

Date 7th June 2022
Shares 34,474
Average price 882.73p
Low 862.0p
High 897.5p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:28:02.037000+0100s	87	872.5	GBX	XLON 00134909557TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:28:02.037000+0100s	68	872.5	GBX	XLON 00134909558TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:24:40.414000+0100s	154	872	GBX	XLON 00134908967TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:22:36.787000+0100s	142	872.5	GBX	XLON 00134908679TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:21:23.422000+0100s	125	873.5	GBX	BATE 00134908509TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:21:23.422000+0100s	15	873.5	GBX	BATE 00134908510TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:15:01.541000+0100s	137	874	GBX	XLON 00134907693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:15:00.082000+0100s	12	874	GBX	XLON 00134907688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:13:30.971000+0100s	154	874	GBX	XLON 00134907542TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:08:27.058000+0100s	90	874.5	GBX	XLON 00134906985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:08:27.058000+0100s	60	874.5	GBX	XLON 00134906986TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:06:22.401000+0100s	54	874.5	GBX	XLON 00134906771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:06:22.401000+0100s	89	874.5	GBX	XLON 00134906772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:05:46.970000+0100s	19	876	GBX	XLON 00134906678TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:05:46.970000+0100s	100	876	GBX	XLON 00134906679TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:05:46.970000+0100s	17	876	GBX	XLON 00134906680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:04:50.079000+0100s	155	876.5	GBX	XLON 00134906569TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:00:43.808000+0100s	92	877	GBX	CHIX 00134906106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 16:00:43.808000+0100s	53	877	GBX	CHIX 00134906107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:59:14.228000+0100s	114	876.5	GBX	XLON 00134905926TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:57:54.505000+0100s	143	877	GBX	CHIX 00134905778TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:56:04.185000+0100s	83	876.5	GBX	XLON 00134905596TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:56:04.185000+0100s	55	876.5	GBX	XLON 00134905597TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:49:24.882000+0100s	102	875	GBX	CHIX 00134904731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:49:24.882000+0100s	46	875	GBX	CHIX 00134904732TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:46:37.614000+0100s	159	876	GBX	CHIX 00134904388TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:45:21.459000+0100s	138	876.5	GBX	XLON 00134904259TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:38:31.156000+0100s	143	873.5	GBX	CHIX 00134903416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:38:31.156000+0100s	6	873.5	GBX	CHIX 00134903417TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:35:29.508000+0100s	133	871.5	GBX	XLON 00134903055TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:35:29.507000+0100s	14	871.5	GBX	XLON 00134903054TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:28:12.258000+0100s	148	871	GBX	XLON 00134902090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:28:01.849000+0100s	157	871	GBX	XLON 00134902051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:26:10.114000+0100s	98	870	GBX	CHIX 00134901806TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:26:10.114000+0100s	14	870	GBX	CHIX 00134901807TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:26:10.114000+0100s	47	870	GBX	CHIX 00134901808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:19:41.847000+0100s	138	870	GBX	XLON 00134901039TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:18:24.859000+0100s	41	871	GBX	CHIX 00134900894TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:18:24.859000+0100s	103	871	GBX	CHIX 00134900895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:14:36.531000+0100s	140	870	GBX	XLON 00134900423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:13:00.532000+0100s	27	870.5	GBX	CHIX 00134900205TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:13:00.532000+0100s	89	870.5	GBX	CHIX 00134900206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:13:00.532000+0100s	30	870.5	GBX	CHIX 00134900207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:11:37.439000+0100s	144	868.5	GBX	XLON 00134900046TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:05:10.489000+0100s	153	867	GBX	XLON 00134898996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 15:04:23.316000+0100s	145	868	GBX	XLON 00134898915TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:59:06.849000+0100s	139	863.5	GBX	XLON 00134898156TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:57:15.735000+0100s	155	866	GBX	CHIX 00134897993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:53:50.883000+0100s	49	867	GBX	XLON 00134897615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:53:50.883000+0100s	87	867	GBX	XLON 00134897616TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:48:42.822000+0100s	133	866	GBX	XLON 00134896722TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:45:13.730000+0100s	50	865	GBX	XLON 00134896335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:45:13.730000+0100s	92	865	GBX	XLON 00134896336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:42:55.535000+0100s	105	866	GBX	CHIX 00134896065TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:42:55.535000+0100s	47	866	GBX	CHIX 00134896066TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:39:48.255000+0100s	133	864	GBX	XLON 00134895716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:38:57.657000+0100s	19	864.5	GBX	XLON 00134895578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:38:57.657000+0100s	133	864.5	GBX	XLON 00134895579TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:36:06.828000+0100s	148	864	GBX	JPSI 00134895153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:34:26.212000+0100s	105	862.5	GBX	CHIX 00134894940TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:34:26.212000+0100s	38	862.5	GBX	CHIX 00134894941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:34:06.546000+0100s	19	862	GBX	XLON 00134894873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:34:01.833000+0100s	108	862	GBX	CHIX 00134894864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:57.039000+0100s	1	862	GBX	CHIX 00134894851TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:47.407000+0100s	36	862.5	GBX	XLON 00134894818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:47.407000+0100s	122	862.5	GBX	XLON 00134894819TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:28.547000+0100s	29	862	GBX	CHIX 00134894772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:28.547000+0100s	70	862	GBX	CHIX 00134894773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:17.492000+0100s	22	862	GBX	CHIX 00134894742TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:17.492000+0100s	12	862	GBX	CHIX 00134894743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:00.493000+0100s	157	863	GBX	JPSI 00134894672TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:33:00.490000+0100s	153	862.5	GBX	CHIX 00134894671TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:32:47.724000+0100s	143	863	GBX	CHIX 00134894626TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:32:46.383000+0100s	144	863.5	GBX	CHIX	00134894615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:32:24.023000+0100s	146	864.5	GBX	XLON	00134894461TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:28:45.490000+0100s	104	865.5	GBX	XLON	00134893674TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:28:45.490000+0100s	40	865.5	GBX	XLON	00134893675TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:27:31.871000+0100s	147	867	GBX	XLON	00134893598TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:24:51.297000+0100s	50	867	GBX	XLON	00134893402TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:24:51.297000+0100s	110	867	GBX	XLON	00134893403TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:24:28.546000+0100s	65	870	GBX	XLON	00134893384TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:24:13.989000+0100s	68	870	GBX	XLON	00134893368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:22:02.768000+0100s	153	871	GBX	XLON	00134893159TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:18:15.808000+0100s	144	871	GBX	XLON	00134892639TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:17:23.968000+0100s	2	871	GBX	XLON	00134892576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:14:13.756000+0100s	133	872.5	GBX	XLON	00134892369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:13:04.638000+0100s	105	871	GBX	XLON	00134892285TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:13:04.638000+0100s	45	871	GBX	XLON	00134892286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:07:54.593000+0100s	147	873	GBX	XLON	00134891900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:07:47.038000+0100s	151	874	GBX	XLON	00134891892TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:07:35.974000+0100s	109	875	GBX	XLON	00134891867TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:07:35.973000+0100s	52	875	GBX	XLON	00134891866TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:06:55.132000+0100s	66	873	GBX	CHIX	00134891832TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:06:55.132000+0100s	67	873	GBX	CHIX	00134891833TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:03:58.717000+0100s	34	871.5	GBX	CHIX	00134891656TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 14:03:58.717000+0100s	100	871.5	GBX	CHIX	00134891657TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:53:40.530000+0100s	154	870	GBX	XLON	00134890996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:53:20.614000+0100s	154	870	GBX	XLON	00134890977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:48:06.449000+0100s	137	870.5	GBX	XLON	00134890690TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:47:21.481000+0100s	139	871	GBX	CHIX	00134890658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:46:24.464000+0100s	159	871	GBX	CHIX	00134890598TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:46:17.693000+0100s	151	874	GBX	CHIX	00134890594TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:45:07.591000+0100s	159	876	GBX	XLON	00134890546TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:43:46.763000+0100s	133	877	GBX	XLON	00134890467TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:41:06.665000+0100s	158	875.5	GBX	XLON	00134890304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:41:04.772000+0100s	149	877	GBX	XLON	00134890300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:40:24.825000+0100s	154	877	GBX	XLON	00134890266TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:37:48.557000+0100s	140	877	GBX	XLON	00134890130TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:35:12.920000+0100s	149	878.5	GBX	JPSI	00134889976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:31:40.431000+0100s	141	877	GBX	XLON	00134889730TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:31:09.759000+0100s	138	876.5	GBX	CHIX	00134889694TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:17:50.781000+0100s	40	877	GBX	XLON	00134888838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:17:50.781000+0100s	115	877	GBX	XLON	00134888839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:15:05.293000+0100s	156	878.5	GBX	XLON	00134888621TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:11:13.532000+0100s	148	878	GBX	XLON	00134888372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:09:57.390000+0100s	159	879.5	GBX	XLON	00134888311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:09:35.381000+0100s	74	880	GBX	XLON	00134888286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:09:35.380000+0100s	83	880	GBX	XLON	00134888285TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:02:55.816000+0100s	41	878.5	GBX	XLON	00134887883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:02:55.816000+0100s	98	878.5	GBX	XLON	00134887884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:02:53.531000+0100s	100	879.5	GBX	XLON	00134887881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:02:53.531000+0100s	62	879.5	GBX	XLON	00134887882TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:02:01.038000+0100s	133	880	GBX	AQXE	00134887820TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 13:01:26.611000+0100s	144	878	GBX	XLON	00134887754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:58:15.086000+0100s	158	878	GBX	XLON	00134887483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:58:14.078000+0100s	157	878	GBX	XLON	00134887481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:58:10.789000+0100s	150	878.5	GBX	XLON	00134887471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:58:09.542000+0100s	100	880.5	GBX	XLON	00134887468TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:58:09.542000+0100s	54	880.5	GBX	XLON	00134887469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:56:17.439000+0100s	142	881	GBX	XLON	00134887359TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:56:16.017000+0100s	148	881	GBX	XLON	00134887357TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:47:33.463000+0100s	135	878.5	GBX	XLON	00134886734TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:47:00.499000+0100s	30	879	GBX	XLON	00134886705TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:47:00.499000+0100s	99	879	GBX	XLON	00134886706TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:46:30.610000+0100s	19	879	GBX	XLON	00134886685TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:45:42.745000+0100s	25	878	GBX	XLON	00134886642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:45:39.926000+0100s	30	878	GBX	XLON	00134886640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:45:37.687000+0100s	30	878	GBX	XLON	00134886639TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:45:35.035000+0100s	60	878	GBX	XLON	00134886636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:45:30.091000+0100s	136	878	GBX	XLON	00134886629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:45:27.111000+0100s	140	878	GBX	XLON	00134886625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:42:44.866000+0100s	132	877.5	GBX	XLON	00134886452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:42:12.608000+0100s	146	878.5	GBX	XLON	00134886398TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:39:36.232000+0100s	135	878	GBX	XLON	00134886250TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:31:53.549000+0100s	159	878.5	GBX	XLON	00134885711TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:20:10.182000+0100s	51	872.5	GBX	XLON	00134884900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:20:10.182000+0100s	91	872.5	GBX	XLON	00134884901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:18:05.554000+0100s	145	872.5	GBX	XLON	00134884708TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:14:45.450000+0100s	137	873	GBX	XLON	00134884363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:11:04.084000+0100s	150	874.5	GBX	XLON	00134884074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:10:45.909000+0100s	143	875	GBX	XLON	00134884035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:08:32.756000+0100s	150	877	GBX	XLON	00134883844TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:03:35.060000 +0100s	129	876.5	GBX	XLON 00134883377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:03:28.968000 +0100s	17	876.5	GBX	XLON 00134883366TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:03:21.916000 +0100s	9	876.5	GBX	XLON 00134883347TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:03:12.121000 +0100s	149	878.5	GBX	XLON 00134883320TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:44.772000 +0100s	152	879.5	GBX	XLON 00134883055TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:28.156000 +0100s	147	878.5	GBX	XLON 00134883022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:25.805000 +0100s	155	879.5	GBX	XLON 00134883018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:20.276000 +0100s	65	880	GBX	XLON 00134882968TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:18.257000 +0100s	34	880	GBX	XLON 00134882964TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:18.208000 +0100s	38	880	GBX	XLON 00134882963TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:10.499000 +0100s	88	882.5	GBX	XLON 00134882950TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 12:00:07.936000 +0100s	70	882.5	GBX	XLON 00134882937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:47.860000 +0100s	154	883	GBX	XLON 00134882209TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:44.730000 +0100s	31	884.5	GBX	XLON 00134882047TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:44.729000 +0100s	128	884.5	GBX	XLON 00134882044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:37.614000 +0100s	161	885.5	GBX	XLON 00134881690TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:36.047000 +0100s	143	886.5	GBX	XLON 00134881613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:25.603000 +0100s	71	884	GBX	XLON 00134881120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:22.486000 +0100s	86	885	GBX	XLON 00134881039TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:22.485000 +0100s	53	885	GBX	XLON 00134881038TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:19.354000 +0100s	147	887.5	GBX	XLON 00134880958TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:17.305000 +0100s	142	888	GBX	XLON 00134880892TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:59:10.228000 +0100s	17	888	GBX	XLON 00134880815TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:56:51.722000 +0100s	19	889	GBX	CHIX 00134880233TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:56:09.350000 +0100s	136	889	GBX	XLON 00134880152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:56:06.261000 +0100s	4	889	GBX	XLON 00134880147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:48:49.030000 +0100s	2	888.5	GBX	XLON 00134879513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:48:48.994000 +0100s	140	888.5	GBX	XLON 00134879512TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:48:06.258000 +0100s	72	887.5	GBX	XLON 00134879451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:48:06.258000 +0100s	68	887.5	GBX	XLON 00134879452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:29:47.063000 +0100s	64	886.5	GBX	XLON 00134878139TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:27:28.002000 +0100s	156	887.5	GBX	XLON 00134877932TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:24:40.060000 +0100s	100	887	GBX	XLON 00134877681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:24:40.060000 +0100s	59	887	GBX	XLON 00134877682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:20:27.637000 +0100s	126	886	GBX	XLON 00134877300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:20:27.637000 +0100s	28	886	GBX	XLON 00134877301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:19:53.638000 +0100s	144	887.5	GBX	XLON 00134877235TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:17:05.557000 +0100s	144	889	GBX	CHIX 00134876991TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:16:39.546000 +0100s	41	889.5	GBX	XLON 00134876955TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:16:39.467000 +0100s	119	889.5	GBX	XLON 00134876954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:15:47.065000 +0100s	55	890	GBX	XLON 00134876881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:15:43.983000 +0100s	87	890	GBX	XLON 00134876874TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:15:17.876000 +0100s	135	887	GBX	XLON 00134876816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:15:14.190000 +0100s	157	888.5	GBX	XLON 00134876813TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:15:11.860000 +0100s	19	892	GBX	BATE 00134876809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:21.545000 +0100s	17	892	GBX	XLON 00134876748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:18.991000 +0100s	17	892	GBX	XLON 00134876745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:16.927000 +0100s	17	892	GBX	XLON 00134876741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:14.363000 +0100s	17	892	GBX	XLON 00134876735TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:11.833000 +0100s	17	892	GBX	XLON 00134876732TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:09.316000 +0100s	17	892	GBX	XLON 00134876724TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:06.744000 +0100s	17	892	GBX	XLON 00134876720TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:04.151000 +0100s	17	892	GBX	XLON 00134876718TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:14:01.624000 +0100s	6	892	GBX	XLON 00134876717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:12:13.719000 +0100s	129	892.5	GBX	XLON 00134876561TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:12:13.715000 +0100s	6	892.5	GBX	XLON 00134876560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:09:49.918000 +0100s	31	892.5	GBX	XLON 00134876338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:08:42.586000 +0100s	110	892.5	GBX	XLON 00134876259TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 11:08:39.687000 +0100s	131	892.5	GBX	XLON 00134876254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:55:07.866000 +0100s	3	892.5	GBX	XLON 00134875206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:48:27.868000 +0100s	11	893	GBX	XLON 00134874748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:48:27.868000 +0100s	112	893	GBX	XLON 00134874749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:46:47.868000 +0100s	11	893	GBX	XLON 00134874617TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:38:14.663000 +0100s	115	894.5	GBX	XLON 00134873921TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:38:14.663000 +0100s	26	894.5	GBX	XLON 00134873922TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:26:03.750000 +0100s	149	894.5	GBX	XLON 00134872961TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 10:04:57.748000 +0100s	158	893.5	GBX	XLON 00134870147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:54:53.220000 +0100s	158	894.5	GBX	XLON 00134868442TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:52:22.871000 +0100s	140	893	GBX	XLON 00134868237TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:50:07.442000 +0100s	138	893.5	GBX	XLON 00134868044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:41:17.342000 +0100s	156	895	GBX	XLON 00134867240TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:40:50.325000 +0100s	89	895.5	GBX	XLON 00134867201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:39:33.974000 +0100s	63	895.5	GBX	XLON 00134867104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:39:14.663000 +0100s	19	896	GBX	XLON 00134867066TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:39:14.663000 +0100s	131	896	GBX	XLON 00134867067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:38:04.876000 +0100s	155	897.5	GBX	CCEU 00134866982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:36:27.864000 +0100s	1	896	GBX	XLON 00134866874TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:31:32.473000 +0100s	155	893	GBX	CHIX 00134866539TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 09:27:48.252000 +0100s	120	891.5	GBX	XLON 00134866221TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:58:10.635000 +0100s	22	892.5	GBX	XLON 00134863136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:58:07.952000 +0100s	22	892.5	GBX	XLON 00134863135TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:58:05.822000 +0100s	22	892.5	GBX	XLON 00134863134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:58:03.179000 +0100s	20	892.5	GBX	XLON 00134863132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:57:30.757000 +0100s	102	893.5	GBX	XLON 00134863087TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:57:30.307000 +0100s	22	893.5	GBX	XLON 00134863086TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:57:27.607000 +0100s	18	893.5	GBX	XLON 00134863081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:37.849000 +0100s	16	894	GBX	XLON 00134863032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:37.774000 +0100s	22	894	GBX	XLON 00134863031TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:35.077000 +0100s	22	894	GBX	XLON 00134863024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:32.439000 +0100s	22	894	GBX	XLON 00134863022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:29.854000 +0100s	22	894	GBX	XLON 00134863017TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:27.721000 +0100s	22	894	GBX	XLON 00134863015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:25.089000 +0100s	9	894	GBX	XLON 00134863012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:56:17.518000 +0100s	15	893	GBX	XLON 00134862993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:55:10.000000 +0100s	2	892	GBX	CHIX 00134862890TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:39.479000 +0100s	22	892	GBX	XLON 00134862845TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:36.800000 +0100s	22	892	GBX	XLON 00134862839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:23.628000 +0100s	96	892	GBX	XLON 00134862824TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:19.430000 +0100s	4	892.5	GBX	AQXE 00134862814TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:16.550000 +0100s	22	892.5	GBX	XLON 00134862812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:14.422000 +0100s	22	892.5	GBX	XLON 00134862806TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:12.169000 +0100s	22	892.5	GBX	XLON 00134862805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:09.400000 +0100s	22	892.5	GBX	XLON 00134862803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:06.709000 +0100s	22	892.5	GBX	XLON 00134862797TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:54:04.064000 +0100s	20	892.5	GBX	XLON 00134862794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:39.258000 +0100s	46	892.5	GBX	XLON 00134862744TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:39.255000 +0100s	22	892.5	GBX	XLON 00134862743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:36.600000 +0100s	22	892.5	GBX	XLON 00134862740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:33.868000 +0100s	22	892.5	GBX	XLON 00134862739TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:31.798000 +0100s	22	892.5	GBX	XLON 00134862735TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:28.967000 +0100s	20	892.5	GBX	XLON 00134862727TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:04.166000 +0100s	11	893.5	GBX	CHIX 00134862704TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:53:04.049000 +0100s	22	893.5	GBX	XLON 00134862703TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:52:58.757000 +0100s	22	893.5	GBX	XLON 00134862692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:52:53.941000 +0100s	22	893.5	GBX	XLON 00134862688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:52:51.305000 +0100s	22	893.5	GBX	XLON 00134862677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:52:48.646000 +0100s	22	893.5	GBX	XLON 00134862671TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:52:46.405000 +0100s	20	893.5	GBX	XLON 00134862669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:52:03.446000 +0100s	139	894	GBX	XLON 00134862594TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:55.881000 +0100s	16	892.5	GBX	XLON 00134862587TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:54.986000 +0100s	144	892.5	GBX	XLON 00134862586TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:53.696000 +0100s	1	892.5	GBX	XLON 00134862581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:51.078000 +0100s	9	892.5	GBX	AQXE 00134862578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:38.586000 +0100s	22	892.5	GBX	XLON 00134862568TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:35.856000 +0100s	22	892.5	GBX	XLON 00134862565TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:33.213000 +0100s	22	892.5	GBX	XLON 00134862560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:31.097000 +0100s	22	892.5	GBX	XLON 00134862558TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:28.402000 +0100s	22	892.5	GBX	XLON 00134862556TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:51:25.681000 +0100s	20	892.5	GBX	XLON 00134862552TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:38.124000 +0100s	3	893	GBX	AQXE 00134862496TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:35.870000 +0100s	22	893.5	GBX	XLON 00134862492TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:33.243000 +0100s	22	893	GBX	XLON 00134862488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:30.654000 +0100s	22	893	GBX	XLON 00134862483TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:28.109000 +0100s	22	893	GBX	XLON 00134862477TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:25.459000 +0100s	22	893	GBX	XLON 00134862475TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:22.678000 +0100s	22	893	GBX	XLON 00134862473TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:50:20.552000 +0100s	22	893	GBX	XLON 00134862469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:49:56.555000 +0100s	104	892.5	GBX	XLON 00134862429TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:49:40.279000 +0100s	8	893.5	GBX	CHIX 00134862412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:49:15.033000 +0100s	22	893.5	GBX	XLON 00134862382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:49:10.266000 +0100s	22	893.5	GBX	XLON 00134862377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:49:04.947000 +0100s	22	893.5	GBX	XLON 00134862366TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:49:00.075000 +0100s	22	893.5	GBX	XLON 00134862358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:55.157000 +0100s	22	893.5	GBX	XLON 00134862351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:52.509000 +0100s	22	893.5	GBX	XLON 00134862348TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:49.859000 +0100s	20	893.5	GBX	XLON 00134862339TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:24.810000 +0100s	22	894	GBX	XLON 00134862301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:24.807000 +0100s	22	894	GBX	XLON 00134862300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:20.041000 +0100s	22	894	GBX	XLON 00134862295TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:14.733000 +0100s	22	894	GBX	XLON 00134862284TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:12.119000 +0100s	22	894	GBX	XLON 00134862280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:09.431000 +0100s	22	894	GBX	XLON 00134862278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:48:07.294000 +0100s	22	894	GBX	XLON 00134862275TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:47:32.694000 +0100s	141	893.5	GBX	XLON 00134862213TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:47:16.759000 +0100s	83	892	GBX	XLON 00134862201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:47:16.677000 +0100s	22	892	GBX	XLON 00134862200TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:47:14.399000 +0100s	22	892	GBX	XLON 00134862198TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:47:11.753000 +0100s	22	892	GBX	XLON 00134862193TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:46:57.121000 +0100s	10	892.5	GBX	XLON 00134862168TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:46:56.733000 +0100s	22	892.5	GBX	XLON 00134862167TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:46:54.188000 +0100s	22	892.5	GBX	XLON 00134862164TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:46:51.769000 +0100s	98	892.5	GBX	XLON 00134862160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:46:23.933000 +0100s	121	893.5	GBX	XLON 00134862116TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:46:23.929000 +0100s	20	893.5	GBX	XLON 00134862115TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:58.853000 +0100s	1	893	GBX	XLON 00134862084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:56.840000 +0100s	22	893	GBX	XLON 00134862079TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:54.034000 +0100s	22	893	GBX	XLON 00134862070TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:51.354000 +0100s	22	893	GBX	XLON 00134862064TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:48.631000 +0100s	22	893	GBX	XLON 00134862059TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:46.617000 +0100s	22	893	GBX	XLON 00134862057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:43.955000 +0100s	22	893	GBX	XLON 00134862051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:31.537000 +0100s	14	893.5	GBX	XLON 00134862032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:28.860000 +0100s	22	893.5	GBX	XLON 00134862028TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:26.611000 +0100s	22	893.5	GBX	XLON 00134862025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:23.923000 +0100s	22	893.5	GBX	XLON 00134862022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:21.240000 +0100s	22	893.5	GBX	XLON 00134862019TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:18.539000 +0100s	22	893.5	GBX	XLON 00134862018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:45:16.409000 +0100s	22	893.5	GBX	XLON 00134862013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:44:54.368000 +0100s	1	893.5	GBX	XLON 00134861970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:42:55.204000 +0100s	150	893.5	GBX	XLON 00134861808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:42:30.440000 +0100s	107	894.5	GBX	XLON 00134861764TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:42:30.440000 +0100s	18	894.5	GBX	XLON 00134861763TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:42:30.440000 +0100s	22	894.5	GBX	XLON 00134861762TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:34:16.838000 +0100s	125	892.5	GBX	XLON 00134861017TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:34:16.838000 +0100s	30	892.5	GBX	XLON 00134861018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:28:22.323000 +0100s	143	892	GBX	XLON 00134860522TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:28:22.318000 +0100s	19	892	GBX	XLON 00134860521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:23:07.427000 +0100s	150	890.5	GBX	XLON 00134860085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:23:02.165000 +0100s	161	891.5	GBX	XLON 00134860079TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:23:00.294000 +0100s	144	893	GBX	XLON 00134860075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:22:11.473000 +0100s	143	889.5	GBX	XLON 00134859996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:22:02.202000 +0100s	134	890.5	GBX	XLON 00134859984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:19:40.292000 +0100s	156	886	GBX	XLON 00134859796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:19:39.104000 +0100s	137	887	GBX	XLON 00134859795TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:19:32.786000 +0100s	145	889.5	GBX	XLON 00134859785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:19:09.308000 +0100s	63	889.5	GBX	XLON 00134859745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:19:09.308000 +0100s	97	889.5	GBX	XLON 00134859746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:18:53.245000 +0100s	157	890.5	GBX	XLON 00134859723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:07:54.837000 +0100s	158	885	GBX	XLON 00134858571TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:05:40.636000 +0100s	7	885	GBX	XLON 00134857942TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:05:40.636000 +0100s	133	885	GBX	XLON 00134857943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:05:01.580000 +0100s	77	887.5	GBX	XLON 00134857757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:05:01.580000 +0100s	58	887.5	GBX	XLON 00134857758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:04:04.716000 +0100s	140	889	GBX	XLON 00134857658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:03:45.076000 +0100s	143	889.5	GBX	XLON 00134857617TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:03:18.661000 +0100s	69	889	GBX	XLON 00134857549TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:03:18.657000 +0100s	87	889	GBX	XLON 00134857548TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:03:12.656000 +0100s	143	889.5	GBX	XLON 00134857529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:01:34.937000 +0100s	162	891.5	GBX	XLON 00134857323TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:00:52.791000 +0100s	149	889	GBX	XLON 00134857142TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:00:50.095000 +0100s	139	891.5	GBX	XLON 00134857125TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220607 08:00:48.899000 +0100s	143	894	GBX	XLON 00134857117TRLOO