

Date 16th February
 # Shares 50,000
 Average price 1278.87p
 Low 1273.0p
 High 1288.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:35:27.68800 B	561	1277	GBX	XLON	00128939802TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:35:27.68800 B	21	1277	GBX	XLON	00128939803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:35:27.68800 B	145	1277	GBX	XLON	00128939804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:35:27.68800 B	438	1277	GBX	XLON	00128939805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:29:59.09300 B	70	1283	GBX	XLON	00128938102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:29:56.00000 B	36	1283	GBX	XLON	00128938088TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:29:56.00000 B	32	1283	GBX	XLON	00128938089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:28:58.29800 B	75	1283	GBX	CHIX	00128937803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:28:40.25600 B	63	1283	GBX	CHIX	00128937746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:28:12.76900 B	130	1283	GBX	XLON	00128937610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:42.70100 B	17	1284	GBX	XLON	00128937147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:40.03900 B	56	1284	GBX	XLON	00128937100TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:37.51100 B	56	1284	GBX	XLON	00128937090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:34.83800 B	13	1284	GBX	XLON	00128937083TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:27.46600 B	7	1284	GBX	XLON	00128937058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:22.19900 B	56	1284	GBX	XLON	00128937048TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:20.09800 B	56	1284	GBX	XLON	00128937042TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:25:17.49000 B	28	1284	GBX	XLON	00128937010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:24:59.61600 B	43	1284	GBX	XLON	00128936956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:24:34.60400 B	56	1284	GBX	XLON	00128936872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:36.33000 B	48	1284	GBX	XLON	00128936557TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:26.09600 B	14	1284	GBX	XLON	00128936514TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:21.22600 B	56	1284	GBX	XLON	00128936503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:15.81100 B	56	1284	GBX	XLON	00128936482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:13.63200 B	1	1284	GBX	XLON	00128936476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:10.90100 B	43	1284	GBX	XLON	00128936471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:06.04500 B	56	1284	GBX	XLON	00128936450TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:03.38400 B	42	1284	GBX	XLON	00128936445TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:22:01.19700 B	9	1284	GBX	XLON	00128936442TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:58.41900 B	56	1284	GBX	XLON	00128936431TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:55.77400 B	56	1284	GBX	XLON	00128936426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:53.55900 B	25	1284	GBX	XLON	00128936419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:50.83900 B	56	1284	GBX	XLON	00128936415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:48.09800 B	56	1284	GBX	XLON	00128936408TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:45.91700 B	21	1284	GBX	XLON	00128936402TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:43.20000 B	35	1284	GBX	XLON	00128936392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:41.01700 B	56	1284	GBX	XLON	00128936385TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:38.32600 B	56	1284	GBX	XLON	00128936375TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:33.39900 B	47	1284	GBX	XLON	00128936357TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:30.75000 B	84	1284	GBX	XLON	00128936351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:27.99300 B	3	1284	GBX	XLON	00128936346TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:21.81300 B	125	1284	GBX	XLON	00128936318TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:20.88700 B	15	1284	GBX	XLON	00128936317TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:15.45300 B	46	1284	GBX	XLON	00128936299TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:10.55600 B	56	1284	GBX	XLON	00128936289TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:07.82700 B	28	1284	GBX	XLON	00128936276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:05.69100 B	20	1284	GBX	XLON	00128936259TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:21:00.30400 B	28	1284	GBX	XLON	00128936240TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:55.39300 B	56	1284	GBX	XLON	00128936229TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:53.19700 B	56	1284	GBX	XLON	00128936222TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:50.53400 B	8	1284	GBX	XLON	00128936213TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:45.09700 B	15	1284	GBX	XLON	00128936201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:40.18300 B	56	1284	GBX	XLON	00128936194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:32.59900 B	56	1284	GBX	XLON	00128936160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:20:00.18300 B	22	1284	GBX	XLON	00128936072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:19:56.26600 B	48	1284	GBX	XLON	00128936062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:19:54.75600 B	56	1284	GBX	XLON	00128936057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:19:52.61500 B	44	1284	GBX	XLON	00128936055TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:16:00.93600 B	5	1284	GBX	XLON	00128935269TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:53.32000 B	56	1284	GBX	XLON	00128935251TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:50.61900 B	56	1284	GBX	XLON	00128935244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:48.48600 B	19	1284	GBX	XLON	00128935239TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:45.85300 B	48	1284	GBX	XLON	00128935232TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:38.32800 B	56	1284	GBX	XLON	00128935194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:35.60500 B	44	1284	GBX	XLON	00128935183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:30.73200 B	40	1284	GBX	XLON	00128935171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:27.95800 B	56	1284	GBX	XLON	00128935165TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:25.77700 B	56	1284	GBX	XLON	00128935158TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:07.87500 B	131	1285	GBX	XLON	00128935106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:03.03100 B	3	1285	GBX	XLON	00128935092TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:15:00.34800 B	56	1285	GBX	XLON	00128935085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:14:57.60500 B	56	1285	GBX	XLON	00128935077TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:14:55.43800 B	11	1285	GBX	XLON	00128935068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:09:02.44500 B	96	1284	GBX	XLON	00128934155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:09:00.51700 B	31	1284	GBX	XLON	00128934149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:08:58.26300 B	37	1284	GBX	XLON	00128934145TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:08:55.57500 B	56	1284	GBX	XLON	00128934137TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:08:52.83700 B	50	1284	GBX	XLON	00128934130TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:05:36.75600 B	42	1283	GBX	XLON	00128933588TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:05:36.75600 B	100	1283	GBX	XLON	00128933589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:05:36.75600 B	2	1283	GBX	XLON	00128933590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:00:09.56600 B	44	1282	GBX	XLON	00128932569TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:00:09.52700 B	56	1282	GBX	XLON	00128932568TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:00:06.89200 B	45	1282	GBX	XLON	00128932558TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 16:00:01.20000 B	150	1282	GBX	XLON	00128932542TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:52:41.46800 B	134	1282	GBX	XLON	00128931360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:52:18.44500 B	11	1282	GBX	XLON	00128931312TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:51:45.86000 B	56	1282	GBX	XLON	00128931225TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:51:38.18400 B	56	1282	GBX	XLON	00128931199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:51:35.49700 B	18	1282	GBX	XLON	00128931189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:51:20.79000 B	36	1282	GBX	XLON	00128931118TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:51:15.35900 B	56	1282	GBX	XLON	00128931104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:51:13.16600 B	39	1282	GBX	XLON	00128931090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:38:59.35800 B	154	1282	GBX	XLON	00128929395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:34:20.14700 B	78	1282	GBX	XLON	00128928681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:34:20.14700 B	54	1282	GBX	XLON	00128928682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:33:35.37400 B	56	1283	GBX	XLON	00128928567TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:33:35.37400 B	1	1283	GBX	XLON	00128928568TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:33:30.54400 B	56	1283	GBX	XLON	00128928521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:33:27.88200 B	22	1283	GBX	XLON	00128928512TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:33:15.29200 B	134	1284	GBX	XLON	00128928478TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:33:11.81500 B	135	1284	GBX	XLON	00128928468TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:38.55000 B	21	1283	GBX	XLON	00128927738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:33.07400 B	56	1283	GBX	XLON	00128927729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:30.88500 B	56	1283	GBX	XLON	00128927726TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:21.01800 B	39	1282	GBX	XLON	00128927686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:13.44900 B	17	1282	GBX	XLON	00128927674TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:10.69600 B	56	1282	GBX	XLON	00128927669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:28:07.94500 B	56	1282	GBX	XLON	00128927627TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:05:23.12400 B	56	1282	GBX	XLON	00128924271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:05:23.12400 B	30	1282	GBX	XLON	00128924272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:04:15.03900 B	56	1282	GBX	XLON	00128924018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:03:09.82200 B	64	1282	GBX	XLON	00128923813TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:03:09.82200 B	83	1282	GBX	XLON	00128923814TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:03:02.08700 B	41	1282	GBX	XLON	00128923789TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:03:02.08600 B	56	1282	GBX	XLON	00128923788TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:02:59.87800 B	56	1282	GBX	XLON	00128923780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:00:16.05400 B	56	1282	GBX	XLON	00128923207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:00:16.05400 B	75	1282	GBX	XLON	00128923208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:00:11.13400 B	6	1282	GBX	XLON	00128923188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:00:06.18100 B	100	1282	GBX	XLON	00128923153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:00:06.18100 B	36	1282	GBX	XLON	00128923154TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 15:00:00.82900 B	13	1282	GBX	XLON	00128923134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:52:36.51100 B	152	1281	GBX	XLON	00128922103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:32.88900 B	56	1282	GBX	XLON	00128921932TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:32.88900 B	53	1282	GBX	XLON	00128921933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:30.15600 B	28	1282	GBX	XLON	00128921921TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:25.25200 B	10	1282	GBX	XLON	00128921912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:22.52400 B	56	1282	GBX	XLON	00128921885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:17.60200 B	56	1282	GBX	XLON	00128921858TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:14.88700 B	6	1282	GBX	XLON	00128921850TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:09.90900 B	6	1282	GBX	XLON	00128921837TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:07.71900 B	56	1282	GBX	XLON	00128921834TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:04.97000 B	56	1282	GBX	XLON	00128921806TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:51:00.04100 B	20	1282	GBX	XLON	00128921781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:50:34.64000 B	98	1283	GBX	XLON	00128921662TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:50:34.64000 B	36	1283	GBX	XLON	00128921663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:50:14.90000 B	19	1283	GBX	XLON	00128921622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:50:12.21600 B	56	1283	GBX	XLON	00128921615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:50:09.46700 B	53	1283	GBX	XLON	00128921609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:49:42.12800 B	141	1283	GBX	XLON	00128921543TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:48:12.63400 B	128	1283	GBX	XLON	00128921291TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:36.16400 B	51	1283	GBX	XLON	00128921145TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:33.96100 B	56	1283	GBX	XLON	00128921138TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:31.27000 B	43	1283	GBX	XLON	00128921127TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:25.83900 B	20	1283	GBX	XLON	00128921120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:23.67400 B	56	1283	GBX	XLON	00128921108TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:20.91900 B	56	1283	GBX	XLON	00128921099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:18.65800 B	18	1283	GBX	XLON	00128921094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:13.25800 B	128	1283	GBX	XLON	00128921080TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:10.50200 B	75	1283	GBX	XLON	00128921075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:47:10.49800 B	56	1283	GBX	XLON	00128921074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:46:10.75400 B	5	1283	GBX	XLON	00128920861TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:46:09.49900 B	125	1283	GBX	XLON	00128920856TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:46:08.47500 B	77	1283	GBX	XLON	00128920854TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:46:07.98100 B	56	1283	GBX	XLON	00128920850TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:41:40.98200 B	134	1281	GBX	XLON	00128920215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:40:25.90600 B	131	1281	GBX	XLON	00128919993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:39:01.80300 B	135	1281	GBX	XLON	00128919754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:33:27.72400 B	5	1282	GBX	XLON	00128918679TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:33:27.71600 B	147	1282	GBX	XLON	00128918678TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:31:11.50900 B	94	1282	GBX	XLON	00128918090TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:31:11.50100 B	34	1282	GBX	XLON	00128918089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:31:03.90300 B	31	1282	GBX	XLON	00128918062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:31:01.80300 B	56	1282	GBX	XLON	00128918057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:30:59.00100 B	56	1282	GBX	XLON	00128918051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:23:26.44400 B	96	1281	GBX	XLON	00128917304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:23:26.44400 B	38	1281	GBX	XLON	00128917305TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:23:04.45200 B	88	1282	GBX	XLON	00128917275TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:23:04.45200 B	49	1282	GBX	XLON	00128917276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:18:04.00900 B	147	1283	GBX	XLON	00128916652TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:18:01.24400 B	17	1284	GBX	XLON	00128916650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:17:59.08100 B	56	1284	GBX	XLON	00128916646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:17:56.29900 B	56	1284	GBX	XLON	00128916643TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:15:40.51700 B	142	1284	GBX	XLON	00128916474TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:14:07.06300 B	75	1282	GBX	XTXM	00128916351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:14:07.05400 B	78	1282	GBX	JPSI	00128916350TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:13:07.08900 B	133	1282	GBX	XLON	00128916272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:12:18.89800 B	151	1282	GBX	XLON	00128916204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 14:01:54.25400 B	139	1281	GBX	XLON	00128915431TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:59:51.02900 B	129	1282	GBX	XLON	00128915282TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:55:04.11300 B	143	1283	GBX	XLON	00128914876TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:54:07.81200 B	136	1282	GBX	XLON	00128914791TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:50:04.00900 B	146	1282	GBX	XLON	00128914319TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:42:06.57700 B	130	1282	GBX	XLON	00128913634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:36:23.38300 B	136	1282	GBX	XLON	00128913256TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:36:07.78300 B	144	1282	GBX	XLON	00128913230TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:36:05.05300 B	127	1281	GBX	XLON	00128913213TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:35:55.02900 B	137	1281	GBX	XLON	00128913190TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:35:34.53300 B	130	1281	GBX	XLON	00128913150TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:34:44.61400 B	127	1281	GBX	XLON	00128913078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:34:26.82100 B	145	1282	GBX	XLON	00128913057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:34:19.67300 B	132	1282	GBX	XLON	00128913040TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:29:41.67700 B	153	1281	GBX	XLON	00128912709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:28:38.71100 B	134	1283	GBX	XLON	00128912632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:23:02.19100 B	149	1283	GBX	XLON	00128912242TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 13:22:15.47100 B	154	1283	GBX	XLON	00128912188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:54:21.23900 B	45	1278	GBX	XLON	00128910477TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:50:37.92400 B	137	1278	GBX	XLON	00128910186TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:50:02.18800 B	23	1278	GBX	XLON	00128910152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:50:02.18800 B	116	1278	GBX	XLON	00128910153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:49:02.14100 B	118	1278	GBX	XLON	00128910084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:49:02.14100 B	20	1278	GBX	XLON	00128910085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:38:37.94100 B	53	1274	GBX	XLON	00128909409TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:38:37.94100 B	92	1274	GBX	XLON	00128909410TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:36:04.94300 B	120	1274	GBX	XLON	00128909242TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:36:04.94300 B	14	1274	GBX	XLON	00128909243TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:24:17.02900 B	142	1276	GBX	XLON	00128908383TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:22:45.51700 B	146	1277	GBX	XLON	00128908234TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:18:49.49000 B	83	1276	GBX	XLON	00128907984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:18:49.49000 B	54	1276	GBX	XLON	00128907985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 12:12:51.39800 B	136	1276	GBX	XLON	00128907655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:54:25.54300 B	138	1277	GBX	XLON	00128906582TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:34:23.17100 B	111	1276	GBX	XLON	00128905281TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:34:23.17100 B	20	1276	GBX	XLON	00128905282TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:33:17.94100 B	70	1277	GBX	XLON	00128905206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:33:17.94100 B	57	1277	GBX	XLON	00128905207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:33:03.84800 B	91	1277	GBX	XLON	00128905186TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:33:03.75800 B	49	1277	GBX	XLON	00128905185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:32:03.75000 B	66	1277	GBX	XLON	00128905106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:32:03.75000 B	83	1277	GBX	XLON	00128905107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:03:02.15300 B	50	1278	GBX	XLON	00128903049TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:03:02.15300 B	88	1278	GBX	XLON	00128903050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 11:01:56.20100 B	141	1279	GBX	XLON	00128902962TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:56:05.24800 B	28	1276	GBX	XLON	00128902577TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:55:09.00900 B	116	1276	GBX	XLON	00128902513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:55:05.87100 B	142	1276	GBX	XLON	00128902504TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:55:03.92100 B	11	1276	GBX	XLON	00128902503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:48:34.10600 B	9	1278	GBX	XLON	00128901990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:48:03.81700 B	130	1278	GBX	XLON	00128901936TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:48:02.81000 B	145	1279	GBX	XLON	00128901934TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:42:04.14400 B	40	1277	GBX	XLON	00128901457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:42:02.13100 B	59	1277	GBX	XLON	00128901455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:41:11.06000 B	144	1279	GBX	XLON	00128901377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:40:41.90400 B	146	1278	GBX	CHIX	00128901311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:39:14.82400 B	143	1275	GBX	XLON	00128901185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:29:02.13900 B	54	1275	GBX	XLON	00128900216TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:23:16.32900 B	73	1275	GBX	XLON	00128899686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:22:29.10300 B	140	1276	GBX	XLON	00128899621TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:20:50.05300 B	136	1273	GBX	XLON	00128899457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:20:50.05300 B	3	1273	GBX	XLON	00128899458TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:10:47.47900 B	13	1275	GBX	XLON	00128898525TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:10:35.04500 B	24	1275	GBX	XLON	00128898500TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:10:35.04500 B	100	1275	GBX	XLON	00128898502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:06:54.08900 B	100	1275	GBX	XLON	00128898147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:06:54.08900 B	34	1275	GBX	XLON	00128898148TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:06:01.04400 B	100	1276	GBX	XLON	00128897894TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:06:01.04400 B	28	1276	GBX	XLON	00128897895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:05:55.75900 B	91	1277	GBX	XLON	00128897882TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:05:55.56200 B	40	1277	GBX	XLON	00128897880TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:05:52.81800 B	153	1279	GBX	XLON	00128897876TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:05:03.82200 B	130	1280	GBX	XLON	00128897653TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 10:00:03.81800 B	134	1280	GBX	XLON	00128896432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:54:29.22700 B	138	1281	GBX	XLON	00128895986TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:46:29.42100 B	40	1282	GBX	XLON	00128895411TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:46:29.42100 B	94	1282	GBX	XLON	00128895412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:46:11.05000 B	88	1283	GBX	XLON	00128895390TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:46:11.05000 B	21	1283	GBX	XLON	00128895391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:46:11.05000 B	8	1283	GBX	XLON	00128895392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:46:09.16500 B	32	1283	GBX	XLON	00128895385TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:39:43.47500 B	150	1284	GBX	XLON	00128894895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:38:36.32500 B	145	1283	GBX	XLON	00128894808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:35:19.04600 B	52	1284	GBX	XLON	00128894499TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:35:19.04600 B	76	1284	GBX	XLON	00128894500TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:34:10.49200 B	20	1283	GBX	XLON	00128894390TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:34:10.48400 B	127	1283	GBX	XLON	00128894389TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:30:53.41300 B	114	1283	GBX	XLON	00128894061TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:30:53.32100 B	39	1283	GBX	XLON	00128894058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:26:39.62300 B	100	1283	GBX	XLON	00128893697TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:26:39.62300 B	30	1283	GBX	XLON	00128893698TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:25:39.60200 B	144	1283	GBX	XLON	00128893585TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:25:12.73000 B	131	1283	GBX	JPSI	00128893549TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:23:10.98000 B	138	1280	GBX	XLON	00128893341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:22:49.95900 B	100	1280	GBX	XLON	00128893315TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:22:49.95900 B	43	1280	GBX	XLON	00128893316TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:21:24.21200 B	59	1278	GBX	XLON	00128893147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:21:24.21200 B	73	1278	GBX	XLON	00128893148TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:18:25.94100 B	140	1279	GBX	XLON	00128892894TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:17:22.74300 B	128	1280	GBX	XLON	00128892803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:17:22.74300 B	1	1280	GBX	XLON	00128892804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:17:16.44300 B	128	1281	GBX	XLON	00128892791TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:15:03.30500 B	148	1282	GBX	XLON	00128892535TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:15:02.08700 B	149	1287	GBX	XLON	00128892532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:12:08.89400 B	130	1286	GBX	XLON	00128892234TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:10:15.46800 B	141	1283	GBX	XLON	00128892058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:05:09.29000 B	48	1283	GBX	XLON	00128891600TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:05:09.28900 B	84	1283	GBX	XLON	00128891599TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:05:00.75500 B	128	1284	GBX	XLON	00128891593TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 09:04:28.95200 B	141	1281	GBX	XLON	00128891531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:43:22.00000 B	100	1275	GBX	XLON	00128889588TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:43:22.00000 B	26	1275	GBX	XLON	00128889589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:43:22.00000 B	28	1275	GBX	XLON	00128889590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:39:47.24400 B	135	1275	GBX	XLON	00128889190TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:37:14.81700 B	153	1275	GBX	XLON	00128888898TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:33:17.94200 B	6	1273	GBX	XLON	00128888513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:33:17.94200 B	130	1273	GBX	XLON	00128888514TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:32:47.94200 B	34	1274	GBX	XLON	00128888454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:32:47.94200 B	111	1274	GBX	XLON	00128888455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:30:38.95900 B	151	1275	GBX	XLON	00128888226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:29:45.51900 B	134	1276	GBX	XLON	00128888091TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:28:30.92992 B	25000	1277	GBX	XLON	00128887950TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:28:12.21900 B	139	1277	GBX	XLON	00128887904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:26:07.71100 B	147	1276	GBX	XLON	00128887650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:24:07.81400 B	142	1276	GBX	XLON	00128887408TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:21:07.81000 B	140	1278	GBX	XLON	00128887070TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:19:34.57600 B	46	1280	GBX	XLON	00128886886TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:19:34.57600 B	84	1280	GBX	XLON	00128886887TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:17:02.47600 B	119	1279	GBX	XLON	00128886578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:17:02.47600 B	20	1279	GBX	XLON	00128886579TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:16:26.62800 B	130	1280	GBX	XLON	00128886485TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:15:30.00900 B	84	1278	GBX	XLON	00128886326TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:15:30.00800 B	46	1278	GBX	XLON	00128886325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:15:07.57400 B	135	1280	GBX	XLON	00128886273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:14:13.64700 B	129	1280	GBX	XLON	00128886151TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:13:38.90400 B	136	1283	GBX	XLON	00128886067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:09:27.94200 B	36	1279	GBX	XLON	00128885462TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:09:01.32200 B	118	1279	GBX	XLON	00128885391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:08:47.94100 B	70	1280	GBX	XLON	00128885358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:08:28.12000 B	63	1280	GBX	XLON	00128885311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:07:57.94000 B	154	1283	GBX	XLON	00128885204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:07:23.30300 B	82	1281	GBX	XLON	00128885098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:07:23.30300 B	53	1281	GBX	XLON	00128885099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:07:11.47300 B	144	1284	GBX	XLON	00128885037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:02:31.74300 B	57	1285	GBX	XLON	00128883831TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:02:31.74300 B	79	1285	GBX	XLON	00128883832TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220216 08:02:02.48600 B	137	1288	GBX	XLON	00128883687TRLOO