

Date 22nd February 2022  
 # Shares 39,191  
 Average price 1295.82  
 Low 1253.0p  
 High 1301.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 6016	1298	GBX	XLON	00129221995TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 4142	1298	GBX	XLON	00129221996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 136	1298	GBX	XLON	00129221997TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 140	1298	GBX	XLON	00129221998TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 232	1298	GBX	XLON	00129221999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 472	1298	GBX	XLON	00129222000TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 90	1298	GBX	XLON	00129222001TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 879	1298	GBX	XLON	00129222002TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 391	1298	GBX	XLON	00129222008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 1228	1298	GBX	XLON	00129222009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 1026	1298	GBX	XLON	00129222010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 751	1298	GBX	XLON	00129222011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 848	1298	GBX	XLON	00129222022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:35:01.696000 +0000	B 494	1298	GBX	XLON	00129222023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:29:01.757000 +0000	B 71	1295	GBX	CHIX	00129221463TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:28:20.667000 +0000	B 147	1295	GBX	CHIX	00129221298TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:27:18.537000 +0000	B 154	1296	GBX	XLON	00129221080TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:26:55.498000 +0000	B 47	1295	GBX	CHIX	00129220970TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:26:25.693000 +0000	B 77	1296	GBX	XLON	00129220857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:26:25.692000 +0000	B 85	1296	GBX	XLON	00129220856TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:25:07.052000 +0000	B 95	1295	GBX	XLON	00129220624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:25:03.996000 +0000	B 66	1295	GBX	XLON	00129220609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:24:14.946000 +0000	B 158	1296	GBX	XLON	00129220423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:24:08.899000 +0000	B 136	1297	GBX	XLON	00129220403TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:23:08.076000 +0000	B 137	1298	GBX	XLON	00129220191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:22:40.865000 +0000	B 146	1298	GBX	XLON	00129220123TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:22:06.455000 +0000	B 137	1298	GBX	XLON	00129219998TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:21:44.476000 +0000	B 143	1298	GBX	XLON	00129219930TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:21:32.677000 +0000	B 149	1298	GBX	XLON	00129219883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:21:30.976000 +0000	B 47	1298	GBX	XLON	00129219873TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:21:30.975000 +0000	B 94	1298	GBX	XLON	00129219872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:20:28.286000 +0000	B 141	1298	GBX	XLON	00129219664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:20:21.859000 +0000	B 146	1298	GBX	XLON	00129219640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:20:11.841000 +0000	B 162	1298	GBX	XLON	00129219607TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:20:05.822000 +0000	B 149	1298	GBX	XLON	00129219591TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:20:02.092000 +0000	B 139	1296	GBX	XLON	00129219555TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:20:00.003000 +0000	B 153	1298	GBX	XLON	00129219547TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:56.637000 +0000	B 104	1298	GBX	XLON	00129219528TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:56.637000 +0000	B 40	1298	GBX	XLON	00129219529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:52.570000 +0000	B 155	1298	GBX	XLON	00129219516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:43.138000 +0000	B 143	1298	GBX	XLON	00129219488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:40.967000 +0000	B 152	1298	GBX	XLON	00129219473TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:13.636000 +0000	B 137	1298	GBX	XLON	00129219371TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:11.272000 +0000	B 137	1298	GBX	XLON	00129219334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:19:01.816000 +0000	B 142	1298	GBX	XLON	00129219300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:16.089000 +0000	B 147	1298	GBX	XLON	00129218982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:15.033000 +0000	B 140	1298	GBX	XLON	00129218977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:09.430000 +0000	B 158	1298	GBX	XLON	00129218960TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:07.322000 +0000	B 1	1298	GBX	XLON	00129218952TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:04.256000 +0000	B 124	1298	GBX	XLON	00129218937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:04.255000 +0000	B 139	1298	GBX	XLON	00129218936TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:17:02.240000 +0000	B 138	1298	GBX	XLON	00129218927TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:16:15.818000 +0000	B 159	1298	GBX	XLON	00129218721TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:16:14.795000 +0000	B 88	1298	GBX	XLON	00129218716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:16:14.795000 +0000	B 73	1298	GBX	XLON	00129218717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:16:05.442000 +0000	B 13	1298	GBX	XLON	00129218685TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:16:05.441000 +0000	B 25	1298	GBX	XLON	00129218683TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:16:05.441000 +0000	B 101	1298	GBX	XLON	00129218684TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:15:57.231000 +0000	B 143	1298	GBX	XLON	00129218654TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:14:05.770000 +0000	B 160	1298	GBX	XLON	00129218287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:14:03.174000 +0000	B 136	1298	GBX	XLON	00129218276TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:13:44.509000 +0000	B 115	1298	GBX	XLON	00129218221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:13:43.967000 +0000	B 38	1298	GBX	XLON	00129218214TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:13:32.380000 +0000	B 93	1298	GBX	XLON	00129218180TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:13:32.379000 +0000	B 65	1298	GBX	XLON	00129218178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:13:30.362000 +0000	B 151	1298	GBX	XLON	00129218152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:00:39.527000 +0000	B 96	1298	GBX	XLON	00129216052TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:00:39.527000 +0000	B 68	1298	GBX	XLON	00129216053TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:00:24.808000 +0000	B 160	1298	GBX	XLON	00129216031TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:00:23.776000 +0000	B 138	1298	GBX	XLON	00129216011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:00:16.036000 +0000	B 157	1298	GBX	XLON	00129215990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 16:00:13.710000 +0000	B 145	1298	GBX	XLON	00129215968TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:59:25.930000 +0000	B 163	1298	GBX	XLON	00129215819TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:59:18.096000 +0000	B 161	1298	GBX	XLON	00129215789TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:59:16.564000 +0000	B 159	1298	GBX	XLON	00129215783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:59:03.397000 +0000	B 147	1298	GBX	HRSI	00129215725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:59:02.371000 +0000	B 157	1298	GBX	XLON	00129215714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:58:55.901000 +0000	B 163	1298	GBX	XLON	00129215687TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:56:47.196000 +0000	B 144	1298	GBX	XLON	00129215286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:38.416000 +0000	B 139	1298	GBX	XTXM	00129214777TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:37.390000 +0000	B 109	1298	GBX	XLON	00129214769TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:37.390000 +0000	B 45	1298	GBX	XLON	00129214770TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:26.232000 +0000	B 149	1298	GBX	XLON	00129214729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:20.663000 +0000	B 143	1298	GBX	XLON	00129214707TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:08.613000 +0000	B 139	1298	GBX	XLON	00129214671TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:53:07.585000 +0000	B 27	1298	GBX	XLON	00129214668TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:52:58.774000 +0000	B 125	1298	GBX	XLON	00129214641TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:51:43.711000 +0000	B 142	1294	GBX	XLON	00129214396TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:46:45.087000 +0000	B 99	1296	GBX	XLON	00129213495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:46:38.241000 +0000	B 40	1296	GBX	XLON	00129213462TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:46:08.451000 +0000	B 82	1297	GBX	XLON	00129213400TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:46:08.451000 +0000	B 70	1297	GBX	XLON	00129213401TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:39:26.083000 +0000	B 149	1297	GBX	XLON	00129212389TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:37:07.157000 +0000	B 150	1298	GBX	XTXM	00129212037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:32:54.249000 +0000	B 156	1296	GBX	XLON	00129211423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:30:58.595000 +0000	B 148	1297	GBX	XLON	00129211099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:30:51.402000 +0000	B 152	1297	GBX	XLON	00129211082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:30:00.681000 +0000	B 134	1298	GBX	XLON	00129210937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:24:03.669000 +0000	B 99	1297	GBX	XLON	00129210026TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:24:03.668000 +0000	B 61	1297	GBX	XLON	00129210025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:12:23.618000 +0000	B 148	1297	GBX	XLON	00129208173TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:11:01.216000 +0000	B 155	1295	GBX	XLON	00129207866TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:05:41.101000 +0000	B 141	1295	GBX	XLON	00129206871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:02:35.080000 +0000	B 50	1296	GBX	XLON	00129206249TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:02:28.636000 +0000	B 100	1296	GBX	XLON	00129206235TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:00:14.897000 +0000	B 82	1297	GBX	XLON	00129205794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 15:00:02.294000 +0000	B 39	1297	GBX	XLON	00129205747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:58:56.634000 +0000	B 1	1297	GBX	XLON	00129205518TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:58:03.147000 +0000	B 17	1297	GBX	XLON	00129205307TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:56:44.201000 +0000	B 152	1298	GBX	XLON	00129205032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:55:21.280000 +0000	B 64	1300	GBX	XLON	00129204729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:55:02.162000 +0000	B 75	1300	GBX	XLON	00129204652TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:50:34.901000 +0000	B 144	1299	GBX	XLON	00129203784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:45:06.392000 +0000	B 157	1299	GBX	XLON	00129202703TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:44:29.914000 +0000	B 135	1300	GBX	XLON	00129202582TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:43:50.830000 +0000	B 65	1301	GBX	XLON	00129202491TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:43:50.830000 +0000	B 97	1301	GBX	XLON	00129202490TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:39:41.479000 +0000	B 54	1297	GBX	XLON	00129201493TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:39:41.479000 +0000	B 92	1297	GBX	XLON	00129201494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:35:33.815000 +0000	B 161	1297	GBX	XLON	00129199922TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:32:20.266000 +0000	B 140	1298	GBX	XLON	00129198489TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:29:36.876000 +0000	B 138	1295	GBX	XLON	00129197858TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:14:12.287000 +0000	B 132	1296	GBX	XLON	00129196313TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:14:12.286000 +0000	B 24	1296	GBX	XLON	00129196312TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:12:32.630000 +0000	B 81	1297	GBX	XLON	00129196177TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:12:32.630000 +0000	B 59	1297	GBX	XLON	00129196178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:07:21.805000 +0000	B 142	1297	GBX	XLON	00129195717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 14:00:08.223000 +0000	B 144	1298	GBX	XLON	00129195103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:54:47.810000 +0000	B 161	1297	GBX	XLON	00129194662TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:42:41.859000 +0000	B 137	1297	GBX	XLON	00129193757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:42:22.566000 +0000	B 153	1297	GBX	XLON	00129193716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:37:26.348000 +0000	B 128	1295	GBX	XLON	00129193266TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:37:24.652000 +0000	B 22	1295	GBX	XLON	00129193258TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:30:48.000000 +0000	B 152	1295	GBX	XLON	00129192784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:26:02.303000 +0000	B 139	1295	GBX	XLON	00129192397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:22:42.519000 +0000	B 24	1292	GBX	XLON	00129192060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:22:18.802000 +0000	B 116	1292	GBX	XLON	00129192010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:22:17.617000 +0000	B 157	1292	GBX	XLON	00129192006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:21:58.542000 +0000	B 143	1293	GBX	XLON	00129191963TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:11:43.607000 +0000	B 73	1294	GBX	XLON	00129191073TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:11:40.642000 +0000	B 71	1294	GBX	XLON	00129191070TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:06:35.096000 +0000	B 66	1294	GBX	CHIX	00129190684TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:06:14.240000 +0000	B 71	1294	GBX	CHIX	00129190655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 13:06:00.386000 +0000	B 158	1295	GBX	CHIX	00129190620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:49:44.614000 +0000	B 27	1297	GBX	XLON	00129189392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:49:44.614000 +0000	B 112	1297	GBX	XLON	00129189393TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:44:14.850000 +0000	B 136	1294	GBX	XLON	00129188929TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:36:24.262000 +0000	B 137	1295	GBX	XTXM	00129188348TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:36:23.213000 +0000	B 8	1295	GBX	XLON	00129188339TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:36:23.213000 +0000	B 135	1295	GBX	XLON	00129188341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:31:11.278000 +0000	B 149	1297	GBX	CHIX	00129187857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:26:05.152000 +0000	B 38	1295	GBX	XLON	00129187408TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:24:33.515000 +0000	B 103	1295	GBX	XLON	00129187271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:16:04.205000 +0000	B 118	1296	GBX	XLON	00129186498TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:16:04.205000 +0000	B 23	1296	GBX	XLON	00129186499TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:12:35.467000 +0000	B 144	1295	GBX	XLON	00129186207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:10:04.220000 +0000	B 129	1295	GBX	XLON	00129185979TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:10:04.220000 +0000	B 17	1295	GBX	XLON	00129185980TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:02:21.220000 +0000	B 150	1295	GBX	XLON	00129185256TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:02:18.853000 +0000	B 60	1296	GBX	XLON	00129185250TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 12:02:18.853000 +0000	B 76	1296	GBX	XLON	00129185251TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:47:46.307000 +0000	B 139	1295	GBX	XLON	00129183937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:33:05.276000 +0000	B 158	1295	GBX	XLON	00129182347TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:23:39.248000 +0000	B 109	1297	GBX	XLON	00129181277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:23:39.248000 +0000	B 53	1297	GBX	XLON	00129181278TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:11:43.255000 +0000	B 18	1297	GBX	CHIX	00129179924TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:00:06.946000 +0000	B 39	1297	GBX	XLON	00129178540TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 11:00:02.255000 +0000	B 91	1297	GBX	XLON	00129178519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:59:58.340000 +0000	B 146	1298	GBX	XLON	00129178504TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:59:58.340000 +0000	B 10	1298	GBX	XLON	00129178503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:52:35.422000 +0000	B 163	1298	GBX	XLON	00129177547TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:44:10.261000 +0000	B 150	1295	GBX	XLON	00129176337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:43:56.133000 +0000	B 1	1295	GBX	XLON	00129176280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:37:57.282000 +0000	B 22	1293	GBX	XLON	00129175502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:37:57.282000 +0000	B 32	1293	GBX	XLON	00129175503TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:37:57.281000 +0000	B 12	1293	GBX	XLON	00129175500TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:37:57.281000 +0000	B 91	1293	GBX	XLON	00129175501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:17:22.481000 +0000	B 20	1289	GBX	XLON	00129172782TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:17:22.480000 +0000	B 9	1289	GBX	XLON	00129172779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:17:22.480000 +0000	B 111	1289	GBX	XLON	00129172780TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:17:22.480000 +0000	B 9	1289	GBX	XLON	00129172781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 10:12:17.640000 +0000	B 61	1288	GBX	JPSI	00129172114TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:57:39.487000 +0000	B 116	1277	GBX	XLON	00129168729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:57:28.925000 +0000	B 34	1277	GBX	XLON	00129168713TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:56:34.622000 +0000	B 153	1278	GBX	XLON	00129168541TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:56:22.213000 +0000	B 162	1278	GBX	XLON	00129168509TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:56:17.967000 +0000	B 148	1283	GBX	XLON	00129168504TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:55:56.648000 +0000	B 162	1285	GBX	XLON	00129168452TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:55:56.143000 +0000	B 144	1284	GBX	XLON	00129168451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:44:49.037000 +0000	B 159	1286	GBX	XLON	00129166956TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:28:26.317000 +0000	B 47	1289	GBX	XLON	00129164598TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:23:02.952000 +0000	B 106	1289	GBX	XLON	00129163819TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:20:57.839000 +0000	B 149	1292	GBX	XLON	00129163439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:06:20.837000 +0000	B 148	1286	GBX	XLON	00129160882TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:06:10.179000 +0000	B 156	1288	GBX	XLON	00129160805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:04:04.793000 +0000	B 140	1289	GBX	XLON	00129160355TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 09:01:19.380000 +0000	B 147	1291	GBX	XLON	00129159850TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:55:37.138000 +0000	B 158	1288	GBX	XLON	00129158655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:55:01.529000 +0000	B 161	1289	GBX	XLON	00129158545TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:53:59.472000 +0000	B 140	1292	GBX	XLON	00129158370TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:53:55.419000 +0000	B 140	1295	GBX	XLON	00129158358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:53:08.707000 +0000	B 142	1296	GBX	XLON	00129158232TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:47:24.147000 +0000	B 145	1295	GBX	XLON	00129157062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:47:24.147000 +0000	B 15	1295	GBX	XLON	00129157063TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:45:39.109000 +0000	B 160	1297	GBX	XLON	00129156679TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:31:18.528000 +0000	B 134	1287	GBX	XLON	00129153233TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:30:17.219000 +0000	B 89	1290	GBX	XLON	00129153021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:30:17.219000 +0000	B 66	1290	GBX	XLON	00129153020TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:30:15.689000 +0000	B 117	1290	GBX	XLON	00129153016TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:30:15.689000 +0000	B 35	1290	GBX	XLON	00129153015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:30:07.365000 +0000	B 162	1290	GBX	XLON	00129152981TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:22:02.068000 +0000	B 135	1285	GBX	XLON	00129151035TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:17:45.387000 +0000	B 157	1281	GBX	XLON	00129149911TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:07:55.915000 +0000	B 157	1273	GBX	XLON	00129146869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:02:58.019000 +0000	B 155	1264	GBX	XLON	00129143716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:01:55.959000 +0000	B 139	1265	GBX	XLON	00129142876TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:01:52.351000 +0000	B 144	1267	GBX	XLON	00129142828TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220222 08:00:51.614000 +0000	B 146	1253	GBX	XLON	00129141912TRLOO