

Date 15-Jun-22
 # Shares 99,885
 Average price 808.42p
 Low 785.5p
 High 822.5p

Description	IsinCode	Traded against	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	289	814	GBX	XLON 00135318746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	1260	814	GBX	XLON 00135318747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	668	814	GBX	XLON 00135318748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	142	814	GBX	XLON 00135318749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	7853	814	GBX	XLON 00135318750TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	841	814	GBX	XLON 00135318751TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	350	814	GBX	XLON 00135318752TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	865	814	GBX	XLON 00135318753TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	2720	814	GBX	XLON 00135318754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:35:18.990000 +0100s	1382	814	GBX	XLON 00135318755TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:59.987000 +0100s	158	811	GBX	XLON 00135317316TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:52.182000 +0100s	7	811	GBX	XLON 00135317264TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:52.182000 +0100s	146	811	GBX	XLON 00135317265TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:43.916000 +0100s	145	811	GBX	XLON 00135317234TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:35.899000 +0100s	16	811	GBX	XLON 00135317193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:18.650000 +0100s	177	811	GBX	XLON 00135317132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:08.419000 +0100s	167	811	GBX	XLON 00135317094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:29:02.182000 +0100s	145	812	GBX	XLON 00135317083TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:28:33.398000 +0100s	111	813	GBX	CHIX 00135317009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:28:33.395000 +0100s	28	813	GBX	CHIX 00135317006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:28:33.395000 +0100s	22	813	GBX	CHIX 00135317007TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:28:33.395000 +0100s	15	813	GBX	CHIX 00135317008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:28:03.842000 +0100s	159	813.5	GBX	XLON 00135316941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:27:53.126000 +0100s	3	814.5	GBX	CHIX 00135316910TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:27:50.846000 +0100s	151	814.5	GBX	CHIX 00135316897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:27:39.488000 +0100s	161	815	GBX	CHIX 00135316875TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:27:17.997000 +0100s	147	815	GBX	XLON 00135316816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:27:13.763000 +0100s	167	815	GBX	XLON 00135316808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:26:15.716000 +0100s	38	813.5	GBX	XLON 00135316657TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:26:15.716000 +0100s	117	813.5	GBX	XLON 00135316658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:25:56.717000 +0100s	87	813.5	GBX	CHIX 00135316614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:25:53.324000 +0100s	80	813.5	GBX	CHIX 00135316610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:25:10.800000 +0100s	174	813.5	GBX	CHIX 00135316536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:24:36.061000 +0100s	11	814	GBX	CHIX 00135316469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:24:31.401000 +0100s	163	814	GBX	XLON 00135316466TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:24:08.510000 +0100s	29	814.5	GBX	XLON 00135316423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:23:20.885000 +0100s	12	814.5	GBX	XLON 00135316324TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:23:16.899000 +0100s	123	814.5	GBX	XLON 00135316314TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:22:40.469000 +0100s	64	815	GBX	XLON 00135316226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:22:40.469000 +0100s	60	815	GBX	XLON 00135316227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:22:13.817000 +0100s	37	815	GBX	CHIX 00135316153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:22:12.460000 +0100s	151	816.5	GBX	XLON 00135316151TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:21:10.310000 +0100s	56	817	GBX	XLON 00135316029TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:21:04.731000 +0100s	4	817	GBX	XLON 00135316017TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:21:00.581000 +0100s	117	817	GBX	XLON 00135316008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:20:06.406000 +0100s	174	817.5	GBX	XLON 00135315897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:19:59.277000 +0100s	169	817.5	GBX	CHIX 00135315878TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:19:22.630000 +0100s	33	818	GBX	XLON 00135315791TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:19:22.629000 +0100s	120	818	GBX	XLON 00135315790TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:19:01.022000 +0100s	55	817.5	GBX	XLON 00135315737TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:19:01.022000 +0100s	108	817.5	GBX	XLON 00135315738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:17:36.802000 +0100s	113	818	GBX	XLON 00135315494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:17:11.094000 +0100s	56	818	GBX	XLON 00135315426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:17:05.488000 +0100s	165	819	GBX	XLON 00135315418TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:17:00.514000 +0100s	167	819.5	GBX	XLON 00135315409TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:14:24.208000 +0100s	164	819.5	GBX	CHIX 00135314897TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:13:45.118000 +0100s	78	819.5	GBX	XLON 00135314800TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:13:45.118000 +0100s	95	819.5	GBX	XLON 00135314801TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:12:55.192000 +0100s	102	820	GBX	XLON 00135314570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:12:55.144000 +0100s	61	820	GBX	CHIX 00135314569TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:11:28.324000 +0100s	171	819.5	GBX	XLON 00135314344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:09:21.531000 +0100s	165	819.5	GBX	XLON 00135314038TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:07:45.072000 +0100s	37	821	GBX	XLON 00135313812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:07:45.065000 +0100s	136	821	GBX	CHIX 00135313811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:06:15.311000 +0100s	37	820.5	GBX	AQXE 00135313602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:05:35.421000 +0100s	174	820	GBX	XLON 00135313453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:05:32.019000 +0100s	160	821.5	GBX	XLON 00135313445TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:05:17.006000 +0100s	170	822	GBX	XLON 00135313425TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:04:33.866000 +0100s	50	822.5	GBX	XLON 00135313322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:04:32.877000 +0100s	121	822.5	GBX	AQXE 00135313321TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:02:26.681000 +0100s	151	822	GBX	CHIX 00135313023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 16:02:26.681000 +0100s	6	822	GBX	CHIX 00135313024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220615 16:01:48.519616 +0100s	10000	820	GBX	XLON 00135312943TRLOO

Description	IsinCode	Traded against	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:58:54.251000 +0100s	163	818.5	GBX	XLON 00135312532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:58:40.258000 +0100s	103	819	GBX	CHIX 00135312495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:58:38.509000 +0100s	64	819	GBX	CHIX 00135312487TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:56:28.258000 +0100s	73	817.5	GBX	XLON 00135312254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:56:28.246000 +0100s	93	817.5	GBX	XLON 00135312253TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:56:28.245000 +0100s	11	817.5	GBX	XLON 00135312252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:53:24.688000 +0100s	169	818.5	GBX	CHIX 00135311866TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:49:00.538000 +0100s	4	819	GBX	XLON 00135311381TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:49:00.537000 +0100s	158	819	GBX	XLON 00135311380TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:41:54.757000 +0100s	158	819	GBX	XLON 00135310523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:36:16.515000 +0100s	155	817	GBX	XLON 00135309937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:31:39.162000 +0100s	174	817	GBX	XLON 00135309495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:21:10.799000 +0100s	149	816	GBX	XLON 00135308424TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:16:19.588000 +0100s	157	816	GBX	XLON 00135307907TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:11:41.569000 +0100s	158	816	GBX	XLON 00135307361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:11:38.848000 +0100s	149	816	GBX	XLON 00135307357TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:06:27.515000 +0100s	160	815.5	GBX	XLON 00135306762TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:03:47.669000 +0100s	169	815	GBX	XLON 00135306461TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:00:03.378000 +0100s	59	815	GBX	XTXM 00135305960TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:00:03.368000 +0100s	61	815	GBX	JPSI 00135305959TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 15:00:03.367000 +0100s	39	815	GBX	JPSI 00135305958TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:57:50.680000 +0100s	156	815.5	GBX	XLON 00135305754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:50:09.054000 +0100s	67	816	GBX	XLON 00135304461TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:50:09.054000 +0100s	100	816	GBX	XLON 00135304462TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:48:15.169000 +0100s	105	814.5	GBX	CHIX 00135304163TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:48:15.169000 +0100s	41	814.5	GBX	CHIX 00135304164TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:37:37.290000 +0100s	168	814.5	GBX	XLON 00135302487TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:37:35.014000 +0100s	173	815	GBX	XLON 00135302485TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:37:33.008000 +0100s	173	815	GBX	XLON 00135302479TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:37:01.577000 +0100s	154	815	GBX	CHIX 00135302412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:36:26.399000 +0100s	151	814	GBX	XLON 00135302338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:36:22.078000 +0100s	158	814	GBX	XLON 00135302329TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:35:43.481000 +0100s	162	814	GBX	XLON 00135302208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:35:42.309000 +0100s	162	814	GBX	XLON 00135302205TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:30:57.022000 +0100s	152	811.5	GBX	CHIX 00135301370TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:30:43.543000 +0100s	149	812	GBX	XLON 00135301333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:30:41.704000 +0100s	161	812.5	GBX	CHIX 00135301325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:28:36.879000 +0100s	173	812.5	GBX	XLON 00135301045TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:26:43.592000 +0100s	163	812.5	GBX	XLON 00135300924TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:24:02.534000 +0100s	169	810	GBX	XLON 00135300622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:23:40.945000 +0100s	158	810.5	GBX	CHIX 00135300602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:46.908000 +0100s	4	803	GBX	XLON 00135299828TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:46.907000 +0100s	150	803	GBX	XLON 00135299827TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:45.894000 +0100s	165	803	GBX	XLON 00135299825TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:44.880000 +0100s	111	803	GBX	XLON 00135299819TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:44.877000 +0100s	61	803	GBX	CHIX 00135299818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:43.863000 +0100s	175	802.5	GBX	XLON 00135299809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:42.849000 +0100s	155	803	GBX	XTXM 00135299805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:41.831000 +0100s	150	803	GBX	XLON 00135299796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 14:12:41.831000 +0100s	24	803	GBX	XLON 00135299797TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:59:14.161000 +0100s	84	802.5	GBX	XLON 00135298992TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:59:11.350000 +0100s	72	802.5	GBX	XLON 00135298976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:54:25.398000 +0100s	49	803	GBX	XLON 00135298646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:54:25.398000 +0100s	102	803	GBX	XLON 00135298647TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:47:29.775000 +0100s	163	802.5	GBX	XLON 00135298002TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:45:02.549000 +0100s	153	803	GBX	XLON 00135297851TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:40:04.260000 +0100s	31	802	GBX	XLON 00135297570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:35:58.789000 +0100s	122	802	GBX	XLON 00135297357TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 13:32:11.215000 +0100s	148	802	GBX	XLON 00135297092TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220615 13:30:40.440976 +0100s	20000	804.5	GBX	XLON 00135296979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220615 13:12:14.741550 +0100s	28000	804.65	GBX	XLON 00135295941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:51:20.065000 +0100s	149	803.5	GBX	XLON 00135294664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:51:07.108000 +0100s	161	804	GBX	XLON 00135294645TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:46:59.732000 +0100s	134	802	GBX	XLON 00135294361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:39:53.301000 +0100s	176	802.5	GBX	XLON 00135293962TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:33:26.181000 +0100s	129	803.5	GBX	XLON 00135293622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:33:26.181000 +0100s	26	803.5	GBX	XLON 00135293623TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:30:03.593000 +0100s	148	804	GBX	XLON 00135293397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:18:34.844000 +0100s	170	804.5	GBX	XLON 00135292741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:05:04.298000 +0100s	148	801.5	GBX	XLON 00135291823TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:04:40.080000 +0100s	172	802	GBX	CHIX 00135291778TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:04:38.304000 +0100s	82	803.5	GBX	CHIX 00135291774TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:04:38.304000 +0100s	89	803.5	GBX	CHIX 00135291775TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 12:00:24.673000 +0100s	173	803.5	GBX	XLON 00135291520TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:53:26.691000 +0100s	159	805	GBX	XLON 00135291035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:24:31.277000 +0100s	174	803	GBX	XLON 00135288856TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:16:20.630000 +0100s	164	802	GBX	XLON 00135288041TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:14:14.298000 +0100s	157	802	GBX	XLON 00135287856TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:14:14.297000 +0100s	16	802	GBX	XLON 00135287855TRLOO

Description	IsinCode	Traded against	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:13:16.012000 +0100s	154	802	GBX	XLON 00135287788TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:09:33.268000 +0100s	175	802.5	GBX	CHIX 00135287508TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:06:49.933000 +0100s	172	801.5	GBX	XLON 00135287279TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:03:30.526000 +0100s	168	802.5	GBX	XLON 00135286969TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 11:02:04.443000 +0100s	174	803	GBX	XLON 00135286863TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:55:56.299000 +0100s	150	801.5	GBX	XLON 00135286463TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:48:38.660000 +0100s	116	802.5	GBX	XLON 00135285963TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:48:38.660000 +0100s	51	802.5	GBX	XLON 00135285964TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:44:09.978000 +0100s	148	803.5	GBX	XLON 00135285628TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:44:05.426000 +0100s	61	804	GBX	CHIX 00135285622TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:44:05.426000 +0100s	113	804	GBX	CHIX 00135285623TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:28:59.272000 +0100s	151	800.5	GBX	XLON 00135284372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:25:51.957000 +0100s	150	801	GBX	XLON 00135284153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:25:51.957000 +0100s	20	801	GBX	XLON 00135284154TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:21:11.638000 +0100s	10	802	GBX	XLON 00135283767TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:21:11.638000 +0100s	150	802	GBX	XLON 00135283768TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:21:11.638000 +0100s	10	802	GBX	XLON 00135283769TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:15:43.886000 +0100s	176	802	GBX	XLON 00135283354TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:13:50.321000 +0100s	160	802.5	GBX	XLON 00135283172TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:12:28.184000 +0100s	171	801.5	GBX	XLON 00135283070TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:10:57.700000 +0100s	150	802	GBX	XLON 00135282970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:09:19.613000 +0100s	150	802.5	GBX	XLON 00135282840TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:09:17.652000 +0100s	174	803.5	GBX	XLON 00135282832TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:05:30.605000 +0100s	115	802.5	GBX	XLON 00135282413TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 10:05:30.605000 +0100s	50	802.5	GBX	XLON 00135282414TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:59:53.578000 +0100s	45	802	GBX	XLON 00135280857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:59:42.083000 +0100s	171	802	GBX	CHIX 00135280860TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:59:05.115000 +0100s	141	802.5	GBX	XLON 00135280796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:59:05.114000 +0100s	26	802.5	GBX	XLON 00135280795TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:58:50.018000 +0100s	166	803	GBX	XLON 00135280773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:51:36.845000 +0100s	163	803	GBX	XLON 00135280147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:51:32.180000 +0100s	79	804.5	GBX	XLON 00135280136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:51:32.180000 +0100s	88	804.5	GBX	XLON 00135280137TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:46:45.668000 +0100s	152	805	GBX	CHIX 00135279670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:46:20.576000 +0100s	148	805	GBX	XLON 00135279620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:46:17.102000 +0100s	150	806	GBX	XLON 00135279616TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:44:04.255000 +0100s	126	805	GBX	XLON 00135279414TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:44:04.255000 +0100s	14	805	GBX	XLON 00135279415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:44:04.255000 +0100s	18	805	GBX	XLON 00135279416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:43:37.734000 +0100s	160	805.5	GBX	XLON 00135279378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:42:49.882000 +0100s	39	805.5	GBX	JPSI 00135279286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:42:49.882000 +0100s	114	805.5	GBX	JPSI 00135279287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:42:44.795000 +0100s	153	805	GBX	CHIX 00135279276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:42:42.504000 +0100s	158	806	GBX	XLON 00135279274TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:42:40.336000 +0100s	171	807	GBX	XLON 00135279269TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:29:19.444000 +0100s	165	804.5	GBX	XLON 00135278096TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:27:28.090000 +0100s	153	804.5	GBX	XLON 00135277906TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:19:12.815000 +0100s	66	801.5	GBX	XLON 00135277043TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:19:12.814000 +0100s	87	801.5	GBX	XLON 00135277042TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:10:54.936000 +0100s	156	800	GBX	XLON 00135276277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:09:02.497000 +0100s	149	800	GBX	XLON 00135276107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:09:00.475000 +0100s	138	800.5	GBX	XLON 00135276103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:09:00.475000 +0100s	19	800.5	GBX	XLON 00135276104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 09:02:56.522000 +0100s	170	798	GBX	XLON 00135275551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:55:55.724000 +0100s	162	796.5	GBX	XLON 00135274896TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:48:31.136000 +0100s	1	794.5	GBX	XLON 00135274276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:48:10.552000 +0100s	168	794.5	GBX	XLON 00135274225TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:48:05.780000 +0100s	167	794	GBX	XLON 00135274222TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:47:34.122000 +0100s	174	794.5	GBX	XLON 00135274182TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:47:22.356000 +0100s	147	794.5	GBX	XLON 00135274165TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:47:16.379000 +0100s	169	794.5	GBX	XLON 00135274146TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:47:16.379000 +0100s	6	794.5	GBX	XLON 00135274147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:47:14.211000 +0100s	150	795.5	GBX	XLON 00135274134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:47:14.211000 +0100s	13	795.5	GBX	XLON 00135274135TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:45:30.474000 +0100s	56	795	GBX	XLON 00135274004TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:45:30.474000 +0100s	101	795	GBX	XLON 00135274005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:43:33.278000 +0100s	167	796.5	GBX	XLON 00135273834TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:40:33.142000 +0100s	160	795.5	GBX	XLON 00135273600TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:40:33.142000 +0100s	15	795.5	GBX	XLON 00135273601TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:28:59.957000 +0100s	157	788	GBX	CHIX 00135272483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:23:26.413000 +0100s	152	785.5	GBX	XLON 00135272025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:18:33.100000 +0100s	83	786.5	GBX	BATE 00135271620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:18:33.100000 +0100s	76	786.5	GBX	BATE 00135271619TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:12:02.495000 +0100s	58	787.5	GBX	XLON 00135270951TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:11:46.610000 +0100s	100	787.5	GBX	XLON 00135270884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:10:24.993000 +0100s	152	789	GBX	XLON 00135270763TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:10:02.544000 +0100s	177	789.5	GBX	XLON 00135270708TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:06:30.499000 +0100s	21	790	GBX	XLON 00135270296TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:06:30.499000 +0100s	28	790	GBX	XLON 00135270295TRLOO

Description	IsinCode	Traded against	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:06:30.499000 +0100s	103	790	GBX	XLON 00135270294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:04:38.184000 +0100s	10	792	GBX	XLON 00135270024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:04:38.184000 +0100s	135	792	GBX	XLON 00135270023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	JPALGO	20220615 08:00:27.541000 +0100s	150	786.5	GBX	XLON 00135268828TRLOO