

Date 4th March 2022
 # Shares 50,000
 Average price 1050.98p
 Low 1032.0p
 High 1105.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:13:08.617000 +0000	B 50	1032	GBX	XLON	00130080707TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:11:11.257000 +0000	B 104	1032	GBX	XLON	00130080425TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:21:26.812000 +0000	B 177	1033	GBX	XLON	00130081933TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:16:22.893000 +0000	B 163	1033	GBX	XLON	00130081199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:09:13.024000 +0000	B 42	1033	GBX	XLON	00130080129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:09:13.023000 +0000	B 31	1033	GBX	XLON	00130080128TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:09:12.439000 +0000	B 83	1033	GBX	XLON	00130080126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:25:12.798000 +0000	B 175	1034	GBX	XLON	00130082486TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:25:12.798000 +0000	B 8	1034	GBX	XLON	00130082485TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:16:17.900000 +0000	B 170	1034	GBX	XLON	00130081189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:07:50.304000 +0000	B 175	1034	GBX	XLON	00130079872TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:51:56.541000 +0000	B 92	1035	GBX	XLON	00130086526TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:48:03.336000 +0000	B 162	1035	GBX	XLON	00130086065TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:02:30.203000 +0000	B 174	1035	GBX	XLON	00130079135TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:57:04.080000 +0000	B 169	1035	GBX	XLON	00130078171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:35:21.829000 +0000	B 1997	1036	GBX	XLON	00130127045TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:11:34.611000 +0000	B 78	1036	GBX	XLON	00130089633TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:11:34.611000 +0000	B 91	1036	GBX	XLON	00130089632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:07:52.143000 +0000	B 105	1036	GBX	XLON	00130089135TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:52:47.488000 +0000	B 76	1036	GBX	XLON	00130089134TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:53:40.686000 +0000	B 77	1036	GBX	XLON	00130086796TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:53:40.686000 +0000	B 17	1036	GBX	XLON	00130086795TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:52:47.488000 +0000	B 92	1036	GBX	XLON	00130086659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:47:18.414000 +0000	B 28	1036	GBX	XLON	00130085960TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:45:02.596000 +0000	B 126	1036	GBX	XLON	00130085640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:33:06.081000 +0000	B 6	1036	GBX	XLON	00130083766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:33:06.081000 +0000	B 158	1036	GBX	XLON	00130083765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:07:05.606000 +0000	B 173	1037	GBX	XLON	00130089037TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:57:48.502000 +0000	B 160	1037	GBX	XLON	00130087390TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:57:48.502000 +0000	B 21	1037	GBX	XLON	00130087389TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:56:36.432000 +0000	B 178	1037	GBX	XLON	00130087234TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:55:08.538000 +0000	B 174	1037	GBX	XLON	00130087008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:54:34.618000 +0000	B 160	1037	GBX	XLON	00130086925TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:42:06.198000 +0000	B 89	1037	GBX	XLON	00130085184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:42:06.197000 +0000	B 89	1037	GBX	XLON	00130085183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:32:41.603000 +0000	B 183	1037	GBX	XLON	00130083705TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:30:02.518000 +0000	B 91	1037	GBX	XLON	00130083227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:29:54.016000 +0000	B 153	1037	GBX	XLON	00130083204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:29:54.016000 +0000	B 14	1037	GBX	XLON	00130083203TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:52:24.125000 +0000	B 154	1037	GBX	XLON	00130077432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:42:23.045000 +0000	B 165	1037	GBX	XLON	00130075806TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:30:10.864000 +0000	B 180	1037	GBX	XLON	00130073824TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:41:43.322000 +0000	B 162	1038	GBX	XLON	00130085122TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:39:02.820000 +0000	B 91	1038	GBX	XLON	00130084732TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:38:12.589000 +0000	B 182	1038	GBX	XLON	00130084604TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:35:14.778000 +0000	B 93	1038	GBX	XLON	00130084143TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:34:42.752000 +0000	B 91	1038	GBX	XLON	00130084018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:44:20.714000 +0000	B 55	1038	GBX	XLON	00130076081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:44:20.714000 +0000	B 127	1038	GBX	XLON	00130076080TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:37:02.579000 +0000	B 174	1038	GBX	XLON	00130074908TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:33:11.673000 +0000	B 129	1038	GBX	XLON	00130074338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:33:11.673000 +0000	B 28	1038	GBX	XLON	00130074337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:26:58.567000 +0000	B 90	1038	GBX	XLON	00130073245TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:26:58.566000 +0000	B 75	1038	GBX	XLON	00130073244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:29:14.707000 +0000	B 173	1039	GBX	XLON	00130124888TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:16:47.610000 +0000	B 153	1039	GBX	XLON	00130090500TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:15:11.683000 +0000	B 159	1039	GBX	XLON	00130090274TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:14:39.420000 +0000	B 144	1039	GBX	XLON	00130090198TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:14:39.420000 +0000	B 10	1039	GBX	XLON	00130090197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:02:53.272000 +0000	B 102	1039	GBX	XLON	00130088378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:02:53.272000 +0000	B 14	1039	GBX	XLON	00130088377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:02:53.272000 +0000	B 17	1039	GBX	XLON	00130088376TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:02:53.272000 +0000	B 23	1039	GBX	XLON	00130088375TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:41:03.316000 +0000	B 95	1039	GBX	XLON	00130085024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:41:03.316000 +0000	B 58	1039	GBX	XLON	00130085023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:30:41.539000 +0000	B 65	1039	GBX	XLON	00130083334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:30:41.539000 +0000	B 112	1039	GBX	XLON	00130083333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:26:44.785000 +0000	B 8	1039	GBX	XLON	00130073198TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:25:31.465000 +0000	B 151	1039	GBX	XLON	00130072962TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:22:22.563000 +0000	B 177	1040	GBX	XLON	00130122136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:27:07.000000 +0000	B 131	1040	GBX	XLON	00130092547TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:27:07.000000 +0000	B 26	1040	GBX	XLON	00130092546TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 13:30:27.240000 +0000	B 165	1040	GBX	XLON	00130083301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:24:58.220000 +0000	B 172	1040	GBX	XLON	00130072875TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:19:58.155000 +0000	B 168	1040	GBX	XLON	00130072040TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:15:02.700000 +0000	B 167	1040	GBX	CHIX	00130071169TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:09:44.081000 +0000	B 178	1040	GBX	CHIX	00130070178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:03:36.780000 +0000	B 182	1040	GBX	XLON	00130069175TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:17:26.776000 +0000	B 113	1040	GBX	XLON	00130061360TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:17:15.311000 +0000	B 37	1040	GBX	XLON	00130061321TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:14:22.100000 +0000	B 171	1040	GBX	XLON	00130060825TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:29:10.501000 +0000	B 182	1041	GBX	XLON	00130124816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:20:15.080000 +0000	B 152	1041	GBX	XLON	00130121342TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:12:22.173000 +0000	B 155	1041	GBX	XLON	00130118072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:06:54.903000 +0000	B 163	1041	GBX	XLON	00130116380TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:57:10.870000 +0000	B 157	1041	GBX	XLON	00130113625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:43:03.704000 +0000	B 167	1041	GBX	XLON	00130096631TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:41:09.475000 +0000	B 169	1041	GBX	CHIX	00130096168TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:33:12.536000 +0000	B 155	1041	GBX	XLON	00130093862TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:26:04.127000 +0000	B 37	1041	GBX	XLON	00130092372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:26:04.126000 +0000	B 139	1041	GBX	XLON	00130092371TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:09:23.168000 +0000	B 4	1041	GBX	XLON	00130070121TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:09:23.168000 +0000	B 161	1041	GBX	XLON	00130070120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:06:57.925000 +0000	B 164	1041	GBX	XLON	00130069704TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:04:11.319000 +0000	B 182	1041	GBX	XLON	00130069273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 12:00:48.753000 +0000	B 15	1041	GBX	XLON	00130068738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:56:41.269000 +0000	B 162	1041	GBX	XLON	00130068061TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:50:18.359000 +0000	B 154	1041	GBX	XLON	00130067010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:48:08.087000 +0000	B 162	1041	GBX	XLON	00130066686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:16:02.201000 +0000	B 175	1041	GBX	XLON	00130061107TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:03:32.766000 +0000	B 146	1041	GBX	XLON	00130058779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:02:01.898000 +0000	B 1	1041	GBX	XLON	00130042626TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:39:32.046000 +0000	B 108	1041.5	GBX	TRQM	00130095829TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:27:33.705000 +0000	B 159	1042	GBX	JPSI	00130123881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:27:09.707000 +0000	B 184	1042	GBX	JPSI	00130123729TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:26:45.711000 +0000	B 168	1042	GBX	XLON	00130123590TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:20:12.248000 +0000	B 160	1042	GBX	XLON	00130121326TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:15:49.550000 +0000	B 64	1042	GBX	XLON	00130119457TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:15:29.903000 +0000	B 110	1042	GBX	XLON	00130119318TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:09:32.284000 +0000	B 182	1042	GBX	XLON	00130117212TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:04:56.909000 +0000	B 170	1042	GBX	XLON	00130115773TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:54:52.182000 +0000	B 180	1042	GBX	XLON	00130112978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:54:02.659000 +0000	B 63	1042	GBX	XLON	00130112739TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:51:02.627000 +0000	B 90	1042	GBX	XLON	00130112029TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:46:58.755000 +0000	B 171	1042	GBX	XLON	00130111101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:45:02.797000 +0000	B 156	1042	GBX	XLON	00130110660TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:43:07.682000 +0000	B 154	1042	GBX	XLON	00130110187TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:43:01.725000 +0000	B 31	1042	GBX	XLON	00130110149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:50:26.554000 +0000	B 154	1042	GBX	XLON	00130098456TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:50:09.328000 +0000	B 177	1042	GBX	XLON	00130098383TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:40:02.037000 +0000	B 52	1042	GBX	XLON	00130095935TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:39:26.594000 +0000	B 153	1042	GBX	XLON	00130095814TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:35:47.644000 +0000	B 174	1042	GBX	XLON	00130094701TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:32:36.550000 +0000	B 178	1042	GBX	CHIX	00130093636TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:24:32.586000 +0000	B 184	1042	GBX	XLON	00130092123TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:55:23.540000 +0000	B 184	1042	GBX	XLON	00130067847TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:48:08.090000 +0000	B 123	1042	GBX	XLON	00130066688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:48:08.090000 +0000	B 57	1042	GBX	XLON	00130066687TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:47:03.520000 +0000	B 163	1042	GBX	XLON	00130066514TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:13:19.105000 +0000	B 176	1042	GBX	XLON	00130060638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:05:13.529000 +0000	B 145	1042	GBX	XLON	00130059106TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:05:12.019000 +0000	B 12	1042	GBX	XLON	00130059102TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:01:42.242000 +0000	B 82	1042	GBX	XLON	00130058455TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:01:42.241000 +0000	B 101	1042	GBX	XLON	00130058454TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:03:41.909000 +0000	B 181	1042	GBX	XLON	00130043449TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:01:59.093000 +0000	B 175	1042	GBX	XLON	00130042602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:03:26.605000 +0000	B 149	1043	GBX	XLON	00130115392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:03:26.605000 +0000	B 12	1043	GBX	XLON	00130115391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 16:03:01.717000 +0000	B 155	1043	GBX	XLON	00130115252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:59:26.008000 +0000	B 62	1043	GBX	XLON	00130114204TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:59:25.585000 +0000	B 124	1043	GBX	XLON	00130114201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:40:41.095000 +0000	B 163	1043	GBX	XLON	00130109717TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:39:02.518000 +0000	B 4	1043	GBX	XLON	00130109363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:39:02.518000 +0000	B 130	1043	GBX	XLON	00130109362TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:39:02.518000 +0000	B 44	1043	GBX	XLON	00130109361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:33:18.614000 +0000	B 62	1043	GBX	XLON	00130108009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:33:18.614000 +0000	B 119	1043	GBX	XLON	00130108008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:15:00.106000 +0000	B 170	1043	GBX	XLON	00130103972TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:48:03.029000 +0000	B 179	1043	GBX	CHIX	00130097879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:39:22.186000 +0000	B 148	1043	GBX	XLON	00130095805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:39:22.186000 +0000	B 36	1043	GBX	XLON	00130095804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:32:08.611000 +0000	B 164	1043	GBX	XLON	00130093484TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:30:34.168000 +0000	B 175	1043	GBX	XLON	00130093103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:23:39.711000 +0000	B 166	1043	GBX	XLON	00130091964TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:55:03.061000 +0000	B 174	1043	GBX	XLON	00130067783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:59:42.500000 +0000	B 180	1043	GBX	XLON	00130058081TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:50:10.457000 +0000	B 112	1043	GBX	XLON	00130056125TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:10:44.503000 +0000	B 30	1043	GBX	XLON	00130046307TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:10:44.503000 +0000	B 127	1043	GBX	XLON	00130046306TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:03:39.486000 +0000	B 183	1043	GBX	XLON	00130043432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:00:29.481000 +0000	B 115	1043	GBX	XLON	00130041990TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:00:29.480000 +0000	B 57	1043	GBX	XLON	00130041989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:39:41.681000 +0000	B 166	1044	GBX	XLON	00130109498TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:33:14.520000 +0000	B 155	1044	GBX	XLON	00130107993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:31:01.635000 +0000	B 178	1044	GBX	XLON	00130107372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:10:34.161000 +0000	B 42	1044	GBX	XLON	00130102984TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:10:16.093000 +0000	B 135	1044	GBX	XLON	00130102918TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:47:08.735000 +0000	B 167	1044	GBX	XLON	00130097585TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:46:15.858000 +0000	B 159	1044	GBX	XLON	00130097268TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:43:36.141000 +0000	B 117	1044	GBX	XLON	00130065998TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:43:36.141000 +0000	B 63	1044	GBX	XLON	00130065997TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:54:44.848000 +0000	B 182	1044	GBX	XLON	00130057068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:47:07.259000 +0000	B 144	1044	GBX	XLON	00130055431TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:47:07.259000 +0000	B 29	1044	GBX	XLON	00130055429TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:12:38.989000 +0000	B 175	1044	GBX	CHIX	00130046768TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:04:27.566000 +0000	B 154	1044	GBX	XLON	00130043858TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:59:53.257000 +0000	B 3	1044	GBX	XLON	00130041605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:59:53.257000 +0000	B 66	1044	GBX	XLON	00130041604TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:59:53.257000 +0000	B 99	1044	GBX	XLON	00130041603TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:57:24.937000 +0000	B 92	1044	GBX	CHIX	00130040916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:57:24.937000 +0000	B 81	1044	GBX	CHIX	00130040915TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:30:58.221000 +0000	B 163	1045	GBX	XLON	00130107363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:09:18.183000 +0000	B 69	1045	GBX	XLON	00130102711TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:09:18.183000 +0000	B 98	1045	GBX	XLON	00130102710TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:56:57.495000 +0000	B 73	1045	GBX	XLON	00130099870TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:56:57.494000 +0000	B 108	1045	GBX	XLON	00130099869TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:54:03.611000 +0000	B 185	1045	GBX	XLON	00130099340TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:37:41.270000 +0000	B 16	1045	GBX	XLON	00130064857TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:35:08.451000 +0000	B 156	1045	GBX	XLON	00130064422TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:50:01.511000 +0000	B 185	1045	GBX	XLON	00130056084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:47:02.656000 +0000	B 157	1045	GBX	XLON	00130055415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:47:02.656000 +0000	B 13	1045	GBX	XLON	00130055414TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:11:59.166000 +0000	B 160	1045	GBX	XLON	00130046604TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:09:36.882000 +0000	B 171	1045	GBX	XLON	00130046023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:28:26.176000 +0000	B 176	1045	GBX	XLON	00130032117TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:27:46.542000 +0000	B 179	1046	GBX	XLON	00130106733TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:25:18.985000 +0000	B 172	1046	GBX	XLON	00130106259TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:21:46.573000 +0000	B 178	1046	GBX	XLON	00130105501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:08:01.302000 +0000	B 17	1046	GBX	XLON	00130102382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:07:05.040000 +0000	B 150	1046	GBX	XLON	00130102116TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:06:39.184000 +0000	B 88	1046	GBX	XLON	00130101993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:06:23.977000 +0000	B 69	1046	GBX	XLON	00130101936TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:55:45.084000 +0000	B 166	1046	GBX	XLON	00130099655TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:30:58.875000 +0000	B 33	1046	GBX	CHIX	00130063756TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:30:58.875000 +0000	B 128	1046	GBX	CHIX	00130063755TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:28:28.014000 +0000	B 99	1046	GBX	XLON	00130063362TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:28:27.965000 +0000	B 75	1046	GBX	XLON	00130063361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:53:57.776000 +0000	B 166	1046	GBX	XLON	00130056898TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:44:27.014000 +0000	B 169	1046	GBX	XLON	00130054826TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:30:23.502000 +0000	B 27	1046	GBX	XLON	00130051439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:30:23.501000 +0000	B 154	1046	GBX	XLON	00130051438TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:29:50.203000 +0000	B 175	1046	GBX	XLON	00130051246TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:27:17.535000 +0000	B 163	1046	GBX	XLON	00130050556TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:20:15.161000 +0000	B 180	1046	GBX	XLON	00130048789TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:17:15.117000 +0000	B 159	1046	GBX	CHIX	00130047951TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:16:32.557000 +0000	B 166	1046	GBX	XLON	00130047778TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:15:31.158000 +0000	B 16	1046	GBX	XLON	00130047546TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:15:31.157000 +0000	B 144	1046	GBX	XLON	00130047545TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:14:39.196000 +0000	B 176	1046	GBX	XLON	00130047312TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:09:08.268000 +0000	B 169	1046	GBX	XTXM	00130045905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:57:20.120000 +0000	B 169	1046	GBX	XLON	00130040890TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:28:23.962000 +0000	B 69	1046	GBX	XLON	00130032105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:28:23.962000 +0000	B 86	1046	GBX	XLON	00130032104TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:25:38.067000 +0000	B 82	1046	GBX	XLON	00130031193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:25:38.066000 +0000	B 103	1046	GBX	XLON	00130031192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:24:22.099000 +0000	B 166	1046	GBX	XLON	00130030779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:19:20.426000 +0000	B 154	1047	GBX	XLON	00130105010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:05:27.041000 +0000	B 155	1047	GBX	XLON	00130101676TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:29:41.976000 +0000	B 170	1047	GBX	XLON	00130063554TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:28:47.419000 +0000	B 10	1047	GBX	XLON	00130063419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 11:28:47.418000 +0000	B 148	1047	GBX	XLON	00130063418TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:44:17.991000 +0000	B 179	1047	GBX	XLON	00130054798TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:40:39.350000 +0000	B 174	1047	GBX	XLON	00130054033TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:39:37.108000 +0000	B 172	1047	GBX	XLON	00130053805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:29:49.010000 +0000	B 178	1047	GBX	XLON	00130051236TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:25:39.119000 +0000	B 179	1047	GBX	XLON	00130050181TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:23:26.590000 +0000	B 59	1047	GBX	XLON	00130049646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:23:26.590000 +0000	B 121	1047	GBX	XLON	00130049645TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:20:09.168000 +0000	B 171	1047	GBX	XLON	00130048750TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:20:01.039000 +0000	B 5	1047	GBX	CHIX	00130048716TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:19:38.725000 +0000	B 44	1047	GBX	XLON	00130048620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:19:38.725000 +0000	B 38	1047	GBX	XLON	00130048619TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:19:38.725000 +0000	B 92	1047	GBX	XLON	00130048618TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:09:07.223000 +0000	B 170	1047	GBX	XLON	00130045888TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:55:59.792000 +0000	B 14	1047	GBX	XLON	00130040251TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:55:59.514000 +0000	B 144	1047	GBX	XLON	00130040250TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:32:42.929000 +0000	B 99	1047	GBX	XLON	00130033376TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:22:50.813000 +0000	B 168	1047	GBX	XLON	00130030228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:20:32.779000 +0000	B 183	1047	GBX	XLON	00130029448TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:16:59.126000 +0000	B 71	1047	GBX	XLON	00130028339TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:16:59.126000 +0000	B 103	1047	GBX	XLON	00130028338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:26:36.296000 +0000	B 107	1047.5	GBX	TRQM	00130031565TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:02:56.286000 +0000	B 171	1048	GBX	XLON	00130101214TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:01:24.397000 +0000	B 111	1048	GBX	XLON	00130100922TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:01:23.277000 +0000	B 22	1048	GBX	XLON	00130100919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 15:01:23.277000 +0000	B 46	1048	GBX	XLON	00130100918TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:39:34.723000 +0000	B 167	1048	GBX	XLON	00130053798TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:29:35.462000 +0000	B 162	1048	GBX	XLON	00130051157TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:18:14.554000 +0000	B 157	1048	GBX	XLON	00130048218TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:55:48.874000 +0000	B 163	1048	GBX	XLON	00130040199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:32:17.892000 +0000	B 183	1048	GBX	XLON	00130033266TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:26:36.319000 +0000	B 62	1048	GBX	XLON	00130031566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:20:17.786000 +0000	B 152	1048	GBX	XLON	00130029363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:15:09.711000 +0000	B 178	1048	GBX	XLON	00130027723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:14:16.050000 +0000	B 181	1048	GBX	XLON	00130027404TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:31:59.849000 +0000	B 121	1049	GBX	XLON	00130033172TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:31:59.849000 +0000	B 53	1049	GBX	XLON	00130033171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:29:36.957000 +0000	B 168	1049	GBX	XLON	00130032431TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:13:01.243000 +0000	B 159	1049	GBX	XLON	00130027010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 14:58:57.023000 +0000	B 158	1050	GBX	XLON	00130100279TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:38:34.617000 +0000	B 73	1050	GBX	XLON	00130053560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:38:34.617000 +0000	B 103	1050	GBX	XLON	00130053559TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:55:36.091000 +0000	B 162	1050	GBX	XLON	00130040126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:34:30.265000 +0000	B 8	1050	GBX	XLON	00130033909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:34:30.265000 +0000	B 178	1050	GBX	XLON	00130033908TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:28:20.242000 +0000	B 153	1050	GBX	XLON	00130032076TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 10:37:50.960000 +0000	B 163	1051	GBX	XLON	00130053365TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:39:54.596000 +0000	B 70	1051	GBX	XLON	00130035382TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:39:54.596000 +0000	B 104	1051	GBX	XLON	00130035381TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:54:57.541000 +0000	B 173	1052	GBX	XLON	00130039954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:52:52.678000 +0000	B 152	1052	GBX	XLON	00130039233TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:39:23.973000 +0000	B 172	1052	GBX	XLON	00130035255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:39:22.966000 +0000	B 169	1052	GBX	XLON	00130035254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:37:50.367000 +0000	B 173	1052	GBX	XLON	00130034849TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:10:30.646000 +0000	B 156	1052	GBX	XLON	00130026183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:53:29.290000 +0000	B 169	1053	GBX	XLON	00130039424TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:52:32.382000 +0000	B 118	1053	GBX	XLON	00130039115TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:52:32.381000 +0000	B 12	1053	GBX	XLON	00130039114TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:52:21.331000 +0000	B 37	1053	GBX	XLON	00130039048TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:51:39.841000 +0000	B 164	1054	GBX	XLON	00130038871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:49:46.852000 +0000	B 162	1054	GBX	XLON	00130038381TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:47:04.978000 +0000	B 30	1054	GBX	XLON	00130019601TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:46:50.723000 +0000	B 153	1054	GBX	XLON	00130019534TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:49:27.126000 +0000	B 1	1055	GBX	XLON	00130038285TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:49:27.126000 +0000	B 160	1055	GBX	XLON	00130038284TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:48:02.961000 +0000	B 161	1055	GBX	XLON	00130037905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:47:13.277000 +0000	B 21	1055	GBX	XLON	00130037651TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:46:18.069000 +0000	B 157	1055	GBX	XLON	00130037340TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:07:53.674000 +0000	B 162	1055	GBX	XLON	00130025345TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:03:42.902000 +0000	B 24	1055	GBX	XLON	00130024085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:03:42.902000 +0000	B 128	1055	GBX	XLON	00130024084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:46:37.151000 +0000	B 185	1055	GBX	XLON	00130019475TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:44:37.024000 +0000	B 171	1056	GBX	XLON	00130036803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:43:09.734000 +0000	B 174	1056	GBX	XLON	00130036394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:03:33.280000 +0000	B 150	1056	GBX	XLON	00130024045TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:03:33.280000 +0000	B 33	1056	GBX	XLON	00130024044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:52:15.590000 +0000	B 152	1056	GBX	XLON	00130020973TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:02:07.765000 +0000	B 156	1057	GBX	XLON	00130023602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 09:00:59.528000 +0000	B 68	1057	GBX	XLON	00130023299TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:59:52.542000 +0000	B 5	1057	GBX	XLON	00130022941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:59:52.507000 +0000	B 102	1057	GBX	XLON	00130022940TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:59:37.062000 +0000	B 157	1057	GBX	XLON	00130022866TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:46:18.780000 +0000	B 178	1057	GBX	XLON	00130019379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:59:08.392000 +0000	B 161	1058	GBX	XLON	00130022721TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:59:08.392000 +0000	B 14	1058	GBX	XLON	00130022720TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:52:02.833000 +0000	B 162	1058	GBX	XLON	00130020919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:45:07.727000 +0000	B 85	1058	GBX	XLON	00130019086TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:45:07.727000 +0000	B 98	1058	GBX	XLON	00130019085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:44:16.520000 +0000	B 160	1058	GBX	XLON	00130018818TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:50:56.098000 +0000	B 153	1059	GBX	XLON	00130020629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:44:03.024000 +0000	B 166	1060	GBX	XLON	00130018764TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:55:58.265000 +0000	B 169	1061	GBX	XLON	00130021885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:42:59.505000 +0000	B 183	1061	GBX	XLON	00130018391TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:42:49.256000 +0000	B 160	1061	GBX	XLON	00130018327TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:38:31.608000 +0000	B 180	1063	GBX	XLON	00130016847TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:37:57.453000 +0000	B 164	1064	GBX	XLON	00130016656TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:36:57.320000 +0000	B 180	1066	GBX	XLON	00130016355TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:32:25.858000 +0000	B 156	1067	GBX	XLON	00130014919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:34:23.493000 +0000	B 135	1068	GBX	XLON	00130015524TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:34:23.493000 +0000	B 44	1068	GBX	XLON	00130015523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:31:33.939000 +0000	B 106	1069	GBX	XLON	00130014678TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:30:35.973000 +0000	B 77	1069	GBX	XLON	00130014435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:30:13.009000 +0000	B 185	1073	GBX	XLON	00130014310TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:30:07.927000 +0000	B 170	1075	GBX	XLON	00130014267TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:17:38.014000 +0000	B 164	1076	GBX	XLON	00130011251TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:17:25.013000 +0000	B 167	1077	GBX	XLON	00130011196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:15:35.615000 +0000	B 166	1077	GBX	XLON	00130010713TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:28:53.767000 +0000	B 127	1078	GBX	XLON	00130013891TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:28:53.766000 +0000	B 32	1078	GBX	XLON	00130013890TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:17:22.449000 +0000	B 90	1078	GBX	XLON	00130011186TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:17:22.449000 +0000	B 66	1078	GBX	XLON	00130011185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:13:12.714000 +0000	B 173	1078	GBX	XLON	00130010237TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:11:25.825000 +0000	B 180	1078	GBX	XLON	00130009836TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:11:20.824000 +0000	B 169	1078	GBX	CHIX	00130009816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:25:19.876000 +0000	B 184	1079	GBX	XLON	00130013071TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:22:38.641000 +0000	B 181	1079	GBX	XLON	00130012488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:20:16.641000 +0000	B 34	1079	GBX	XLON	00130011904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:20:16.083000 +0000	B 130	1079	GBX	XLON	00130011900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:11:11.372000 +0000	B 162	1079	GBX	XLON	00130009779TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:13:02.474000 +0000	B 185	1080	GBX	XLON	00130010181TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:12:49.135000 +0000	B 182	1080	GBX	XLON	00130010142TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:11:51.534000 +0000	B 159	1081	GBX	XLON	00130009924TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:11:00.679000 +0000	B 175	1081	GBX	CHIX	00130009731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:11:00.690000 +0000	B 181	1082	GBX	XLON	00130009732TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:21:50.865000 +0000	B 183	1083	GBX	XLON	00130012290TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:06:03.958000 +0000	B 95	1083	GBX	XLON	00130008197TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:06:00.020000 +0000	B 81	1083	GBX	XLON	00130008170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:06:27.973000 +0000	B 81	1084	GBX	XLON	00130008338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:05:24.936000 +0000	B 61	1084	GBX	XLON	00130007858TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:05:10.797000 +0000	B 47	1084	GBX	XLON	00130007693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:05:00.657000 +0000	B 47	1084	GBX	XLON	00130007625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:10:41.673000 +0000	B 161	1085	GBX	XLON	00130009610TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:09:22.473000 +0000	B 155	1086	GBX	XLON	00130009297TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:07:25.008000 +0000	B 105	1086	GBX	XLON	00130008675TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:07:08.298000 +0000	B 65	1086	GBX	XLON	00130008589TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:10:16.195000 +0000	B 164	1086.5	GBX	CHID	00130009505TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:04:12.940000 +0000	B 107	1087	GBX	XLON	00130007180TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:04:10.699000 +0000	B 46	1087	GBX	XLON	00130007140TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:03:27.155000 +0000	B 174	1087	GBX	XLON	00130006659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:03:15.838000 +0000	B 184	1087	GBX	XLON	00130006540TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:03:10.834000 +0000	B 96	1091	GBX	XLON	00130006471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:03:10.809000 +0000	B 72	1091	GBX	XLON	00130006469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:20.860000 +0000	B 44	1091	GBX	XLON	00130003963TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:20.846000 +0000	B 69	1091	GBX	XLON	00130003962TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:20.846000 +0000	B 69	1091	GBX	XLON	00130003961TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:02:23.601000 +0000	B 180	1092	GBX	XLON	00130005820TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:02:18.597000 +0000	B 37	1093	GBX	XLON	00130005758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:02:18.597000 +0000	B 129	1093	GBX	XLON	00130005757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:02:13.589000 +0000	B 137	1096	GBX	XLON	00130005700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:02:10.745000 +0000	B 18	1096	GBX	XLON	00130005656TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:01:30.753000 +0000	B 164	1096	GBX	XLON	00130005085TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:46.558000 +0000	B 182	1096	GBX	XLON	00130004475TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:01:33.373000 +0000	B 154	1097	GBX	XLON	00130005120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:22.858000 +0000	B 10	1098	GBX	XLON	00130004012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:22.857000 +0000	B 100	1098	GBX	XLON	00130004011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:22.857000 +0000	B 43	1098	GBX	XLON	00130004010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:02:02.092000 +0000	B 184	1099	GBX	XLON	00130005534TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:27.985000 +0000	B 125	1099	GBX	XLON	00130004125TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:27.136000 +0000	B 41	1099	GBX	XLON	00130004097TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:25.306000 +0000	B 156	1099	GBX	XLON	00130004060TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:39.018000 +0000	B 147	1100	GBX	XLON	00130004384TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:00:30.153000 +0000	B 31	1100	GBX	XLON	00130004189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:01:50.713000 +0000	B 182	1104	GBX	XLON	00130005358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:01:43.724000 +0000	B 61	1105	GBX	XLON	00130005248TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220304 08:01:43.724000 +0000	B 106	1105	GBX	XLON	00130005247TRLOO