

Date 9th June 2022
 # Shares 80,843
 Average price 852.26p
 Low 835.5p
 High 863.5p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:36:47.567000 +0100s	3666	835.5	GBX	XLON 00135031700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:29:39.852000 +0100s	149	847	GBX	XLON 00135028865TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:27:50.988000 +0100s	124	847.5	GBX	XLON 00135028400TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:27:50.988000 +0100s	16	847.5	GBX	XLON 00135028401TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:27:50.984000 +0100s	21	847.5	GBX	XPOL 00135028399TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:25:46.508000 +0100s	164	847	GBX	XLON 00135027984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:21:36.559000 +0100s	138	846	GBX	XLON 00135027189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:14:33.142000 +0100s	38	844.5	GBX	CHIX 00135026068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:14:33.142000 +0100s	118	844.5	GBX	CHIX 00135026069TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:13:16.928000 +0100s	140	845	GBX	XLON 00135025914TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:09:24.991000 +0100s	154	844.5	GBX	XLON 00135025450TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:07:23.040000 +0100s	117	844.5	GBX	XLON 00135025093TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:07:23.040000 +0100s	35	844.5	GBX	XLON 00135025094TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:05:22.347000 +0100s	5	845	GBX	XLON 00135024775TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:05:22.347000 +0100s	151	845	GBX	XLON 00135024776TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:02:30.540000 +0100s	36	844.5	GBX	XLON 00135024335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:02:30.540000 +0100s	54	844.5	GBX	XLON 00135024336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:01:19.061000 +0100s	50	844.5	GBX	XLON 00135024184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:00:41.361000 +0100s	124	845	GBX	XLON 00135024112TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 16:00:41.361000 +0100s	36	845	GBX	XLON 00135024113TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:53:25.686000 +0100s	163	842	GBX	XLON 00135023144TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:50:20.501000 +0100s	87	843.5	GBX	XLON 00135022772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:50:20.501000 +0100s	67	843.5	GBX	XLON 00135022773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:47:51.239000 +0100s	156	843.5	GBX	XLON 00135022531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:46:32.235000 +0100s	144	844	GBX	XLON 00135022379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:46:07.255000 +0100s	136	845	GBX	CHIX 00135022320TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:42:42.326000 +0100s	164	845	GBX	XLON 00135021829TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:42:08.898000 +0100s	121	845.5	GBX	XLON 00135021778TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:42:08.898000 +0100s	32	845.5	GBX	XLON 00135021779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:40:13.234000 +0100s	27	846.5	GBX	CHIX 00135021532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:40:13.234000 +0100s	62	846.5	GBX	CHIX 00135021533TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:40:13.234000 +0100s	51	846.5	GBX	CHIX 00135021534TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:39:46.824000 +0100s	149	847	GBX	CHIX 00135021487TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:39:15.355000 +0100s	62	845.5	GBX	XLON 00135021448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:39:15.355000 +0100s	62	845.5	GBX	XLON 00135021449TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:39:15.355000 +0100s	21	845.5	GBX	XLON 00135021450TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:36:48.409000 +0100s	96	845.5	GBX	XLON 00135021213TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:36:48.409000 +0100s	67	845.5	GBX	XLON 00135021214TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:36:36.138000 +0100s	106	845.5	GBX	XLON 00135021188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:36:36.138000 +0100s	31	845.5	GBX	XLON 00135021189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:35:16.252000 +0100s	157	845	GBX	CHIX 00135021076TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:34:27.339000 +0100s	161	844.5	GBX	CHIX 00135020993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:33:56.946000 +0100s	11	845.5	GBX	CHIX 00135020935TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:33:56.946000 +0100s	4	845.5	GBX	CHIX 00135020936TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:33:56.946000 +0100s	16	845.5	GBX	CHIX 00135020937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:33:56.946000 +0100s	108	845.5	GBX	CHIX 00135020938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:33:07.693000 +0100s	144	846.5	GBX	XLON 00135020846TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:32:36.644000 +0100s	146	847.5	GBX	XLON 00135020763TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:31:22.908000 +0100s	141	848	GBX	CHIX 00135020606TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:30:59.322000 +0100s	155	849	GBX	CHIX 00135020529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:27:21.702000 +0100s	111	849	GBX	CHIX 00135020034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:27:21.693000 +0100s	27	849	GBX	CHIX 00135020033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:25:23.711000 +0100s	154	846.5	GBX	CHIX 00135019717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:21:53.691000 +0100s	138	847	GBX	CHIX 00135019332TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:21:21.849000 +0100s	161	848.5	GBX	XLON 00135019276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:17:35.350000 +0100s	124	848.5	GBX	XLON 00135018637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:17:35.350000 +0100s	27	848.5	GBX	XLON 00135018638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:15:28.171000 +0100s	85	848	GBX	CHIX 00135018324TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:15:28.171000 +0100s	38	848	GBX	CHIX 00135018325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:15:28.170000 +0100s	10	848	GBX	CHIX 00135018322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:15:28.170000 +0100s	22	848	GBX	CHIX 00135018323TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:15:03.501000 +0100s	155	849	GBX	CHIX 00135018249TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:14:47.584000 +0100s	152	849.5	GBX	XLON 00135018215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:13:06.070000 +0100s	59	849	GBX	CHIX 00135018011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:11:11.466000 +0100s	145	848.5	GBX	XLON 00135017680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:09:05.039000 +0100s	62	847.5	GBX	XLON 00135017405TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:09:05.039000 +0100s	102	847.5	GBX	XLON 00135017406TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:08:22.083000 +0100s	151	848	GBX	XLON 00135017303TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:06:00.141000 +0100s	116	848.5	GBX	CHIX 00135016999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:06:00.068000 +0100s	20	848.5	GBX	CHIX 00135016996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:06:00.068000 +0100s	4	848.5	GBX	CHIX 00135016997TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:05:36.991000 +0100s	37	848.5	GBX	XLON 00135016961TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:05:36.991000 +0100s	112	848.5	GBX	XLON 00135016962TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:05:08.757000 +0100s	143	850	GBX	XLON 00135016916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:05:00.626000 +0100s	155	850.5	GBX	XLON 00135016900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:03:31.304000 +0100s	106	851	GBX	CHIX 00135016709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:03:31.304000 +0100s	57	851	GBX	CHIX 00135016710TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:00:43.491000 +0100s	95	850	GBX	XLON 00135016391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:00:43.490000 +0100s	62	850	GBX	XLON 00135016390TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:00:04.241000 +0100s	62	850.5	GBX	XLON 00135016279TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 15:00:04.241000 +0100s	90	850.5	GBX	XLON 00135016280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:57:18.572000 +0100s	165	851	GBX	XLON 00135015999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:56:15.566000 +0100s	139	850.5	GBX	XLON 00135015856TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:48:15.092000 +0100s	108	846	GBX	CHIX 00135014613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:48:15.092000 +0100s	40	846	GBX	CHIX 00135014614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:46:18.028000 +0100s	13	842.5	GBX	CHIX 00135014286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:46:18.028000 +0100s	144	842.5	GBX	CHIX 00135014287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:42:51.996000 +0100s	144	842	GBX	XLON 00135013614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:42:30.780000 +0100s	132	842.5	GBX	XLON 00135013528TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:42:30.780000 +0100s	22	842.5	GBX	XLON 00135013529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:42:26.676000 +0100s	151	842.5	GBX	XLON 00135013502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:39:06.712000 +0100s	147	841.5	GBX	CHIX 00135012979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:38:33.326000 +0100s	147	841.5	GBX	XLON 00135012889TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:37:00.397000 +0100s	138	841	GBX	XLON 00135012709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:36:54.566000 +0100s	165	841.5	GBX	XLON 00135012693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:36:14.818000 +0100s	147	842.5	GBX	CHIX 00135012611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:34:47.801000 +0100s	149	843	GBX	XLON 00135012359TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:33:56.524000 +0100s	155	843	GBX	XLON 00135012231TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:33:38.314000 +0100s	148	841.5	GBX	XLON 00135012189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:33:30.975000 +0100s	149	841.5	GBX	XLON 00135012164TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:33:02.270000 +0100s	31	842	GBX	XLON 00135012082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:33:02.270000 +0100s	114	842	GBX	XLON 00135012083TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:30:26.012000 +0100s	62	842.5	GBX	XLON 00135011475TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:30:26.012000 +0100s	80	842.5	GBX	XLON 00135011476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:28:25.996000 +0100s	148	842.5	GBX	XLON 00135011175TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:23:54.531000 +0100s	99	843.5	GBX	XLON 00135010862TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:21:47.047000 +0100s	9	843.5	GBX	XLON 00135010724TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:21:47.047000 +0100s	17	843.5	GBX	XLON 00135010725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:21:43.048000 +0100s	28	843.5	GBX	XLON 00135010718TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:20:14.106000 +0100s	145	844	GBX	XTXM 00135010594TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:19:36.269000 +0100s	149	843	GBX	CHIX 00135010422TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:16:20.733000 +0100s	152	843.5	GBX	CHIX 00135010073TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:15:57.489000 +0100s	142	845	GBX	CHIX 00135010047TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:15:42.248000 +0100s	62	845.5	GBX	XLON 00135010030TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:15:42.248000 +0100s	99	845.5	GBX	XLON 00135010031TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:15:20.733000 +0100s	151	846.5	GBX	XLON 00135010008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:10:18.310000 +0100s	82	847	GBX	XLON 00135009607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:10:18.309000 +0100s	58	847	GBX	XLON 00135009606TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 14:04:06.444000 +0100s	138	848	GBX	XLON 00135009098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:59:11.991000 +0100s	66	848.5	GBX	XLON 00135008680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:59:11.991000 +0100s	87	848.5	GBX	XLON 00135008681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:58:07.878000 +0100s	62	849	GBX	XLON 00135008610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:58:07.878000 +0100s	98	849	GBX	XLON 00135008611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:55:29.597000 +0100s	142	848.5	GBX	CHIX 00135008427TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:54:41.072000 +0100s	164	849.5	GBX	XLON 00135008355TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:47:30.706000 +0100s	153	850.5	GBX	XLON 00135007691TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:46:18.999000 +0100s	154	852	GBX	XLON 00135007586TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:37:24.633000 +0100s	152	853	GBX	XLON 00135006887TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:36:31.482000 +0100s	43	853.5	GBX	XLON 00135006798TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:36:31.482000 +0100s	99	853.5	GBX	XLON 00135006799TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:20:23.274000 +0100s	32	852.5	GBX	XLON 00135005632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:20:23.274000 +0100s	108	852.5	GBX	XLON 00135005633TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:15:13.031000 +0100s	146	852.5	GBX	XLON 00135005252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:13:25.238000 +0100s	136	852.5	GBX	CHIX 00135005138TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:12:53.606000 +0100s	150	853	GBX	XLON 00135005073TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:02:22.595000 +0100s	62	852.5	GBX	XLON 00135004476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:02:22.595000 +0100s	48	852.5	GBX	XLON 00135004477TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 13:02:22.595000 +0100s	48	852.5	GBX	XLON 00135004478TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:54:47.070000 +0100s	157	852.5	GBX	XLON 00135003976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:53:32.293000 +0100s	156	853	GBX	XLON 00135003901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:51:58.099000 +0100s	88	853.5	GBX	XLON 00135003807TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:51:58.099000 +0100s	62	853.5	GBX	XLON 00135003808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:51:58.099000 +0100s	4	853.5	GBX	XLON 00135003809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:50:04.125000 +0100s	146	852.5	GBX	XLON 00135003677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:50:01.755000 +0100s	142	853.5	GBX	XLON 00135003669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:52.444000 +0100s	29	853.5	GBX	XLON 00135003476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:52.444000 +0100s	131	853.5	GBX	XLON 00135003477TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:46.330000 +0100s	92	854.5	GBX	XLON 00135003470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:46.330000 +0100s	62	854.5	GBX	XLON 00135003471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:46.330000 +0100s	1	854.5	GBX	XLON 00135003472TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:31.525000 +0100s	142	855	GBX	XLON 00135003449TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:25.259000 +0100s	143	856	GBX	XLON 00135003440TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:00.594000 +0100s	124	856.5	GBX	XLON 00135003398TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:46:00.594000 +0100s	30	856.5	GBX	XLON 00135003399TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:45:54.920000 +0100s	10	856.5	GBX	XLON 00135003383TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:45:54.920000 +0100s	137	856.5	GBX	XLON 00135003384TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:34:41.125000 +0100s	154	853	GBX	XLON 00135002625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:33:09.813000 +0100s	140	853.5	GBX	XLON 00135002532TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:32:33.572000 +0100s	62	854	GBX	XLON 00135002493TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:32:33.572000 +0100s	62	854	GBX	XLON 00135002494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:32:33.572000 +0100s	11	854	GBX	XLON 00135002495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:32:26.367000 +0100s	144	855	GBX	XLON 00135002482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:32:26.363000 +0100s	126	854.5	GBX	XLON 00135002481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:29:47.569000 +0100s	145	854.5	GBX	XLON 00135002332TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:24:43.333000 +0100s	47	855	GBX	XLON 00135001979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:24:43.332000 +0100s	110	855	GBX	XLON 00135001978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:24:21.004000 +0100s	152	854.5	GBX	XLON 00135001940TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:23:49.649000 +0100s	159	855	GBX	XLON 00135001875TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:23:38.270000 +0100s	141	856.5	GBX	XLON 00135001854TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:23:00.495000 +0100s	138	857	GBX	XLON 00135001771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 12:04:10.190000 +0100s	138	855	GBX	XLON 00135000481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:56:06.004000 +0100s	160	855	GBX	XLON 0013499861TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:43:04.343000 +0100s	153	854	GBX	XLON 00134998945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:40:03.883000 +0100s	161	854	GBX	XLON 00134998731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:39:42.262000 +0100s	124	854.5	GBX	XLON 00134998709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:39:42.262000 +0100s	20	854.5	GBX	XLON 00134998710TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:39:27.556000 +0100s	21	855.5	GBX	XLON 00134998679TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:39:27.556000 +0100s	119	855.5	GBX	XLON 00134998680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:39:16.802000 +0100s	136	856	GBX	XLON 00134998654TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:37:57.308000 +0100s	160	856.5	GBX	XLON 00134998561TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:22:44.277834 +0100s	25000	855	GBX	XLON 00134997393TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:10:55.169000 +0100s	99	855.5	GBX	XLON 00134996363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 11:10:55.169000 +0100s	66	855.5	GBX	XLON 00134996364TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:57:54.825682 +0100s	25000	854	GBX	XLON 00134995254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:56:45.665000 +0100s	152	852.5	GBX	XLON 00134995128TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:56:01.709000 +0100s	152	854	GBX	XLON 00134994992TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:51:56.203000 +0100s	112	855	GBX	XLON 00134994653TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:51:56.203000 +0100s	50	855	GBX	XLON 00134994654TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:50:13.313000 +0100s	59	855.5	GBX	XLON 00134994501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:50:13.313000 +0100s	102	855.5	GBX	XLON 00134994502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:35:30.518000 +0100s	152	854.5	GBX	CHIX 00134993314TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:35:02.457000 +0100s	142	854.5	GBX	JPSI 00134993275TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:24:41.090000 +0100s	30	853	GBX	XLON 00134992434TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:24:41.090000 +0100s	125	853	GBX	XLON 00134992435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:04:54.310000 +0100s	10	851.5	GBX	XLON 00134990194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:04:54.310000 +0100s	62	851.5	GBX	XLON 00134990195TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:04:54.310000 +0100s	62	851.5	GBX	XLON 00134990196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:04:54.310000 +0100s	4	851.5	GBX	XLON 00134990197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:02:25.742000 +0100s	145	851.5	GBX	XLON 00134989674TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:02:25.742000 +0100s	1	851.5	GBX	XLON 00134989675TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:02:22.267000 +0100s	153	852	GBX	XLON 00134989667TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:02:02.198000 +0100s	112	852.5	GBX	CHIX 00134989470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 10:02:02.198000 +0100s	43	852.5	GBX	CHIX 00134989471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:59:03.698000 +0100s	154	852.5	GBX	XLON 00134988873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:58:02.382000 +0100s	122	853	GBX	XLON 00134988784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:58:02.382000 +0100s	16	853	GBX	XLON 00134988785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:56:02.175000 +0100s	135	854	GBX	XLON 00134988610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:56:02.175000 +0100s	1	854	GBX	XLON 00134988611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:54:06.038000 +0100s	36	855	GBX	XLON 00134988451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:54:06.038000 +0100s	52	855	GBX	XLON 00134988452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:54:02.770000 +0100s	63	855	GBX	XLON 00134988445TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:53:16.221000 +0100s	59	855.5	GBX	XLON 00134988367TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:53:16.221000 +0100s	40	855.5	GBX	XLON 00134988368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:53:16.221000 +0100s	53	855.5	GBX	XLON 00134988369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:52:06.637000 +0100s	137	856	GBX	XLON 00134988271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:44:52.771000 +0100s	140	852.5	GBX	XLON 00134987652TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:43:14.258000 +0100s	99	851.5	GBX	XLON 00134987510TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:43:14.257000 +0100s	62	851.5	GBX	XLON 00134987509TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:38:06.340000 +0100s	158	852.5	GBX	XLON 00134987067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:25:59.814000 +0100s	160	849.5	GBX	XLON 00134985996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:19:59.805000 +0100s	148	850.5	GBX	XLON 00134985521TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:13:36.207000 +0100s	158	851	GBX	XLON 00134984844TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:08:18.119000 +0100s	139	851	GBX	XTXM 00134984349TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:08:18.107000 +0100s	151	850.5	GBX	XLON 00134984348TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:06:00.341000 +0100s	6	852	GBX	XLON 00134984181TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:06:00.341000 +0100s	132	852	GBX	XLON 00134984182TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:05:39.878000 +0100s	148	852.5	GBX	XLON 00134984159TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:05:13.765000 +0100s	153	854	GBX	XLON 00134984120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:03:02.389000 +0100s	123	854	GBX	XLON 00134983954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 09:03:02.389000 +0100s	33	854	GBX	XLON 00134983955TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:54:54.643000 +0100s	59	854	GBX	XLON 00134983219TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:54:54.643000 +0100s	78	854	GBX	XLON 00134983220TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:45:54.391000 +0100s	148	854.5	GBX	XLON 00134982488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:45:53.372000 +0100s	155	855	GBX	XLON 00134982485TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:44:01.492000 +0100s	136	854.5	GBX	XLON 00134982295TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:43:13.371000 +0100s	59	854	GBX	XLON 00134982240TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:43:13.371000 +0100s	93	854	GBX	XLON 00134982241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:35:04.598000 +0100s	147	849	GBX	XLON 00134981504TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:34:11.878000 +0100s	62	848	GBX	XLON 00134981396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:34:11.878000 +0100s	80	848	GBX	XLON 00134981397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:31:04.204000 +0100s	59	849.5	GBX	XLON 00134981032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:31:04.204000 +0100s	62	849.5	GBX	XLON 00134981033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:31:04.204000 +0100s	40	849.5	GBX	XLON 00134981034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:30:20.843000 +0100s	128	850.5	GBX	XLON 00134980936TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:30:20.843000 +0100s	10	850.5	GBX	XLON 00134980937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:27:29.714000 +0100s	143	851.5	GBX	XLON 00134980605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:24:10.968000 +0100s	58	849.5	GBX	CHIX 00134980254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:24:10.968000 +0100s	81	849.5	GBX	CHIX 00134980255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:22:59.016000 +0100s	155	850.5	GBX	XLON 00134980140TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:21:00.055000 +0100s	93	850	GBX	XLON 00134979954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:21:00.055000 +0100s	51	850	GBX	XLON 00134979955TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:19:26.322000 +0100s	160	849.5	GBX	JPSI 00134979757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:16:36.413000 +0100s	150	849.5	GBX	XLON 00134979445TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:15:05.541000 +0100s	83	848.5	GBX	XLON 00134979306TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:15:04.502000 +0100s	141	850	GBX	XLON 00134979303TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:14:37.840000 +0100s	59	849	GBX	XLON 00134979244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:14:37.840000 +0100s	81	849	GBX	XLON 00134979245TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:14:33.207000 +0100s	147	852	GBX	XLON 00134979235TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:11:17.509000 +0100s	149	851.5	GBX	XLON 00134978916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:11:16.503000 +0100s	163	853.5	GBX	XLON 00134978913TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:10:08.397000 +0100s	150	855.5	GBX	XLON 00134978726TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:09:16.446000 +0100s	62	857.5	GBX	XLON 00134978587TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:09:16.446000 +0100s	85	857.5	GBX	XLON 00134978588TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:07:56.654000 +0100s	158	860.5	GBX	XLON 00134978439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:07:16.913000 +0100s	137	862.5	GBX	XLON 00134978377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:07:14.654000 +0100s	156	863	GBX	XLON 00134978371TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:04:00.654000 +0100s	140	863	GBX	XLON 00134977879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:02:44.333000 +0100s	135	862	GBX	XLON 00134977474TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:02:40.530000 +0100s	147	863	GBX	XLON 00134977448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:01:37.008000 +0100s	149	859.5	GBX	XLON 00134977051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:01:37.003000 +0100s	164	859	GBX	XLON 00134977050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:00:58.792000 +0100s	136	863.5	GBX	XLON 00134976765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220609 08:00:31.540000 +0100s	160	863	GBX	XLON 00134976462TRLOO