

Date 6th June 2022
 # Shares 45,166
 Average price 893.38
 Low 884.0p
 High 904.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	1314	894	GBX	XLON 00134850319TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	2642	894	GBX	XLON 00134850320TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	702	894	GBX	XLON 00134850321TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	3700	894	GBX	XLON 00134850322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	927	894	GBX	XLON 00134850323TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	19	894	GBX	XLON 00134850324TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	643	894	GBX	XLON 00134850325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	499	894	GBX	XLON 00134850326TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	2096	894	GBX	XLON 00134850327TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	2618	894	GBX	XLON 00134850328TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	3393	894	GBX	XLON 00134850329TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	1170	894	GBX	XLON 00134850330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	649	894	GBX	XLON 00134850331TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	1077	894	GBX	XLON 00134850332TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	664	894	GBX	XLON 00134850333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	1369	894	GBX	XLON 00134850334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	585	894	GBX	XLON 00134850335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	8	894	GBX	XLON 00134850336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:35:15.588000 +0100s	114	894	GBX	XLON 00134850337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:29:56.068000 +0100s	137	887.5	GBX	CHIX 00134849159TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:29:53.754000 +0100s	145	888	GBX	XLON 00134849147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:29:51.760000 +0100s	138	888	GBX	CHIX 00134849130TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:29:49.538000 +0100s	114	887.5	GBX	CHIX 00134849127TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:29:46.839000 +0100s	32	887.5	GBX	CHIX 00134849113TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:27:11.296000 +0100s	154	888.5	GBX	XLON 00134848707TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:26:57.805000 +0100s	152	888.5	GBX	XLON 00134848673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:25:26.603000 +0100s	151	887.5	GBX	XLON 00134848456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:25:18.611000 +0100s	121	888	GBX	CHIX 00134848443TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:25:13.293000 +0100s	19	888	GBX	CHIX 00134848432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:25:12.075000 +0100s	1	888	GBX	CHIX 00134848426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:25:08.387000 +0100s	37	887.5	GBX	CHIX 00134848419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:25:07.031000 +0100s	157	888	GBX	XLON 00134848416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:24:45.189000 +0100s	147	889	GBX	HRSI 00134848336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:24:27.998000 +0100s	39	888	GBX	CHIX 00134848286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:23:55.714000 +0100s	4	888	GBX	CHIX 00134848215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:23:28.808000 +0100s	151	888	GBX	CHIX 00134848136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:23:07.844000 +0100s	142	888.5	GBX	XLON 00134848083TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:22:47.097000 +0100s	23	889	GBX	XLON 00134848036TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:22:23.086000 +0100s	123	889	GBX	XLON 00134847973TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:19:13.333000 +0100s	55	889.5	GBX	XLON 00134847512TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:18:51.780000 +0100s	78	889.5	GBX	TRQM 00134847469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:18:10.507000 +0100s	156	889.5	GBX	XLON 00134847363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:18:03.792000 +0100s	150	891	GBX	XLON 00134847333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:14:30.722000 +0100s	141	891.5	GBX	CHIX 00134846753TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:13:20.737000 +0100s	152	891.5	GBX	XLON 00134846530TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:13:10.507000 +0100s	37	892.5	GBX	XLON 00134846503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:13:09.765000 +0100s	119	892.5	GBX	XLON 00134846494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:13:07.326000 +0100s	129	893.5	GBX	XLON 00134846483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:10:40.630000 +0100s	155	893.5	GBX	XLON 00134845975TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:09:22.000000 +0100s	150	894	GBX	CHIX 00134845807TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:03:18.436000 +0100s	157	894	GBX	XLON 00134844884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 16:00:26.213000 +0100s	149	894	GBX	XLON 00134844483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:57:52.316000 +0100s	20	893.5	GBX	XLON 00134844052TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:57:52.315000 +0100s	130	893.5	GBX	XLON 00134844051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:47:27.319000 +0100s	120	892.5	GBX	XLON 00134842521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:47:16.141000 +0100s	5	894	GBX	XLON 00134842490TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:43:51.389000 +0100s	142	894	GBX	XLON 00134841914TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:43:08.941000 +0100s	125	894.5	GBX	XLON 00134841826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:43:08.941000 +0100s	12	894.5	GBX	XLON 00134841827TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:42:58.529000 +0100s	145	895	GBX	XLON 00134841793TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:42:58.523000 +0100s	2	895	GBX	CHIX 00134841792TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:38:40.612000 +0100s	17	894.5	GBX	XLON 00134841265TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:38:37.854000 +0100s	24	894.5	GBX	XLON 00134841255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:38:37.853000 +0100s	96	894.5	GBX	XLON 00134841254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:38:36.500000 +0100s	145	895	GBX	CHIX 00134841251TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:38:32.990000 +0100s	129	895.5	GBX	XLON 00134841244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:33:37.850000 +0100s	133	895.5	GBX	XLON 00134840521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:33:10.528000 +0100s	149	896	GBX	XLON 00134840413TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:32:40.180000 +0100s	149	896	GBX	AQXE 00134840330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:20:40.501000 +0100s	125	893.5	GBX	XLON 00134838395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:20:40.501000 +0100s	15	893.5	GBX	XLON 00134838396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:18:24.470000 +0100s	79	893	GBX	XLON 00134838077TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:18:07.205000 +0100s	147	893.5	GBX	CHIX 00134838040TRLOO

DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:14:43.700000 +0100s	6	893.5	GBX	XLON	00134837514TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:11:59.445000 +0100s	147	893.5	GBX	XLON	00134837131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:10:08.163000 +0100s	94	893.5	GBX	XLON	00134836841TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:10:08.162000 +0100s	43	893.5	GBX	XLON	00134836840TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:07:49.134000 +0100s	151	893.5	GBX	XLON	00134836431TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:06:24.921000 +0100s	133	893.5	GBX	CHIX	00134836177TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 15:06:24.913000 +0100s	4	893.5	GBX	CHIX	00134836176TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:55:42.456000 +0100s	156	889	GBX	CHIX	00134834374TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:55:32.979000 +0100s	143	890.5	GBX	XLON	00134834346TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:48:23.913000 +0100s	153	885.5	GBX	XLON	00134832321TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:45:00.734000 +0100s	133	886	GBX	XLON	00134832741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:43:58.069000 +0100s	135	888	GBX	XLON	00134832541TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:40:03.095000 +0100s	126	888	GBX	XLON	00134831948TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:39:28.376000 +0100s	9	888	GBX	XLON	00134831872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:39:05.367000 +0100s	134	888	GBX	XLON	00134831804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:39:02.157000 +0100s	134	889.5	GBX	XLON	00134831794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:38:46.310000 +0100s	144	890	GBX	XLON	00134831740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:38:44.945000 +0100s	125	889	GBX	XLON	00134831736TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:38:44.945000 +0100s	24	889	GBX	XLON	00134831737TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:37:35.774000 +0100s	137	888	GBX	XLON	00134831496TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:47.662000 +0100s	114	884.5	GBX	CHIX	00134831371TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:36.837000 +0100s	138	885	GBX	XLON	00134831335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:28.255000 +0100s	137	884	GBX	XLON	00134831315TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:25.659000 +0100s	134	885.5	GBX	XLON	00134831307TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:25.659000 +0100s	16	885.5	GBX	XLON	00134831308TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:23.265000 +0100s	109	884.5	GBX	XLON	00134831301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:20.973000 +0100s	21	884.5	GBX	XLON	00134831296TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:19.335000 +0100s	149	885.5	GBX	CHIX	00134831294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:17.226000 +0100s	149	887	GBX	XLON	00134831288TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:15.485000 +0100s	130	887.5	GBX	XLON	00134831286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:15.484000 +0100s	7	887.5	GBX	XLON	00134831285TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:13.417000 +0100s	37	889	GBX	CHIX	00134831280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:12.987000 +0100s	114	889	GBX	CHIX	00134831277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:09.396000 +0100s	149	891	GBX	XLON	00134831273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:07.011000 +0100s	155	892	GBX	XLON	00134831265TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:06.006000 +0100s	153	893	GBX	XLON	00134831262TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:04.222000 +0100s	130	895	GBX	CHIX	00134831258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:02.179000 +0100s	38	896.5	GBX	XLON	00134831254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:36:02.179000 +0100s	118	896.5	GBX	XLON	00134831255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:34:02.178000 +0100s	150	897.5	GBX	XLON	00134830901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:24:31.233000 +0100s	153	896.5	GBX	XLON	00134829335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:14:47.580000 +0100s	1	896	GBX	XLON	00134828432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:12:03.469000 +0100s	125	896	GBX	XLON	00134828221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:12:03.469000 +0100s	9	896	GBX	XLON	00134828222TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 14:09:39.248000 +0100s	139	896.5	GBX	XLON	00134827999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:58:14.941000 +0100s	51	895.5	GBX	XLON	00134827052TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:49:54.870000 +0100s	100	895.5	GBX	XLON	00134826453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:36:47.732000 +0100s	156	893.5	GBX	XLON	00134825513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:36:03.433000 +0100s	135	894	GBX	XLON	00134825458TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:35:32.729000 +0100s	133	894.5	GBX	HRSI	00134825429TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:20:24.659000 +0100s	144	893.5	GBX	HRSI	00134824342TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:19:22.150000 +0100s	139	893.5	GBX	XLON	00134824272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:06:55.107000 +0100s	5	893	GBX	XLON	00134823511TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:06:55.107000 +0100s	149	893	GBX	XLON	00134823512TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 13:06:52.145000 +0100s	131	893.5	GBX	CHIX	00134823508TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 12:44:19.080000 +0100s	137	893.5	GBX	XLON	00134822095TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 12:36:07.111000 +0100s	145	895	GBX	XLON	00134821637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 12:14:02.466000 +0100s	155	889	GBX	CHIX	00134819965TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 12:00:07.042000 +0100s	157	888	GBX	XLON	00134818943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:58:58.075000 +0100s	17	889	GBX	XLON	00134817918TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:58:58.075000 +0100s	127	889	GBX	XLON	00134817919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:50:02.119000 +0100s	147	889.5	GBX	XLON	00134817155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:47:58.028000 +0100s	131	888	GBX	XLON	00134816983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:44:00.626000 +0100s	137	889	GBX	XLON	00134816626TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:43:55.640000 +0100s	121	889.5	GBX	XLON	00134816620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:43:55.640000 +0100s	9	889.5	GBX	XLON	00134816621TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:33:12.710000 +0100s	153	890	GBX	XLON	00134815794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:22:57.029000 +0100s	147	889.5	GBX	XLON	00134814907TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:01:27.718000 +0100s	120	885	GBX	XLON	00134813084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 11:01:27.718000 +0100s	21	885	GBX	XLON	00134813085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:52:47.443000 +0100s	125	885	GBX	XLON	00134812293TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:52:47.443000 +0100s	31	885	GBX	XLON	00134812294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:51:28.386000 +0100s	29	885.5	GBX	XLON	00134812170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:51:28.386000 +0100s	77	885.5	GBX	XLON	00134812171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:51:28.386000 +0100s	41	885.5	GBX	XLON	00134812172TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:51:19.462000 +0100s	140	886	GBX	XLON	00134812148TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:47:08.082000 +0100s	155	886	GBX	CHIX	00134811765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:46:55.439000 +0100s	133	886.5	GBX	XLON	00134811741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:46:46.866000 +0100s	133	886	GBX	CHIX	00134811725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:46:41.248000 +0100s	143	889.5	GBX	XLON	00134811714TRLOO

DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:46:22.064000 +0100s	157	890	GBX	CHIX	00134811687TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:43:19.517000 +0100s	155	890.5	GBX	XLON	00134811347TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:42:06.082000 +0100s	130	891	GBX	XLON	00134811215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:41:57.066000 +0100s	92	893	GBX	CHIX	00134811196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:41:57.066000 +0100s	38	893	GBX	CHIX	00134811197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:40:12.384000 +0100s	152	894.5	GBX	XLON	00134811048TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:39:03.142000 +0100s	131	895	GBX	CHIX	00134810949TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:36:16.522000 +0100s	152	896	GBX	XLON	00134810685TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:22:08.625000 +0100s	156	896	GBX	XLON	00134807680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:18:55.948000 +0100s	132	896	GBX	XLON	00134806729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 10:14:07.094000 +0100s	155	898	GBX	XLON	00134805407TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:39:46.692000 +0100s	101	897	GBX	XLON	00134799574TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:39:46.692000 +0100s	55	897	GBX	XLON	00134799575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:31:39.535000 +0100s	138	894	GBX	CHIX	00134798747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:29:11.895000 +0100s	125	892.5	GBX	XLON	00134798489TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:29:08.043000 +0100s	98	893	GBX	XLON	00134798481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:29:08.042000 +0100s	35	893	GBX	XLON	00134798480TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:25:22.216000 +0100s	156	893.5	GBX	HRSI	00134798046TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:25:12.170000 +0100s	152	893.5	GBX	XLON	00134798018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:25:10.975000 +0100s	132	897	GBX	XLON	00134798013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:18:29.344000 +0100s	137	899	GBX	XLON	00134797206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:17:19.081000 +0100s	130	901	GBX	XLON	00134796978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:10:05.725000 +0100s	134	900.5	GBX	XLON	00134796127TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 09:03:47.058000 +0100s	155	901	GBX	XLON	00134795468TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:56:03.155000 +0100s	155	900.5	GBX	XLON	00134794624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:52:00.023000 +0100s	130	899.5	GBX	XLON	00134794226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:46:32.045000 +0100s	154	900.5	GBX	XLON	00134793674TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:44:00.863000 +0100s	153	901	GBX	XLON	00134793409TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:43:19.013000 +0100s	150	899	GBX	XLON	00134793344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:43:00.205000 +0100s	140	899	GBX	XLON	00134793306TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:43:00.205000 +0100s	15	899	GBX	XLON	00134793307TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:42:11.065000 +0100s	67	900.5	GBX	XLON	00134793221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:42:10.601000 +0100s	90	900.5	GBX	XLON	00134793218TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:58.913000 +0100s	139	900	GBX	XLON	00134793191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:54.930000 +0100s	11	901	GBX	XLON	00134793186TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:54.927000 +0100s	131	901	GBX	XLON	00134793185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:48.954000 +0100s	111	902.5	GBX	CHIX	00134793169TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:48.954000 +0100s	23	902.5	GBX	CHIX	00134793170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:41.200000 +0100s	17	904	GBX	XLON	00134793154TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:40.549000 +0100s	130	904	GBX	XLON	00134793149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:41:25.882000 +0100s	144	904	GBX	XLON	00134793115TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:38:35.665000 +0100s	142	902.5	GBX	CHIX	00134792761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:33:29.898000 +0100s	141	899.5	GBX	XLON	00134792082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:32:49.130000 +0100s	125	900	GBX	CHIX	00134791994TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:32:49.130000 +0100s	26	900	GBX	CHIX	00134791995TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:31:27.721000 +0100s	110	900	GBX	XLON	00134791825TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:31:27.721000 +0100s	26	900	GBX	XLON	00134791826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:21:01.166000 +0100s	20	897	GBX	CHIX	00134790340TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:21:01.166000 +0100s	132	897	GBX	CHIX	00134790341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:18:26.688000 +0100s	141	897.5	GBX	CHIX	00134790054TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:13:04.721000 +0100s	143	897	GBX	CHIX	00134789338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:08:37.870000 +0100s	150	892.5	GBX	CHIX	00134788241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:08:35.212000 +0100s	118	892	GBX	AQXE	00134788228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:06:02.497000 +0100s	153	889.5	GBX	XLON	00134787343TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:05:44.939000 +0100s	129	892	GBX	XLON	00134787208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:03:40.563000 +0100s	147	894	GBX	XLON	00134786531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:03:12.283000 +0100s	141	893.5	GBX	XLON	00134786333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:01:01.439000 +0100s	130	890.5	GBX	XLON	00134785618TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220606 08:00:56.961000 +0100s	141	893.5	GBX	XLON	00134785544TRLOO