

Date 25th February 2022  
 # Shares 62,000  
 Average price 1179.55p  
 Low 1160.0p  
 High 1192.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 4061	1184	GBX	XLON	00129549570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 158	1184	GBX	XLON	00129549571TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 1906	1184	GBX	XLON	00129549572TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 1925	1184	GBX	XLON	00129549573TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 2245	1184	GBX	XLON	00129549574TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 2877	1184	GBX	XLON	00129549575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 494	1184	GBX	XLON	00129549576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 10046	1184	GBX	XLON	00129549577TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 294	1184	GBX	XLON	00129549578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 1305	1184	GBX	XLON	00129549579TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 2030	1184	GBX	XLON	00129549580TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:35:12.172000 +0000	B 4360	1184	GBX	XLON	00129549581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:29:54.506000 +0000	B 76	1174	GBX	CHIX	00129548630TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:29:40.418000 +0000	B 149	1174	GBX	XLON	00129548530TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:25:04.622000 +0000	B 172	1174	GBX	XLON	00129547198TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:20:16.464000 +0000	B 100	1174	GBX	XLON	00129545910TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:20:16.464000 +0000	B 60	1174	GBX	XLON	00129545911TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:15:04.369000 +0000	B 170	1172	GBX	CHIX	00129544549TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:10:02.109000 +0000	B 84	1174	GBX	CHIX	00129543329TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:10:02.109000 +0000	B 69	1174	GBX	CHIX	00129543330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:00:30.619000 +0000	B 100	1174	GBX	XLON	00129541367TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 16:00:30.619000 +0000	B 64	1174	GBX	XLON	00129541368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:59:33.755000 +0000	B 168	1174	GBX	XLON	00129541158TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:51:00.675000 +0000	B 166	1175	GBX	XLON	00129539502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:37:46.075000 +0000	B 157	1170	GBX	XTXM	00129537436TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:34:26.063000 +0000	B 141	1169	GBX	AQXE	00129536835TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:34:26.063000 +0000	B 3	1169	GBX	AQXE	00129536836TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:32:46.635000 +0000	B 144	1166	GBX	AQXE	00129536575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:31:04.253000 +0000	B 144	1165	GBX	XLON	00129536275TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:29:27.469000 +0000	B 26	1164	GBX	CHIX	00129536017TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:27:47.250000 +0000	B 159	1164	GBX	XLON	00129535782TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:26:40.390000 +0000	B 62	1165	GBX	CHIX	00129535578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:26:40.390000 +0000	B 85	1165	GBX	CHIX	00129535579TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:18:01.146000 +0000	B 43	1162	GBX	XLON	00129534074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:18:01.146000 +0000	B 2	1162	GBX	XLON	00129534075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:16:20.557000 +0000	B 100	1162	GBX	XLON	00129533805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:16:04.833000 +0000	B 105	1162	GBX	XLON	00129533751TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:16:04.833000 +0000	B 62	1162	GBX	XLON	00129533752TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:15:15.419000 +0000	B 53	1163	GBX	XLON	00129533568TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:14:20.245000 +0000	B 116	1163	GBX	CHIX	00129533401TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:14:04.515000 +0000	B 86	1162	GBX	XLON	00129533345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:13:34.323000 +0000	B 84	1162	GBX	XLON	00129533241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:13:12.825000 +0000	B 96	1162	GBX	BATE	00129533174TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:13:03.306000 +0000	B 52	1162	GBX	BATE	00129533155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:12:53.225000 +0000	B 154	1162	GBX	CHIX	00129533131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:11:52.749000 +0000	B 42	1163	GBX	CHIX	00129532947TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:11:52.749000 +0000	B 106	1163	GBX	CHIX	00129532948TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:10:21.975000 +0000	B 168	1163	GBX	HRSI	00129532634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:08:38.613000 +0000	B 79	1163	GBX	XLON	00129532304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 15:08:38.613000 +0000	B 89	1163	GBX	XLON	00129532305TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:59:15.623000 +0000	B 148	1164	GBX	CHIX	00129530642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:56:58.488000 +0000	B 38	1165	GBX	CHIX	00129530082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:54:05.060000 +0000	B 109	1165	GBX	AQXE	00129529456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:53:20.994000 +0000	B 170	1165	GBX	CHIX	00129529295TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:51:33.882000 +0000	B 154	1166	GBX	CHIX	00129528976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:51:33.882000 +0000	B 3	1166	GBX	CHIX	00129528977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:47:02.730000 +0000	B 167	1167	GBX	AQXE	00129528192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:45:30.768000 +0000	B 25	1166	GBX	XLON	00129527864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:45:12.511000 +0000	B 108	1166	GBX	XLON	00129527794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:45:07.193000 +0000	B 8	1166	GBX	CHIX	00129527775TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:44:22.578000 +0000	B 143	1166	GBX	XLON	00129527607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:42:59.958000 +0000	B 161	1166	GBX	XLON	00129527291TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:41:34.104000 +0000	B 118	1167	GBX	XLON	00129526896TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:41:34.104000 +0000	B 37	1167	GBX	XLON	00129526897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:40:07.547000 +0000	B 105	1167	GBX	XLON	00129526621TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:40:07.547000 +0000	B 61	1167	GBX	XLON	00129526622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:40:00.136000 +0000	B 170	1167	GBX	XLON	00129526590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:36:47.727000 +0000	B 13	1168	GBX	XLON	00129525956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:36:43.283000 +0000	B 154	1168	GBX	XLON	00129525925TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:35:57.741000 +0000	B 165	1168	GBX	XLON	00129525772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:35:37.590000 +0000	B 152	1169	GBX	XLON	00129525705TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:35:21.028000 +0000	B 146	1169	GBX	AQXE	00129525638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:30:42.617000 +0000	B 56	1166	GBX	XLON	00129524011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:28:37.151000 +0000	B 60	1166	GBX	XLON	00129523547TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:28:20.551000 +0000	B 34	1166	GBX	XLON	00129523510TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:27:40.409000 +0000	B 161	1167	GBX	XLON	00129523415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:25:36.008000 +0000	B 55	1168	GBX	XLON	00129522907TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:25:31.880000 +0000	B 93	1168	GBX	XLON	00129522897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:23:14.151000 +0000	B 146	1169	GBX	CHIX	00129522624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:22:33.526000 +0000	B 40	1170	GBX	CHIX	00129522529TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:19:41.591000 +0000	B 101	1170	GBX	XLON	00129522185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:16:30.988000 +0000	B 146	1171	GBX	XLON	00129521719TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:09:07.057000 +0000	B 148	1171	GBX	CHIX	00129520818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:06:10.661000 +0000	B 142	1172	GBX	XLON	00129520379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:05:29.675000 +0000	B 153	1173	GBX	XLON	00129520306TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 14:00:58.527000 +0000	B 144	1171	GBX	XLON	00129519670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:57:54.432000 +0000	B 168	1172	GBX	XLON	00129519221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:53:08.147000 +0000	B 161	1171	GBX	XLON	00129518657TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:51:15.788000 +0000	B 162	1172	GBX	XLON	00129518417TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:51:01.917000 +0000	B 165	1173	GBX	XLON	00129518394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:48:02.614000 +0000	B 150	1172	GBX	XLON	00129518068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:47:28.713000 +0000	B 142	1172	GBX	XLON	00129517999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:47:23.002000 +0000	B 146	1177	GBX	CHIX	00129517994TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:35:37.124000 +0000	B 140	1178	GBX	XLON	00129516412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:31:52.178000 +0000	B 159	1176	GBX	CHID	00129515928TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:30:36.465000 +0000	B 95	1176	GBX	XLON	00129515754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:30:36.465000 +0000	B 74	1176	GBX	XLON	00129515755TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:28:57.101000 +0000	B 161	1177	GBX	XLON	00129515516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:23:08.080000 +0000	B 155	1178	GBX	XLON	00129514768TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:22:14.816000 +0000	B 9	1178	GBX	XLON	00129514664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:21:54.105000 +0000	B 132	1177	GBX	XLON	00129514626TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:21:54.105000 +0000	B 21	1177	GBX	XLON	00129514627TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:21:47.396000 +0000	B 155	1178	GBX	CHIX	00129514615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:10:34.483000 +0000	B 104	1177	GBX	XLON	00129513147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:10:34.483000 +0000	B 40	1177	GBX	XLON	00129513148TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:07:31.103000 +0000	B 165	1178	GBX	XLON	00129512838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:06:05.511000 +0000	B 146	1178	GBX	XLON	00129512693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:01:27.563000 +0000	B 162	1178	GBX	XLON	00129512103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 13:00:12.222000 +0000	B 158	1179	GBX	XLON	00129511914TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:55:58.454000 +0000	B 170	1180	GBX	XLON	00129511375TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:53:39.738000 +0000	B 166	1177	GBX	XLON	00129511026TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:52:00.091000 +0000	B 155	1177	GBX	XLON	00129510778TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:46:03.236000 +0000	B 158	1175	GBX	CHIX	00129510033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:45:00.678000 +0000	B 85	1176	GBX	XLON	00129509914TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:45:00.676000 +0000	B 75	1176	GBX	XLON	00129509912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:45:00.676000 +0000	B 9	1176	GBX	XLON	00129509913TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:44:47.776000 +0000	B 89	1176	GBX	XLON	00129509883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:44:47.776000 +0000	B 81	1176	GBX	XLON	00129509884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:35:20.282000 +0000	B 63	1177	GBX	XLON	00129508869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:35:20.282000 +0000	B 84	1177	GBX	XLON	00129508870TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:34:38.068000 +0000	B 166	1177	GBX	XLON	00129508801TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:34:33.039000 +0000	B 111	1177	GBX	XLON	00129508789TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:34:33.039000 +0000	B 41	1177	GBX	XLON	00129508790TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:31:44.263000 +0000	B 144	1176	GBX	XLON	00129508455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:31:37.458000 +0000	B 156	1179	GBX	XLON	00129508443TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:30:17.015000 +0000	B 168	1180	GBX	XLON	00129508272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:28:45.254000 +0000	B 167	1181	GBX	XLON	00129508149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:23:49.500000 +0000	B 168	1181	GBX	XLON	00129507592TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:21:16.379000 +0000	B 49	1180	GBX	XLON	00129507333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:21:11.113000 +0000	B 104	1181	GBX	XLON	00129507324TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:21:11.113000 +0000	B 57	1181	GBX	XLON	00129507325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:19:17.424000 +0000	B 142	1181	GBX	XLON	00129507050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:19:03.383000 +0000	B 160	1183	GBX	XLON	00129507010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:17:48.882000 +0000	B 66	1184	GBX	XLON	00129506871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:15:29.562000 +0000	B 76	1184	GBX	XLON	00129506590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:11:03.184000 +0000	B 169	1185	GBX	HRSI	00129506102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:08:14.912000 +0000	B 86	1181	GBX	CHIX	00129505841TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:08:05.245000 +0000	B 163	1182	GBX	XLON	00129505818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:07:50.744000 +0000	B 149	1181	GBX	JPSI	00129505784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:07:32.592000 +0000	B 150	1179	GBX	XLON	00129505756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:07:30.052000 +0000	B 82	1180	GBX	XLON	00129505750TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:07:29.481000 +0000	B 81	1180	GBX	XLON	00129505749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:07:27.124000 +0000	B 143	1181	GBX	XLON	00129505746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:07:14.575000 +0000	B 159	1182	GBX	XLON	00129505704TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:06:44.617000 +0000	B 145	1183	GBX	XLON	00129505633TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:04:13.658000 +0000	B 150	1183	GBX	XLON	00129505308TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:03:13.330000 +0000	B 147	1182	GBX	XLON	00129505164TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 12:03:01.110000 +0000	B 171	1183	GBX	XLON	00129505118TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:59:48.294000 +0000	B 164	1185	GBX	XLON	00129504660TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:56:15.530000 +0000	B 114	1186	GBX	XLON	00129504228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:56:15.530000 +0000	B 47	1186	GBX	XLON	00129504229TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:55:28.364000 +0000	B 158	1188	GBX	XLON	00129504132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:47:49.532000 +0000	B 153	1187	GBX	XLON	00129503155TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:47:21.888000 +0000	B 155	1189	GBX	XLON	00129503104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:46:02.055000 +0000	B 38	1188	GBX	XLON	00129502904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:46:02.054000 +0000	B 26	1188	GBX	XLON	00129502903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:45:57.144000 +0000	B 157	1187	GBX	XLON	00129502886TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:45:21.931000 +0000	B 32	1188	GBX	XLON	00129502779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:45:19.201000 +0000	B 6	1188	GBX	XLON	00129502766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:44:06.228000 +0000	B 57	1188	GBX	XLON	00129502581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:44:03.647000 +0000	B 57	1188	GBX	XLON	00129502575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:42:13.194000 +0000	B 76	1185	GBX	XLON	00129502339TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:42:13.194000 +0000	B 85	1185	GBX	XLON	00129502340TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:41:40.613000 +0000	B 43	1186	GBX	XLON	00129502257TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:41:33.100000 +0000	B 57	1186	GBX	XLON	00129502246TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:41:29.966000 +0000	B 57	1186	GBX	XLON	00129502234TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:41:22.495000 +0000	B 32	1186	GBX	XLON	00129502214TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:41:20.360000 +0000	B 120	1186	GBX	XLON	00129502210TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:31:03.755000 +0000	B 144	1185	GBX	XLON	00129500912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:25:06.067000 +0000	B 117	1184	GBX	XLON	00129500278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:22:57.302000 +0000	B 34	1181	GBX	AQXE	00129500035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:22:57.292000 +0000	B 109	1181	GBX	JPSI	00129500034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:19:28.746000 +0000	B 2	1179	GBX	XLON	00129499639TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:13:47.731000 +0000	B 169	1180	GBX	XLON	00129499020TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:13:47.731000 +0000	B 1	1180	GBX	XLON	00129499021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:09:36.370000 +0000	B 151	1181	GBX	XLON	00129498533TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:07:14.376000 +0000	B 18	1181	GBX	XLON	00129498294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:07:05.416000 +0000	B 132	1181	GBX	XLON	00129498278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:06:27.676000 +0000	B 38	1182	GBX	XLON	00129498174TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:06:05.732000 +0000	B 62	1182	GBX	XLON	00129498124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:05:36.672000 +0000	B 62	1182	GBX	XLON	00129498060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:04:40.665000 +0000	B 127	1184	GBX	XLON	00129497919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:04:40.665000 +0000	B 19	1184	GBX	XLON	00129497920TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:03:13.659000 +0000	B 165	1185	GBX	XLON	00129497743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 11:02:55.657000 +0000	B 143	1186	GBX	XLON	00129497694TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:58:54.068000 +0000	B 100	1186	GBX	XLON	00129497149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:58:54.068000 +0000	B 54	1186	GBX	XLON	00129497150TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:58:31.827000 +0000	B 145	1185	GBX	XLON	00129497065TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:58:14.800000 +0000	B 141	1187	GBX	XLON	00129496997TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:55:59.240000 +0000	B 158	1189	GBX	XLON	00129496686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:55:49.006000 +0000	B 64	1190	GBX	XLON	00129496666TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:55:49.006000 +0000	B 85	1190	GBX	XLON	00129496667TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:50:46.595000 +0000	B 48	1189	GBX	XLON	00129495982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:45:54.615000 +0000	B 50	1189	GBX	CHIX	00129495258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:43:39.554000 +0000	B 9	1188	GBX	CHIX	00129494977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:43:12.556000 +0000	B 55	1188	GBX	XLON	00129494938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:42:50.594000 +0000	B 55	1188	GBX	XLON	00129494897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:42:23.596000 +0000	B 37	1188	GBX	XLON	00129494844TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:41:58.545000 +0000	B 142	1189	GBX	XLON	00129494780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:41:04.594000 +0000	B 153	1190	GBX	XLON	00129494645TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:40:35.643000 +0000	B 142	1191	GBX	XLON	00129494583TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:40:04.635000 +0000	B 57	1192	GBX	XLON	00129494516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:40:04.635000 +0000	B 93	1192	GBX	XLON	00129494515TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:36:22.218000 +0000	B 5	1192	GBX	XLON	00129493879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:36:22.215000 +0000	B 159	1192	GBX	XLON	00129493878TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:32:52.054000 +0000	B 31	1187	GBX	XLON	00129493349TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:32:52.054000 +0000	B 137	1187	GBX	XLON	00129493350TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:21:31.917000 +0000	B 100	1185	GBX	XLON	00129491601TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:21:31.917000 +0000	B 50	1185	GBX	XLON	00129491602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:13:58.683000 +0000	B 77	1182	GBX	XLON	00129490334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:10:35.832000 +0000	B 145	1187	GBX	XLON	00129489692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:03:52.037000 +0000	B 148	1186	GBX	XLON	00129487381TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 10:03:46.703000 +0000	B 154	1188	GBX	XLON	00129487365TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:57:23.498000 +0000	B 66	1186	GBX	XLON	00129485581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:57:23.498000 +0000	B 80	1186	GBX	XLON	00129485582TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:57:03.796000 +0000	B 14	1187	GBX	XLON	00129485526TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:57:03.796000 +0000	B 130	1187	GBX	XLON	00129485525TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:56:06.627000 +0000	B 149	1186	GBX	XLON	00129485375TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:49:26.491000 +0000	B 78	1177	GBX	XLON	00129484368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:49:26.491000 +0000	B 93	1177	GBX	XLON	00129484369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:49:16.500000 +0000	B 100	1178	GBX	XLON	00129484333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:49:16.500000 +0000	B 66	1178	GBX	XLON	00129484334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:48:56.236000 +0000	B 163	1179	GBX	XLON	00129484280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:36:57.630000 +0000	B 103	1176	GBX	XLON	00129482344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:36:57.630000 +0000	B 58	1176	GBX	XLON	00129482345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:31:10.408000 +0000	B 71	1174	GBX	CHIX	00129481358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:31:10.408000 +0000	B 51	1174	GBX	CHIX	00129481359TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:31:10.408000 +0000	B 14	1174	GBX	CHIX	00129481360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:31:10.408000 +0000	B 26	1174	GBX	CHIX	00129481361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:31:03.973000 +0000	B 171	1175	GBX	XLON	00129481344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:28:52.191000 +0000	B 2	1177	GBX	XLON	00129480980TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:28:52.090000 +0000	B 160	1177	GBX	XLON	00129480979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:28:10.710000 +0000	B 141	1179	GBX	XLON	00129480880TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:27:25.361000 +0000	B 167	1179	GBX	XLON	00129480756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:27:14.195000 +0000	B 141	1181	GBX	XLON	00129480725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:26:02.220000 +0000	B 153	1183	GBX	XLON	00129480537TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:23:09.733000 +0000	B 157	1184	GBX	XLON	00129480043TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:22:09.009000 +0000	B 146	1182	GBX	XLON	00129479891TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:15:41.663000 +0000	B 167	1171	GBX	XLON	00129478704TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:14:44.100000 +0000	B 154	1169	GBX	XLON	00129478486TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:13:28.532000 +0000	B 156	1166	GBX	XLON	00129478255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:10:16.384000 +0000	B 152	1165	GBX	XLON	00129477624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:08:57.182000 +0000	B 7	1166	GBX	XLON	00129477352TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:06:10.528000 +0000	B 138	1166	GBX	XLON	00129476846TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 09:06:01.519000 +0000	B 167	1167	GBX	XLON	00129476820TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:56:10.659000 +0000	B 149	1167	GBX	JPSI	00129475081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:54:00.906000 +0000	B 77	1167	GBX	CHIX	00129474623TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:54:00.906000 +0000	B 81	1167	GBX	CHIX	00129474624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:53:55.147000 +0000	B 145	1168	GBX	XLON	00129474611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:52:00.786000 +0000	B 145	1167	GBX	XLON	00129474223TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:48:01.812000 +0000	B 57	1163	GBX	XLON	00129473481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:47:55.765000 +0000	B 108	1163	GBX	XLON	00129473458TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:47:49.246000 +0000	B 22	1163	GBX	XLON	00129473447TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:47:49.246000 +0000	B 147	1163	GBX	XLON	00129473448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:47:45.304000 +0000	B 171	1162	GBX	XLON	00129473434TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:42:57.200000 +0000	B 131	1164	GBX	XLON	00129472572TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:42:09.002000 +0000	B 32	1164	GBX	XLON	00129472408TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:42:00.542000 +0000	B 166	1164	GBX	XLON	00129472373TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:41:51.788000 +0000	B 160	1166	GBX	JPSI	00129472326TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:41:06.692000 +0000	B 34	1165	GBX	XLON	00129472171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:41:06.691000 +0000	B 117	1165	GBX	XLON	00129472170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:41:02.191000 +0000	B 163	1167	GBX	XLON	00129472147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:37:01.709000 +0000	B 169	1164	GBX	XLON	00129471056TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:35:55.038000 +0000	B 124	1166	GBX	XLON	00129470758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:35:52.800000 +0000	B 42	1166	GBX	XLON	00129470746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:34:31.948000 +0000	B 150	1166	GBX	XLON	00129470492TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:33:06.509000 +0000	B 142	1168	GBX	XLON	00129470188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:32:35.533000 +0000	B 7	1169	GBX	XLON	00129470081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:32:35.532000 +0000	B 149	1169	GBX	XLON	00129470080TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:31:49.036000 +0000	B 153	1168	GBX	XLON	00129469898TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:29:29.809000 +0000	B 51	1168	GBX	XLON	00129469353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:29:29.809000 +0000	B 104	1168	GBX	XLON	00129469354TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:26:04.733000 +0000	B 166	1164	GBX	XLON	00129468675TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:24:10.409000 +0000	B 166	1164	GBX	XLON	00129468278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:19:26.737000 +0000	B 149	1161	GBX	XLON	00129467080TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:18:33.234000 +0000	B 169	1162	GBX	XLON	00129466843TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:17:57.726000 +0000	B 167	1160	GBX	XLON	00129466690TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:16:31.926000 +0000	B 155	1162	GBX	XLON	00129466247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:15:50.067000 +0000	B 152	1163	GBX	XLON	00129466041TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:15:31.374000 +0000	B 155	1167	GBX	XLON	00129465966TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:15:09.918000 +0000	B 107	1170	GBX	XLON	00129465885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:15:09.918000 +0000	B 41	1170	GBX	XLON	00129465886TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:11:27.928000 +0000	B 141	1171	GBX	XLON	00129464910TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:11:17.035000 +0000	B 100	1172	GBX	XLON	00129464862TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:11:17.035000 +0000	B 57	1172	GBX	XLON	00129464863TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:08:02.781000 +0000	B 30	1173	GBX	XLON	00129463928TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:08:02.781000 +0000	B 122	1173	GBX	XLON	00129463929TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:08:00.600000 +0000	B 163	1175	GBX	XLON	00129463903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:07:10.628000 +0000	B 170	1176	GBX	XLON	00129463483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:05:54.878000 +0000	B 147	1177	GBX	XLON	00129462758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:05:40.653000 +0000	B 129	1177	GBX	XLON	00129462608TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:05:40.653000 +0000	B 23	1177	GBX	XLON	00129462609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:05:30.709000 +0000	B 79	1178	GBX	XLON	00129462523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:05:30.709000 +0000	B 43	1178	GBX	XLON	00129462522TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:05:20.739000 +0000	B 41	1178	GBX	XLON	00129462401TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:04:39.456000 +0000	B 48	1175	GBX	XLON	00129461983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:04:39.452000 +0000	B 104	1175	GBX	XLON	00129461982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:04:39.451000 +0000	B 4	1175	GBX	XLON	00129461981TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220225 08:00:26.584000 +0000	B 68	1169	GBX	XLON	00129459332TRLOO