

Date 28th February 2022
 # Shares 54,432
 Average price 1188.88
 Low 1162.0p
 High 1199.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 4273	1199	GBX	XLON	00129667632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 795	1199	GBX	XLON	00129667633TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 706	1199	GBX	XLON	00129667634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 10	1199	GBX	XLON	00129667635TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 942	1199	GBX	XLON	00129667636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 1089	1199	GBX	XLON	00129667637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 93	1199	GBX	XLON	00129667638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 63	1199	GBX	XLON	00129667639TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 1245	1199	GBX	XLON	00129667640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 2960	1199	GBX	XLON	00129667641TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 1284	1199	GBX	XLON	00129667650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 3055	1199	GBX	XLON	00129667651TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 2338	1199	GBX	XLON	00129667652TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 178	1199	GBX	XLON	00129667653TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 999	1199	GBX	XLON	00129667654TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 916	1199	GBX	XLON	00129667655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 1161	1199	GBX	XLON	00129667656TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 1246	1199	GBX	XLON	00129667657TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 485	1199	GBX	XLON	00129667658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 1160	1199	GBX	XLON	00129667659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 46	1199	GBX	XLON	00129667660TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 3055	1199	GBX	XLON	00129667661TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 47	1199	GBX	XLON	00129667662TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 335	1199	GBX	XLON	00129667663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 2348	1199	GBX	XLON	00129667664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:35:01.645000 +0000	B 261	1199	GBX	XLON	00129667665TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:39:20.011000 +0000	B 169	1190	GBX	XLON	00129653812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:41:14.477000 +0000	B 172	1190	GBX	XLON	00129654298TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:30:57.819000 +0000	B 100	1189	GBX	XLON	00129651908TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:30:57.819000 +0000	B 73	1189	GBX	XLON	00129651909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:41:45.702000 +0000	B 147	1189	GBX	XLON	00129654421TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:02:54.182000 +0000	B 172	1189	GBX	XLON	00129659073TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:31:21.983000 +0000	B 145	1188	GBX	XLON	00129652077TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:42:24.299000 +0000	B 166	1188	GBX	XLON	00129654527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:02:56.315000 +0000	B 154	1188	GBX	XLON	00129659083TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:27:55.090000 +0000	B 175	1187	GBX	XLON	00129651195TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:31:27.730000 +0000	B 154	1187	GBX	XLON	00129652088TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:48:17.614000 +0000	B 148	1187	GBX	XLON	00129655745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:07:29.850000 +0000	B 154	1187	GBX	CHIX	00129660382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:50:49.787000 +0000	B 32	1186	GBX	XLON	00129656276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:50:49.787000 +0000	B 17	1186	GBX	XLON	00129656277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:50:49.787000 +0000	B 125	1186	GBX	XLON	00129656278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:10:17.788000 +0000	B 159	1186	GBX	CHIX	00129661008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:17:53.014000 +0000	B 150	1186	GBX	CHID	00129663206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:18:44.179000 +0000	B 166	1186	GBX	XLON	00129663550TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:18:44.179000 +0000	B 5	1186	GBX	XLON	00129663551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:18:46.651000 +0000	B 174	1186	GBX	CHIX	00129663557TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:18:47.985000 +0000	B 24	1186	GBX	CHIX	00129663559TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:19:05.205000 +0000	B 17	1186	GBX	CHIX	00129663641TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:19:05.205000 +0000	B 121	1186	GBX	CHIX	00129663642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:29.161000 +0000	B 64	1186	GBX	XLON	00129666911TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:29.161000 +0000	B 83	1186	GBX	XLON	00129666912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:10:19.001000 +0000	B 104	1185	GBX	XLON	00129661012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:10:19.501000 +0000	B 50	1185	GBX	XLON	00129661014TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:19:08.562000 +0000	B 175	1185	GBX	AQXE	00129663657TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:23:44.431000 +0000	B 18	1185	GBX	XLON	00129664905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:23:45.801000 +0000	B 154	1185	GBX	XLON	00129664909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:27:03.941000 +0000	B 48	1185	GBX	CHIX	00129665913TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:27:07.010000 +0000	B 111	1185	GBX	CHIX	00129665940TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:49.880000 +0000	B 124	1185	GBX	CHIX	00129667136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:54.862000 +0000	B 20	1185	GBX	CHIX	00129667209TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:54:05.063000 +0000	B 155	1184	GBX	XLON	00129643423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:59:27.348000 +0000	B 163	1184	GBX	XLON	00129644832TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:01:04.348000 +0000	B 144	1184	GBX	XLON	00129645275TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:03:16.154000 +0000	B 155	1184	GBX	XLON	00129645773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:24:53.726000 +0000	B 57	1184	GBX	CHIX	00129665207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:27:34.762000 +0000	B 168	1184	GBX	CHIX	00129666053TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:27:39.725000 +0000	B 174	1184	GBX	XLON	00129666092TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:28:35.815000 +0000	B 16	1184	GBX	XLON	00129666575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:56.000000 +0000	B 162	1184	GBX	CHIX	00129667220TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:57.359000 +0000	B 173	1184	GBX	XLON	00129667243TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:05:37.655000 +0000	B 33	1183	GBX	XLON	00129646298TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:05:37.655000 +0000	B 113	1183	GBX	XLON	00129646299TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:22:15.520000 +0000	B 165	1183	GBX	XLON	00129650091TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:23:10.553000 +0000	B 158	1183	GBX	XLON	00129650239TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:28:16.752000 +0000	B 55	1183	GBX	CHIX	00129666396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:28:18.416000 +0000	B 120	1183	GBX	CHIX	00129666412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:28:20.269000 +0000	B 111	1183	GBX	CHIX	00129666425TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:28:20.367000 +0000	B 50	1183	GBX	CHIX	00129666426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 16:29:59.129000 +0000	B 174	1183	GBX	CHIX	00129667250TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:22:48.035000 +0000	B 121	1182	GBX	XLON	00129565801TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:22:48.035000 +0000	B 31	1182	GBX	XLON	00129565802TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:43:37.592000 +0000	B 164	1182	GBX	XLON	00129640956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:14:25.392000 +0000	B 154	1181	GBX	XLON	00129563457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:21:10.921000 +0000	B 80	1181	GBX	XLON	00129565361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:21:10.921000 +0000	B 40	1181	GBX	XLON	00129565362TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:21:10.921000 +0000	B 16	1181	GBX	XLON	00129565363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:21:10.921000 +0000	B 39	1181	GBX	XLON	00129565364TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:23:24.404000 +0000	B 167	1181	GBX	XLON	00129565961TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:37:38.209000 +0000	B 173	1181	GBX	XLON	00129639139TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:44:11.617000 +0000	B 168	1181	GBX	XLON	00129641064TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:44:41.611000 +0000	B 166	1181	GBX	XLON	00129641166TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:55:01.798000 +0000	B 165	1181	GBX	XLON	00129643729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:06:44.652000 +0000	B 148	1181	GBX	XLON	00129646581TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:21:22.250000 +0000	B 168	1181	GBX	XLON	00129649888TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:23:36.840000 +0000	B 168	1180	GBX	XLON	00129566016TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:16:06.405000 +0000	B 56	1180	GBX	XLON	00129634634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:16:06.405000 +0000	B 119	1180	GBX	XLON	00129634635TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:09:10.453000 +0000	B 44	1180	GBX	XLON	00129647252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:09:10.453000 +0000	B 125	1180	GBX	XLON	00129647253TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:10:00.147000 +0000	B 158	1179	GBX	XLON	00129561700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:11:03.838000 +0000	B 162	1179	GBX	XLON	00129562120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:44:17.617000 +0000	B 163	1179	GBX	XLON	00129641079TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:12:12.708000 +0000	B 44	1179	GBX	XLON	00129647943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:12:12.708000 +0000	B 129	1179	GBX	XLON	00129647944TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:29:17.795000 +0000	B 147	1178	GBX	XLON	00129567331TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:51:42.230000 +0000	B 173	1178	GBX	XLON	00129631363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:16:09.877000 +0000	B 146	1178	GBX	XLON	00129634640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:28:29.160000 +0000	B 171	1178	GBX	XLON	00129636491TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:30:36.888000 +0000	B 175	1178	GBX	XLON	00129636917TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:44:25.038000 +0000	B 12	1178	GBX	XLON	00129641124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:17:49.848000 +0000	B 167	1177	GBX	XLON	00129564484TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 15:18:37.744000 +0000	B 162	1177	GBX	XLON	00129649400TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:29:22.885000 +0000	B 76	1176	GBX	XLON	00129567354TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:30:27.424000 +0000	B 78	1176	GBX	XLON	00129567772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:30:27.424000 +0000	B 10	1176	GBX	XLON	00129567773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:59:09.876000 +0000	B 158	1176	GBX	XLON	00129632392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:00:27.598000 +0000	B 176	1175	GBX	XLON	00129555512TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:07:20.714000 +0000	B 2	1175	GBX	CHIX	00129560018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:07:20.714000 +0000	B 151	1175	GBX	CHIX	00129560019TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:23:03.840000 +0000	B 141	1175	GBX	XLON	00129580740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:23:03.840000 +0000	B 30	1175	GBX	XLON	00129580741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:52:29.919000 +0000	B 144	1175	GBX	XLON	00129587084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:52:42.782000 +0000	B 164	1175	GBX	XLON	00129587124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 14:29:00.509000 +0000	B 168	1175	GBX	XLON	00129636570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:11:08.822000 +0000	B 159	1174	GBX	XLON	00129577869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:54:15.996000 +0000	B 159	1174	GBX	XLON	00129587421TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:46:55.412000 +0000	B 173	1174	GBX	XLON	00129630634TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:31:34.344000 +0000	B 89	1173	GBX	XLON	00129568109TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:31:34.344000 +0000	B 76	1173	GBX	XLON	00129568110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:49:04.202000 +0000	B 80	1173	GBX	XLON	00129572561TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:49:04.202000 +0000	B 69	1173	GBX	XLON	00129572562TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:54:00.267000 +0000	B 22	1173	GBX	XLON	00129573739TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:54:00.267000 +0000	B 130	1173	GBX	XLON	00129573740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:54:17.553000 +0000	B 59	1173	GBX	XLON	00129587426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:54:17.553000 +0000	B 86	1173	GBX	XLON	00129587427TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:57:01.760000 +0000	B 175	1173	GBX	XLON	00129587862TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:10:27.623000 +0000	B 150	1173	GBX	XLON	00129592578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:45:02.011000 +0000	B 153	1173	GBX	XLON	00129630337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:45:05.387000 +0000	B 167	1173	GBX	XLON	00129630347TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:49:47.080000 +0000	B 32	1172	GBX	XLON	00129572819TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:49:47.080000 +0000	B 124	1172	GBX	XLON	00129572820TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:56:33.913000 +0000	B 71	1172	GBX	XLON	00129574304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:56:33.913000 +0000	B 100	1172	GBX	XLON	00129574305TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:58:59.506000 +0000	B 147	1172	GBX	XLON	00129574884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:04:27.197000 +0000	B 158	1172	GBX	XLON	00129576191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:23:07.220000 +0000	B 164	1172	GBX	XLON	00129580765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:37:29.724000 +0000	B 100	1171	GBX	XLON	00129569756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:37:29.724000 +0000	B 74	1171	GBX	XLON	00129569757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:58:23.117000 +0000	B 100	1171	GBX	XLON	00129588162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:58:23.117000 +0000	B 56	1171	GBX	XLON	00129588163TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:10:58.328000 +0000	B 162	1171	GBX	XLON	00129592700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:02:02.206000 +0000	B 139	1170	GBX	XLON	00129556681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:02:02.206000 +0000	B 32	1170	GBX	XLON	00129556682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:37:37.990000 +0000	B 157	1170	GBX	XLON	00129569814TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:00:01.720000 +0000	B 89	1170	GBX	XLON	00129575101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:03:05.452000 +0000	B 69	1170	GBX	XLON	00129575919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:23:12.220000 +0000	B 82	1170	GBX	XLON	00129580780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:23:27.139000 +0000	B 75	1170	GBX	XLON	00129580868TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:00:25.944000 +0000	B 145	1170	GBX	XLON	00129605802TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:01:53.365000 +0000	B 151	1170	GBX	XLON	00129606137TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:13:58.607000 +0000	B 151	1170	GBX	XLON	00129617108TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:37:56.756000 +0000	B 171	1169	GBX	XLON	00129569914TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:40:02.750000 +0000	B 135	1169	GBX	XLON	00129570441TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:40:24.409000 +0000	B 32	1169	GBX	XLON	00129570541TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 09:24:16.231000 +0000	B 150	1169	GBX	XLON	00129581055TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:15:23.622000 +0000	B 161	1169	GBX	XLON	00129594412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:27:28.996000 +0000	B 152	1169	GBX	XLON	00129598234TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:04:30.588000 +0000	B 158	1169	GBX	CHIX	00129606682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:10:03.265000 +0000	B 174	1169	GBX	XLON	00129607539TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:14:12.242000 +0000	B 173	1169	GBX	XLON	00129608227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:15:51.391000 +0000	B 163	1169	GBX	XLON	00129626143TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:24:30.564000 +0000	B 154	1169	GBX	XLON	00129627263TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:33:36.389000 +0000	B 22	1169	GBX	XLON	00129628504TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:33:36.389000 +0000	B 144	1169	GBX	XLON	00129628505TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:41:47.821000 +0000	B 44	1168	GBX	XLON	00129570901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:41:47.821000 +0000	B 112	1168	GBX	XLON	00129570902TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:44:21.782000 +0000	B 126	1168	GBX	XLON	00129571495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:44:21.782000 +0000	B 42	1168	GBX	XLON	00129571496TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:59:07.412000 +0000	B 147	1168	GBX	XLON	00129605530TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:20:01.113000 +0000	B 67	1168	GBX	XLON	00129609131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:20:01.113000 +0000	B 105	1168	GBX	XLON	00129609132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:16:16.890000 +0000	B 45	1168	GBX	XLON	00129617406TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:16:16.890000 +0000	B 110	1168	GBX	XLON	00129617407TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:41:56.939000 +0000	B 152	1167	GBX	XLON	00129570941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:42:52.929000 +0000	B 159	1167	GBX	XLON	00129571146TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:43:53.857000 +0000	B 148	1167	GBX	XLON	00129571382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:30:39.064000 +0000	B 152	1167	GBX	XLON	00129599103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:38:22.322000 +0000	B 29	1167	GBX	XLON	00129600680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:38:22.322000 +0000	B 142	1167	GBX	XLON	00129600681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:27:47.390000 +0000	B 160	1167	GBX	XLON	00129610468TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:29:02.339000 +0000	B 159	1167	GBX	XLON	00129610695TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:44:12.151000 +0000	B 163	1167	GBX	XLON	00129613045TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:29:02.242000 +0000	B 167	1167	GBX	XLON	00129619276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:34:00.326000 +0000	B 14	1167	GBX	XLON	00129628589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:34:00.326000 +0000	B 100	1167	GBX	XLON	00129628590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:34:00.326000 +0000	B 60	1167	GBX	XLON	00129628591TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:42:54.378000 +0000	B 133	1167	GBX	XLON	00129630004TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:42:54.378000 +0000	B 13	1167	GBX	XLON	00129630005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 08:43:20.586000 +0000	B 168	1166	GBX	XLON	00129571245TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:30:49.037000 +0000	B 161	1166	GBX	XLON	00129599172TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:22:20.424000 +0000	B 163	1166	GBX	XLON	00129609623TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:47:05.415000 +0000	B 162	1166	GBX	XLON	00129613494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:29:05.241000 +0000	B 171	1166	GBX	XLON	00129619287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:16:00.742000 +0000	B 150	1166	GBX	XLON	00129626161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:37:56.612000 +0000	B 146	1166	GBX	XLON	00129629269TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 11:48:27.171000 +0000	B 174	1165	GBX	XLON	00129613741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:29:08.240000 +0000	B 163	1165	GBX	XLON	00129619294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:40:33.283000 +0000	B 100	1165	GBX	XLON	00129621004TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:40:33.283000 +0000	B 52	1165	GBX	XLON	00129621005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:48:10.367000 +0000	B 154	1165	GBX	XLON	00129622104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:48:11.210000 +0000	B 2	1165	GBX	XLON	00129622105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:13:32.921000 +0000	B 106	1165	GBX	XLON	00129625827TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:13:32.921000 +0000	B 34	1165	GBX	XLON	00129625828TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:13:32.921000 +0000	B 30	1165	GBX	XLON	00129625829TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 10:30:57.441000 +0000	B 151	1164	GBX	XLON	00129599217TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:42:42.917000 +0000	B 147	1164	GBX	XLON	00129621341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:45:08.184000 +0000	B 13	1164	GBX	XLON	00129621673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:58:37.645000 +0000	B 61	1164	GBX	CHIX	00129623518TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:58:37.645000 +0000	B 109	1164	GBX	CHIX	00129623519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:11:48.066000 +0000	B 172	1164	GBX	XLON	00129625543TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:14:11.926000 +0000	B 157	1164	GBX	XLON	00129625912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:59:05.622000 +0000	B 111	1163	GBX	XLON	00129623627TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:59:05.622000 +0000	B 60	1163	GBX	XLON	00129623628TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:59:26.603000 +0000	B 64	1162	GBX	XLON	00129623722TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:59:26.603000 +0000	B 100	1162	GBX	XLON	00129623723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 12:59:26.603000 +0000	B 9	1162	GBX	XLON	00129623724TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220228 13:11:49.138000 +0000	B 154	1162	GBX	XLON	00129625544TRLOO