

Date 15th February
 # Shares 45,000
 Average price 1301.42p
 Low 1286.0p
 High 1314.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 16:35:03.76 B	3265	1286	GBX	XLON	00128875627TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 16:35:03.76 B	808	1286	GBX	XLON	00128875628TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 16:35:03.76 B	905	1286	GBX	XLON	00128875629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 16:35:03.76 B	22	1286	GBX	XLON	00128875630TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:46:58.38 B	24543	1301	GBX	XLON	00128868102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:45:39.41 B	140	1301	GBX	XLON	00128867957TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:45:12.65 B	1	1301	GBX	XLON	00128867884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:32:34.66 B	139	1303	GBX	XLON	00128866205TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:32:12.79 B	76	1301	GBX	XLON	00128866079TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:30:08.95 B	69	1301	GBX	XLON	00128865824TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:28:40.92 B	138	1301	GBX	XLON	00128865626TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:25:11.16 B	152	1302	GBX	XLON	00128865155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:22:07.68 B	60	1300	GBX	XLON	00128864771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:21:34.99 B	88	1301	GBX	XLON	00128864695TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:21:06.71 B	60	1301	GBX	XLON	00128864634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:21:05.06 B	146	1302	GBX	XLON	00128864633TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:20:05.60 B	136	1304	GBX	CHIX	00128864394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:20:05.60 B	2	1304	GBX	CHIX	00128864395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:16:37.03 B	50	1305	GBX	XLON	00128863970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:16:26.97 B	101	1305	GBX	XLON	00128863948TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:14:25.64 B	79	1306	GBX	XLON	00128863666TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:14:25.64 B	43	1306	GBX	XLON	00128863667TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:12:54.90 B	16	1306	GBX	XLON	00128863401TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:11:52.14 B	105	1307	GBX	XLON	00128863222TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:11:44.29 B	43	1307	GBX	XLON	00128863193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:11:31.10 B	47	1308	GBX	XLON	00128863170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:11:30.82 B	82	1308	GBX	XLON	00128863169TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:11:27.29 B	131	1309	GBX	XLON	00128863155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:10:38.12 B	138	1309	GBX	XLON	00128862991TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:04:38.31 B	138	1308	GBX	JPSI	00128861907TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 15:03:44.59 B	96	1306	GBX	XLON	00128861765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:58:44.01 B	62	1306	GBX	XLON	00128860882TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:58:20.76 B	87	1306	GBX	XLON	00128860839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:57:37.02 B	100	1307	GBX	XLON	00128860702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:57:18.41 B	35	1307	GBX	CHIX	00128860655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:52:48.16 B	153	1306	GBX	XLON	00128859939TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:49:14.08 B	147	1306	GBX	XLON	00128859324TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:48:24.20 B	46	1308	GBX	XLON	00128859219TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:48:24.20 B	97	1308	GBX	XLON	00128859218TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:48:12.35 B	100	1310	GBX	XLON	00128859192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:48:12.35 B	41	1310	GBX	XLON	00128859193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:48:08.81 B	100	1309	GBX	XLON	00128859182TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:48:08.81 B	37	1309	GBX	XLON	00128859183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:46:18.33 B	138	1310	GBX	XLON	00128858959TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:46:17.31 B	134	1311	GBX	XLON	00128858950TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:31:53.19 B	4	1310	GBX	XLON	00128856178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:31:42.54 B	137	1310	GBX	XLON	00128856134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:31:22.58 B	126	1310	GBX	XLON	00128856051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:31:22.58 B	6	1310	GBX	XLON	00128856052TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:30:59.24 B	142	1310	GBX	XLON	00128855972TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:30:42.60 B	140	1310	GBX	XLON	00128855930TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:30:24.71 B	144	1310	GBX	XLON	00128855850TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:29:28.21 B	141	1310	GBX	XLON	00128855646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:28:45.05 B	132	1310	GBX	XLON	00128855573TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:28:25.16 B	143	1310	GBX	XLON	00128855527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:27:25.14 B	127	1311	GBX	XLON	00128855444TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:20:21.60 B	75	1309	GBX	XLON	00128854849TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:19:51.32 B	18	1310	GBX	XLON	00128854715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:19:51.32 B	29	1310	GBX	XLON	00128854716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:19:51.32 B	79	1310	GBX	XLON	00128854717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:19:51.32 B	21	1310	GBX	XLON	00128854714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:18:37.56 B	14	1310	GBX	XLON	00128854526TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:18:37.48 B	122	1310	GBX	XLON	00128854525TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:18:07.90 B	129	1309	GBX	XLON	00128854490TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:17:38.90 B	16	1311	GBX	XLON	00128854453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:13:27.16 B	123	1311	GBX	XLON	00128854134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:13:10.78 B	146	1311	GBX	XLON	00128854098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:10:04.54 B	92	1312	GBX	XLON	00128853824TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 14:02:20.08 B	40	1312	GBX	XLON	00128853200TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:52:51.89 B	73	1312	GBX	CHIX	00128852435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:52:51.89 B	74	1312	GBX	CHIX	00128852436TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:39:34.96 B	95	1311	GBX	XLON	00128851369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:39:34.96 B	48	1311	GBX	XLON	00128851368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:38:55.80 B	79	1312	GBX	XLON	00128851295TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:38:55.80 B	66	1312	GBX	XLON	00128851296TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:38:55.80 B	6	1312	GBX	XLON	00128851297TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:38:52.62 B	1	1314	GBX	XLON	00128851291TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:38:35.46 B	133	1314	GBX	JPSI	00128851272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:36:02.47 B	133	1312	GBX	JPSI	00128851071TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:31:20.06 B	126	1311	GBX	XLON	00128850762TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:30:20.18 B	142	1312	GBX	XLON	00128850686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:30:09.18 B	149	1314	GBX	XLON	00128850668TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:08:20.69 B	151	1313	GBX	XLON	00128848916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:02:26.74 B	14	1314	GBX	XLON	00128848488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 13:02:26.74 B	122	1314	GBX	XLON	00128848487TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:37:54.98 B	152	1310	GBX	XLON	00128846752TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:36:44.44 B	132	1310	GBX	TRQX	00128846673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:36:41.03 B	134	1310	GBX	TRQX	00128846667TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:36:40.02 B	8	1310	GBX	TRQX	00128846659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:36:40.02 B	100	1310	GBX	TRQX	00128846660TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:36:40.02 B	32	1310	GBX	TRQX	00128846661TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:36:38.98 B	144	1311	GBX	XLON	00128846650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:30:34.05 B	152	1312	GBX	XLON	00128846211TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:09:10.43 B	89	1311	GBX	XLON	00128844545TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:09:10.42 B	45	1311	GBX	JPSI	00128844544TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:07:07.90 B	131	1310	GBX	XLON	00128844366TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:04:03.93 B	140	1310	GBX	XLON	00128844145TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:02:12.75 B	9	1310	GBX	XLON	00128844011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:02:01.85 B	132	1309	GBX	XLON	00128843994TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:02:00.03 B	139	1310	GBX	XLON	00128843993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 12:00:47.76 B	147	1311	GBX	XLON	00128843909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:55:06.03 B	138	1312	GBX	XLON	00128843466TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:46:17.01 B	14	1314	GBX	XLON	00128842785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:46:10.09 B	123	1314	GBX	XLON	00128842779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:45:59.11 B	4	1314	GBX	CHIX	00128842759TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:45:59.11 B	13	1314	GBX	CHIX	00128842758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:45:58.33 B	117	1314	GBX	CHIX	00128842757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:45:00.55 B	128	1313	GBX	JPSI	00128842649TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:29:02.13 B	146	1314	GBX	XLON	00128841386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:13:02.12 B	146	1313	GBX	XLON	00128840055TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 11:13:00.78 B	146	1313	GBX	JPSI	00128840046TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:59:37.15 B	133	1311	GBX	XLON	00128838786TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:50:02.68 B	109	1311	GBX	XLON	00128837894TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:41:20.25 B	25	1311	GBX	CHIX	00128837132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:24:36.69 B	148	1307	GBX	CHIX	00128835353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:23:14.61 B	139	1307	GBX	XLON	00128835189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:23:09.65 B	142	1308	GBX	CHIX	00128835161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 10:00:35.46 B	144	1306	GBX	JPSI	00128831723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:54:47.20 B	33	1306	GBX	XLON	00128830972TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:54:18.26 B	108	1306	GBX	XLON	00128830938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:54:10.66 B	60	1306	GBX	XLON	00128830913TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:54:10.66 B	79	1306	GBX	XLON	00128830914TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:54:00.26 B	130	1309	GBX	XLON	00128830887TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:43:57.66 B	151	1310	GBX	XLON	00128829917TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:29:18.14 B	66	1309	GBX	XLON	00128828412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:29:18.14 B	67	1309	GBX	XLON	00128828413TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:28:22.39 B	16	1311	GBX	XLON	00128828311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:28:22.39 B	130	1311	GBX	XLON	00128828310TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:13:11.94 B	47	1308	GBX	CHIX	00128826360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:13:11.94 B	95	1308	GBX	CHIX	00128826361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:12:24.28 B	135	1310	GBX	XLON	00128826286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:10:30.04 B	139	1310	GBX	XLON	00128826050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 09:06:26.42 B	135	1310	GBX	XLON	00128825555TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:58:10.67 B	133	1310	GBX	XLON	00128824532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:51:41.13 B	140	1308	GBX	XLON	00128823709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:51:31.50 B	49	1310	GBX	XLON	00128823682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:51:31.50 B	100	1310	GBX	XLON	00128823681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:50:01.59 B	127	1310	GBX	XLON	00128823417TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:45:50.64 B	136	1307	GBX	XLON	00128822921TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:41:04.64 B	133	1304	GBX	XLON	00128822239TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:40:14.03 B	134	1301	GBX	XLON	00128822126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:39:33.25 B	48	1303	GBX	XLON	00128822036TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:39:33.25 B	90	1303	GBX	XLON	00128822034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:36:18.61 B	150	1300	GBX	XLON	00128821629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:36:01.08 B	150	1301	GBX	XLON	00128821592TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:31:45.01 B	149	1298	GBX	XLON	00128821099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:24:07.60 B	8	1296	GBX	BATE	00128820061TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:24:07.60 B	121	1296	GBX	BATE	00128820062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:24:07.60 B	22	1296	GBX	BATE	00128820060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:21:09.83 B	142	1294	GBX	BATE	00128819696TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:21:00.46 B	134	1296	GBX	BATE	00128819673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:15:47.28 B	138	1295	GBX	XLON	00128819037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:14:59.33 B	127	1295	GBX	CHIX	00128818920TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:14:57.30 B	149	1297	GBX	XLON	00128818918TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:14:27.81 B	73	1301	GBX	TRQX	00128818869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:14:27.81 B	60	1301	GBX	TRQX	00128818868TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:10:23.46 B	100	1299	GBX	TRQX	00128818318TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:10:23.46 B	46	1299	GBX	TRQX	00128818319TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:10:21.69 B	134	1299	GBX	TRQX	00128818311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:09:45.06 B	144	1299.5	GBX	CHIX	00128818231TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:09:45.06 B	55	1299	GBX	XLON	00128818230TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:09:45.06 B	8	1299	GBX	XLON	00128818228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:09:45.06 B	35	1299	GBX	XLON	00128818229TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:01:19.09 B	30	1288	GBX	XLON	00128816199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:01:19.09 B	110	1288	GBX	XLON	00128816200TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:01:11.13 B	145	1294	GBX	XLON	00128816169TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220215 08:01:00.78 B	134	1295	GBX	XLON	00128816126TRLOO