

Date 20-Jun-22
 # Shares 39,309
 Average price 815.8074
 Low 811.5
 High 824.5

Description	IsinCode	Traded by	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:35:03.954000 +0100s	3101	813.5	GBX	XLON 00135516725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:35:03.954000 +0100s	11148	813.5	GBX	XLON 00135516726TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:29:09.784000 +0100s	162	819	GBX	XTXM 00135516277TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:28:42.540000 +0100s	162	819	GBX	JPSI 00135516210TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:27:35.529000 +0100s	243	819	GBX	JPSI 00135516090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:26:24.902000 +0100s	86	818.5	GBX	XLON 00135515929TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:25:28.498000 +0100s	83	818.5	GBX	XLON 00135515775TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:23:54.278000 +0100s	183	819.5	GBX	XLON 00135515592TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:23:48.985000 +0100s	171	819.5	GBX	BATE 00135515577TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:23:46.774000 +0100s	172	820	GBX	XLON 00135515570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:23:26.825000 +0100s	174	820	GBX	CHIX 00135515520TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:19:38.573000 +0100s	104	818.5	GBX	XLON 00135515078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:19:35.427000 +0100s	72	818.5	GBX	XLON 00135515075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:09:35.427000 +0100s	143	818	GBX	XLON 00135514002TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:06:56.630000 +0100s	12	818	GBX	XLON 00135513757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:04:53.906000 +0100s	150	818.5	GBX	CHIX 00135513605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:04:53.906000 +0100s	31	818.5	GBX	CHIX 00135513606TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 16:04:28.069000 +0100s	54	817.5	GBX	CHIX 00135513578TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:55:25.064000 +0100s	165	816	GBX	XLON 00135512818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:55:16.657000 +0100s	54	816	GBX	CHIX 00135512805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:54:19.071000 +0100s	27	816	GBX	CHIX 00135512721TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:54:19.070000 +0100s	85	816	GBX	CHIX 00135512720TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:38:28.091000 +0100s	110	815.5	GBX	CHIX 00135511631TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:38:28.091000 +0100s	61	815.5	GBX	CHIX 00135511632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:38:15.425000 +0100s	150	816.5	GBX	XLON 00135511611TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:38:15.425000 +0100s	31	816.5	GBX	XLON 00135511612TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:37:45.831000 +0100s	156	817	GBX	XLON 00135511584TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:29:22.533000 +0100s	176	815	GBX	JPSI 00135510845TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:29:11.279000 +0100s	159	814.5	GBX	XLON 00135510831TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:28:57.280000 +0100s	170	815	GBX	XLON 00135510807TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:20:05.527000 +0100s	59	815.5	GBX	CHIX 00135510196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:20:05.527000 +0100s	111	815.5	GBX	CHIX 00135510197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:11:50.483000 +0100s	160	814	GBX	XLON 00135509629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:11:33.175000 +0100s	179	813.5	GBX	XLON 00135509609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:11:20.204000 +0100s	153	815	GBX	XLON 00135509584TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 15:00:00.947000 +0100s	161	815.5	GBX	CHIX 00135508494TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:59:23.130000 +0100s	168	815.5	GBX	XLON 00135508457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:58:05.543000 +0100s	164	815	GBX	XLON 00135508349TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:57:53.261000 +0100s	178	815.5	GBX	XLON 00135508328TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:57:32.666000 +0100s	169	816	GBX	XLON 00135508308TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:40:50.406000 +0100s	178	815.5	GBX	XLON 00135506651TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:40:16.128000 +0100s	151	816	GBX	XLON 00135506566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:33:49.546000 +0100s	151	815.5	GBX	XLON 00135505969TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:30:21.628000 +0100s	152	815.5	GBX	CHIX 00135505709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:22:09.392000 +0100s	141	814	GBX	XLON 00135505017TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:22:09.392000 +0100s	30	814	GBX	XLON 00135505018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:22:03.091000 +0100s	94	815	GBX	XLON 00135505008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:22:03.091000 +0100s	85	815	GBX	XLON 00135505009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:10:56.829000 +0100s	182	816	GBX	CHIX 00135504551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:06:57.263000 +0100s	163	816	GBX	XLON 00135504362TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:02:03.393000 +0100s	167	816.5	GBX	CHIX 00135504161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:01:12.777000 +0100s	165	815.5	GBX	CHIX 00135504112TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 14:00:23.082000 +0100s	75	816	GBX	CHIX 00135504095TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:58:13.359000 +0100s	76	816	GBX	CHIX 00135504003TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:56:51.903000 +0100s	166	816.5	GBX	XLON 00135503977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:45:51.894000 +0100s	160	816.5	GBX	XLON 00135503442TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:44:10.070000 +0100s	176	817	GBX	XLON 00135503380TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:32:04.435000 +0100s	179	817.5	GBX	XTXM 00135502756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:30:25.007000 +0100s	84	817.5	GBX	CHIX 00135502719TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:30:24.710000 +0100s	72	817.5	GBX	TRQX 00135502718TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:30:23.696000 +0100s	121	817.5	GBX	TRQX 00135502715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:30:23.685000 +0100s	62	817.5	GBX	JPSI 00135502713TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:29:33.216000 +0100s	156	816.5	GBX	XLON 00135502661TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:28:21.068000 +0100s	154	817.5	GBX	CHIX 00135502625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:27:19.816000 +0100s	177	818	GBX	CHIX 00135502530TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:15:42.537000 +0100s	166	814.5	GBX	XLON 00135502082TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:15:21.992000 +0100s	137	816	GBX	XLON 00135502061TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:15:21.992000 +0100s	46	816	GBX	XLON 00135502062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:11:22.258000 +0100s	172	817	GBX	XLON 00135501851TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:06:50.681000 +0100s	155	815	GBX	XLON 00135501569TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:06:37.013000 +0100s	163	816	GBX	XLON 00135501554TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:06:25.289000 +0100s	167	817	GBX	XLON 00135501538TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:04:44.508000 +0100s	11	817.5	GBX	XLON 00135501464TRLOO

Description	IsinCode	Traded by	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:04:44.508000 +0100s	150	817.5	GBX	XLON 00135501465TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:04:44.508000 +0100s	11	817.5	GBX	XLON 00135501466TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 13:03:01.614000 +0100s	155	818	GBX	XLON 00135501413TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:49:12.421000 +0100s	183	818.5	GBX	XLON 00135500663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:48:58.488000 +0100s	19	818.5	GBX	XLON 00135500649TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:48:57.459000 +0100s	28	818.5	GBX	XLON 00135500646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:48:57.459000 +0100s	127	818.5	GBX	XLON 00135500647TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:48:52.686000 +0100s	154	819	GBX	XLON 00135500640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:44:45.933000 +0100s	178	819	GBX	CHIX 00135500400TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:44:11.073000 +0100s	159	819	GBX	XLON 00135500369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:24:05.147000 +0100s	118	815	GBX	XLON 00135499228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:24:05.147000 +0100s	60	815	GBX	XLON 00135499229TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:21:03.446000 +0100s	100	815.5	GBX	XLON 00135498999TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:21:03.446000 +0100s	39	815.5	GBX	XLON 00135499000TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:21:03.446000 +0100s	30	815.5	GBX	XLON 00135499001TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 12:05:10.674000 +0100s	161	814.5	GBX	XLON 00135497989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:56:24.555000 +0100s	173	814	GBX	XLON 00135497469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:51:48.058000 +0100s	152	814.5	GBX	XLON 00135497161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:43:51.443000 +0100s	182	814	GBX	XLON 00135496540TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:42:58.268000 +0100s	158	814.5	GBX	XLON 00135496472TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:41:00.292000 +0100s	177	814.5	GBX	XLON 00135496307TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:32:14.168000 +0100s	173	814.5	GBX	XLON 00135495774TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:30:21.653000 +0100s	61	812.5	GBX	XLON 00135495649TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:30:21.653000 +0100s	116	812.5	GBX	XLON 00135495650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:30:20.629000 +0100s	167	815	GBX	XLON 00135495648TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:27:05.400000 +0100s	14	815	GBX	XLON 00135495449TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:27:05.399000 +0100s	150	815	GBX	XLON 00135495448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:25:48.507000 +0100s	150	814	GBX	CHIX 00135495372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:25:48.507000 +0100s	17	814	GBX	CHIX 00135495373TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:20:40.349000 +0100s	40	811.5	GBX	XLON 00135494995TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:20:40.348000 +0100s	141	811.5	GBX	XLON 00135494994TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:20:26.245000 +0100s	105	812.5	GBX	XLON 00135494981TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:20:26.245000 +0100s	50	812.5	GBX	XLON 00135494982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:19:08.787000 +0100s	66	814.5	GBX	XLON 00135494903TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:19:08.787000 +0100s	117	814.5	GBX	XLON 00135494904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:15:48.566000 +0100s	167	815.5	GBX	CHIX 00135494654TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:15:42.246000 +0100s	26	816	GBX	XLON 00135494648TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:15:42.245000 +0100s	153	816	GBX	XLON 00135494647TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:15:37.405000 +0100s	166	817	GBX	CHIX 00135494642TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:13:21.610000 +0100s	157	815	GBX	XLON 00135494493TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:13:20.299000 +0100s	118	816	GBX	XLON 00135494488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:13:20.299000 +0100s	47	816	GBX	XLON 00135494489TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:13:16.540000 +0100s	161	817	GBX	XLON 00135494482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:12:16.239000 +0100s	157	818.5	GBX	XLON 00135494399TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:06:40.484000 +0100s	78	819.5	GBX	XLON 00135493940TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:06:40.484000 +0100s	72	819.5	GBX	XLON 00135493941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 11:01:51.918000 +0100s	155	820	GBX	CHIX 00135493536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:53:15.661000 +0100s	30	818	GBX	XLON 00135492879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:53:15.660000 +0100s	142	818	GBX	XLON 00135492878TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:51:15.648000 +0100s	169	818.5	GBX	XLON 00135492766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:47:32.723000 +0100s	175	815.5	GBX	XLON 00135492564TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:43:34.134000 +0100s	153	814	GBX	XLON 00135492247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:33:38.827000 +0100s	182	813	GBX	CHIX 00135491495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:29:49.059000 +0100s	173	814	GBX	XLON 00135491145TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:29:49.059000 +0100s	10	814	GBX	XLON 00135491146TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:26:03.884000 +0100s	175	813	GBX	XLON 00135490832TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:26:00.073000 +0100s	158	813.5	GBX	XLON 00135490826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:22:19.030000 +0100s	182	814	GBX	XLON 00135490519TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:19:14.242000 +0100s	138	814.5	GBX	XLON 00135490242TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:19:14.241000 +0100s	28	814.5	GBX	XLON 00135490241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:16:34.009000 +0100s	177	811.5	GBX	XLON 00135490005TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:14:31.784000 +0100s	103	812	GBX	XLON 00135489783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:14:31.784000 +0100s	62	812	GBX	XLON 00135489784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:14:08.740000 +0100s	158	813	GBX	XLON 00135489708TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:08:13.017000 +0100s	151	814	GBX	XLON 00135488208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:08:11.736000 +0100s	174	814.5	GBX	XLON 00135488195TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:07:55.459000 +0100s	175	815.5	GBX	XLON 00135487991TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:04:44.814000 +0100s	100	816	GBX	XLON 00135487193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:04:44.814000 +0100s	80	816	GBX	XLON 00135487194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:04:29.467000 +0100s	169	817	GBX	XLON 00135487161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:00:55.339000 +0100s	170	817.5	GBX	XLON 00135486081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:00:23.381000 +0100s	25	818	GBX	XLON 00135485835TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:00:23.381000 +0100s	157	818	GBX	XLON 00135485836TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:00:06.198000 +0100s	110	818.5	GBX	XLON 00135485787TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 10:00:06.198000 +0100s	67	818.5	GBX	XLON 00135485788TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:58:15.750000 +0100s	172	817.5	GBX	XLON 00135485629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:58:15.750000 +0100s	7	817.5	GBX	XLON 00135485630TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:57:47.600000 +0100s	167	818.5	GBX	XLON 00135485596TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:56:12.421000 +0100s	89	819	GBX	XLON 00135485483TRLOO

Description	IsinCode	Traded by	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:56:12.417000 +0100s	83	819	GBX	XLON 00135485482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:51:22.134000 +0100s	157	819	GBX	XLON 00135485105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:49:44.961000 +0100s	176	819.5	GBX	XLON 00135484954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:49:17.648000 +0100s	172	820	GBX	XLON 00135484925TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:48:32.387000 +0100s	178	820	GBX	XLON 00135484874TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:46:03.473000 +0100s	113	820.5	GBX	XLON 00135484691TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:46:03.473000 +0100s	62	820.5	GBX	XLON 00135484692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:36:19.475000 +0100s	7	820.5	GBX	XLON 00135483908TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:34:42.165000 +0100s	151	820.5	GBX	XLON 00135483782TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:30:08.659000 +0100s	171	819	GBX	XLON 00135483378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:30:05.250000 +0100s	183	819.5	GBX	XLON 00135483368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:29:14.887000 +0100s	177	820	GBX	XLON 00135483285TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:27:04.121000 +0100s	173	819.5	GBX	XLON 00135483099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:26:40.372000 +0100s	183	820	GBX	XLON 00135483059TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:21:29.277000 +0100s	182	820	GBX	XLON 00135482553TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:20:34.804000 +0100s	125	821.5	GBX	XLON 00135482453TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:20:34.804000 +0100s	33	821.5	GBX	XLON 00135482454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:20:26.192000 +0100s	162	822	GBX	XLON 00135482441TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:17:18.105000 +0100s	48	822	GBX	XLON 00135482165TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:17:18.105000 +0100s	125	822	GBX	XLON 00135482166TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:14:21.220000 +0100s	178	822.5	GBX	XLON 00135481871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:13:40.600000 +0100s	117	823	GBX	XLON 00135481798TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:13:40.600000 +0100s	66	823	GBX	XLON 00135481799TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:12:03.672000 +0100s	179	824	GBX	XLON 00135481652TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:11:27.429000 +0100s	178	824.5	GBX	XLON 00135481572TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:04:08.197000 +0100s	14	824	GBX	XLON 00135480852TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 09:04:08.197000 +0100s	150	824	GBX	XLON 00135480851TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:55:42.009000 +0100s	170	823	GBX	XLON 00135480007TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:53:38.607000 +0100s	177	822	GBX	XLON 00135479830TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:53:25.813000 +0100s	182	822.5	GBX	XLON 00135479809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:47:52.597000 +0100s	158	821.5	GBX	XLON 00135479284TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:44:30.899000 +0100s	162	822.5	GBX	XLON 00135478988TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:42:23.887000 +0100s	151	822.5	GBX	XLON 00135478783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:40:11.400000 +0100s	106	823	GBX	XLON 00135478597TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:40:11.400000 +0100s	49	823	GBX	XLON 00135478596TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:37:09.541000 +0100s	168	821	GBX	XLON 00135478301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:30:02.550000 +0100s	122	818.5	GBX	XLON 00135477442TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:30:02.549000 +0100s	40	818.5	GBX	XLON 00135477441TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:25:42.024000 +0100s	138	817	GBX	XLON 00135476995TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:25:42.024000 +0100s	14	817	GBX	XLON 00135476996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:24:02.411000 +0100s	156	817.5	GBX	XLON 00135476816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:22:57.880000 +0100s	4	817.5	GBX	XLON 00135476688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:22:40.764000 +0100s	163	817.5	GBX	XLON 00135476644TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:20:16.866000 +0100s	170	817	GBX	XLON 00135476397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:16:04.665000 +0100s	29	814	GBX	XLON 00135475879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:16:04.665000 +0100s	114	814	GBX	XLON 00135475880TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:16:04.665000 +0100s	27	814	GBX	XLON 00135475881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:16:03.658000 +0100s	170	815	GBX	XLON 00135475875TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:14:23.081000 +0100s	178	815.5	GBX	XLON 00135475716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:10:02.232000 +0100s	117	813	GBX	XLON 00135475229TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:10:02.232000 +0100s	54	813	GBX	XLON 00135475230TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220620 08:09:15.275000 +0100s	150	815	GBX	XLON 00135475114TRLOO