

Date 8th June 2022
 # Shares 19,288
 Average price 869.48p
 Low 861.5p
 High 877.5p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:29:48.960000 +0100s	137	875	GBX	XLON 00134968754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:29:02.191000 +0100s	133	875	GBX	CHIX 00134968494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:28:19.194000 +0100s	29	875	GBX	CHIX 00134968366TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:22:13.863000 +0100s	125	874	GBX	XLON 00134966989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:22:13.863000 +0100s	33	874	GBX	XLON 00134966990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:17:18.514000 +0100s	144	873.5	GBX	XLON 00134966280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:16:43.238000 +0100s	160	874.5	GBX	XLON 00134966204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:15:20.883000 +0100s	49	873.5	GBX	CHIX 00134966056TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 16:15:20.883000 +0100s	86	873.5	GBX	CHIX 00134966057TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:59:47.425000 +0100s	2	871.5	GBX	XLON 00134964044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:57:35.337000 +0100s	147	871.5	GBX	CHIX 00134963838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:57:35.337000 +0100s	4	871.5	GBX	CHIX 00134963839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:56:47.292000 +0100s	136	872.5	GBX	XLON 00134963743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:53:27.290000 +0100s	95	873	GBX	XLON 00134963262TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:53:27.290000 +0100s	41	873	GBX	XLON 00134963263TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:49:59.072000 +0100s	147	872	GBX	CHIX 00134962808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:47:19.086000 +0100s	152	872	GBX	XLON 00134962519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:43:51.601000 +0100s	25	870.5	GBX	XLON 00134962081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:42:06.410000 +0100s	162	871.5	GBX	XLON 00134961886TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:37:08.469000 +0100s	57	872	GBX	XLON 00134961299TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:37:08.469000 +0100s	85	872	GBX	XLON 00134961300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:36:45.559000 +0100s	50	872.5	GBX	XLON 00134961239TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:36:45.559000 +0100s	107	872.5	GBX	XLON 00134961240TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:36:30.603000 +0100s	106	872.5	GBX	XLON 00134961218TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:36:29.909000 +0100s	33	872.5	GBX	CHIX 00134961213TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:35:04.629000 +0100s	125	872	GBX	XLON 00134961013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:34:14.112000 +0100s	156	872.5	GBX	XLON 00134960895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:32:06.593000 +0100s	47	873	GBX	XLON 00134960565TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:32:06.593000 +0100s	93	873	GBX	XLON 00134960566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:27:40.565000 +0100s	150	873.5	GBX	XLON 00134959901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:26:53.878000 +0100s	139	874.5	GBX	XLON 00134959822TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:19:42.635000 +0100s	1	873	GBX	CHIX 00134958766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:14:20.354000 +0100s	78	873	GBX	XLON 00134957839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:14:20.354000 +0100s	82	873	GBX	XLON 00134957840TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:11:33.202000 +0100s	159	873.5	GBX	XLON 00134957435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:10:16.764000 +0100s	35	874.5	GBX	CHIX 00134957140TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:10:16.764000 +0100s	105	874.5	GBX	CHIX 00134957141TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:06:18.586000 +0100s	134	874.5	GBX	CHIX 00134956392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:01:24.872000 +0100s	26	873	GBX	XLON 00134955631TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:01:24.872000 +0100s	120	873	GBX	XLON 00134955632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 15:01:08.343000 +0100s	139	874	GBX	XLON 00134955602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:57:01.523000 +0100s	147	875	GBX	CHIX 00134954975TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:49:16.133000 +0100s	27	873.5	GBX	XLON 00134953810TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:49:16.133000 +0100s	107	873.5	GBX	XLON 00134953811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:41:00.533000 +0100s	161	873	GBX	XLON 00134952813TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:36:25.228000 +0100s	161	872	GBX	XLON 00134951991TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:33:31.219000 +0100s	157	871.5	GBX	XLON 00134951439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:31:03.083000 +0100s	140	873	GBX	CHIX 00134950826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:27:31.185000 +0100s	150	873.5	GBX	XLON 00134950379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:26:43.710000 +0100s	144	874	GBX	XLON 00134950322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:21:02.256000 +0100s	83	874.5	GBX	XLON 00134949764TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:21:02.256000 +0100s	54	874.5	GBX	XLON 00134949765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:20:12.275000 +0100s	141	875	GBX	CHIX 00134949677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:16:02.390000 +0100s	136	875	GBX	CHIX 00134949373TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:10:07.606000 +0100s	162	873.5	GBX	CHIX 00134948951TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:06:04.005000 +0100s	135	874	GBX	XLON 00134948606TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 14:02:14.400000 +0100s	140	872	GBX	CHIX 00134948353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:54:31.067000 +0100s	134	871	GBX	CHIX 00134947782TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:49:29.001000 +0100s	137	871.5	GBX	XLON 00134947487TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:48:37.164000 +0100s	161	872.5	GBX	XLON 00134947451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:43:33.066000 +0100s	158	869.5	GBX	XLON 00134947152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:42:02.159000 +0100s	146	870	GBX	XLON 00134947068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:40:04.135000 +0100s	138	870	GBX	XLON 00134946943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:32:47.297000 +0100s	137	867.5	GBX	XLON 00134946435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:32:09.021000 +0100s	112	869	GBX	XLON 00134946390TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:32:09.021000 +0100s	37	869	GBX	XLON 00134946391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:31:56.026000 +0100s	150	866.5	GBX	XLON 00134946381TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:31:03.070000 +0100s	139	867	GBX	XLON 00134946329TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:21:18.377000 +0100s	76	864.5	GBX	XLON 00134945709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:21:18.377000 +0100s	63	864.5	GBX	XLON 00134945711TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:20:19.000000 +0100s	133	865	GBX	XLON 00134945655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:15:47.934000 +0100s	141	866	GBX	XLON 00134945415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:09:15.067000 +0100s	97	864	GBX	XLON 00134945030TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 13:02:04.297000 +0100s	54	864	GBX	XLON 00134944610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:55:38.026000 +0100s	156	865	GBX	XLON 00134944207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:50:25.546000 +0100s	83	865.5	GBX	XLON 00134943887TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:50:25.546000 +0100s	67	865.5	GBX	XLON 00134943888TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:29:23.110000 +0100s	125	865	GBX	XLON 00134942636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:29:23.110000 +0100s	20	865	GBX	XLON 00134942637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:18:24.388000 +0100s	148	865	GBX	CHIX 00134941877TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:16:54.142000 +0100s	162	866	GBX	XLON 00134941753TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:16:09.167000 +0100s	125	867	GBX	XLON 00134941701TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:16:09.167000 +0100s	22	867	GBX	XLON 00134941702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:15:07.427000 +0100s	46	867.5	GBX	XLON 00134941636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:15:07.426000 +0100s	88	867.5	GBX	XLON 00134941635TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:00:21.327000 +0100s	28	864	GBX	XLON 00134940613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 12:00:21.327000 +0100s	107	864	GBX	XLON 00134940614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:56:01.593000 +0100s	5	864	GBX	XLON 00134940215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:56:00.723000 +0100s	5	864	GBX	XLON 00134940212TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:55:56.206000 +0100s	5	864	GBX	XLON 00134940208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:55:53.896000 +0100s	10	864	GBX	XLON 00134940204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:52:05.605000 +0100s	7	863	GBX	XLON 00134939909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:50:53.219000 +0100s	70	863	GBX	XLON 00134939822TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:50:24.588000 +0100s	85	863	GBX	XLON 00134939777TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:48:08.162000 +0100s	137	864	GBX	XLON 00134939644TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:46:13.144000 +0100s	163	864.5	GBX	XLON 00134939501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:44:14.973000 +0100s	148	865	GBX	XLON 00134939351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:42:01.422000 +0100s	134	865.5	GBX	XLON 00134939164TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:37:39.253000 +0100s	4	864.5	GBX	TRQX 00134938808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:36:35.916000 +0100s	20	864.5	GBX	XLON 00134938751TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:36:15.289000 +0100s	20	864.5	GBX	XLON 00134938728TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:35:50.975000 +0100s	10	864.5	GBX	XLON 00134938695TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:35:37.086000 +0100s	55	864.5	GBX	XLON 00134938680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:34:29.015000 +0100s	35	864.5	GBX	XLON 00134938553TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:33:43.531000 +0100s	15	864.5	GBX	XLON 00134938469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:32:03.896000 +0100s	138	864.5	GBX	XLON 00134938340TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:31:02.184000 +0100s	156	865	GBX	XLON 00134938252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:29:57.025000 +0100s	148	865.5	GBX	XLON 00134938140TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:27:58.593000 +0100s	64	866	GBX	XLON 00134937925TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:27:58.593000 +0100s	81	866	GBX	XLON 00134937926TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:27:16.897000 +0100s	4	866	GBX	XLON 00134937872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:26:36.560000 +0100s	136	864.5	GBX	XLON 00134937811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:14:40.270000 +0100s	155	867	GBX	XLON 00134936763TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:13:07.960000 +0100s	149	867.5	GBX	XLON 00134936636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:13:04.097000 +0100s	147	868.5	GBX	CHIX 00134936629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:06:02.275000 +0100s	139	868	GBX	XLON 00134936050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:02:07.216000 +0100s	137	865	GBX	CCEU 00134935668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:02:03.201000 +0100s	159	864	GBX	XLON 00134935662TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 11:00:06.176000 +0100s	137	864.5	GBX	XLON 00134935434TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:56:40.985000 +0100s	147	865.5	GBX	XLON 00134935165TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:44:28.761000 +0100s	19	863	GBX	XLON 00134934147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:44:28.761000 +0100s	123	863	GBX	XLON 00134934148TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:32:02.299000 +0100s	153	864.5	GBX	XLON 00134933209TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:15:19.874000 +0100s	137	865	GBX	XLON 00134931845TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:02:06.544000 +0100s	91	865	GBX	XLON 00134929764TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 10:02:06.544000 +0100s	63	865	GBX	XLON 00134929765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:59:09.112000 +0100s	156	865.5	GBX	XLON 00134929123TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:55:55.844000 +0100s	153	866	GBX	XLON 00134928864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:42:54.414000 +0100s	149	865	GBX	XLON 00134927771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:42:14.517000 +0100s	89	866	GBX	XLON 00134927730TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:42:14.517000 +0100s	53	866	GBX	XLON 00134927731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:34:01.361000 +0100s	160	865.5	GBX	XLON 00134927101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:27:33.668000 +0100s	153	863.5	GBX	XLON 00134926536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:26:15.077000 +0100s	4	863.5	GBX	XLON 00134926430TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:26:04.330000 +0100s	141	861.5	GBX	CHIX 00134926404TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:24:44.117000 +0100s	11	863.5	GBX	XLON 00134926305TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:24:44.117000 +0100s	151	863.5	GBX	XLON 00134926306TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:23:51.448000 +0100s	161	864	GBX	XLON 00134926186TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:22:49.627000 +0100s	125	864.5	GBX	XLON 00134926093TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:22:49.627000 +0100s	26	864.5	GBX	XLON 00134926094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:15:50.920000 +0100s	136	864	GBX	XLON 00134925510TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:15:16.276000 +0100s	155	863.5	GBX	XLON 00134925462TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:54.696000 +0100s	69	864	GBX	XLON 00134925438TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:42.309000 +0100s	64	864	GBX	XLON 00134925426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:36.626000 +0100s	162	864	GBX	XLON 00134925416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:31.113000 +0100s	156	865	GBX	CHIX 00134925411TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:26.548000 +0100s	135	866.5	GBX	XLON 00134925407TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:26.545000 +0100s	163	866.5	GBX	XLON 00134925406TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:24.402000 +0100s	162	867	GBX	XLON 00134925402TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:05.063000 +0100s	151	867.5	GBX	XLON 00134925372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:03.515000 +0100s	125	869	GBX	XLON 00134925369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:14:03.515000 +0100s	18	869	GBX	XLON 00134925370TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:13:44.900000 +0100s	139	870.5	GBX	XLON 00134925353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:13:42.877000 +0100s	119	872.5	GBX	XLON 00134925350TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:13:42.877000 +0100s	21	872.5	GBX	XLON 00134925351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 09:00:17.483000 +0100s	150	870	GBX	XLON 00134923763TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:59:11.185000 +0100s	125	871.5	GBX	XLON 00134923577TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:59:11.185000 +0100s	10	871.5	GBX	XLON 00134923578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:51:08.202000 +0100s	149	871.5	GBX	XLON 00134922903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:39:32.693000 +0100s	162	869.5	GBX	CHIX 00134921887TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:37:34.406000 +0100s	159	870	GBX	XLON 00134921716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:35:36.257000 +0100s	159	870	GBX	XLON 00134921527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:35:35.250000 +0100s	104	871	GBX	XLON 00134921522TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:35:35.250000 +0100s	42	871	GBX	XLON 00134921523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:34:15.260000 +0100s	142	871	GBX	XLON 00134921410TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:34:06.685000 +0100s	134	870.5	GBX	XLON 00134921399TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:33:39.273000 +0100s	153	873	GBX	XLON 00134921360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:33:04.740000 +0100s	17	873.5	GBX	XLON 00134921315TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:33:04.739000 +0100s	125	873.5	GBX	XLON 00134921314TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:31:20.249000 +0100s	153	873.5	GBX	XLON 00134921146TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:29:57.272000 +0100s	4	874	GBX	XLON 00134920955TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:29:57.272000 +0100s	131	874	GBX	XLON 00134920956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:29:37.261000 +0100s	157	875	GBX	XLON 00134920933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:29:36.239000 +0100s	134	876.5	GBX	XLON 00134920932TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:15:02.275000 +0100s	135	876	GBX	CHIX 00134919604TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:10:23.260000 +0100s	157	873	GBX	XLON 00134919132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:07:15.967000 +0100s	133	872	GBX	XLON 00134918775TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:07:13.275000 +0100s	149	872	GBX	XLON 00134918765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:07:10.274000 +0100s	133	874	GBX	XLON 00134918757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:07:08.270000 +0100s	151	875	GBX	XLON 00134918751TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:05:04.269000 +0100s	147	877	GBX	XLON 00134918480TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:03:41.033000 +0100s	141	877.5	GBX	XLON 00134918184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220608 08:02:00.020000 +0100s	145	874.5	GBX	XLON 00134917711TRLOO