

Date 3rd March 2022  
 # Shares 50,000  
 Average price 1118.04p  
 Low 1077.0p  
 High 1160.0p

| Description   | IsinCode     | Executing broker | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|------------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:35:16.169000 +0000 | B 5413      | 1077        | GBX | XLON            | 00129997232TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:29:50.909000 +0000 | B 9         | 1084        | GBX | CHIX            | 00129996078TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:29:50.832000 +0000 | B 18        | 1084        | GBX | XLON            | 00129996076TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:29:40.965000 +0000 | B 39        | 1084        | GBX | XLON            | 00129995962TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:29:36.960000 +0000 | B 113       | 1084        | GBX | XLON            | 00129995941TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:28:59.476000 +0000 | B 159       | 1085        | GBX | XLON            | 00129995685TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:28:00.697000 +0000 | B 151       | 1085        | GBX | CHIX            | 00129995326TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:26:51.037000 +0000 | B 5         | 1084        | GBX | CHIX            | 00129994791TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:26:50.729000 +0000 | B 54        | 1084        | GBX | XLON            | 00129994787TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:26:36.797000 +0000 | B 35        | 1084        | GBX | XLON            | 00129994684TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:26:32.916000 +0000 | B 28        | 1084        | GBX | XLON            | 00129994665TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:26:06.111000 +0000 | B 4         | 1084        | GBX | XLON            | 00129994462TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:26:05.050000 +0000 | B 24        | 1084        | GBX | XLON            | 00129994448TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:25:08.847000 +0000 | B 15        | 1084        | GBX | XLON            | 00129994074TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:25:04.598000 +0000 | B 27        | 1085        | GBX | XLON            | 00129994004TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:25:04.598000 +0000 | B 155       | 1085        | GBX | XLON            | 00129994005TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:19:43.086000 +0000 | B 155       | 1084        | GBX | XLON            | 00129991934TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:13:09.352000 +0000 | B 165       | 1083        | GBX | XLON            | 00129989590TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:10:59.052000 +0000 | B 12        | 1086        | GBX | XLON            | 00129988756TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:10:59.052000 +0000 | B 167       | 1086        | GBX | XLON            | 00129988757TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:09:54.363000 +0000 | B 169       | 1087        | GBX | CHIX            | 00129988444TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:07:03.858000 +0000 | B 162       | 1086        | GBX | XLON            | 00129987518TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 16:03:06.645000 +0000 | B 2         | 1087        | GBX | CHIX            | 00129986285TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:59:59.273000 +0000 | B 12        | 1087        | GBX | CHIX            | 00129985117TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:59:54.479000 +0000 | B 149       | 1087        | GBX | CHIX            | 00129985077TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:59:00.597000 +0000 | B 166       | 1088        | GBX | XLON            | 00129984763TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:58:46.076000 +0000 | B 17        | 1089        | GBX | XLON            | 00129984624TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:58:46.076000 +0000 | B 149       | 1089        | GBX | XLON            | 00129984625TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:56:13.194000 +0000 | B 159       | 1090        | GBX | XLON            | 00129983614TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:56:10.977000 +0000 | B 148       | 1092        | GBX | XLON            | 00129983595TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:55:20.684000 +0000 | B 25        | 1092        | GBX | XLON            | 00129983256TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:55:02.015000 +0000 | B 161       | 1092        | GBX | XLON            | 00129983151TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:50:51.208000 +0000 | B 171       | 1093        | GBX | XLON            | 00129981837TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:50:51.208000 +0000 | B 9         | 1093        | GBX | XLON            | 00129981838TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:50:21.156000 +0000 | B 163       | 1093        | GBX | XLON            | 00129981684TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:50:16.480000 +0000 | B 167       | 1094        | GBX | XLON            | 00129981669TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:45:45.939000 +0000 | B 32        | 1095        | GBX | XLON            | 00129980557TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:45:45.881000 +0000 | B 119       | 1095        | GBX | XLON            | 00129980556TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:43:43.865000 +0000 | B 30        | 1096        | GBX | XLON            | 00129979955TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:43:43.865000 +0000 | B 85        | 1096        | GBX | XLON            | 00129979956TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:43:42.639000 +0000 | B 21        | 1096        | GBX | TRQX            | 00129979950TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:43:42.639000 +0000 | B 11        | 1096        | GBX | TRQX            | 00129979951TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:43:42.639000 +0000 | B 4         | 1096        | GBX | TRQX            | 00129979952TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:43:41.616000 +0000 | B 164       | 1097        | GBX | XLON            | 00129979947TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:40:50.726000 +0000 | B 40        | 1097        | GBX | XLON            | 00129979372TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:39:50.735000 +0000 | B 46        | 1097        | GBX | XLON            | 00129979139TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:39:10.804000 +0000 | B 46        | 1097        | GBX | XLON            | 00129978980TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:38:50.703000 +0000 | B 46        | 1097        | GBX | XLON            | 00129978916TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:36:27.864000 +0000 | B 150       | 1099        | GBX | XLON            | 00129978289TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:36:27.864000 +0000 | B 19        | 1099        | GBX | XLON            | 00129978290TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:34:23.171000 +0000 | B 156       | 1100        | GBX | XLON            | 00129977774TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:32:34.685000 +0000 | B 24        | 1101        | GBX | XLON            | 00129977239TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:32:34.675000 +0000 | B 33        | 1101        | GBX | JPSI            | 00129977237TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:32:34.675000 +0000 | B 102       | 1101        | GBX | JPSI            | 00129977238TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:32:32.772000 +0000 | B 153       | 1101        | GBX | XLON            | 00129977234TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:29:21.783000 +0000 | B 166       | 1102        | GBX | TRQM            | 00129976381TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:26:22.760000 +0000 | B 57        | 1098        | GBX | CHIX            | 00129975644TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:26:22.760000 +0000 | B 102       | 1098        | GBX | CHIX            | 00129975645TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:26:20.729000 +0000 | B 86        | 1100        | GBX | XLON            | 00129975637TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:26:20.729000 +0000 | B 97        | 1100        | GBX | XLON            | 00129975638TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:21:43.760000 +0000 | B 106       | 1099        | GBX | XLON            | 00129974448TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:21:42.487000 +0000 | B 55        | 1102        | GBX | XLON            | 00129974427TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:21:42.487000 +0000 | B 104       | 1102        | GBX | XLON            | 00129974428TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:21:10.130000 +0000 | B 151       | 1103        | GBX | XLON            | 00129974197TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:21:02.935000 +0000 | B 159       | 1105        | GBX | XLON            | 00129974157TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:19:45.657000 +0000 | B 2         | 1106        | GBX | CHID            | 00129973834TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:19:45.652000 +0000 | B 140       | 1106        | GBX | JPSI            | 00129973832TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:19:45.652000 +0000 | B 33        | 1106        | GBX | JPSI            | 00129973833TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:18:46.967000 +0000 | B 171       | 1106        | GBX | CHIX            | 00129973605TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:17:11.788000 +0000 | B 176       | 1106        | GBX | XLON            | 00129973160TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:16:02.742000 +0000 | B 61        | 1107        | GBX | XLON            | 00129972815TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:16:02.551000 +0000 | B 73        | 1107        | GBX | XLON            | 00129972812TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:16:01.603000 +0000 | B 21        | 1107        | GBX | CHIX            | 00129972808TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:15:54.865000 +0000 | B 155       | 1107        | GBX | CHIX            | 00129972773TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:15:01.611000 +0000 | B 179       | 1107        | GBX | CHIX            | 00129972513TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.672000 +0000 | B 60        | 1108        | GBX | JPSI            | 00129971763TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.672000 +0000 | B 110       | 1108        | GBX | JPSI            | 00129971764TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.668000 +0000 | B 11        | 1107        | GBX | CHIX            | 00129971759TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.668000 +0000 | B 3         | 1107        | GBX | CHIX            | 00129971760TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.668000 +0000 | B 9         | 1107        | GBX | CHIX            | 00129971761TRLOO |

| Description   | IsinCode     | Executing broker | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|------------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.668000 +0000 | B 123       | 1107        | GBX | CHIX            | 00129971762TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:11:53.667000 +0000 | B 15        | 1107        | GBX | CHIX            | 00129971758TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:08:35.847000 +0000 | B 55        | 1106        | GBX | XLON            | 00129970860TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:08:35.847000 +0000 | B 100       | 1106        | GBX | XLON            | 00129970861TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:07:57.942000 +0000 | B 21        | 1107        | GBX | CHIX            | 00129970650TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:07:57.942000 +0000 | B 137       | 1107        | GBX | CHIX            | 00129970651TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:06:47.255000 +0000 | B 154       | 1108        | GBX | CHIX            | 00129970264TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:05:57.185000 +0000 | B 23        | 1108        | GBX | CHIX            | 00129969995TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:05:57.185000 +0000 | B 155       | 1108        | GBX | CHIX            | 00129969996TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:03:23.516000 +0000 | B 150       | 1108        | GBX | CHIX            | 00129969295TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:00:28.900000 +0000 | B 171       | 1107        | GBX | XLON            | 00129968685TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:00:02.385000 +0000 | B 146       | 1107        | GBX | CHIX            | 00129968538TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 15:00:02.385000 +0000 | B 15        | 1107        | GBX | CHIX            | 00129968539TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:58:09.693000 +0000 | B 151       | 1107        | GBX | XLON            | 00129968095TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:53:24.866000 +0000 | B 151       | 1105        | GBX | CHIX            | 00129966992TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:47:31.950000 +0000 | B 149       | 1104        | GBX | CHIX            | 00129965642TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:44:26.710000 +0000 | B 40        | 1103        | GBX | CHIX            | 00129964969TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:43:27.250000 +0000 | B 86        | 1104        | GBX | XLON            | 00129964776TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:43:27.250000 +0000 | B 94        | 1104        | GBX | XLON            | 00129964777TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:42:24.524000 +0000 | B 164       | 1105        | GBX | CHIX            | 00129964472TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:42:24.524000 +0000 | B 11        | 1105        | GBX | CHIX            | 00129964473TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:41:52.431000 +0000 | B 164       | 1105        | GBX | XLON            | 00129964370TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:41:08.859000 +0000 | B 115       | 1108        | GBX | CHIX            | 00129964220TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:41:08.859000 +0000 | B 45        | 1108        | GBX | CHIX            | 00129964221TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:38:51.627000 +0000 | B 160       | 1106        | GBX | CHIX            | 00129963788TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:36:44.572000 +0000 | B 151       | 1107        | GBX | XLON            | 00129963308TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:34:58.904000 +0000 | B 149       | 1109        | GBX | XLON            | 00129962847TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:30:07.208000 +0000 | B 181       | 1110        | GBX | CHIX            | 00129961585TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:28:26.024000 +0000 | B 157       | 1112        | GBX | CHIX            | 00129961332TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:38.240000 +0000 | B 79        | 1114        | GBX | CHIX            | 00129961232TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:38.239000 +0000 | B 23        | 1114        | GBX | CHIX            | 00129961228TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:38.239000 +0000 | B 17        | 1114        | GBX | CHIX            | 00129961229TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:38.239000 +0000 | B 31        | 1114        | GBX | CHIX            | 00129961230TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:38.239000 +0000 | B 4         | 1114        | GBX | CHIX            | 00129961231TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:02.815000 +0000 | B 85        | 1115        | GBX | CHIX            | 00129961120TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:27:01.122000 +0000 | B 96        | 1115        | GBX | CHIX            | 00129961118TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:26:58.504000 +0000 | B 158       | 1115        | GBX | XLON            | 00129961111TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:23:29.477000 +0000 | B 79        | 1116        | GBX | XLON            | 00129960367TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:23:29.477000 +0000 | B 78        | 1116        | GBX | XLON            | 00129960368TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:20:34.547000 +0000 | B 155       | 1118        | GBX | XLON            | 00129960018TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:07:20.749000 +0000 | B 55        | 1118        | GBX | XLON            | 00129958335TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:07:20.749000 +0000 | B 119       | 1118        | GBX | XLON            | 00129958336TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:06:38.940000 +0000 | B 151       | 1119        | GBX | XLON            | 00129958269TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:05:20.690000 +0000 | B 128       | 1120        | GBX | XLON            | 00129958117TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:05:20.690000 +0000 | B 45        | 1120        | GBX | XLON            | 00129958118TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:05:03.971000 +0000 | B 173       | 1121        | GBX | XLON            | 00129958078TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:00:41.539000 +0000 | B 158       | 1120.5      | GBX | CHID            | 00129957488TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 14:00:28.771000 +0000 | B 156       | 1121        | GBX | XLON            | 00129957436TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:59:00.345000 +0000 | B 174       | 1122        | GBX | XLON            | 00129957253TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:56:50.242000 +0000 | B 157       | 1120        | GBX | XLON            | 00129956883TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:55:18.373000 +0000 | B 152       | 1119        | GBX | XLON            | 00129956649TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:55:14.545000 +0000 | B 153       | 1119        | GBX | XLON            | 00129956638TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:53:31.347000 +0000 | B 158       | 1116        | GBX | XLON            | 00129956445TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:50:09.260000 +0000 | B 75        | 1117        | GBX | XLON            | 00129956113TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:50:09.260000 +0000 | B 85        | 1117        | GBX | XLON            | 00129956114TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:48:27.295000 +0000 | B 125       | 1119        | GBX | XLON            | 00129955918TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:48:27.295000 +0000 | B 44        | 1119        | GBX | XLON            | 00129955919TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:40:38.787000 +0000 | B 78        | 1121        | GBX | XLON            | 00129954856TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:40:38.787000 +0000 | B 84        | 1121        | GBX | XLON            | 00129954857TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:36:38.526000 +0000 | B 17        | 1123        | GBX | XLON            | 00129954242TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:36:38.526000 +0000 | B 153       | 1123        | GBX | XLON            | 00129954243TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:26:52.882000 +0000 | B 107       | 1123        | GBX | XLON            | 00129953043TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:25:15.051000 +0000 | B 71        | 1123        | GBX | XLON            | 00129952873TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:20:27.746000 +0000 | B 156       | 1124        | GBX | XLON            | 00129952253TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:08:39.276000 +0000 | B 166       | 1118        | GBX | CHIX            | 00129951082TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 13:04:27.744000 +0000 | B 26        | 1115        | GBX | XLON            | 00129950718TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:59:44.714000 +0000 | B 126       | 1115        | GBX | XLON            | 00129950272TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:54:06.470000 +0000 | B 159       | 1117        | GBX | XLON            | 00129949788TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:50:07.450000 +0000 | B 183       | 1117        | GBX | XLON            | 00129949448TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:46:15.980000 +0000 | B 156       | 1121        | GBX | XLON            | 00129949075TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:30:59.347000 +0000 | B 159       | 1122        | GBX | XLON            | 00129947290TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:15:08.026000 +0000 | B 160       | 1121        | GBX | XLON            | 00129945595TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:15:04.953000 +0000 | B 173       | 1121        | GBX | JPSI            | 00129945582TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:13:59.531000 +0000 | B 167       | 1120        | GBX | XLON            | 00129945460TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:13:48.785000 +0000 | B 98        | 1119        | GBX | XLON            | 00129945430TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:10:06.568000 +0000 | B 71        | 1119        | GBX | XLON            | 00129945018TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 12:03:37.066000 +0000 | B 155       | 1120        | GBX | XLON            | 00129944205TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:55:12.458000 +0000 | B 162       | 1122        | GBX | XLON            | 00129943154TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:54:20.855000 +0000 | B 16        | 1122        | GBX | XLON            | 00129943050TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:54:20.225512 +0000 | B 10000     | 1122        | GBX | XLON            | 00129943048TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:50:06.938000 +0000 | B 66        | 1121        | GBX | XLON            | 00129942507TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:50:06.937000 +0000 | B 106       | 1121        | GBX | XLON            | 00129942506TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:47:33.512000 +0000 | B 153       | 1119        | GBX | XLON            | 00129942174TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:43:17.139000 +0000 | B 50        | 1119        | GBX | XLON            | 00129941657TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:43:17.139000 +0000 | B 123       | 1119        | GBX | XLON            | 00129941658TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:42:30.157000 +0000 | B 32        | 1120        | GBX | XLON            | 00129941576TRLOO |

| Description   | IsinCode     | Executing broker | Traded on                      | Fill volume | Gross price | Ccy | Execution Venue | Trade ID         |
|---------------|--------------|------------------|--------------------------------|-------------|-------------|-----|-----------------|------------------|
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:42:30.157000 +0000 | B 132       | 1120        | GBX | XLON            | 00129941577TRLOO |
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| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:14:45.534000 +0000 | B 168       | 1121        | GBX | XLON            | 00129938297TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:14:43.132000 +0000 | B 156       | 1123        | GBX | XLON            | 00129938289TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:14:43.132000 +0000 | B 7         | 1123        | GBX | XLON            | 00129938290TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:11:09.193000 +0000 | B 150       | 1126        | GBX | XLON            | 00129937828TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:11:09.193000 +0000 | B 12        | 1126        | GBX | XLON            | 00129937829TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:11:09.187000 +0000 | B 124       | 1125        | GBX | XLON            | 00129937826TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:11:09.187000 +0000 | B 47        | 1125        | GBX | XLON            | 00129937827TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:02:45.355000 +0000 | B 81        | 1128        | GBX | XLON            | 00129936785TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 11:02:45.355000 +0000 | B 83        | 1128        | GBX | XLON            | 00129936786TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:50:14.173000 +0000 | B 171       | 1130        | GBX | JPSI            | 00129935004TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:50:14.169000 +0000 | B 154       | 1129        | GBX | XLON            | 00129935003TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:41:17.944000 +0000 | B 79        | 1130        | GBX | XLON            | 00129935333TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:41:17.944000 +0000 | B 76        | 1130        | GBX | XLON            | 00129935334TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:29:52.222000 +0000 | B 70        | 1132        | GBX | XLON            | 00129931817TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:29:52.222000 +0000 | B 88        | 1132        | GBX | XLON            | 00129931818TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:18:31.122000 +0000 | B 165       | 1134        | GBX | XLON            | 00129930046TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:17:49.550000 +0000 | B 151       | 1135        | GBX | XLON            | 00129929886TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:16:13.385000 +0000 | B 166       | 1135        | GBX | XLON            | 00129929642TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:16:09.212995 +0000 | B 10000     | 1135        | GBX | XLON            | 00129929629TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:13:20.415000 +0000 | B 166       | 1135        | GBX | XLON            | 00129929262TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:01:07.312000 +0000 | B 81        | 1136        | GBX | XLON            | 00129926255TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 10:01:07.311000 +0000 | B 90        | 1136        | GBX | XLON            | 00129926254TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:59:43.626000 +0000 | B 4         | 1136        | GBX | XLON            | 00129925850TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:50:00.015000 +0000 | B 140       | 1137        | GBX | XLON            | 00129924427TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:50:00.015000 +0000 | B 39        | 1137        | GBX | XLON            | 00129924428TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:45:30.225000 +0000 | B 157       | 1139        | GBX | XLON            | 00129923756TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:42:46.785000 +0000 | B 44        | 1134        | GBX | XLON            | 00129923396TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:42:46.783000 +0000 | B 67        | 1134        | GBX | XLON            | 00129923395TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:37:33.186000 +0000 | B 74        | 1135        | GBX | XLON            | 00129922563TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:34:28.192000 +0000 | B 103       | 1135        | GBX | XLON            | 00129922150TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:29:24.379000 +0000 | B 127       | 1138        | GBX | XLON            | 00129921315TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:29:24.378000 +0000 | B 32        | 1138        | GBX | XLON            | 00129921314TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:17:48.874000 +0000 | B 151       | 1140        | GBX | XLON            | 00129919460TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:16:56.210000 +0000 | B 159       | 1142        | GBX | XLON            | 00129919319TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:13:14.623000 +0000 | B 12        | 1141        | GBX | XLON            | 00129918807TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:13:14.623000 +0000 | B 151       | 1141        | GBX | XLON            | 00129918808TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:09:30.751000 +0000 | B 33        | 1140        | GBX | XLON            | 00129918298TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:09:30.751000 +0000 | B 119       | 1140        | GBX | XLON            | 00129918299TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:09:22.891000 +0000 | B 99        | 1141        | GBX | XLON            | 00129918263TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:09:22.891000 +0000 | B 65        | 1141        | GBX | XLON            | 00129918264TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:05:56.606000 +0000 | B 178       | 1142        | GBX | XLON            | 00129917618TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 09:01:06.623000 +0000 | B 172       | 1142        | GBX | XLON            | 00129916766TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:56:47.313000 +0000 | B 42        | 1142        | GBX | XLON            | 00129915775TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:56:47.313000 +0000 | B 93        | 1142        | GBX | XLON            | 00129915776TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:56:47.313000 +0000 | B 32        | 1142        | GBX | XLON            | 00129915777TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:55:07.228000 +0000 | B 176       | 1143        | GBX | XLON            | 00129915426TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:53:12.875000 +0000 | B 128       | 1142        | GBX | XLON            | 00129915065TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:53:12.875000 +0000 | B 14        | 1142        | GBX | XLON            | 00129915066TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:53:12.875000 +0000 | B 33        | 1142        | GBX | XLON            | 00129915067TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:48:08.165000 +0000 | B 160       | 1140        | GBX | XLON            | 00129914057TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:46:12.321000 +0000 | B 152       | 1141        | GBX | XLON            | 00129913729TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:46:12.296000 +0000 | B 12        | 1141        | GBX | TRQM            | 00129913728TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:46:12.293000 +0000 | B 15        | 1141        | GBX | CHID            | 00129913727TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:44:07.061000 +0000 | B 163       | 1142        | GBX | XLON            | 00129913291TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:42:14.879000 +0000 | B 169       | 1143        | GBX | XLON            | 00129912943TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:40:34.937000 +0000 | B 173       | 1144        | GBX | XLON            | 00129912642TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:37:57.491000 +0000 | B 159       | 1144        | GBX | XLON            | 00129912035TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:37:10.496000 +0000 | B 180       | 1145        | GBX | XLON            | 00129911847TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:36:05.479000 +0000 | B 33        | 1143        | GBX | XLON            | 00129911556TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:35:11.812000 +0000 | B 149       | 1143        | GBX | XLON            | 00129911321TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:34:48.432000 +0000 | B 5         | 1146        | GBX | XLON            | 00129911216TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:34:15.802000 +0000 | B 154       | 1146        | GBX | XLON            | 00129911079TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:32:45.063000 +0000 | B 24        | 1148        | GBX | XLON            | 00129910768TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:31:59.197000 +0000 | B 25        | 1148        | GBX | XLON            | 00129910644TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:31:59.159000 +0000 | B 102       | 1148        | GBX | XLON            | 00129910643TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:31:02.101000 +0000 | B 167       | 1150        | GBX | XLON            | 00129910498TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:28:57.115000 +0000 | B 72        | 1152        | GBX | XLON            | 00129910108TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:28:57.114000 +0000 | B 92        | 1152        | GBX | XLON            | 00129910107TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:26:57.086000 +0000 | B 102       | 1154        | GBX | XLON            | 00129909693TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:26:57.086000 +0000 | B 58        | 1154        | GBX | XLON            | 00129909694TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:25:57.980000 +0000 | B 165       | 1155        | GBX | XLON            | 00129909549TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:25:52.017000 +0000 | B 152       | 1156        | GBX | XLON            | 00129909525TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:25:50.887000 +0000 | B 158       | 1157        | GBX | XLON            | 00129909518TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:25:50.887000 +0000 | B 4         | 1157        | GBX | XLON            | 00129909519TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:21:31.103000 +0000 | B 172       | 1158        | GBX | XLON            | 00129908733TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:20:58.582000 +0000 | B 176       | 1160        | GBX | XLON            | 00129908597TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:17:29.091000 +0000 | B 134       | 1157        | GBX | XLON            | 00129907420TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:17:29.091000 +0000 | B 38        | 1157        | GBX | XLON            | 00129907421TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:16:22.952000 +0000 | B 147       | 1160        | GBX | XLON            | 00129907077TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:16:22.952000 +0000 | B 30        | 1160        | GBX | XLON            | 00129907078TRLOO |
| DUNELM ORD 1P | GB00B1CKQ739 | PEEL HUNT        | 20220303 08:00:06.188000 +0000 | B 164       | 1159        | GBX | XLON            | 00129901546TRLOO |