

Date 21st February 2022
 # Shares 50,000
 Average price 1294.46p
 Low 1288.0p
 High 1303.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 152	1295	GBX	XLON	00129139144TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 1919	1295	GBX	XLON	00129139139TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 50	1295	GBX	XLON	00129139121TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 269	1295	GBX	XLON	00129139120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 970	1295	GBX	XLON	00129139119TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 582	1295	GBX	XLON	00129139118TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 57	1295	GBX	XLON	00129139117TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 344	1295	GBX	XLON	00129139116TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 1091	1295	GBX	XLON	00129139115TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 36	1295	GBX	XLON	00129139114TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 96	1295	GBX	XLON	00129139113TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 1815	1295	GBX	XLON	00129139112TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 842	1295	GBX	XLON	00129139111TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 242	1295	GBX	XLON	00129139110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 271	1295	GBX	XLON	00129139109TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 1740	1295	GBX	XLON	00129139108TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 1019	1295	GBX	XLON	00129139107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 1039	1295	GBX	XLON	00129139106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 264	1295	GBX	XLON	00129139105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 711	1295	GBX	XLON	00129139104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 93	1295	GBX	XLON	00129139103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 528	1295	GBX	XLON	00129139102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 2759	1295	GBX	XLON	00129139101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 3	1295	GBX	XLON	00129139100TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 105	1295	GBX	XLON	00129139099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 238	1295	GBX	XLON	00129139098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 321	1295	GBX	XLON	00129139097TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 859	1295	GBX	XLON	00129139096TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 4397	1295	GBX	XLON	00129139095TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:35:18.475000 +0000	B 4801	1295	GBX	XLON	00129139094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:29:16.247000 +0000	B 142	1292	GBX	CHIX	00129137628TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:28:55.405000 +0000	B 111	1292	GBX	CHIX	00129137531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:27:07.556000 +0000	B 25	1292	GBX	CHIX	00129137216TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:42.553000 +0000	B 8	1292	GBX	XLON	00129137129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:42.553000 +0000	B 101	1292	GBX	XLON	00129137128TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:42.549000 +0000	B 3	1292	GBX	CHIX	00129137127TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:42.549000 +0000	B 6	1292	GBX	CHIX	00129137126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:42.549000 +0000	B 11	1292	GBX	CHIX	00129137125TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:42.549000 +0000	B 13	1292	GBX	CHIX	00129137124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:39.885000 +0000	B 14	1292	GBX	CHIX	00129137118TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.876000 +0000	B 26	1293	GBX	CHIX	00129137095TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.876000 +0000	B 12	1293	GBX	CHIX	00129137094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.876000 +0000	B 8	1293	GBX	CHIX	00129137093TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.876000 +0000	B 6	1293	GBX	CHIX	00129137092TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.876000 +0000	B 2	1293	GBX	CHIX	00129137091TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.876000 +0000	B 17	1293	GBX	CHIX	00129137090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:29.875000 +0000	B 61	1293	GBX	CHIX	00129137089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:26:27.180000 +0000	B 132	1293	GBX	XLON	00129137074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:24:44.406000 +0000	B 65	1293	GBX	CHIX	00129136804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:24:41.647000 +0000	B 15	1293	GBX	CHIX	00129136796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:24:17.220000 +0000	B 19	1293	GBX	CHIX	00129136741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:24:17.220000 +0000	B 32	1293	GBX	CHIX	00129136740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:24:08.500000 +0000	B 114	1293	GBX	CHIX	00129136725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:23:38.857000 +0000	B 18	1293	GBX	CHIX	00129136648TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:23:18.194000 +0000	B 43	1293	GBX	XLON	00129136573TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:23:18.189000 +0000	B 90	1293	GBX	XLON	00129136572TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:23:10.866000 +0000	B 144	1293	GBX	CHIX	00129136541TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:21:06.198000 +0000	B 146	1293	GBX	XLON	00129136162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:21:02.434000 +0000	B 153	1293	GBX	XLON	00129136130TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:10:34.608000 +0000	B 148	1293	GBX	XLON	00129134706TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 16:01:40.235000 +0000	B 149	1293	GBX	XLON	00129133697TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:52:08.164000 +0000	B 150	1291	GBX	XLON	00129132470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:52:00.370000 +0000	B 61	1291	GBX	XLON	00129132453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:52:00.369000 +0000	B 89	1291	GBX	XLON	00129132452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:51:52.675000 +0000	B 150	1291	GBX	CHIX	00129132435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:51:41.430000 +0000	B 143	1291	GBX	XLON	00129132419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:51:03.862000 +0000	B 141	1291	GBX	XLON	00129132345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:51:03.862000 +0000	B 1	1291	GBX	XLON	00129132344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:50:15.279000 +0000	B 57	1291	GBX	XLON	00129132259TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:50:15.274000 +0000	B 53	1291	GBX	XLON	00129132258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:50:15.273000 +0000	B 32	1291	GBX	XLON	00129132257TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:49:54.635000 +0000	B 2	1291	GBX	BATE	00129132200TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:49:12.317000 +0000	B 59	1291	GBX	XLON	00129132071TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:49:08.291000 +0000	B 86	1291	GBX	XLON	00129132063TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:48:50.538000 +0000	B 76	1292	GBX	CHIX	00129132025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:48:42.424000 +0000	B 59	1292	GBX	CHIX	00129132005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:48:25.645000 +0000	B 140	1293	GBX	XLON	00129131965TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:44:23.347000 +0000	B 144	1293	GBX	CHIX	00129131495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:33:13.727000 +0000	B 156	1294	GBX	JPSI	00129130486TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:30:13.639000 +0000	B 138	1292	GBX	XLON	00129130071TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:27:13.927000 +0000	B 76	1290	GBX	CHIX	00129129677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:26:12.124000 +0000	B 61	1290	GBX	CHIX	00129129576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:26:07.796000 +0000	B 148	1291	GBX	CHIX	00129129567TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:21:50.606000 +0000	B 18	1292	GBX	XLON	00129129094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:21:50.606000 +0000	B 95	1292	GBX	XLON	00129129093TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:21:42.510000 +0000	B 32	1292	GBX	XLON	00129129083TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:05:49.183000+0000	B 151	1292	GBX	XLON	00129127489TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 15:05:40.651000+0000	B 147	1293	GBX	XLON	00129127476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:59:52.458000+0000	B 23	1290	GBX	XLON	00129126811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:59:52.456000+0000	B 114	1290	GBX	XLON	00129126810TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:59:14.160000+0000	B 131	1291	GBX	XLON	00129126747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:58:53.240000+0000	B 140	1294	GBX	XLON	00129126713TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:52:33.195000+0000	B 122	1293	GBX	CHIX	00129126113TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:50:22.046000+0000	B 140	1293	GBX	XLON	00129125864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:45:09.922000+0000	B 131	1293	GBX	CHIX	00129125350TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:44:28.969000+0000	B 22	1291	GBX	XLON	00129125280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:44:28.968000+0000	B 126	1291	GBX	XLON	00129125279TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:44:14.613000+0000	B 135	1291	GBX	XLON	00129125247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:42:17.674000+0000	B 2	1292	GBX	XLON	00129125074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:42:02.173000+0000	B 30	1292	GBX	XLON	00129125050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:42:02.173000+0000	B 30	1292	GBX	XLON	00129125049TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:42:02.173000+0000	B 69	1292	GBX	XLON	00129125048TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:39:19.619000+0000	B 150	1292	GBX	XLON	00129124785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:38:58.381000+0000	B 133	1294	GBX	XLON	00129124754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:38:58.381000+0000	B 21	1294	GBX	XLON	00129124753TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:37:20.125000+0000	B 133	1296	GBX	XLON	00129124611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:37:06.134000+0000	B 157	1298	GBX	XLON	00129124563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:36:56.756000+0000	B 140	1300	GBX	CHIX	00129124527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:36:53.169000+0000	B 143	1301	GBX	BATE	00129124524TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:33:42.755000+0000	B 137	1300	GBX	CHIX	00129124221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:33:27.369000+0000	B 156	1299	GBX	CHIX	00129124188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:33:19.789000+0000	B 93	1300	GBX	XLON	00129124179TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:33:19.789000+0000	B 55	1300	GBX	XLON	00129124178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:33:12.736000+0000	B 139	1299	GBX	XLON	00129124171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:27:20.699000+0000	B 118	1299	GBX	XLON	00129123386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:24:41.365000+0000	B 28	1299	GBX	CHIX	00129123129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:17:20.648000+0000	B 131	1298	GBX	XLON	00129122225TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:16:07.937000+0000	B 153	1298	GBX	XLON	00129122053TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:14:12.780000+0000	B 116	1295	GBX	CHIX	00129121818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:08:50.542000+0000	B 155	1297	GBX	CHIX	00129121247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:03:02.102000+0000	B 20	1295	GBX	CHIX	00129120736TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:03:02.101000+0000	B 30	1295	GBX	CHIX	00129120735TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 14:03:02.101000+0000	B 83	1295	GBX	CHIX	00129120734TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:54:14.576000+0000	B 134	1296	GBX	XLON	00129119812TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:52:27.111000+0000	B 148	1297	GBX	XLON	00129119624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:47:39.357000+0000	B 145	1295	GBX	XLON	00129119157TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:33:57.426000+0000	B 58	1292	GBX	XLON	00129117786TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:33:07.444000+0000	B 83	1292	GBX	CHIX	00129117717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:30:26.484000+0000	B 62	1292	GBX	XLON	00129117451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:30:12.059000+0000	B 83	1292	GBX	CHIX	00129117423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:28:41.348000+0000	B 151	1292	GBX	XLON	00129117312TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:25:59.737000+0000	B 2	1293	GBX	CHIX	00129117062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:25:59.732000+0000	B 62	1293	GBX	CHIX	00129117061TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:25:59.732000+0000	B 68	1293	GBX	CHIX	00129117060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:21:27.396000+0000	B 133	1290	GBX	XLON	00129116551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:21:26.348000+0000	B 137	1290	GBX	XLON	00129116548TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:20:42.296000+0000	B 125	1290	GBX	XLON	00129116434TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:20:38.874000+0000	B 9	1290	GBX	XLON	00129116420TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:20:37.848000+0000	B 138	1290	GBX	XLON	00129116418TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:20:28.876000+0000	B 152	1290	GBX	XLON	00129116374TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:19:42.934000+0000	B 142	1288	GBX	XLON	00129116245TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:19:37.821000+0000	B 149	1289	GBX	XLON	00129116226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:19:31.825000+0000	B 145	1289	GBX	XLON	00129116196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:19:28.571000+0000	B 67	1290	GBX	CHIX	00129116165TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:19:28.571000+0000	B 4	1290	GBX	CHIX	00129116163TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:19:28.571000+0000	B 69	1290	GBX	CHIX	00129116162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:18:41.463000+0000	B 87	1290	GBX	CHIX	00129116044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:18:23.287000+0000	B 64	1290	GBX	CHIX	00129115999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:18:20.899000+0000	B 141	1290	GBX	XLON	00129115984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:18:13.424000+0000	B 140	1291	GBX	XLON	00129115969TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:17:54.927000+0000	B 142	1292	GBX	HRSI	00129115923TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:17:52.960000+0000	B 146	1292	GBX	XLON	00129115917TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:17:00.105000+0000	B 6	1292	GBX	BATE	00129115828TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 13:16:40.879000+0000	B 151	1292	GBX	XLON	00129115795TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:58:49.713000+0000	B 151	1293	GBX	XLON	00129114272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:56:14.402000+0000	B 141	1292	GBX	XLON	00129114072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:51:08.142000+0000	B 134	1289	GBX	XLON	00129113609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:51:05.457000+0000	B 66	1290	GBX	CHIX	00129113603TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:48:57.109000+0000	B 76	1290	GBX	CHIX	00129113383TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:47:46.963000+0000	B 108	1291	GBX	XLON	00129113276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:47:36.316000+0000	B 6	1291	GBX	XLON	00129113256TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:47:24.128000+0000	B 39	1291	GBX	XLON	00129113218TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:47:22.268000+0000	B 134	1292	GBX	XLON	00129113212TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:44:02.194000+0000	B 152	1293	GBX	XLON	00129112871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:42:32.509000+0000	B 95	1294	GBX	XLON	00129112740TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:37:49.821000+0000	B 56	1294	GBX	BATE	00129112379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:37:03.965000+0000	B 131	1295	GBX	XLON	00129112318TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:18:15.743000+0000	B 148	1294	GBX	XLON	00129110367TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:12:49.714000+0000	B 139	1294	GBX	XLON	00129109848TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:12:03.935000+0000	B 115	1294	GBX	XLON	00129109780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:11:33.682000+0000	B 15	1294	GBX	XLON	00129109731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:11:12.555000+0000	B 34	1295	GBX	XLON	00129109677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:11:12.555000+0000	B 123	1295	GBX	XLON	00129109676TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:09:01.726000+0000	B 25	1294	GBX	XLON	00129109473TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:08:59.828000+0000	B 123	1294	GBX	XLON	00129109469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 12:08:43.228000+0000	B 131	1295	GBX	XLON	00129109449TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:56:47.164000+0000	B 134	1295	GBX	XLON	00129108137TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:54:04.619000+0000	B 148	1292	GBX	BATE	00129107810TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:53:36.298000 +0000	B 146	1293	GBX	XLON	00129107756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:53:02.145000 +0000	B 148	1293	GBX	CHIX	00129107684TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:19.780000 +0000	B 11	1290	GBX	CHIX	00129107143TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:19.780000 +0000	B 5	1290	GBX	CHIX	00129107142TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:09.501000 +0000	B 52	1290	GBX	CHIX	00129107129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:07.681000 +0000	B 72	1290	GBX	CHIX	00129107126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:06.249000 +0000	B 52	1290	GBX	CHIX	00129107124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:03.026000 +0000	B 83	1290	GBX	CHIX	00129107111TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:48:02.074000 +0000	B 1	1290	GBX	CHIX	00129107110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:43:30.905000 +0000	B 154	1290	GBX	XLON	00129106564TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:35:22.459000 +0000	B 126	1290	GBX	XLON	00129105614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:35:10.164000 +0000	B 24	1290	GBX	XLON	00129105590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:30:03.685000 +0000	B 149	1291	GBX	CHIX	00129105012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:28:02.295000 +0000	B 71	1291	GBX	CHIX	00129104786TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:28:02.295000 +0000	B 83	1291	GBX	CHIX	00129104785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:27:25.723000 +0000	B 140	1291	GBX	CHIX	00129104697TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:27:18.333000 +0000	B 138	1292	GBX	XLON	00129104647TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:17:50.715000 +0000	B 152	1291	GBX	CHIX	00129103426TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:13:21.160000 +0000	B 48	1292	GBX	XLON	00129102883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:12:29.565000 +0000	B 31	1292	GBX	XLON	00129102780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:11:48.571000 +0000	B 59	1292	GBX	XLON	00129102689TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:07:48.671000 +0000	B 131	1291	GBX	XLON	00129102141TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 11:03:11.480000 +0000	B 135	1288	GBX	XLON	00129101613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:58:59.148000 +0000	B 154	1289	GBX	CHIX	00129101060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:58:53.456000 +0000	B 136	1290	GBX	BATE	00129101051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:58:43.337000 +0000	B 143	1291	GBX	CHIX	00129101026TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:58:18.675000 +0000	B 100	1290	GBX	BATE	00129100971TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:56:08.598000 +0000	B 137	1290	GBX	CHIX	00129100687TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:48:40.037000 +0000	B 9	1291	GBX	XLON	00129099715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:48:40.036000 +0000	B 148	1291	GBX	XLON	00129099714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:48:33.591000 +0000	B 137	1293	GBX	XLON	00129099705TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:42:02.121000 +0000	B 141	1294	GBX	XLON	00129098989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:32:35.191000 +0000	B 156	1295	GBX	XLON	00129097995TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:28:19.350000 +0000	B 68	1295	GBX	XLON	00129097454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:28:19.350000 +0000	B 74	1295	GBX	XLON	00129097453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:26:01.180000 +0000	B 146	1295	GBX	XLON	00129097167TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:25:28.191000 +0000	B 155	1296	GBX	XLON	00129097097TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:19:04.939000 +0000	B 36	1294	GBX	XLON	00129096336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:18:37.345000 +0000	B 78	1296	GBX	XLON	00129096281TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:09:52.713000 +0000	B 70	1296	GBX	AQXE	00129093999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 10:09:30.520000 +0000	B 64	1293	GBX	XLON	00129093968TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:57:12.675000 +0000	B 136	1292	GBX	XLON	00129090832TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:57:07.390000 +0000	B 152	1294	GBX	XLON	00129090816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:51:49.779000 +0000	B 107	1296	GBX	XLON	00129090258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:48:11.791000 +0000	B 24	1296	GBX	XLON	00129089893TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:40:57.193000 +0000	B 147	1295	GBX	XLON	00129089141TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:40:07.412000 +0000	B 133	1294	GBX	XLON	00129089032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:39:45.154000 +0000	B 11	1294	GBX	XLON	00129089006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:37:51.429000 +0000	B 11	1294	GBX	CHIX	00129088809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:37:38.354000 +0000	B 102	1294	GBX	CHIX	00129088783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:37:37.960000 +0000	B 53	1294	GBX	CHIX	00129088781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:35:23.570000 +0000	B 145	1295	GBX	XLON	00129088555TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:34:09.482000 +0000	B 141	1296	GBX	XLON	00129088397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:33:59.944000 +0000	B 134	1300	GBX	XLON	00129088375TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:20:43.270000 +0000	B 138	1298	GBX	CHIX	00129086859TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:19:08.185000 +0000	B 134	1298	GBX	XTXM	00129086668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:06:32.508000 +0000	B 151	1293	GBX	XLON	00129084900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:05:15.957000 +0000	B 142	1295	GBX	XLON	00129084741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:04:06.126000 +0000	B 143	1297	GBX	XLON	00129084552TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 09:03:23.794000 +0000	B 133	1299	GBX	CHIX	00129084436TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:53:05.251000 +0000	B 154	1299	GBX	XLON	00129083194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:52:44.508000 +0000	B 142	1300	GBX	XLON	00129083158TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:45:01.367000 +0000	B 146	1297	GBX	XLON	00129082196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:44:38.188000 +0000	B 134	1298	GBX	CHIX	00129082143TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:44:22.445000 +0000	B 102	1299	GBX	XLON	00129082089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:44:22.445000 +0000	B 53	1299	GBX	XLON	00129082088TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:40:35.247000 +0000	B 56	1301	GBX	XLON	00129081694TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:40:35.247000 +0000	B 81	1301	GBX	XLON	00129081693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:36:24.661000 +0000	B 151	1297	GBX	XLON	00129081014TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:35:22.365000 +0000	B 36	1298	GBX	XLON	00129080857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:35:22.364000 +0000	B 121	1298	GBX	XLON	00129080856TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:35:12.610000 +0000	B 131	1299	GBX	XLON	00129080822TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:35:04.952000 +0000	B 144	1300	GBX	CHIX	00129080800TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:35:02.889000 +0000	B 133	1301	GBX	XLON	00129080784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:31:15.355000 +0000	B 139	1302	GBX	XLON	00129080262TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:31:03.576000 +0000	B 132	1303	GBX	CHIX	00129080238TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:21:13.892000 +0000	B 43	1295	GBX	XLON	00129078905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:21:13.892000 +0000	B 103	1295	GBX	XLON	00129078904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:15:17.646000 +0000	B 150	1294	GBX	XLON	00129078074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:13:41.380000 +0000	B 24	1295	GBX	XLON	00129077868TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:13:41.380000 +0000	B 132	1295	GBX	XLON	00129077867TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:13:29.077000 +0000	B 140	1297	GBX	CHIX	00129077838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:05:46.764000 +0000	B 132	1298	GBX	XLON	00129076310TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:01:54.658000 +0000	B 34	1294	GBX	XLON	00129074757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:01:18.141000 +0000	B 146	1299	GBX	XLON	00129074565TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220221 08:00:37.638000 +0000	B 156	1301	GBX	XLON	00129074165TRLOO