398762TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:45:20.084000 +0000	B 159	1169	GBX	XLON	00129398388TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:45:20.083000 +0000	B 1	1169	GBX	XLON	00129398386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:45:06.240000 +0000	B 145	1170	GBX	XLON	00129398353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:44:05.876000 +0000	B 144	1172	GBX	JPSI	00129398126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:41:43.031000 +0000	B 56	1168	GBX	XLON	00129397570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:41:40.685000 +0000	B 170	1168	GBX	XLON	00129397561TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:30:04.957000 +0000	B 151	1167	GBX	XLON	00129395247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:29:59.969000 +0000	B 155	1168	GBX	XLON	00129395221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:24:20.687000 +0000	B 43	1169	GBX	XLON	00129394165TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:24:20.687000 +0000	B 68	1169	GBX	XLON	00129394166TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:24:10.664000 +0000	B 47	1169	GBX	XLON	00129394134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:22:20.673000 +0000	B 73	1170	GBX	XLON	00129393814TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:22:20.673000 +0000	B 31	1170	GBX	XLON	00129393815TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:22:20.673000 +0000	B 44	1170	GBX	XLON	00129393816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:15:22.192000 +0000	B 4	1166	GBX	XLON	00129392554TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:15:22.192000 +0000	B 162	1166	GBX	XLON	00129392555TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:08:56.483000 +0000	B 157	1166	GBX	XLON	00129391581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:08:06.131000 +0000	B 144	1168	GBX	XLON	00129391425TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:07:38.512000 +0000	B 142	1170	GBX	CHIX	00129391329TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:05:58.326000 +0000	B 152	1170	GBX	CHIX	00129390970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:05:10.897000 +0000	B 100	1171	GBX	CHIX	00129390811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:05:10.897000 +0000	B 51	1171	GBX	CHIX	00129390812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:04:10.718000 +0000	B 166	1171	GBX	XLON	00129390651TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:02:56.790000 +0000	B 100	1173	GBX	XLON	00129390438TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:02:56.790000 +0000	B 53	1173	GBX	XLON	00129390439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:01:58.462000 +0000	B 140	1173	GBX	XLON	00129390260TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 13:00:26.520000 +0000	B 3	1174	GBX	XLON	00129390007TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:59:00.469000 +0000	B 138	1174	GBX	XLON	00129389781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:58:50.105000 +0000	B 146	1174	GBX	XLON	00129389749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:57:44.973781 +0000	B 10000	1174	GBX	XLON	00129389557TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:57:31.147000 +0000	B 89	1175	GBX	XLON	00129389520TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:57:31.147000 +0000	B 80	1175	GBX	XLON	00129389521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:56:58.809000 +0000	B 163	1174	GBX	XLON	00129389381TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:56:10.701000 +0000	B 100	1175	GBX	XLON	00129389191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:56:10.701000 +0000	B 40	1175	GBX	XLON	00129389192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:54:48.709000 +0000	B 23	1175	GBX	XLON	00129388917TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:54:48.709000 +0000	B 128	1175	GBX	XLON	00129388918TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:54:13.773000 +0000	B 25	1176	GBX	XLON	00129388811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:54:13.773000 +0000	B 131	1176	GBX	XLON	00129388812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:53:41.015000 +0000	B 18	1178	GBX	XLON	00129388718TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:53:41.015000 +0000	B 148	1178	GBX	XLON	00129388719TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:53:12.665000 +0000	B 152	1181	GBX	XLON	00129388636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:51:40.723000 +0000	B 149	1182	GBX	XLON	00129388337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:48:20.645000 +0000	B 164	1183	GBX	XLON	00129387712TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:47:46.824000 +0000	B 155	1184	GBX	XLON	00129387597TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:45:35.844000 +0000	B 135	1182	GBX	XLON	00129387180TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:45:34.838000 +0000	B 134	1183	GBX	XLON	00129387177TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:44:40.310000 +0000	B 29	1183	GBX	XLON	00129387045TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:44:07.160000 +0000	B 166	1184	GBX	XLON	00129386945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:42:54.666000 +0000	B 151	1185	GBX	XLON	00129386718TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:42:22.816000 +0000	B 144	1186	GBX	XLON	00129386603TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:39:04.884000 +0000	B 166	1188	GBX	XLON	00129385956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:38:18.694000 +0000	B 91	1190	GBX	XLON	00129385811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:38:18.694000 +0000	B 57	1190	GBX	XLON	00129385812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:32:35.426000 +0000	B 69	1191	GBX	XLON	00129384771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:32:35.426000 +0000	B 84	1191	GBX	XLON	00129384772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:31:10.659000 +0000	B 147	1192	GBX	XLON	00129384489TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:31:02.293000 +0000	B 165	1193	GBX	XLON	00129384459TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:29:54.527000 +0000	B 49	1194	GBX	XLON	00129384216TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:29:54.527000 +0000	B 95	1194	GBX	XLON	00129384217TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:28:02.366000 +0000	B 162	1196	GBX	XLON	00129383812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:26:03.505000 +0000	B 160	1194	GBX	XLON	00129383403TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:24:36.141000 +0000	B 20	1195	GBX	XLON	00129383104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:24:36.141000 +0000	B 100	1195	GBX	XLON	00129383105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:24:36.141000 +0000	B 29	1195	GBX	XLON	00129383106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:18:38.643000 +0000	B 141	1196	GBX	XLON	00129381843TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:17:32.986000 +0000	B 152	1197	GBX	XLON	00129381589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:12:35.197000 +0000	B 162	1195	GBX	XLON	00129380630TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:08:11.082000 +0000	B 100	1194	GBX	CHIX	00129379710TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:08:11.082000 +0000	B 45	1194	GBX	CHIX	00129379711TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:05:10.779000 +0000	B 103	1195	GBX	XLON	00129379054TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:05:10.779000 +0000	B 62	1195	GBX	XLON	00129379055TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:02:31.697000 +0000	B 152	1195	GBX	CHIX	00129378419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:02:01.027000 +0000	B 143	1197	GBX	XLON	00129378304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 12:00:05.153000 +0000	B 165	1199	GBX	CHIX	00129377877TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:59:58.907000 +0000	B 43	1200	GBX	XLON	00129377849TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:59:56.311000 +0000	B 120	1199	GBX	AQXE	00129377843TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:57:05.505000 +0000	B 29	1197	GBX	XLON	00129377280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:57:05.505000 +0000	B 118	1197	GBX	XLON	00129377281TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:54:28.752000 +0000	B 17	1197	GBX	XLON	00129376717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:52:17.337000 +0000	B 141	1197	GBX	XLON	00129376197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:49:20.593000 +0000	B 146	1197	GBX	XLON	00129375540TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:45:44.465000 +0000	B 168	1196	GBX	XLON	00129374715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:42:19.285000 +0000	B 13	1195	GBX	CHIX	00129373865TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:35:05.449000 +0000	B 164	1193	GBX	XLON	00129372057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:34:40.770000 +0000	B 144	1194	GBX	CHIX	00129371953TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:34:02.064000 +0000	B 85	1193	GBX	XLON	00129371767TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:34:02.064000 +0000	B 74	1193	GBX	XLON	00129371768TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:31:20.882000 +0000	B 161	1193	GBX	XLON	00129371078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:29:02.983000 +0000	B 148	1193	GBX	XLON	00129370518TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:27:20.008000 +0000	B 149	1193	GBX	XLON	00129370132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:26:41.247000 +0000	B 141	1195	GBX	XLON	00129369972TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:26:39.826000 +0000	B 152	1196	GBX	XLON	00129369966TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:25:46.944000 +0000	B 158	1196	GBX	XLON	00129369766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:19:02.144000 +0000	B 148	1193	GBX	XLON	00129367992TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:16:16.765000 +0000	B 152	1191	GBX	XLON	00129367292TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:15:44.414000 +0000	B 116	1193	GBX	XLON	00129367155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:14:54.021000 +0000	B 50	1193	GBX	XLON	00129366954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:10:20.383000 +0000	B 142	1193	GBX	XLON	00129365658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:07:22.066000 +0000	B 142	1196	GBX	XLON	00129364881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:02:29.029000 +0000	B 154	1199	GBX	XLON	00129363664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:02:29.029000 +0000	B 7	1199	GBX	XLON	00129363665TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:01:42.075000 +0000	B 156	1202	GBX	XLON	00129363422TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 11:00:17.197000 +0000	B 144	1203	GBX	XLON	00129363002TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:59:44.794000 +0000	B 25	1203	GBX	XLON	00129362870TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:59:44.773000 +0000	B 134	1203	GBX	CHIX	00129362869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:58:03.396000 +0000	B 100	1206	GBX	CHIX	00129362477TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:58:03.396000 +0000	B 50	1206	GBX	CHIX	00129362478TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:57:34.477000 +0000	B 91	1207	GBX	XLON	00129362352TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:57:34.477000 +0000	B 51	1207	GBX	XLON	00129362353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:55:02.568000 +0000	B 100	1207	GBX	XLON	00129361723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:55:02.568000 +0000	B 59	1207	GBX	XLON	00129361724TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:53:47.673000 +0000	B 159	1205	GBX	XLON	00129361416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:50:47.041000 +0000	B 113	1205	GBX	XLON	00129360686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:50:47.041000 +0000	B 41	1205	GBX	XLON	00129360689TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:48:54.913000 +0000	B 52	1205	GBX	XLON	00129360162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:48:54.912000 +0000	B 100	1205	GBX	XLON	00129360161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:48:44.950000 +0000	B 152	1205	GBX	XLON	00129360106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:47:17.572000 +0000	B 127	1206	GBX	XLON	00129359765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:47:17.572000 +0000	B 21	1206	GBX	XLON	00129359766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:44:34.242000 +0000	B 146	1204	GBX	XLON	00129359039TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:41:40.713000 +0000	B 9	1203	GBX	XLON	00129358227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:41:40.713000 +0000	B 146	1203	GBX	XLON	00129358228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:36:33.106000 +0000	B 166	1198	GBX	XLON	00129356842TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:35:52.848000 +0000	B 79	1200	GBX	XLON	00129356607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:35:52.848000 +0000	B 72	1200	GBX	XLON	00129356608TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:35:42.826000 +0000	B 154	1201	GBX	XLON	00129356523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:32:10.693000 +0000	B 95	1197	GBX	XLON	00129355503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:31:56.500000 +0000	B 166	1197	GBX	XLON	00129355429TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:30:37.801000 +0000	B 165	1195	GBX	XLON	00129354994TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:30:30.677000 +0000	B 42	1195	GBX	XLON	00129354925TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:30:30.677000 +0000	B 122	1195	GBX	XLON	00129354926TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:28:49.391000 +0000	B 68	1195	GBX	XLON	00129354402TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:28:49.391000 +0000	B 78	1195	GBX	XLON	00129354403TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:24:53.987000 +0000	B 140	1198	GBX	XLON	00129353304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:23:24.348000 +0000	B 164	1199	GBX	XLON	00129352748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:22:38.315000 +0000	B 140	1199	GBX	XLON	00129352476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:22:30.448000 +0000	B 150	1200	GBX	XLON	00129352416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:21:40.833000 +0000	B 169	1198	GBX	XLON	00129352188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:21:10.886000 +0000	B 168	1200	GBX	XLON	00129352033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:15:28.900000 +0000	B 97	1201	GBX	XLON	00129350454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:15:28.899000 +0000	B 69	1201	GBX	XLON	00129350453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:13:30.665000 +0000	B 145	1203	GBX	XLON	00129349938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:10:36.120000 +0000	B 51	1205	GBX	XLON	00129349208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:10:36.120000 +0000	B 114	1205	GBX	XLON	00129349209TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:10:36.105000 +0000	B 157	1203	GBX	CHIX	00129349207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:01:00.061000 +0000	B 140	1198	GBX	XLON	00129345485TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 10:00:00.346000 +0000	B 160	1200	GBX	XLON	00129345032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:54:14.750000 +0000	B 161	1201	GBX	XLON	00129343331TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:53:30.732000 +0000	B 18	1204	GBX	XLON	00129343102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:53:30.727000 +0000	B 137	1204	GBX	XLON	00129343101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:51:57.100000 +0000	B 142	1207	GBX	XLON	00129342670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:48:00.654000 +0000	B 18	1205	GBX	XLON	00129341717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:47:50.419000 +0000	B 145	1205	GBX	XLON	00129341673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:44:33.328000 +0000	B 142	1204	GBX	XLON	00129340747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:42:26.536000 +0000	B 158	1207	GBX	XLON	00129340168TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:41:58.637000 +0000	B 142	1207	GBX	XLON	00129340031TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:38:47.737000 +0000	B 144	1208	GBX	XLON	00129339159TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:37:21.803000 +0000	B 145	1208	GBX	JPSI	00129338700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:36:44.098000 +0000	B 165	1207	GBX	XLON	00129338521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:35:20.867000 +0000	B 165	1209	GBX	XLON	00129338088TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:33:23.578000 +0000	B 153	1209	GBX	AXQE	00129337589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:32:56.180000 +0000	B 148	1209	GBX	XLON	00129337454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:29:44.223000 +0000	B 156	1207	GBX	XLON	00129336470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:29:44.223000 +0000	B 6	1207	GBX	XLON	00129336471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:28:57.774000 +0000	B 158	1208	GBX	XLON	00129336241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:28:15.273000 +0000	B 151	1208	GBX	XLON	00129336015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:26:21.429000 +0000	B 159	1205	GBX	XLON	00129335402TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:26:10.008000 +0000	B 161	1207	GBX	XLON	00129335326TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:25:25.312000 +0000	B 140	1208	GBX	XLON	00129335102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:25:09.624000 +0000	B 152	1209	GBX	XLON	00129335033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:23:40.671000 +0000	B 13	1211	GBX	XLON	00129334552TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:23:40.671000 +0000	B 151	1211	GBX	XLON	00129334551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:19:16.706000 +0000	B 152	1206	GBX	XLON	00129333210TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:19:09.807000 +0000	B 78	1207	GBX	XLON	00129333179TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:19:09.807000 +0000	B 77	1207	GBX	XLON	00129333180TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:16:42.566000 +0000	B 104	1204	GBX	XLON	00129332496TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:16:10.633000 +0000	B 42	1204	GBX	XLON	00129332378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:13:36.978000 +0000	B 166	1202	GBX	XLON	00129331579TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:13:10.661000 +0000	B 150	1205	GBX	XLON	00129331325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:11:05.607000 +0000	B 156	1207	GBX	XLON	00129330644TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:10:26.096000 +0000	B 137	1207	GBX	XLON	00129330394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:10:26.096000 +0000	B 22	1207	GBX	XLON	00129330395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:09:33.847000 +0000	B 55	1209	GBX	XLON	00129330105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:09:33.847000 +0000	B 100	1209	GBX	XLON	00129330104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:04:03.203000 +0000	B 42	1205	GBX	XLON	00129328204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:04:03.203000 +0000	B 122	1205	GBX	XLON	00129328205TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:03:40.633000 +0000	B 48	1206	GBX	XLON	00129328060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:03:40.633000 +0000	B 25	1206	GBX	XLON	00129328059TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 09:03:40.633000 +0000	B 69	1206	GBX	XLON	00129328058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:59:10.578000 +0000	B 156	1202	GBX	XLON	00129326556TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:54:07.885000 +0000	B 153	1199	GBX	XLON	00129324843TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:50:46.461000 +0000	B 100	1196	GBX	XLON	00129323773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:50:46.461000 +0000	B 58	1196	GBX	XLON	00129323774TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:50:16.264000 +0000	B 146	1197	GBX	XLON	00129323585TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:49:57.011000 +0000	B 100	1200	GBX	XLON	00129323456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:49:57.011000 +0000	B 61	1200	GBX	XLON	00129323457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:45:27.210000 +0000	B 161	1198	GBX	XLON	00129321684TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:41:51.637000 +0000	B 122	1195	GBX	XLON	00129319951TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:41:51.637000 +0000	B 39	1195	GBX	XLON	00129319952TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:41:32.331000 +0000	B 97	1197	GBX	XLON	00129319838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:41:32.331000 +0000	B 66	1197	GBX	XLON	00129319839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:37:31.947000 +0000	B 53	1196	GBX	XLON	00129318032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:37:31.947000 +0000	B 100	1196	GBX	XLON	00129318033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:37:06.290000 +0000	B 160	1199	GBX	XLON	00129317871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:35:50.679000 +0000	B 42	1198	GBX	XLON	00129317333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:35:50.679000 +0000	B 122	1198	GBX	XLON	00129317334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:35:29.005000 +0000	B 156	1200	GBX	XLON	00129317167TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:34:26.480000 +0000	B 51	1200	GBX	XLON	00129316745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:34:26.480000 +0000	B 117	1200	GBX	XLON	00129316746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:31:57.945000 +0000	B 82	1197	GBX	XLON	00129315637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:31:57.944000 +0000	B 80	1197	GBX	XLON	00129315636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:31:22.599000 +0000	B 100	1200	GBX	XLON	00129315327TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:31:22.599000 +0000	B 64	1200	GBX	XLON	00129315328TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:29:10.285000 +0000	B 169	1198	GBX	XLON	00129314193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:29:04.807000 +0000	B 165	1200	GBX	XLON	00129314159TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:28:55.775000 +0000	B 99	1202	GBX	XLON	00129314093TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:28:55.775000 +0000	B 67	1202	GBX	XLON	00129314094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:26:34.213000 +0000	B 166	1203	GBX	XLON	00129313082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:23:40.617000 +0000	B 154	1198	GBX	XLON	00129311631TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:23:22.054000 +0000	B 143	1199	GBX	XLON	00129311483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:23:11.727000 +0000	B 153	1200	GBX	XLON	00129311385TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:23:07.025000 +0000	B 145	1201	GBX	XLON	00129311358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:22:51.434000 +0000	B 42	1199	GBX	XLON	00129311241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:20:55.023000 +0000	B 164	1196	GBX	XLON	00129310314TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:18:09.488000 +0000	B 168	1191	GBX	CHIX	00129308781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:17:04.782000 +0000	B 151	1189	GBX	XLON	00129308214TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:16:39.332000 +0000	B 170	1183	GBX	JPSI	00129307951TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:15:02.371000 +0000	B 100	1179	GBX	XLON	00129307190TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:15:02.371000 +0000	B 49	1179	GBX	XLON	00129307191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:14:25.681000 +0000	B 150	1181	GBX	XLON	00129306868TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:13:52.390000 +0000	B 30	1184	GBX	XLON	00129306574TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:13:50.626000 +0000	B 54	1184	GBX	XLON	00129306539TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:13:43.709000 +0000	B 64	1184	GBX	XLON	00129306476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:13:31.340000 +0000	B 149	1183	GBX	XLON	00129306356TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:12:11.566000 +0000	B 17	1185	GBX	XLON	00129305563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:12:11.566000 +0000	B 93	1185	GBX	XLON	00129305564TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:12:11.565000 +0000	B 54	1185	GBX	XLON	00129305562TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:11:26.817000 +0000	B 100	1187	GBX	XLON	00129305012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:11:26.817000 +0000	B 65	1187	GBX	XLON	00129305013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:10:02.982000 +0000	B 65	1184	GBX	XLON	00129304081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:09:55.774000 +0000	B 63	1184	GBX	XLON	00129303990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:09:36.376000 +0000	B 26	1184	GBX	XLON	00129303792TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:09:30.280000 +0000	B 20	1183	GBX	XLON	00129303734TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:09:16.356000 +0000	B 150	1185	GBX	XLON	00129303566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:09:07.835000 +0000	B 157	1188	GBX	XLON	00129303480TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:06:06.296000 +0000	B 60	1174	GBX	XLON	00129300335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:06:06.296000 +0000	B 95	1174	GBX	XLON	00129300336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:05:55.083000 +0000	B 34	1172	GBX	XLON	00129300076TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:05:55.083000 +0000	B 119	1172	GBX	XLON	00129300077TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:05:52.945000 +0000	B 155	1174	GBX	XLON	00129300025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:05:50.895000 +0000	B 154	1180	GBX	XLON	00129299983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:05:42.989000 +0000	B 53	1184	GBX	XLON	00129299805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220224 08:05:42.989000 +0000	B 116	1184	GBX	XLON	00129299804TRLOO