

Date 2nd March 2022  
 # Shares 50,000  
 Average price 1168.71p  
 Low 1160.0p  
 High 1179.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:50:23.597066 +0000	B 13177	1164	GBX	XLON	00129869174TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:45:04.986000 +0000	B 148	1163	GBX	XLON	00129867969TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:44:52.891000 +0000	B 155	1164	GBX	XLON	00129867917TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:44:05.130000 +0000	B 179	1165	GBX	XLON	00129867749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:35:50.619000 +0000	B 152	1163	GBX	XLON	00129865705TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:35:05.577000 +0000	B 152	1164	GBX	XLON	00129865519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:27:00.552000 +0000	B 166	1166	GBX	XLON	00129863243TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:26:19.372000 +0000	B 158	1167	GBX	XLON	00129863110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:13:30.385000 +0000	B 132	1167	GBX	XLON	00129860837TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:13:30.385000 +0000	B 18	1167	GBX	XLON	00129860838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:12:30.196000 +0000	B 4	1168	GBX	XLON	00129860680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:12:30.196000 +0000	B 172	1168	GBX	XLON	00129860681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:06:16.069000 +0000	B 159	1169	GBX	XLON	00129859778TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:06:14.078000 +0000	B 150	1171	GBX	XLON	00129859767TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 14:04:47.150000 +0000	B 179	1173	GBX	XLON	00129859531TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:52:22.758000 +0000	B 60	1167	GBX	XLON	00129857574TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:52:22.758000 +0000	B 116	1167	GBX	XLON	00129857575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:51:11.464000 +0000	B 171	1165	GBX	XLON	00129857415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:47:38.872000 +0000	B 10	1163	GBX	XLON	00129856837TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:47:38.872000 +0000	B 164	1163	GBX	XLON	00129856838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:47:27.524000 +0000	B 155	1165	GBX	XLON	00129856783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:43:47.749000 +0000	B 29	1163	GBX	XLON	00129856232TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:43:47.749000 +0000	B 135	1163	GBX	XLON	00129856233TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:31:51.057000 +0000	B 33	1162	GBX	XLON	00129854578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:31:51.057000 +0000	B 121	1162	GBX	XLON	00129854579TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:27:15.270000 +0000	B 161	1162	GBX	XTXM	00129853827TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:24:30.997000 +0000	B 58	1162	GBX	XLON	00129853456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:24:30.997000 +0000	B 100	1162	GBX	XLON	00129853457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:24:30.997000 +0000	B 12	1162	GBX	XLON	00129853458TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:13:01.395000 +0000	B 168	1164	GBX	XLON	00129852100TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 13:10:47.012000 +0000	B 159	1165	GBX	XLON	00129851779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:52:04.767000 +0000	B 40	1166	GBX	XLON	00129849368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:52:04.767000 +0000	B 134	1166	GBX	XLON	00129849369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:52:03.759000 +0000	B 39	1167	GBX	XLON	00129849357TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:52:03.758000 +0000	B 114	1167	GBX	XLON	00129849356TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:49:35.421000 +0000	B 176	1167	GBX	XLON	00129849015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:41:34.060000 +0000	B 151	1169	GBX	XLON	00129848023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:32:03.691000 +0000	B 152	1165	GBX	JPSI	00129846543TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:31:00.773000 +0000	B 43	1165	GBX	XLON	00129846347TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:31:00.773000 +0000	B 88	1165	GBX	XLON	00129846348TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:31:00.773000 +0000	B 18	1165	GBX	XLON	00129846349TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:30:36.401000 +0000	B 16	1166	GBX	BATE	00129846197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:30:36.387000 +0000	B 163	1166	GBX	XLON	00129846196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:30:15.491000 +0000	B 9	1167	GBX	BATE	00129846132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:29:43.481000 +0000	B 150	1167	GBX	XLON	00129846050TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:28:13.566000 +0000	B 158	1168	GBX	XLON	00129845874TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:20:37.653000 +0000	B 151	1169	GBX	XLON	00129844677TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 12:19:28.535000 +0000	B 172	1171	GBX	XLON	00129844630TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:53:57.145000 +0000	B 94	1169	GBX	XLON	00129841058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:53:57.145000 +0000	B 54	1169	GBX	XLON	00129841059TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:50:48.840000 +0000	B 158	1170	GBX	XLON	00129840560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:50:02.146000 +0000	B 167	1171	GBX	XLON	00129840404TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:45:51.616000 +0000	B 12	1171	GBX	XLON	00129839669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:45:51.616000 +0000	B 37	1171	GBX	XLON	00129839670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:45:18.292000 +0000	B 63	1171	GBX	XLON	00129839600TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:45:15.797000 +0000	B 55	1171	GBX	XLON	00129839595TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:44:52.674294 +0000	B 12000	1170	GBX	XLON	00129839516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:44:34.313000 +0000	B 2	1170	GBX	CHIX	00129839486TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:44:18.062000 +0000	B 127	1168	GBX	XLON	00129839430TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:44:18.062000 +0000	B 28	1168	GBX	XLON	00129839431TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:43:51.113000 +0000	B 149	1170	GBX	XLON	00129839361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:39:13.012000 +0000	B 173	1171	GBX	XLON	00129838503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:35:58.257000 +0000	B 91	1172	GBX	XLON	00129837948TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:35:58.257000 +0000	B 81	1172	GBX	XLON	00129837949TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:32:45.004000 +0000	B 100	1173	GBX	XLON	00129837310TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:32:45.004000 +0000	B 78	1173	GBX	XLON	00129837311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:28:37.729000 +0000	B 149	1173	GBX	XLON	00129836731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:27:17.171000 +0000	B 88	1173	GBX	XLON	00129836493TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:27:17.170000 +0000	B 80	1173	GBX	XLON	00129836492TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:26:01.254000 +0000	B 161	1174	GBX	JPSI	00129836232TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:22:53.378000 +0000	B 45	1173	GBX	XLON	00129835667TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:22:53.377000 +0000	B 132	1173	GBX	XLON	00129835666TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:05:56.974000 +0000	B 92	1174	GBX	XLON	00129832989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:05:56.974000 +0000	B 86	1174	GBX	XLON	00129832990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:02:56.848000 +0000	B 14	1171	GBX	CHIX	00129832610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:02:56.848000 +0000	B 3	1171	GBX	CHIX	00129832611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:02:45.934000 +0000	B 79	1173	GBX	XLON	00129832597TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:02:45.933000 +0000	B 28	1173	GBX	XLON	00129832596TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:02:00.034000 +0000	B 42	1173	GBX	XLON	00129832517TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:00:36.305000 +0000	B 169	1174	GBX	XLON	00129832346TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:00:35.291000 +0000	B 174	1175	GBX	XLON	00129832341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 11:00:35.290000 +0000	B 4	1175	GBX	XLON	00129832340TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:50:57.910000 +0000	B 107	1175	GBX	XLON	00129830755TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:50:56.449000 +0000	B 66	1175	GBX	XLON	00129830753TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:49:47.550000 +0000	B 157	1176	GBX	CHIX	00129830546TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:48:25.576000 +0000	B 162	1177	GBX	XLON	00129830283TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:47:30.741000 +0000	B 100	1178	GBX	XLON	00129830135TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:47:30.741000 +0000	B 58	1178	GBX	XLON	00129830136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:43:39.564000 +0000	B 175	1177	GBX	XLON	00129829393TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:42:58.302000 +0000	B 26	1177	GBX	XLON	00129829255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:42:58.301000 +0000	B 10	1177	GBX	XLON	00129829253TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:42:58.301000 +0000	B 121	1177	GBX	XLON	00129829254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:40:05.566000 +0000	B 3	1173	GBX	XLON	00129828811TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:29:47.432000 +0000	B 137	1172	GBX	XLON	00129826972TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:24:12.356000 +0000	B 152	1174	GBX	XLON	00129825983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:24:00.661000 +0000	B 21	1173	GBX	XLON	00129825957TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:24:00.659000 +0000	B 140	1173	GBX	XLON	00129825956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:19:21.772000 +0000	B 146	1170	GBX	XLON	00129825124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:18:01.343000 +0000	B 173	1170	GBX	XLON	00129824855TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:15:32.238000 +0000	B 100	1169	GBX	XLON	00129824411TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:15:32.238000 +0000	B 67	1169	GBX	XLON	00129824412TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:10:46.690000 +0000	B 95	1169	GBX	XLON	00129823470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:10:46.690000 +0000	B 55	1169	GBX	XLON	00129823471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:09:02.559000 +0000	B 154	1170	GBX	XLON	00129822685TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:05:28.559000 +0000	B 158	1169	GBX	XLON	00129821413TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:04:05.337000 +0000	B 7	1171	GBX	XLON	00129820794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:03:01.028000 +0000	B 150	1171	GBX	XLON	00129820395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 10:02:07.720000 +0000	B 153	1172	GBX	XLON	00129820099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:59:25.906000 +0000	B 175	1173	GBX	XLON	00129819147TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:57:18.819000 +0000	B 131	1172	GBX	XLON	00129818719TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:55:56.662000 +0000	B 30	1172	GBX	XLON	00129818501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:53:10.022000 +0000	B 113	1172	GBX	XLON	00129817945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:53:10.022000 +0000	B 46	1172	GBX	XLON	00129817946TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:51:23.071000 +0000	B 161	1175	GBX	XLON	00129817567TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:50:51.313000 +0000	B 180	1176	GBX	JPSI	00129817416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:48:44.691000 +0000	B 160	1173	GBX	XLON	00129816958TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:48:32.785000 +0000	B 153	1173	GBX	XLON	00129816891TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:48:31.023000 +0000	B 177	1174	GBX	XLON	00129816884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:48:13.525000 +0000	B 176	1175	GBX	XLON	00129816821TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:47:11.776000 +0000	B 157	1173	GBX	XLON	00129816567TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:45:41.853000 +0000	B 150	1173	GBX	XLON	00129816199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:45:18.031000 +0000	B 150	1173	GBX	XLON	00129816119TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:45:18.031000 +0000	B 10	1173	GBX	XLON	00129816120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:45:18.031000 +0000	B 19	1173	GBX	XLON	00129816121TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:44:55.677000 +0000	B 95	1172	GBX	XLON	00129816043TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:44:55.677000 +0000	B 55	1172	GBX	XLON	00129816044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:37.577000 +0000	B 114	1171	GBX	XLON	00129815764TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:37.577000 +0000	B 35	1171	GBX	XLON	00129815765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:34.688000 +0000	B 158	1172	GBX	XLON	00129815756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:31.252000 +0000	B 50	1172	GBX	XLON	00129815746TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:29.228000 +0000	B 100	1172	GBX	XLON	00129815741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:23.575000 +0000	B 100	1171	GBX	XLON	00129815715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:18.196000 +0000	B 111	1171	GBX	XLON	00129815693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:43:18.195000 +0000	B 68	1171	GBX	XLON	00129815692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:42:39.082000 +0000	B 176	1172	GBX	XLON	00129815568TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:38:51.922000 +0000	B 170	1172	GBX	XLON	00129814754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:38:39.680000 +0000	B 179	1173	GBX	XLON	00129814720TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:37:21.917000 +0000	B 152	1171	GBX	CHID	00129814428TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:37:06.265000 +0000	B 107	1171	GBX	JPSI	00129814365TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:37:06.265000 +0000	B 53	1171	GBX	JPSI	00129814366TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:37:06.257000 +0000	B 49	1170	GBX	XLON	00129814364TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:35:08.913000 +0000	B 17	1170	GBX	XLON	00129813977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:35:08.913000 +0000	B 153	1170	GBX	XLON	00129813978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:33:56.433000 +0000	B 156	1171	GBX	JPSI	00129813738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:33:37.009000 +0000	B 151	1171	GBX	XLON	00129813702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:46.122000 +0000	B 58	1169	GBX	XLON	00129813536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:46.122000 +0000	B 96	1169	GBX	XLON	00129813537TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:29.626000 +0000	B 39	1170	GBX	XLON	00129813484TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:29.626000 +0000	B 113	1170	GBX	XLON	00129813485TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:16.337000 +0000	B 48	1171	GBX	XLON	00129813453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:16.337000 +0000	B 85	1171	GBX	XLON	00129813454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:32:16.337000 +0000	B 22	1171	GBX	XLON	00129813455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:31:46.140000 +0000	B 18	1172	GBX	XLON	00129813330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:31:46.140000 +0000	B 161	1172	GBX	XLON	00129813331TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:29:57.453000 +0000	B 168	1167	GBX	XLON	00129812933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:28:30.891000 +0000	B 179	1165	GBX	XLON	00129812623TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:26:54.645000 +0000	B 155	1166	GBX	XLON	00129812309TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:26:38.113000 +0000	B 160	1167	GBX	XLON	00129812249TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:24:30.855000 +0000	B 163	1167	GBX	XLON	00129811865TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:22:36.295000 +0000	B 151	1168	GBX	XLON	00129811473TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:22:01.492000 +0000	B 173	1167	GBX	XLON	00129811354TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:21:58.308000 +0000	B 178	1168	GBX	XLON	00129811342TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:21:35.548000 +0000	B 100	1170	GBX	XLON	00129811262TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:21:35.548000 +0000	B 79	1170	GBX	XLON	00129811263TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:21:15.649000 +0000	B 159	1170	GBX	XLON	00129811195TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:20:01.258000 +0000	B 165	1173	GBX	XLON	00129810921TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:19:41.437000 +0000	B 78	1174	GBX	XLON	00129810847TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:19:41.437000 +0000	B 84	1174	GBX	XLON	00129810848TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:17:48.607000 +0000	B 9	1174	GBX	XLON	00129810354TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:17:48.606000 +0000	B 16	1174	GBX	XLON	00129810353TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:17:05.814000 +0000	B 140	1174	GBX	XLON	00129810228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:17:00.698000 +0000	B 176	1175	GBX	XLON	00129810202TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:16:15.843000 +0000	B 169	1175	GBX	XLON	00129810035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:16:00.704000 +0000	B 178	1176	GBX	XLON	00129809990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:15:57.428000 +0000	B 161	1176	GBX	XLON	00129809980TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:09:54.823000 +0000	B 157	1177	GBX	XLON	00129808445TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:05:52.862000 +0000	B 29	1177	GBX	XLON	00129807558TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:05:52.862000 +0000	B 100	1177	GBX	XLON	00129807559TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:05:52.862000 +0000	B 29	1177	GBX	XLON	00129807560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:03:56.251000 +0000	B 163	1175	GBX	XLON	00129807171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:03:28.345000 +0000	B 84	1176	GBX	XLON	00129807097TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:03:28.345000 +0000	B 45	1176	GBX	XLON	00129807098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:03:28.345000 +0000	B 47	1176	GBX	XLON	00129807099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:01:29.474000 +0000	B 79	1176	GBX	XLON	00129806670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:01:29.473000 +0000	B 82	1176	GBX	XLON	00129806669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:00:37.969000 +0000	B 147	1177	GBX	XLON	00129806494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:00:37.969000 +0000	B 10	1177	GBX	XLON	00129806495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 09:00:23.721000 +0000	B 161	1178	GBX	XLON	00129806443TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:58:37.702000 +0000	B 169	1176	GBX	XLON	00129806099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:58:25.380000 +0000	B 136	1174	GBX	XLON	00129806072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:58:25.380000 +0000	B 29	1174	GBX	XLON	00129806073TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:54:26.094000 +0000	B 163	1171	GBX	BATE	00129805194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:53:30.056000 +0000	B 63	1172	GBX	XLON	00129804941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:53:30.056000 +0000	B 100	1172	GBX	XLON	00129804942TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:53:30.056000 +0000	B 8	1172	GBX	XLON	00129804943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:52:11.277000 +0000	B 180	1173	GBX	XLON	00129804686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:51:55.523000 +0000	B 100	1173	GBX	XLON	00129804604TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:51:55.523000 +0000	B 68	1173	GBX	XLON	00129804605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:48:15.200000 +0000	B 48	1173	GBX	XLON	00129803659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:48:15.200000 +0000	B 115	1173	GBX	XLON	00129803660TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:47:54.065000 +0000	B 171	1174	GBX	XLON	00129803572TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:45:26.871000 +0000	B 159	1174	GBX	XLON	00129802956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:45:15.470000 +0000	B 150	1176	GBX	JPSI	00129802900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:43:19.860000 +0000	B 15	1177	GBX	XLON	00129802459TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:43:19.860000 +0000	B 165	1177	GBX	XLON	00129802460TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:40:52.956000 +0000	B 32	1179	GBX	TRQX	00129801903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:40:52.955000 +0000	B 131	1179	GBX	TRQX	00129801902TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:31:54.652000 +0000	B 154	1178	GBX	XLON	00129799837TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:31:54.652000 +0000	B 25	1178	GBX	XLON	00129799838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:29:53.103000 +0000	B 35	1177	GBX	TRQX	00129799259TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:29:53.103000 +0000	B 35	1177	GBX	TRQX	00129799260TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:29:53.103000 +0000	B 91	1177	GBX	TRQX	00129799261TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:29:10.622000 +0000	B 170	1177	GBX	TRQX	00129799082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:28:30.687000 +0000	B 177	1178	GBX	TRQX	00129798903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:21:03.463000 +0000	B 168	1174	GBX	XLON	00129797010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:17:49.299000 +0000	B 163	1170	GBX	XLON	00129796125TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:14:01.638000 +0000	B 157	1170	GBX	XLON	00129795258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:13:00.573000 +0000	B 157	1162	GBX	XLON	00129794983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:12:26.150000 +0000	B 152	1164	GBX	XLON	00129794747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:11:00.126000 +0000	B 159	1161	GBX	XLON	00129794243TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:10:37.758000 +0000	B 100	1163	GBX	XLON	00129794133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:10:37.758000 +0000	B 21	1163	GBX	XLON	00129794134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:10:37.060000 +0000	B 25	1163	GBX	XLON	00129794131TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:10:35.025000 +0000	B 3	1163	GBX	XLON	00129794116TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:10:25.639000 +0000	B 175	1160	GBX	CHID	00129794063TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:10:10.456000 +0000	B 156	1160	GBX	CHID	00129793985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:09:02.069000 +0000	B 52	1161	GBX	XLON	00129793564TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:09:02.069000 +0000	B 32	1161	GBX	XLON	00129793565TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:09:02.069000 +0000	B 68	1161	GBX	XLON	00129793566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:06:59.330000 +0000	B 179	1162	GBX	XLON	00129792351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:06:25.425000 +0000	B 176	1164	GBX	XLON	00129791959TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:05:04.806000 +0000	B 151	1167	GBX	XLON	00129791317TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:03:08.924000 +0000	B 154	1169	GBX	XLON	00129790615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220302 08:03:00.822000 +0000	B 177	1174	GBX	XLON	00129790557TRLOO