

Date 17th February  
# Shares 50,000  
Average price 1280.05p  
Low 1265.0p  
High 1297.0p

| Description   | IsinCode     | Traded against | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|----------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 399       | 1283        | GBX | XLON            | 00128999908TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 239       | 1283        | GBX | XLON            | 00128999907TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 1         | 1283        | GBX | XLON            | 00128999906TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 13        | 1283        | GBX | XLON            | 00128999905TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 58        | 1283        | GBX | XLON            | 00128999904TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 58        | 1283        | GBX | XLON            | 00128999903TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 6767      | 1283        | GBX | XLON            | 00128999902TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 291       | 1283        | GBX | XLON            | 00128999901TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 2359      | 1283        | GBX | XLON            | 00128999900TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 1255      | 1283        | GBX | XLON            | 00128999899TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 420       | 1283        | GBX | XLON            | 00128999898TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 36        | 1283        | GBX | XLON            | 00128999897TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:35:13.945000 +0000 | B 337       | 1283        | GBX | XLON            | 00128999896TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:26:31.019000 +0000 | B 149       | 1277        | GBX | XLON            | 00128998276TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:25:31.079000 +0000 | B 80        | 1278        | GBX | XLON            | 00128998107TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:25:31.079000 +0000 | B 40        | 1278        | GBX | XLON            | 00128998106TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:25:22.461000 +0000 | B 14        | 1278        | GBX | XLON            | 00128998082TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:24:21.895000 +0000 | B 140       | 1278        | GBX | CHIX            | 00128997929TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:24:20.657000 +0000 | B 18        | 1276        | GBX | CHIX            | 00128997925TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:20:01.175000 +0000 | B 137       | 1274        | GBX | XLON            | 00128997102TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:18:25.088000 +0000 | B 9         | 1275        | GBX | XLON            | 00128996808TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:18:25.088000 +0000 | B 123       | 1275        | GBX | XLON            | 00128996807TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:18:21.105000 +0000 | B 83        | 1276        | GBX | XLON            | 00128996800TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:18:21.105000 +0000 | B 44        | 1276        | GBX | XLON            | 00128996799TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:15:32.090648 +0000 | B 6000      | 1275        | GBX | XLON            | 00128996316TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 16:00:25.057000 +0000 | B 126       | 1275        | GBX | XLON            | 00128993552TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:59:31.085000 +0000 | B 152       | 1277        | GBX | XLON            | 00128993401TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:57:31.090000 +0000 | B 5         | 1277        | GBX | XUBS            | 00128993157TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:57:31.088000 +0000 | B 103       | 1277        | GBX | TRQM            | 00128993156TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:57:31.087000 +0000 | B 26        | 1277        | GBX | CHID            | 00128993155TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:56:43.020000 +0000 | B 135       | 1277        | GBX | JPSI            | 00128993065TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:56:05.839000 +0000 | B 148       | 1276        | GBX | CHIX            | 00128992955TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:47:05.724000 +0000 | B 70        | 1276        | GBX | XLON            | 00128991664TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:47:05.724000 +0000 | B 68        | 1276        | GBX | XLON            | 00128991663TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:46:53.589000 +0000 | B 153       | 1277        | GBX | XLON            | 00128991630TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:46:38.268000 +0000 | B 146       | 1278        | GBX | XLON            | 00128991568TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:46:38.268000 +0000 | B 4         | 1278        | GBX | XLON            | 00128991567TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:44:45.108000 +0000 | B 107       | 1276        | GBX | XLON            | 00128991230TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:44:45.108000 +0000 | B 42        | 1276        | GBX | XLON            | 00128991229TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:44:40.767000 +0000 | B 144       | 1277        | GBX | XLON            | 00128991222TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:37:50.807000 +0000 | B 131       | 1275        | GBX | XLON            | 00128990330TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:34:00.915000 +0000 | B 140       | 1277        | GBX | XLON            | 00128989800TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:32:27.955000 +0000 | B 139       | 1278        | GBX | XLON            | 00128989551TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:29:19.416000 +0000 | B 107       | 1275        | GBX | XLON            | 00128989062TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:29:19.415000 +0000 | B 36        | 1275        | GBX | XLON            | 00128989061TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:29:14.183000 +0000 | B 141       | 1276        | GBX | XLON            | 00128989053TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:19:41.464000 +0000 | B 144       | 1277        | GBX | XLON            | 00128987533TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:18:27.100000 +0000 | B 78        | 1278        | GBX | XLON            | 00128987367TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:18:27.099000 +0000 | B 62        | 1278        | GBX | XLON            | 00128987366TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:11:26.919000 +0000 | B 129       | 1280        | GBX | XLON            | 00128986468TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:07:03.741000 +0000 | B 136       | 1281        | GBX | XLON            | 00128985814TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:05:05.481000 +0000 | B 142       | 1281        | GBX | XLON            | 00128985527TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:00:24.908000 +0000 | B 53        | 1275        | GBX | CHIX            | 00128984740TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 15:00:24.908000 +0000 | B 96        | 1275        | GBX | CHIX            | 00128984739TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:58:43.906000 +0000 | B 44        | 1276        | GBX | CHIX            | 00128984506TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:58:43.906000 +0000 | B 91        | 1276        | GBX | CHIX            | 00128984505TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:58:27.782000 +0000 | B 69        | 1277        | GBX | XLON            | 00128984480TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:58:27.782000 +0000 | B 72        | 1277        | GBX | XLON            | 00128984479TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:56:28.617000 +0000 | B 135       | 1278        | GBX | XLON            | 00128984196TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:52:11.368000 +0000 | B 121       | 1280        | GBX | XLON            | 00128983560TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:50:44.254000 +0000 | B 16        | 1280        | GBX | CHIX            | 00128983379TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:48:29.233000 +0000 | B 100       | 1281        | GBX | XLON            | 00128983082TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:48:29.233000 +0000 | B 50        | 1281        | GBX | XLON            | 00128983081TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:45:08.440000 +0000 | B 127       | 1282        | GBX | XLON            | 00128982713TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:43:29.214000 +0000 | B 7         | 1282        | GBX | CHIX            | 00128982459TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:43:29.214000 +0000 | B 138       | 1282        | GBX | CHIX            | 00128982458TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:40:31.190000 +0000 | B 135       | 1281        | GBX | XLON            | 00128982148TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:37:30.289000 +0000 | B 150       | 1281        | GBX | XLON            | 00128981698TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:35:19.722000 +0000 | B 117       | 1282        | GBX | XLON            | 00128981305TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:35:19.722000 +0000 | B 37        | 1282        | GBX | XLON            | 00128981304TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:32:21.430000 +0000 | B 152       | 1282        | GBX | XLON            | 00128980676TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:31:23.672000 +0000 | B 151       | 1283        | GBX | XLON            | 00128980517TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:30:57.615000 +0000 | B 140       | 1285        | GBX | XLON            | 00128980453TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:27:14.767000 +0000 | B 2         | 1287        | GBX | XLON            | 00128980059TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:27:14.767000 +0000 | B 131       | 1287        | GBX | XLON            | 00128980058TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:27:01.740000 +0000 | B 128       | 1288        | GBX | XLON            | 00128980037TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:13:24.740000 +0000 | B 144       | 1289        | GBX | XLON            | 00128978860TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:06:24.707000 +0000 | B 146       | 1289        | GBX | CHIX            | 00128978338TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:03:47.792000 +0000 | B 30        | 1290        | GBX | XLON            | 00128978166TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 14:03:47.792000 +0000 | B 100       | 1290        | GBX | XLON            | 00128978165TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:57:02.021000 +0000 | B 136       | 1291        | GBX | XLON            | 00128977682TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:50:50.523000 +0000 | B 135       | 1292        | GBX | XLON            | 00128977255TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:49:25.743000 +0000 | B 129       | 1292        | GBX | XLON            | 00128977160TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:48:00.769000 +0000 | B 144       | 1291        | GBX | XLON            | 00128977089TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:44:39.509000 +0000 | B 151       | 1289        | GBX | XLON            | 00128976787TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:44:32.988000 +0000 | B 132       | 1290        | GBX | XLON            | 00128976763TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:40:33.741000 +0000 | B 153       | 1292        | GBX | XLON            | 00128976487TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:35:58.733000 +0000 | B 147       | 1293        | GBX | XLON            | 00128976181TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:24:49.701000 +0000 | B 145       | 1291        | GBX | XLON            | 00128975373TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:21:36.616000 +0000 | B 153       | 1293        | GBX | XLON            | 00128975127TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:17:16.811000 +0000 | B 127       | 1297        | GBX | XLON            | 00128974827TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:15:47.816000 +0000 | B 107       | 1297        | GBX | XLON            | 00128974695TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:15:47.815000 +0000 | B 21        | 1297        | GBX | XLON            | 00128974694TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:15:23.431000 +0000 | B 118       | 1297        | GBX | XLON            | 00128974674TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:15:15.241000 +0000 | B 34        | 1297        | GBX | AQXE            | 00128974667TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:15:14.226000 +0000 | B 145       | 1297        | GBX | AQXE            | 00128974665TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 13:15:13.210000 +0000 | B 138       | 1297        | GBX | XLON            | 00128974663TRLOO |

| Description   | IsinCode     | Traded against | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|----------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:15:04.180000 +0000 | B 138       | 1297        | GBX | XLON            | 00128974659TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:15:03.174000 +0000 | B 88        | 1297        | GBX | CHIX            | 00128974654TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:15:03.174000 +0000 | B 47        | 1297        | GBX | CHIX            | 00128974653TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:12:12.887000 +0000 | B 141       | 1296        | GBX | XLON            | 00128974519TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:10:24.798000 +0000 | B 142       | 1296        | GBX | XLON            | 00128974428TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:21.550000 +0000 | B 128       | 1295        | GBX | CHIX            | 00128974105TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:20.531000 +0000 | B 15        | 1295        | GBX | XLON            | 00128974099TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:20.531000 +0000 | B 138       | 1295        | GBX | XLON            | 00128974098TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:09.164000 +0000 | B 153       | 1295        | GBX | XLON            | 00128974074TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:07.952000 +0000 | B 146       | 1295        | GBX | XLON            | 00128974067TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:06.945000 +0000 | B 135       | 1295        | GBX | XLON            | 00128974064TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:05:00.722000 +0000 | B 134       | 1294        | GBX | XLON            | 00128974030TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 13:00:11.865000 +0000 | B 144       | 1294        | GBX | XLON            | 00128973697TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 12:58:56.382000 +0000 | B 143       | 1287        | GBX | XLON            | 00128973621TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 12:28:39.584000 +0000 | B 127       | 1278        | GBX | XLON            | 00128971901TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 12:28:37.515000 +0000 | B 131       | 1279        | GBX | XLON            | 00128971898TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 12:28:35.428000 +0000 | B 7         | 1280        | GBX | XLON            | 00128971896TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 12:28:35.428000 +0000 | B 131       | 1280        | GBX | XLON            | 00128971895TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 12:14:20.286000 +0000 | B 140       | 1281        | GBX | XLON            | 00128970879TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:42:05.052000 +0000 | B 145       | 1277        | GBX | XLON            | 00128968541TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:26.170000 +0000 | B 39        | 1275        | GBX | XLON            | 00128967426TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:25.207000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967425TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:22.358000 +0000 | B 46        | 1275        | GBX | XLON            | 00128967419TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:12.576000 +0000 | B 15        | 1275        | GBX | XLON            | 00128967406TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:09.924000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967405TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:07.150000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967402TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:02.199000 +0000 | B 25        | 1275        | GBX | XLON            | 00128967400TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:25:00.075000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967398TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:24:57.274000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967395TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:24:44.719000 +0000 | B 42        | 1275        | GBX | XLON            | 00128967387TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:24:41.989000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967384TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:24:39.756000 +0000 | B 56        | 1275        | GBX | XLON            | 00128967380TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:24:19.556000 +0000 | B 92        | 1275        | GBX | XLON            | 00128967360TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:24:19.556000 +0000 | B 59        | 1275        | GBX | XLON            | 00128967359TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:23:56.128000 +0000 | B 148       | 1274        | GBX | XLON            | 00128967336TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:21:36.059000 +0000 | B 130       | 1275        | GBX | XLON            | 00128967199TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:12:57.364000 +0000 | B 35        | 1276        | GBX | XLON            | 00128966556TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:12:57.291000 +0000 | B 56        | 1276        | GBX | XLON            | 00128966555TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:12:55.122000 +0000 | B 56        | 1276        | GBX | XLON            | 00128966553TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:06:14.963000 +0000 | B 53        | 1276        | GBX | XLON            | 00128966100TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:06:14.963000 +0000 | B 56        | 1276        | GBX | XLON            | 00128966099TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 11:04:41.714000 +0000 | B 40        | 1276        | GBX | XLON            | 00128966003TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:52:31.850000 +0000 | B 140       | 1277        | GBX | XLON            | 00128965202TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:52:26.908000 +0000 | B 24        | 1278        | GBX | XLON            | 00128965196TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:52:26.908000 +0000 | B 56        | 1278        | GBX | XLON            | 00128965195TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:52:24.213000 +0000 | B 56        | 1278        | GBX | XLON            | 00128965187TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:50:46.366000 +0000 | B 127       | 1278        | GBX | XLON            | 00128965075TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:50:03.244000 +0000 | B 35        | 1277        | GBX | XLON            | 00128965032TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:50:00.552000 +0000 | B 56        | 1277        | GBX | XLON            | 00128965030TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:49:58.406000 +0000 | B 56        | 1277        | GBX | XLON            | 00128965028TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:49:07.877000 +0000 | B 51        | 1277        | GBX | XLON            | 00128964970TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:49:05.122000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964967TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:49:02.399000 +0000 | B 38        | 1277        | GBX | XLON            | 00128964966TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:53.895000 +0000 | B 17        | 1277        | GBX | XLON            | 00128964702TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:53.895000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964701TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:51.798000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964700TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:49.000000 +0000 | B 9         | 1277        | GBX | XLON            | 00128964695TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:36.560000 +0000 | B 43        | 1277        | GBX | XLON            | 00128964677TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:33.765000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964667TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:31.653000 +0000 | B 28        | 1277        | GBX | XLON            | 00128964665TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:06.059000 +0000 | B 28        | 1277        | GBX | XLON            | 00128964628TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:03.885000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964620TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:45:01.168000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964612TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:44:36.138000 +0000 | B 14        | 1277        | GBX | XLON            | 00128964557TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:44:33.916000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964553TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:44:31.222000 +0000 | B 56        | 1277        | GBX | XLON            | 00128964549TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:44:28.513000 +0000 | B 18        | 1277        | GBX | XLON            | 00128964545TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:44:02.123000 +0000 | B 128       | 1277        | GBX | XLON            | 00128964507TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:43:48.410000 +0000 | B 65        | 1277        | GBX | XLON            | 00128964477TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:43:48.409000 +0000 | B 63        | 1277        | GBX | XLON            | 00128964476TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:35:51.959000 +0000 | B 54        | 1278        | GBX | XLON            | 00128963871TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:35:47.579000 +0000 | B 56        | 1278        | GBX | XLON            | 00128963864TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:35:44.850000 +0000 | B 18        | 1278        | GBX | XLON            | 00128963849TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:32:23.391000 +0000 | B 7         | 1278        | GBX | XLON            | 00128963599TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:32:20.585000 +0000 | B 56        | 1278        | GBX | XLON            | 00128963595TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:32:18.413000 +0000 | B 56        | 1278        | GBX | XLON            | 00128963592TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:32:15.698000 +0000 | B 28        | 1278        | GBX | XLON            | 00128963589TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:31:37.720000 +0000 | B 98        | 1278        | GBX | XLON            | 00128963552TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:31:37.719000 +0000 | B 56        | 1278        | GBX | XLON            | 00128963551TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:23:59.893000 +0000 | B 129       | 1274        | GBX | XLON            | 00128962876TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:20:05.701000 +0000 | B 79        | 1273        | GBX | XLON            | 00128962537TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:20:05.701000 +0000 | B 18        | 1273        | GBX | XLON            | 00128962536TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:20:03.012000 +0000 | B 56        | 1273        | GBX | XLON            | 00128962533TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:18:17.439000 +0000 | B 74        | 1274        | GBX | XLON            | 00128962397TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:18:17.439000 +0000 | B 19        | 1274        | GBX | XLON            | 00128962396TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:18:17.438000 +0000 | B 56        | 1274        | GBX | XLON            | 00128962395TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:16:03.519000 +0000 | B 66        | 1274        | GBX | XLON            | 00128962214TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:16:03.512000 +0000 | B 40        | 1274        | GBX | XLON            | 00128962213TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:16:02.099000 +0000 | B 22        | 1274        | GBX | XLON            | 00128962210TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:07:57.846000 +0000 | B 129       | 1273        | GBX | XLON            | 00128961522TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:03:30.713000 +0000 | B 113       | 1272        | GBX | XLON            | 00128960683TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:03:30.712000 +0000 | B 40        | 1272        | GBX | XLON            | 00128960682TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:01:06.722000 +0000 | B 100       | 1265        | GBX | CHIX            | 00128960037TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:00:54.279000 +0000 | B 41        | 1265        | GBX | CHIX            | 00128959974TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:00:52.000000 +0000 | B 100       | 1265        | GBX | CHIX            | 00128959973TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:00:28.041000 +0000 | B 32        | 1266        | GBX | XLON            | 00128959815TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 10:00:25.692000 +0000 | B 100       | 1266        | GBX | XLON            | 00128959796TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 09:58:45.780000 +0000 | B 54        | 1267        | GBX | XLON            | 00128959634TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 09:58:39.720000 +0000 | B 88        | 1267        | GBX | XLON            | 00128959626TRL00 |
| DUNELM ORD 1P | G80081CKQ739 | PEEL           | 20220217 09:58:33.259000 +0000 | B 17        | 1268        |     |                 |                  |

| Description   | IsinCode     | Traded against | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|----------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:57:08.256000 +0000 | B 142       | 1271        | GBX | XLON            | 001289595047RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:56:50.576000 +0000 | B 105       | 1272        | GBX | XLON            | 001289594817RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:56:50.576000 +0000 | B 40        | 1272        | GBX | XLON            | 001289594807RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:56:28.110000 +0000 | B 135       | 1273        | GBX | XLON            | 001289594537RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:55:13.514000 +0000 | B 140       | 1275        | GBX | XLON            | 001289593267RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:54:27.451000 +0000 | B 142       | 1276        | GBX | XLON            | 001289592697RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:52.501000 +0000 | B 141       | 1278        | GBX | XLON            | 001289592267RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:38.623000 +0000 | B 139       | 1277        | GBX | XLON            | 001289592027RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:26.810000 +0000 | B 35        | 1279        | GBX | XLON            | 001289591967RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:24.152000 +0000 | B 56        | 1279        | GBX | XLON            | 001289591907RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:21.877000 +0000 | B 56        | 1279        | GBX | XLON            | 001289591897RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:14.153000 +0000 | B 44        | 1279        | GBX | XLON            | 001289591787RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:11.956000 +0000 | B 23        | 1279        | GBX | XLON            | 001289591767RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:11.956000 +0000 | B 56        | 1279        | GBX | XLON            | 001289591757RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:53:09.204000 +0000 | B 24        | 1279        | GBX | XLON            | 001289591687RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:52:58.756000 +0000 | B 28        | 1279        | GBX | XLON            | 001289591557RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:52:53.533000 +0000 | B 117       | 1279        | GBX | XLON            | 001289591497RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:52:47.870000 +0000 | B 3         | 1279        | GBX | XLON            | 001289591417RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:52:47.870000 +0000 | B 131       | 1279        | GBX | XLON            | 001289591407RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:51:41.490000 +0000 | B 18        | 1277        | GBX | XLON            | 001289590657RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:50:58.019000 +0000 | B 56        | 1277        | GBX | XLON            | 001289590017RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:50:55.857000 +0000 | B 56        | 1277        | GBX | XLON            | 001289589987RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:50:53.138000 +0000 | B 18        | 1277        | GBX | XLON            | 001289589947RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:50:41.414000 +0000 | B 141       | 1279        | GBX | XLON            | 001289589837RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:50:41.410000 +0000 | B 6         | 1279        | GBX | CHIX            | 001289589827RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:13.101000 +0000 | B 3         | 1277        | GBX | XLON            | 001289588527RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:12.561000 +0000 | B 56        | 1277        | GBX | XLON            | 001289588517RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:10.382000 +0000 | B 56        | 1277        | GBX | XLON            | 001289588467RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:07.544000 +0000 | B 28        | 1277        | GBX | XLON            | 001289588417RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:04.856000 +0000 | B 5         | 1277        | GBX | XLON            | 001289588357RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:03.121000 +0000 | B 2         | 1277        | GBX | CHIX            | 001289588297RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:49:02.106000 +0000 | B 54        | 1277        | GBX | XLON            | 001289588287RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:59.899000 +0000 | B 38        | 1277        | GBX | XLON            | 001289588247RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:55.977000 +0000 | B 6         | 1277        | GBX | CHIX            | 001289588207RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:55.968000 +0000 | B 31        | 1277        | GBX | JPSI            | 001289588197RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:54.963000 +0000 | B 23        | 1277        | GBX | XLON            | 001289588177RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:52.303000 +0000 | B 56        | 1277        | GBX | XLON            | 001289588147RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:49.561000 +0000 | B 56        | 1277        | GBX | XLON            | 001289588087RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:39.692000 +0000 | B 2         | 1278        | GBX | XLON            | 001289587957RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:48:32.085000 +0000 | B 137       | 1278        | GBX | XLON            | 001289587827RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:53.174000 +0000 | B 30        | 1279        | GBX | XLON            | 001289584707RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:53.171000 +0000 | B 56        | 1279        | GBX | XLON            | 001289584697RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:50.974000 +0000 | B 43        | 1279        | GBX | XLON            | 001289584667RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:46.040000 +0000 | B 1         | 1279        | GBX | XLON            | 001289584607RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:46.037000 +0000 | B 56        | 1279        | GBX | XLON            | 001289584597RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:43.690000 +0000 | B 56        | 1279        | GBX | XLON            | 001289584507RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:40.570000 +0000 | B 40        | 1279        | GBX | XLON            | 001289584467RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:36.675000 +0000 | B 120       | 1279        | GBX | XLON            | 001289584427RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:36.667000 +0000 | B 17        | 1279        | GBX | CHIX            | 001289584417RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:35.650000 +0000 | B 39        | 1279        | GBX | XLON            | 001289584377RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:32.992000 +0000 | B 56        | 1279        | GBX | XLON            | 001289584357RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:30.835000 +0000 | B 39        | 1279        | GBX | XLON            | 001289584327RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:25.820000 +0000 | B 32        | 1279        | GBX | XLON            | 001289584297RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:23.127000 +0000 | B 56        | 1279        | GBX | XLON            | 001289584227RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:44:20.976000 +0000 | B 56        | 1279        | GBX | XLON            | 001289584207RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:42.623000 +0000 | B 56        | 1278        | GBX | XLON            | 001289583637RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:40.464000 +0000 | B 7         | 1278        | GBX | XLON            | 001289583607RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:35.535000 +0000 | B 44        | 1278        | GBX | XLON            | 001289583497RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:35.531000 +0000 | B 56        | 1278        | GBX | XLON            | 001289583487RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:32.774000 +0000 | B 35        | 1278        | GBX | XLON            | 001289583447RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:28.844000 +0000 | B 4         | 1278        | GBX | CHIX            | 001289583367RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:27.830000 +0000 | B 41        | 1278        | GBX | XLON            | 001289583337RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:25.074000 +0000 | B 56        | 1278        | GBX | XLON            | 001289583297RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:22.852000 +0000 | B 45        | 1278        | GBX | XLON            | 001289583247RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:12.951000 +0000 | B 39        | 1278        | GBX | XLON            | 001289583097RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:10.189000 +0000 | B 56        | 1278        | GBX | XLON            | 001289583037RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:43:07.454000 +0000 | B 44        | 1278        | GBX | XLON            | 001289582987RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:41:41.983000 +0000 | B 6         | 1280        | GBX | XLON            | 001289581827RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:41:37.107000 +0000 | B 56        | 1280        | GBX | XLON            | 001289581717RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:41:34.877000 +0000 | B 56        | 1280        | GBX | XLON            | 001289581687RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:41:32.150000 +0000 | B 28        | 1280        | GBX | XLON            | 001289581637RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:57.981000 +0000 | B 6         | 1279        | GBX | CHIX            | 001289581337RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:56.967000 +0000 | B 50        | 1279        | GBX | XLON            | 001289581327RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:54.230000 +0000 | B 56        | 1279        | GBX | XLON            | 001289581257RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:52.054000 +0000 | B 38        | 1279        | GBX | XLON            | 001289581227RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:50.327000 +0000 | B 9         | 1279        | GBX | CHIX            | 001289581207RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:49.313000 +0000 | B 25        | 1279        | GBX | XLON            | 001289581197RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:46.551000 +0000 | B 4         | 1279        | GBX | XLON            | 001289581107RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:44.351000 +0000 | B 56        | 1279        | GBX | XLON            | 001289581067RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:40:41.603000 +0000 | B 56        | 1279        | GBX | XLON            | 001289580997RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:54.901000 +0000 | B 2         | 1279        | GBX | XLON            | 001289577667RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:52.671000 +0000 | B 19        | 1279        | GBX | XLON            | 001289577617RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:49.926000 +0000 | B 56        | 1279        | GBX | XLON            | 001289577587RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:47.715000 +0000 | B 56        | 1279        | GBX | XLON            | 001289577537RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:44.973000 +0000 | B 16        | 1279        | GBX | XLON            | 001289577497RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:27.576000 +0000 | B 49        | 1279        | GBX | XLON            | 001289577217RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:24.866000 +0000 | B 28        | 1279        | GBX | XLON            | 001289577157RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:22.722000 +0000 | B 56        | 1279        | GBX | XLON            | 001289577087RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:19.991000 +0000 | B 11        | 1279        | GBX | XLON            | 001289577067RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:15.114000 +0000 | B 56        | 1279        | GBX | XLON            | 001289577017RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:15.114000 +0000 | B 16        | 1279        | GBX | XLON            | 001289577027RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:12.439000 +0000 | B 54        | 1279        | GBX | XLON            | 001289576947RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:36:07.422000 +0000 | B 2         | 1279        | GBX | CHIX            | 001289576847RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:35:49.902000 +0000 | B 56        | 1279        | GBX | XLON            | 001289576467RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:35:47.180000 +0000 | B 56        | 1279        | GBX | XLON            | 001289576447RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:35:44.976000 +0000 | B 17        | 1279        | GBX | XLON            | 001289576437RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:35:29.625000 +0000 | B 29        | 1280        | GBX | XLON            | 001289576197RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:35:29.624000 +0000 | B 56        | 1280        | GBX | XLON            | 001289576187RLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:35:24.701000 +0000 | B 56        | 1280        | GBX | XLON            | 001289576057RLOO |
| DUNELM ORD 1P |              |                |                                |             |             |     |                 |                  |

| Description   | IsinCode     | Traded against | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|----------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:31:20.509000 +0000 | B 21        | 1278        | GBX | XLON            | 00128957302TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:47.677000 +0000 | B 4         | 1279        | GBX | XLON            | 00128957256TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:44.960000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957251TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:40.098000 +0000 | B 54        | 1279        | GBX | XLON            | 00128957238TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:36.152000 +0000 | B 29        | 1279        | GBX | CHIX            | 00128957224TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:35.138000 +0000 | B 27        | 1279        | GBX | XLON            | 00128957221TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:32.395000 +0000 | B 3         | 1279        | GBX | XLON            | 00128957215TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:29.667000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957209TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:27.448000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957202TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:07.282000 +0000 | B 36        | 1279        | GBX | XLON            | 00128957175TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:05.089000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957171TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:30:02.355000 +0000 | B 49        | 1279        | GBX | XLON            | 00128957165TRLOO |
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| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:54.686000 +0000 | B 47        | 1279        | GBX | XLON            | 00128957150TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:49.818000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957140TRLOO |
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| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:47.106000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957136TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:44.354000 +0000 | B 16        | 1279        | GBX | XLON            | 00128957132TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:40.455000 +0000 | B 1         | 1279        | GBX | CHIX            | 00128957128TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:39.441000 +0000 | B 46        | 1279        | GBX | XLON            | 00128957125TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:34.507000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957121TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:32.329000 +0000 | B 44        | 1279        | GBX | XLON            | 00128957119TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:28.382000 +0000 | B 5         | 1279        | GBX | CHIX            | 00128957108TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:27.369000 +0000 | B 51        | 1279        | GBX | XLON            | 00128957106TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:19.715000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957095TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:14.257000 +0000 | B 35        | 1279        | GBX | XLON            | 00128957089TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:09.390000 +0000 | B 63        | 1279        | GBX | XLON            | 00128957079TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:09.389000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957078TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:07.276000 +0000 | B 30        | 1279        | GBX | XLON            | 00128957076TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:29:01.759000 +0000 | B 6         | 1279        | GBX | XLON            | 00128957068TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:28:59.005000 +0000 | B 56        | 1279        | GBX | XLON            | 00128957064TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:28:56.814000 +0000 | B 28        | 1279        | GBX | XLON            | 00128957058TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:28:54.093000 +0000 | B 41        | 1279        | GBX | XLON            | 00128957055TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:28:44.230000 +0000 | B 144       | 1279        | GBX | XLON            | 00128957046TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:28:18.959000 +0000 | B 24        | 1278        | GBX | XLON            | 00128957008TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:28:08.602000 +0000 | B 56        | 1278        | GBX | XLON            | 00128956987TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:56.015000 +0000 | B 52        | 1278        | GBX | XLON            | 00128956977TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:19.291000 +0000 | B 51        | 1277        | GBX | CHIX            | 00128956931TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:18.278000 +0000 | B 5         | 1277        | GBX | XLON            | 00128956930TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:15.546000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956924TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:13.365000 +0000 | B 54        | 1277        | GBX | XLON            | 00128956922TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:08.904000 +0000 | B 34        | 1277        | GBX | CHIX            | 00128956920TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:07.891000 +0000 | B 22        | 1277        | GBX | XLON            | 00128956915TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:05.764000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956911TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:27:02.972000 +0000 | B 51        | 1277        | GBX | XLON            | 00128956908TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:59.093000 +0000 | B 18        | 1277        | GBX | CHIX            | 00128956904TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:58.080000 +0000 | B 38        | 1277        | GBX | XLON            | 00128956901TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:55.860000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956899TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:53.142000 +0000 | B 48        | 1277        | GBX | XLON            | 00128956893TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:48.235000 +0000 | B 15        | 1277        | GBX | XLON            | 00128956886TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:45.512000 +0000 | B 28        | 1277        | GBX | XLON            | 00128956882TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:30.212000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956858TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:28.032000 +0000 | B 51        | 1277        | GBX | XLON            | 00128956854TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:23.111000 +0000 | B 9         | 1277        | GBX | XLON            | 00128956850TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:23.104000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956848TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:23.104000 +0000 | B 44        | 1277        | GBX | XLON            | 00128956849TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:20.324000 +0000 | B 17        | 1277        | GBX | XLON            | 00128956838TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:10.384000 +0000 | B 26        | 1277        | GBX | XLON            | 00128956825TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:07.637000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956820TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:26:05.475000 +0000 | B 56        | 1277        | GBX | XLON            | 00128956818TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:24:34.622000 +0000 | B 8         | 1277        | GBX | XLON            | 00128956700TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:24:34.622000 +0000 | B 28        | 1277        | GBX | XLON            | 00128956699TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:24:31.003000 +0000 | B 96        | 1277        | GBX | XLON            | 00128956694TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:31.038000 +0000 | B 5         | 1276        | GBX | XLON            | 00128956412TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:28.254000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956411TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:26.087000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956404TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:21.150000 +0000 | B 13        | 1276        | GBX | XLON            | 00128956399TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:15.697000 +0000 | B 7         | 1276        | GBX | XLON            | 00128956390TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:13.482000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956382TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:10.761000 +0000 | B 28        | 1276        | GBX | XLON            | 00128956379TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:08.608000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956377TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:05.808000 +0000 | B 6         | 1276        | GBX | XLON            | 00128956363TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:21:00.912000 +0000 | B 141       | 1276        | GBX | XLON            | 00128956348TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:55.544000 +0000 | B 154       | 1276        | GBX | XLON            | 00128956329TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:50.630000 +0000 | B 154       | 1276        | GBX | XLON            | 00128956321TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:47.827000 +0000 | B 22        | 1276        | GBX | XLON            | 00128956316TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:45.673000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956311TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:42.892000 +0000 | B 49        | 1276        | GBX | XLON            | 00128956308TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:35.809000 +0000 | B 13        | 1276        | GBX | XLON            | 00128956298TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:33.063000 +0000 | B 14        | 1276        | GBX | XLON            | 00128956297TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:28.162000 +0000 | B 1         | 1276        | GBX | XLON            | 00128956290TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:13.327000 +0000 | B 28        | 1276        | GBX | XLON            | 00128956267TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:10.519000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956263TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:07.854000 +0000 | B 15        | 1276        | GBX | XLON            | 00128956260TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:20:02.860000 +0000 | B 140       | 1276        | GBX | XLON            | 00128956251TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:19:57.969000 +0000 | B 7         | 1276        | GBX | XLON            | 00128956242TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:19:47.551000 +0000 | B 39        | 1276        | GBX | XLON            | 00128956225TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:19:45.372000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956223TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:19:42.674000 +0000 | B 56        | 1276        | GBX | XLON            | 00128956217TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:19:07.694000 +0000 | B 130       | 1277        | GBX | XLON            | 00128956164TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:19:02.747000 +0000 | B 127       | 1277        | GBX | XLON            | 00128956146TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:58.295000 +0000 | B 127       | 1278        | GBX | XLON            | 00128956140TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:57.271000 +0000 | B 56        | 1278        | GBX | XLON            | 00128956136TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:57.271000 +0000 | B 37        | 1278        | GBX | XLON            | 00128956137TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:52.399000 +0000 | B 48        | 1278        | GBX | XLON            | 00128956129TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:35.130000 +0000 | B 59        | 1279        | GBX | XLON            | 00128956084TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:35.130000 +0000 | B 81        | 1279        | GBX | XLON            | 00128956085TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:09.664000 +0000 | B 100       | 1279        | GBX | XLON            | 00128956044TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:07.847000 +0000 | B 36        | 1279        | GBX | CHIX            | 00128956040TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL           | 20220217 09:18:06.835000 +0000 | B 20        | 1279        | GBX | XLON            | 00128956038TR    |

| Description   | IsinCode     | Traded against | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|----------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:36.816000 +0000 | B 56        | 1279        | GBX | XLON            | 001289559967RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:34.611000 +0000 | B 20        | 1279        | GBX | XLON            | 001289559877RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:30.134000 +0000 | B 36        | 1279        | GBX | CHIX            | 001289559787RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:29.119000 +0000 | B 20        | 1279        | GBX | XLON            | 001289559757RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:26.978000 +0000 | B 56        | 1279        | GBX | XLON            | 001289559727RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:24.241000 +0000 | B 56        | 1279        | GBX | XLON            | 001289559697RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:22.075000 +0000 | B 19        | 1279        | GBX | XLON            | 001289559677RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:17.101000 +0000 | B 69        | 1279        | GBX | XLON            | 001289559577RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:17.100000 +0000 | B 56        | 1279        | GBX | XLON            | 001289559567RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:14.368000 +0000 | B 16        | 1279        | GBX | XLON            | 001289559527RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:17:09.457000 +0000 | B 136       | 1279        | GBX | XLON            | 001289559507RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:59.524000 +0000 | B 17        | 1279        | GBX | XLON            | 001289559327RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:56.760000 +0000 | B 56        | 1279        | GBX | XLON            | 001289559277RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:54.033000 +0000 | B 56        | 1279        | GBX | XLON            | 001289559207RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:51.794000 +0000 | B 13        | 1279        | GBX | XLON            | 001289559177RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:46.323000 +0000 | B 137       | 1279        | GBX | XLON            | 001289559117RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:46.314000 +0000 | B 12        | 1279        | GBX | XLON            | 001289559107RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:39.243000 +0000 | B 153       | 1279        | GBX | XLON            | 001289559047RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:36.475000 +0000 | B 127       | 1278        | GBX | XLON            | 001289558997RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:34.311000 +0000 | B 31        | 1279        | GBX | XLON            | 001289558967RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:31.525000 +0000 | B 56        | 1279        | GBX | XLON            | 001289558897RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:29.312000 +0000 | B 46        | 1279        | GBX | XLON            | 001289558827RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:19.018000 +0000 | B 54        | 1279        | GBX | XLON            | 001289558677RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:16.260000 +0000 | B 56        | 1279        | GBX | XLON            | 001289558627RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:14.073000 +0000 | B 25        | 1279        | GBX | XLON            | 001289558597RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:16:01.499000 +0000 | B 115       | 1279        | GBX | XLON            | 001289558307RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:59.786000 +0000 | B 37        | 1279        | GBX | CHIX            | 001289558287RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:58.773000 +0000 | B 11        | 1279        | GBX | XLON            | 001289558277RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:56.537000 +0000 | B 56        | 1279        | GBX | XLON            | 001289558237RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:53.773000 +0000 | B 30        | 1279        | GBX | XLON            | 001289558197RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:47.125000 +0000 | B 44        | 1279        | GBX | CHIX            | 001289558107RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:46.110000 +0000 | B 9         | 1279        | GBX | XLON            | 001289558067RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:43.343000 +0000 | B 56        | 1279        | GBX | XLON            | 001289558037RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:41.199000 +0000 | B 22        | 1279        | GBX | XLON            | 001289558017RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:37.356000 +0000 | B 60        | 1279        | GBX | CHIX            | 001289557987RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:36.343000 +0000 | B 32        | 1279        | GBX | XLON            | 001289557977RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:33.541000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557887RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:31.400000 +0000 | B 50        | 1279        | GBX | XLON            | 001289557847RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:21.037000 +0000 | B 127       | 1279        | GBX | XLON            | 001289557687RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:16.143000 +0000 | B 2         | 1279        | GBX | CHIX            | 001289557597RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:16.046000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557587RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:13.312000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557547RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:11.143000 +0000 | B 32        | 1279        | GBX | XLON            | 001289557517RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:03.535000 +0000 | B 128       | 1279        | GBX | XLON            | 001289557447RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:15:00.772000 +0000 | B 38        | 1279        | GBX | XLON            | 001289557407RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:58.606000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557357RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:55.849000 +0000 | B 45        | 1279        | GBX | XLON            | 001289557317RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:48.299000 +0000 | B 27        | 1279        | GBX | XLON            | 001289557277RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:43.269000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557227RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:40.541000 +0000 | B 50        | 1279        | GBX | XLON            | 001289557207RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:32.944000 +0000 | B 38        | 1279        | GBX | XLON            | 001289557117RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:30.746000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557087RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:27.998000 +0000 | B 46        | 1279        | GBX | XLON            | 001289557067RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:25.844000 +0000 | B 92        | 1279        | GBX | XLON            | 001289557037RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:25.837000 +0000 | B 56        | 1279        | GBX | XLON            | 001289557027RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:05.760000 +0000 | B 48        | 1279        | GBX | XLON            | 001289556767RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:14:00.720000 +0000 | B 56        | 1279        | GBX | XLON            | 001289556657RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:13:58.024000 +0000 | B 45        | 1279        | GBX | XLON            | 001289556637RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:13:20.247000 +0000 | B 16        | 1280        | GBX | XLON            | 001289556107RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:13:17.979000 +0000 | B 4         | 1280        | GBX | XLON            | 001289556057RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:13:09.757000 +0000 | B 56        | 1280        | GBX | XLON            | 001289555907RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:13:07.574000 +0000 | B 56        | 1280        | GBX | XLON            | 001289555877RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:12:55.091000 +0000 | B 127       | 1279        | GBX | XLON            | 001289555737RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:12:45.296000 +0000 | B 25        | 1280        | GBX | XLON            | 001289555537RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:12:42.582000 +0000 | B 56        | 1280        | GBX | XLON            | 001289555497RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:12:39.843000 +0000 | B 56        | 1280        | GBX | XLON            | 001289555467RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:05:42.111000 +0000 | B 142       | 1280        | GBX | XLON            | 001289550247RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:05:24.659000 +0000 | B 6         | 1280        | GBX | XLON            | 001289549857RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 09:05:24.659000 +0000 | B 138       | 1280        | GBX | XLON            | 001289549867RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:57:09.429000 +0000 | B 149       | 1282        | GBX | XLON            | 001289543827RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:50:22.057000 +0000 | B 130       | 1280        | GBX | XLON            | 001289538237RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:46:51.296000 +0000 | B 138       | 1282        | GBX | XLON            | 001289535027RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:35:58.916000 +0000 | B 128       | 1278        | GBX | XLON            | 001289525307RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:35:20.163000 +0000 | B 133       | 1280        | GBX | XLON            | 001289524807RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:27:05.546000 +0000 | B 129       | 1279        | GBX | XLON            | 001289516687RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:26:48.173000 +0000 | B 139       | 1280        | GBX | XLON            | 001289516417RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:25:38.990000 +0000 | B 123       | 1282        | GBX | XLON            | 001289515287RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:25:38.990000 +0000 | B 12        | 1282        | GBX | XLON            | 001289515297RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:25:06.446000 +0000 | B 120       | 1283        | GBX | CHID            | 001289514647RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:25:06.446000 +0000 | B 34        | 1283        | GBX | CHID            | 001289514657RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:23:20.340000 +0000 | B 144       | 1283        | GBX | XLON            | 001289512767RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:17:27.211000 +0000 | B 134       | 1282        | GBX | XLON            | 001289507047RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:08:22.565000 +0000 | B 39        | 1279        | GBX | XLON            | 001289497567RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:08:22.565000 +0000 | B 104       | 1279        | GBX | XLON            | 001289497577RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:04:18.992000 +0000 | B 56        | 1277        | GBX | XLON            | 001289493227RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:03:48.147000 +0000 | B 55        | 1277        | GBX | XLON            | 001289491827RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:02:39.662000 +0000 | B 61        | 1280        | GBX | XLON            | 001289487697RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:02:39.662000 +0000 | B 68        | 1280        | GBX | XLON            | 001289487707RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:02:00.080000 +0000 | B 141       | 1282        | GBX | XLON            | 001289485907RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:00:44.731000 +0000 | B 132       | 1288        | GBX | XLON            | 001289483267RL00 |
| DUNELM ORD 1P | G800B1CKQ739 | PEEL           | 20220217 08:00:30.537000 +0000 | B 131       | 1291        | GBX | XLON            | 001289482267RL00 |