

Date	23rd February 2022
# Shares	55,000
Average price	1280.91
Low	1253.0p
High	1309.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 52	1254	GBX	XLON	00129288757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 3232	1254	GBX	XLON	00129288743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 531	1254	GBX	XLON	00129288745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 114	1254	GBX	XLON	00129288747TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 12	1254	GBX	XLON	00129288748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 573	1254	GBX	XLON	00129288754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:35:21.275000 +0000	B 1345	1254	GBX	XLON	00129288755TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:29:50.242000 +0000	B 60	1260	GBX	CHIX	00129287356TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:29:01.344000 +0000	B 148	1259	GBX	XLON	00129287033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:26:29.032000 +0000	B 125	1259	GBX	XLON	00129286375TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:26:29.032000 +0000	B 18	1259	GBX	XLON	00129286376TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:21:29.467000 +0000	B 162	1256	GBX	XLON	00129285162TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:16:47.564000 +0000	B 65	1254	GBX	CHIX	00129284199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:16:47.564000 +0000	B 3	1254	GBX	CHIX	00129284200TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:16:47.563000 +0000	B 59	1254	GBX	CHIX	00129284197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:16:47.563000 +0000	B 14	1254	GBX	CHIX	00129284198TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:15:36.617000 +0000	B 163	1254	GBX	CHIX	00129283984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:15:02.926000 +0000	B 129	1253	GBX	XLON	00129283837TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:15:02.835000 +0000	B 22	1253	GBX	XLON	00129283835TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:14:30.777000 +0000	B 27	1255	GBX	CHIX	00129283686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:14:30.776000 +0000	B 110	1255	GBX	CHIX	00129283684TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:14:15.187000 +0000	B 135	1256	GBX	XLON	00129283616TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:13:55.491000 +0000	B 5	1256	GBX	XLON	00129283563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:12:58.272000 +0000	B 62	1256	GBX	XLON	00129283380TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:11:57.568000 +0000	B 89	1256	GBX	XLON	00129283178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:09:17.650000 +0000	B 158	1257	GBX	XLON	00129282641TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:08:58.643000 +0000	B 140	1258	GBX	XLON	00129282554TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:08:07.208000 +0000	B 42	1259	GBX	XLON	00129282403TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:05:42.225000 +0000	B 114	1259	GBX	XLON	00129282033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:04:40.037000 +0000	B 117	1257	GBX	CHIX	00129281890TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:01:37.099000 +0000	B 38	1257	GBX	CHIX	00129281382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 16:00:19.951000 +0000	B 152	1257	GBX	XLON	00129281210TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:59:45.452000 +0000	B 145	1256	GBX	XLON	00129281116TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:57:47.690000 +0000	B 134	1257	GBX	XLON	00129280863TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:57:46.511000 +0000	B 74	1256	GBX	XLON	00129280857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:57:46.511000 +0000	B 83	1256	GBX	XLON	00129280858TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:55:23.936000 +0000	B 158	1256	GBX	XLON	00129280489TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:55:22.341000 +0000	B 145	1257	GBX	XLON	00129280484TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:55:19.487000 +0000	B 151	1259	GBX	XLON	00129280474TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:39:58.652000 +0000	B 44	1258	GBX	XLON	00129278184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:39:58.651000 +0000	B 63	1258	GBX	XLON	00129278183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:39:49.509000 +0000	B 160	1259	GBX	XLON	00129278150TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:39:05.029000 +0000	B 132	1261	GBX	XLON	00129278087TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:39:05.028000 +0000	B 19	1261	GBX	XLON	00129278086TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:37:56.473000 +0000	B 144	1262	GBX	XLON	00129277940TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:37:03.900000 +0000	B 10	1262	GBX	XLON	00129277825TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:33:44.150000 +0000	B 131	1261	GBX	XLON	00129277336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:33:33.131000 +0000	B 7	1261	GBX	XLON	00129277322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:32:03.371000 +0000	B 46	1261	GBX	XLON	00129277133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:32:03.325000 +0000	B 114	1261	GBX	XLON	00129277132TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:31:50.639000 +0000	B 143	1262	GBX	XLON	00129277104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:31:45.145000 +0000	B 151	1261	GBX	XLON	00129277090TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:30:40.655000 +0000	B 63	1260	GBX	CHIX	00129276923TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:30:40.655000 +0000	B 99	1260	GBX	CHIX	00129276924TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:29:13.658000 +0000	B 148	1260	GBX	XLON	00129276703TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:27:30.001000 +0000	B 161	1261	GBX	XLON	00129276435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:27:21.533000 +0000	B 134	1264	GBX	XLON	00129276409TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:26:49.203000 +0000	B 95	1265	GBX	XLON	00129276330TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:26:49.203000 +0000	B 65	1265	GBX	XLON	00129276331TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:23:57.162054 +0000	B 9575	1269	GBX	XLON	00129275888TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:19:52.407000 +0000	B 150	1269	GBX	XLON	00129275199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:19:05.557000 +0000	B 46	1270	GBX	XLON	00129275076TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:19:04.532000 +0000	B 94	1270	GBX	XLON	00129275072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:19:03.525000 +0000	B 15	1271	GBX	XLON	00129275067TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:18:31.104000 +0000	B 61	1271	GBX	XLON	00129274996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:18:28.030000 +0000	B 62	1271	GBX	XLON	00129274984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:10:44.977000 +0000	B 79	1273	GBX	XLON	00129273729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:08:00.991000 +0000	B 57	1273	GBX	CHIX	00129273160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:07:32.091000 +0000	B 153	1275	GBX	XLON	00129273043TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:06:29.703000 +0000	B 137	1276	GBX	XLON	00129272883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:05:58.926000 +0000	B 163	1277	GBX	CHIX	00129272784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:05:51.253000 +0000	B 144	1278	GBX	XLON	00129272754TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:03:50.886000 +0000	B 152	1279	GBX	XLON	00129272456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 15:03:09.983000 +0000	B 138	1279	GBX	XLON	00129272360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:59:48.216000 +0000	B 135	1279	GBX	CHIX	00129271770TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:59:48.216000 +0000	B 23	1279	GBX	CHIX	00129271771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:58:55.587000 +0000	B 139	1278	GBX	XLON	00129271633TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:57:40.135000 +0000	B 25	1278	GBX	XLON	00129271509TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:57:40.135000 +0000	B 134	1278	GBX	XLON	00129271510TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:57:13.062000 +0000	B 145	1276	GBX	XLON	00129271438TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:57:06.751000 +0000	B 158	1276	GBX	XLON	00129271427TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:54:52.833000 +0000	B 97	1273	GBX	XLON	00129271069TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:51:43.855000 +0000	B 47	1273	GBX	XLON	00129270591TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:51:16.268000 +0000	B 5	1273	GBX	XLON	00129270509TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:51:13.405000 +0000	B 145	1273	GBX	XLON	00129270501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:51:11.380000 +0000	B 138	1274	GBX	XLON	00129270498TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:51:04.186000 +0000	B 158	1276	GBX	XLON	00129270484TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:50:54.388000 +0000	B 160	1276	GBX	XLON	00129270460TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:50:50.593000 +0000	B 144	1276	GBX	XLON	00129270448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:50:33.247000 +0000	B 147	1276	GBX	XLON	00129270398TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:49:34.235000 +0000	B 94	1276	GBX	XLON	00129270273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:49:34.230000 +0000	B 40	1276	GBX	XLON	00129270272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:49:30.451000 +0000	B 73	1276	GBX	XLON	00129270263TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:49:30.451000 +0000	B 68	1276	GBX	XLON	00129270264TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:49:24.248000 +0000	B 148	1276	GBX	XLON	00129270247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:47:03.883000 +0000	B 144	1276	GBX	XLON	00129269937TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:46:57.496000 +0000	B 153	1277	GBX	CHIX	00129269915TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:43:09.835000 +0000	B 144	1277	GBX	XLON	00129269423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:42:20.398000 +0000	B 142	1277	GBX	CHIX	00129269350TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:35:37.180000 +0000	B 154	1277	GBX	XLON	00129268510TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:35:23.221000 +0000	B 135	1278	GBX	XLON	00129268470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:35:21.218000 +0000	B 111	1280	GBX	XLON	00129268464TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:35:21.218000 +0000	B 1	1280	GBX	XLON	00129268465TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:35:21.217000 +0000	B 42	1280	GBX	XLON	00129268463TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:31:24.599000 +0000	B 151	1280	GBX	XLON	00129267807TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:30:04.225000 +0000	B 46	1281	GBX	XLON	00129267661TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:30:04.225000 +0000	B 98	1281	GBX	XLON	00129267662TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:26:07.401000 +0000	B 93	1281	GBX	XLON	00129267341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:26:07.401000 +0000	B 46	1281	GBX	XLON	00129267342TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:25:14.124000 +0000	B 75	1282	GBX	XLON	00129267266TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:25:14.124000 +0000	B 81	1282	GBX	XLON	00129267267TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:21:08.893000 +0000	B 62	1284	GBX	XLON	00129266945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:21:08.893000 +0000	B 72	1284	GBX	XLON	00129266946TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:12:13.876000 +0000	B 164	1282	GBX	XLON	00129266152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:12:04.427000 +0000	B 161	1282	GBX	XLON	00129266145TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:11:40.441000 +0000	B 26	1280	GBX	XLON	00129266093TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:09:48.291000 +0000	B 159	1281	GBX	XLON	00129265949TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:05:07.180000 +0000	B 142	1282	GBX	XLON	00129265618TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:03:17.698000 +0000	B 154	1283	GBX	XLON	00129265434TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:03:17.698000 +0000	B 3	1283	GBX	XLON	00129265435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 14:02:19.034000 +0000	B 147	1284	GBX	XLON	00129265334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:57:41.524000 +0000	B 157	1284	GBX	XLON	00129264947TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:56:26.817000 +0000	B 159	1284	GBX	XLON	00129264870TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:55:08.935000 +0000	B 135	1284	GBX	XLON	00129264761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:54:44.707000 +0000	B 58	1285	GBX	XLON	00129264719TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:45:04.119000 +0000	B 83	1285	GBX	XLON	00129264107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:43:57.096000 +0000	B 136	1285	GBX	XLON	00129264059TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:33:13.543000 +0000	B 92	1286	GBX	XLON	00129263228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:33:13.543000 +0000	B 61	1286	GBX	XLON	00129263229TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:29:23.742000 +0000	B 97	1285	GBX	XLON	00129262953TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:29:23.742000 +0000	B 45	1285	GBX	XLON	00129262954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:29:02.008000 +0000	B 146	1283	GBX	JPSI	00129262905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:15:54.990000 +0000	B 138	1282	GBX	XLON	00129261923TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:14:15.030000 +0000	B 136	1283	GBX	XLON	00129261825TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:13:27.109000 +0000	B 161	1284	GBX	XLON	00129261770TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:12:20.072000 +0000	B 141	1284	GBX	JPSI	00129261692TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:10:59.294000 +0000	B 155	1284	GBX	XLON	00129261606TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:10:45.206000 +0000	B 151	1285	GBX	XLON	00129261593TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:10:33.984000 +0000	B 1	1286	GBX	XLON	00129261576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 13:09:57.320000 +0000	B 148	1286	GBX	XLON	00129261527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:59:05.350000 +0000	B 146	1286	GBX	XLON	00129260774TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:59:05.350000 +0000	B 5	1286	GBX	XLON	00129260775TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:58:21.938000 +0000	B 162	1287	GBX	CHIX	00129260737TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:58:00.758000 +0000	B 19	1286	GBX	XLON	00129260717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:54:20.883000 +0000	B 12	1286	GBX	XLON	00129260476TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:52:02.364000 +0000	B 129	1286	GBX	XLON	00129260323TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:51:24.107000 +0000	B 111	1289	GBX	CHIX	00129260268TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:51:24.107000 +0000	B 50	1289	GBX	CHIX	00129260269TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:49:40.274000 +0000	B 88	1290	GBX	XLON	00129260149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:49:40.273000 +0000	B 70	1290	GBX	XLON	00129260148TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:48:02.149000 +0000	B 137	1293	GBX	XLON	00129260049TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:41:20.926000 +0000	B 135	1295	GBX	XLON	00129259590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:37:19.828000 +0000	B 149	1295	GBX	XLON	00129259297TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:35:59.404000 +0000	B 98	1292	GBX	XLON	00129259201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:35:59.404000 +0000	B 40	1292	GBX	XLON	00129259202TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:32:01.649000 +0000	B 151	1294	GBX	XLON	00129258863TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:22:16.254000 +0000	B 11	1295	GBX	XLON	00129258133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:22:09.170000 +0000	B 31	1295	GBX	XLON	00129258122TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:22:09.170000 +0000	B 19	1295	GBX	XLON	00129258123TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:20:20.354000 +0000	B 93	1295	GBX	XLON	00129257985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:10:05.937000 +0000	B 29	1295	GBX	XLON	00129257176TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:10:05.937000 +0000	B 125	1295	GBX	XLON	00129257177TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:10:05.936000 +0000	B 2	1295	GBX	XLON	00129257175TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:09:21.088716 +0000	B 17224	1295	GBX	XLON	00129257114TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:07:32.390000 +0000	B 139	1297	GBX	XLON	00129256985TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 12:00:06.584000 +0000	B 2	1296	GBX	XLON	00129256528TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:57:59.405000 +0000	B 70	1297	GBX	XLON	00129256316TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:57:48.137000 +0000	B 40	1297	GBX	XLON	00129256305TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:57:33.706000 +0000	B 34	1297	GBX	XLON	00129256280TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:57:17.284000 +0000	B 158	1298	GBX	BATE	00129256261TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:54:42.082000 +0000	B 143	1299	GBX	XLON	00129256078TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:53:11.872000 +0000	B 3	1298	GBX	AQXE	00129255958TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:49:04.214000 +0000	B 132	1299	GBX	XLON	00129255673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:49:04.194000 +0000	B 3	1299	GBX	XLON	00129255671TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:49:04.194000 +0000	B 11	1299	GBX	CHIX	00129255672TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:46:04.280000 +0000	B 57	1299	GBX	XLON	00129255455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:46:04.280000 +0000	B 60	1299	GBX	XLON	00129255456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:46:04.280000 +0000	B 29	1299	GBX	XLON	00129255457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:37:10.270000 +0000	B 157	1299	GBX	XLON	00129254809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:37:04.353000 +0000	B 2	1299	GBX	XLON	00129254798TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:37:02.188000 +0000	B 135	1299	GBX	CHIX	00129254796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:20:15.312000 +0000	B 139	1299	GBX	XLON	00129253548TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:18:32.281000 +0000	B 27	1300	GBX	XLON	00129253432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:18:32.281000 +0000	B 137	1300	GBX	XLON	00129253433TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:13:32.604000 +0000	B 55	1300	GBX	XLON	00129253073TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:13:32.604000 +0000	B 93	1300	GBX	XLON	00129253074TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:08:18.965000 +0000	B 27	1302	GBX	XLON	00129252658TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:08:18.965000 +0000	B 125	1302	GBX	XLON	00129252659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:06:50.391000 +0000	B 2	1302	GBX	CHIX	00129252513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 11:00:06.292000 +0000	B 152	1301	GBX	XLON	00129251905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:53:37.638000 +0000	B 146	1300	GBX	XLON	00129251416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:51:58.968000 +0000	B 136	1301	GBX	XLON	00129251302TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:22:19.731000 +0000	B 141	1300	GBX	CHIX	00129248707TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:22:19.655000 +0000	B 2	1300	GBX	CHIX	00129248706TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:17:31.600000 +0000	B 160	1300	GBX	CHIX	00129248294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:17:11.587000 +0000	B 155	1299	GBX	XLON	00129248270TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:14:06.997000 +0000	B 85	1300	GBX	CHIX	00129247942TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:14:06.997000 +0000	B 61	1300	GBX	CHIX	00129247943TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:13:56.513000 +0000	B 134	1301	GBX	CHIX	00129247934TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:10:44.232000 +0000	B 138	1300	GBX	CHIX	00129247644TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:09:02.197000 +0000	B 23	1301	GBX	XLON	00129247461TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:09:00.670000 +0000	B 80	1301	GBX	XLON	00129247458TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:08:53.952000 +0000	B 40	1301	GBX	XLON	00129247444TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:07:57.949000 +0000	B 40	1300	GBX	AQXE	00129247355TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:07:14.744000 +0000	B 145	1298	GBX	CHIX	00129247279TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 10:07:11.960000 +0000	B 155	1298	GBX	XLON	00129247270TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:58:33.295000 +0000	B 16	1300	GBX	CHIX	00129245060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:58:32.765000 +0000	B 139	1300	GBX	CHIX	00129245058TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:55:36.217000 +0000	B 40	1301	GBX	XLON	00129244768TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:55:36.210000 +0000	B 121	1301	GBX	AQXE	00129244767TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:54:13.443000 +0000	B 100	1299	GBX	XLON	00129244608TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:44:17.106000 +0000	B 117	1301	GBX	XLON	00129243665TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:44:17.106000 +0000	B 36	1301	GBX	XLON	00129243666TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:42:17.758000 +0000	B 41	1298	GBX	XLON	00129243487TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:42:11.401000 +0000	B 135	1299	GBX	XLON	00129243475TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:42:09.829000 +0000	B 143	1302	GBX	XLON	00129243472TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:13:14.327000 +0000	B 161	1302	GBX	XLON	00129240157TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:13:04.628000 +0000	B 140	1302	GBX	JPSI	00129240118TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:11:56.740000 +0000	B 160	1302	GBX	XLON	00129240012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 09:07:58.549000 +0000	B 151	1303	GBX	XLON	00129239640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:54:05.427000 +0000	B 136	1302	GBX	XLON	00129238220TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:53:34.740000 +0000	B 77	1301	GBX	XLON	00129238170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:53:34.740000 +0000	B 78	1301	GBX	XLON	00129238171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:52:19.221000 +0000	B 10	1302	GBX	XLON	00129238062TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:52:19.221000 +0000	B 139	1302	GBX	XLON	00129238063TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:51:43.869000 +0000	B 145	1305	GBX	XLON	00129238015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:48:56.353000 +0000	B 17	1307	GBX	CHIX	00129237707TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:46:17.070000 +0000	B 75	1307	GBX	XLON	00129237386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:46:17.070000 +0000	B 18	1307	GBX	XLON	00129237387TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:46:17.070000 +0000	B 31	1307	GBX	XLON	00129237388TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:46:02.858000 +0000	B 162	1309	GBX	XLON	00129237369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:31:11.936000 +0000	B 125	1301	GBX	XLON	00129236006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:31:11.936000 +0000	B 26	1301	GBX	XLON	00129236007TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:31:05.486000 +0000	B 156	1302	GBX	XLON	00129235998TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:30:05.391000 +0000	B 139	1299	GBX	XLON	00129235877TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:29:58.931000 +0000	B 117	1300	GBX	XLON	00129235838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:29:58.931000 +0000	B 27	1300	GBX	XLON	00129235839TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:16:13.577000 +0000	B 147	1300	GBX	CHIX	00129234460TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:10:09.175000 +0000	B 57	1299	GBX	XLON	00129233804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:10:08.752000 +0000	B 18	1299	GBX	XLON	00129233802TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:10:08.751000 +0000	B 61	1299	GBX	XLON	00129233801TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220223 08:07:37.369000 +0000	B 140	1296	GBX	XLON	00129233485TRLOO