

Date 14-Jun-22
Shares 78,908
Average price 774.99p
Low 764.5p
High 797.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:36:31.070000 +0100s	2800	776.5	GBX	XLON	00135262153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:36:31.070000 +0100s	787	776.5	GBX	XLON	00135262154TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	22309	776.5	GBX	XLON	00135261007TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	1540	776.5	GBX	XLON	00135261008TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	153	776.5	GBX	XLON	00135261009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	3053	776.5	GBX	XLON	00135261010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	437	776.5	GBX	XLON	00135261011TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	2328	776.5	GBX	XLON	00135261012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	487	776.5	GBX	XLON	00135261013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	1933	776.5	GBX	XLON	00135261014TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	506	776.5	GBX	XLON	00135261015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	801	776.5	GBX	XLON	00135261016TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	1243	776.5	GBX	XLON	00135261017TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	874	776.5	GBX	XLON	00135261018TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	534	776.5	GBX	XLON	00135261019TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	379	776.5	GBX	XLON	00135261020TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	817	776.5	GBX	XLON	00135261021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	1073	776.5	GBX	XLON	00135261024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	37	776.5	GBX	XLON	00135261025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	198	776.5	GBX	XLON	00135261026TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	1531	776.5	GBX	XLON	00135261027TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	677	776.5	GBX	XLON	00135261028TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	920	776.5	GBX	XLON	00135261029TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	868	776.5	GBX	XLON	00135261030TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:35:10.202000 +0100s	665	776.5	GBX	XLON	00135261031TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:28:32.146000 +0100s	157	779	GBX	XLON	00135259682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:14:00.300000 +0100s	9	776	GBX	CHIX	00135256938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:13:02.659000 +0100s	171	777	GBX	XLON	00135256816TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:10:28.106000 +0100s	75	777.5	GBX	XLON	00135256377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:10:28.106000 +0100s	98	777.5	GBX	XLON	00135256378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:06:38.541000 +0100s	23	776.5	GBX	XLON	00135255732TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:06:38.540000 +0100s	122	776.5	GBX	XLON	00135255731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 16:05:28.925000 +0100s	166	776.5	GBX	XLON	00135255575TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:59:26.797000 +0100s	100	776	GBX	XLON	00135254719TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:59:26.797000 +0100s	61	776	GBX	XLON	00135254720TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:58:15.335000 +0100s	121	776.5	GBX	XLON	00135254536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:56:08.072000 +0100s	25	776.5	GBX	XLON	00135254230TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:55:02.148000 +0100s	162	777	GBX	XLON	00135254049TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:54:50.425000 +0100s	98	777.5	GBX	CHIX	00135254026TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:54:50.425000 +0100s	58	777.5	GBX	CHIX	00135254027TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:54:36.945000 +0100s	151	778	GBX	XLON	00135253988TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:42:42.292000 +0100s	164	773.5	GBX	XLON	00135252246TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:40:08.197000 +0100s	134	774.5	GBX	XLON	00135251962TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:40:08.197000 +0100s	16	774.5	GBX	XLON	00135251963TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:37:23.359000 +0100s	150	775	GBX	XLON	00135251627TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:33:57.157000 +0100s	31	772.5	GBX	CHIX	00135251191TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:33:57.157000 +0100s	22	772.5	GBX	CHIX	00135251192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:33:57.157000 +0100s	110	772.5	GBX	CHIX	00135251193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:32:00.901000 +0100s	150	773	GBX	AQXE	00135250976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:30:42.490000 +0100s	150	772	GBX	XLON	00135250769TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:30:10.855000 +0100s	164	772.5	GBX	XLON	00135250686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:30:02.267000 +0100s	13	773	GBX	XLON	00135250663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:30:02.267000 +0100s	75	773	GBX	XLON	00135250664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:30:02.267000 +0100s	83	773	GBX	XLON	00135250665TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:27:52.127000 +0100s	88	773	GBX	XLON	00135250335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:27:52.127000 +0100s	73	773	GBX	XLON	00135250336TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:24:46.502000 +0100s	150	773.5	GBX	XLON	00135249901TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:20:38.398000 +0100s	53	774.5	GBX	XLON	00135249362TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:20:38.398000 +0100s	104	774.5	GBX	XLON	00135249363TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:20:01.948000 +0100s	143	775.5	GBX	XLON	00135249244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:20:00.263000 +0100s	162	776	GBX	XLON	00135249236TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:17:59.796000 +0100s	77	776.5	GBX	XLON	00135249063TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:17:59.796000 +0100s	32	776.5	GBX	XLON	00135249064TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:17:59.796000 +0100s	40	776.5	GBX	XLON	00135249065TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:16:53.493000 +0100s	152	776.5	GBX	XLON	00135248916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:16:53.493000 +0100s	6	776.5	GBX	XLON	00135248917TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:15:16.564000 +0100s	156	777	GBX	XLON	00135248638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:14:08.114000 +0100s	75	777.5	GBX	XLON	00135248439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:13:18.320000 +0100s	75	777.5	GBX	XLON	00135248302TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:10:40.675000 +0100s	67	778.5	GBX	XLON	00135247921TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:10:40.675000 +0100s	75	778.5	GBX	XLON	00135247922TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:10:40.674000 +0100s	31	778.5	GBX	XLON	00135247920TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:09:21.463000 +0100s	68	779.5	GBX	XLON	00135247767TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:09:21.463000 +0100s	79	779.5	GBX	XLON 00135247768TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:08:38.261000 +0100s	164	780	GBX	XLON 00135247669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:08:04.513000 +0100s	22	780.5	GBX	XLON 00135247587TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:08:04.513000 +0100s	138	780.5	GBX	XLON 00135247588TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:07:54.704000 +0100s	159	781	GBX	XLON 00135247550TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:03:25.962000 +0100s	147	781	GBX	XLON 00135246938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:00:44.700000 +0100s	121	780	GBX	XLON 00135246422TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 15:00:44.700000 +0100s	50	780	GBX	XLON 00135246423TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:54:45.548000 +0100s	173	774	GBX	XLON 00135245383TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:54:42.486000 +0100s	148	774.5	GBX	XLON 00135245371TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:50:16.124000 +0100s	161	772	GBX	XLON 00135244765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:48:10.634000 +0100s	163	772.5	GBX	XLON 00135244537TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:45:11.203000 +0100s	160	771	GBX	XLON 00135244010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:44:19.401000 +0100s	148	771.5	GBX	XLON 00135243905TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:40:55.552000 +0100s	169	771.5	GBX	XLON 00135243492TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:40:07.308000 +0100s	33	770.5	GBX	CHIX 00135243295TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:40:07.308000 +0100s	35	770.5	GBX	CHIX 00135243296TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:40:07.308000 +0100s	79	770.5	GBX	CHIX 00135243297TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:39:59.648000 +0100s	120	770.5	GBX	XLON 00135243273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:39:59.648000 +0100s	42	770.5	GBX	XLON 00135243274TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:38:53.243000 +0100s	172	771	GBX	XLON 00135243125TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:35:15.841000 +0100s	172	770.5	GBX	XLON 00135242530TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:35:01.023000 +0100s	81	771	GBX	XLON 00135242492TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:34:52.532000 +0100s	65	771	GBX	CHIX 00135242468TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:33:07.426000 +0100s	62	770.5	GBX	XLON 00135242215TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:33:07.426000 +0100s	102	770.5	GBX	XLON 00135242216TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:32:54.951000 +0100s	66	771	GBX	XLON 00135242119TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:32:54.951000 +0100s	86	771	GBX	XLON 00135242120TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:32:39.865000 +0100s	168	771.5	GBX	XLON 00135242023TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:32:16.427000 +0100s	165	771.5	GBX	XLON 00135241864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:31:44.891000 +0100s	159	769.5	GBX	XLON 00135241691TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:31:12.136000 +0100s	165	769	GBX	XLON 00135241595TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:29:45.007000 +0100s	133	769.5	GBX	XLON 00135241377TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:29:45.007000 +0100s	10	769.5	GBX	XLON 00135241378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:25:47.994000 +0100s	161	770	GBX	XLON 00135241129TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:15:39.776000 +0100s	47	770	GBX	CHIX 00135240254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:15:39.776000 +0100s	93	770	GBX	CHIX 00135240255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:15:39.776000 +0100s	33	770	GBX	CHIX 00135240256TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:11:10.693000 +0100s	163	769.5	GBX	XLON 00135239965TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:07:00.713000 +0100s	65	771	GBX	XLON 00135239674TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:07:00.713000 +0100s	101	771	GBX	XLON 00135239675TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:06:02.612000 +0100s	82	770.5	GBX	XLON 00135239624TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:06:02.612000 +0100s	66	770.5	GBX	XLON 00135239625TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 14:00:02.168000 +0100s	171	769.5	GBX	XLON 00135239304TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:48:07.401000 +0100s	164	767.5	GBX	XLON 00135238570TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:47:24.172000 +0100s	18	767.5	GBX	XLON 00135238545TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:47:24.172000 +0100s	133	767.5	GBX	XLON 00135238546TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:44:57.526000 +0100s	154	768.5	GBX	XLON 00135238387TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:44:05.038000 +0100s	157	769.5	GBX	XLON 00135238325TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:42:02.095000 +0100s	32	768.5	GBX	JPSI 00135238222TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:42:02.094000 +0100s	121	768.5	GBX	JPSI 00135238221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:41:37.898000 +0100s	169	768	GBX	XLON 00135238196TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:41:37.895000 +0100s	143	767.5	GBX	XLON 00135238195TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:30:54.834000 +0100s	157	768.5	GBX	XLON 00135237580TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:30:26.579000 +0100s	7	769.5	GBX	XLON 00135237551TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:30:19.957000 +0100s	150	769.5	GBX	CHIX 00135237540TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:30:17.502000 +0100s	154	770	GBX	XLON 00135237534TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:25:18.360000 +0100s	167	768.5	GBX	XLON 00135237233TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:10:10.185000 +0100s	25	768.5	GBX	XLON 00135236080TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:09:16.101000 +0100s	3	768.5	GBX	XLON 00135236034TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:08:50.618000 +0100s	1	768.5	GBX	XLON 00135236009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:08:50.618000 +0100s	126	768.5	GBX	XLON 00135236010TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:01:41.795000 +0100s	89	769	GBX	XLON 00135235619TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:01:41.795000 +0100s	59	769	GBX	XLON 00135235620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:01:17.367000 +0100s	150	770	GBX	CHIX 00135235586TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:01:17.367000 +0100s	4	770	GBX	CHIX 00135235587TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 13:01:10.259000 +0100s	165	769.5	GBX	CHIX 00135235563TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:42:50.132000 +0100s	157	764.5	GBX	XLON 00135234359TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:40:23.544000 +0100s	56	765.5	GBX	CHIX 00135234183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:40:23.544000 +0100s	98	765.5	GBX	CHIX 00135234184TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:40:23.544000 +0100s	8	765.5	GBX	CHIX 00135234185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:38:10.624000 +0100s	154	767.5	GBX	XLON 00135234044TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:33:09.859000 +0100s	137	768	GBX	XLON 00135233674TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:32:41.264000 +0100s	14	768	GBX	XLON 00135233629TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:29:23.322000 +0100s	150	769	GBX	XLON 00135233406TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:29:23.322000 +0100s	19	769	GBX	XLON 00135233407TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:28:43.115000 +0100s	156	770	GBX	XLON 00135233358TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:28:19.785000 +0100s	152	770.5	GBX	XLON 00135233346TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:11:03.355000 +0100s	21	765	GBX	XLON 00135231863TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:07:11.027000 +0100s	154	766	GBX	XLON	00135231459TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:07:11.027000 +0100s	9	766	GBX	XLON	00135231460TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 12:00:19.589762 +0100s	7363	766	GBX	XLON	00135230930TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:59:59.053000 +0100s	167	767	GBX	XLON	00135230855TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:59:29.075000 +0100s	173	768.5	GBX	XLON	00135228808TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:52:15.833000 +0100s	55	768.5	GBX	XLON	00135226663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:52:15.832000 +0100s	102	768.5	GBX	XLON	00135226662TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:52:09.203000 +0100s	150	769.5	GBX	XLON	00135226653TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:52:09.203000 +0100s	12	769.5	GBX	XLON	00135226654TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:32:11.449000 +0100s	75	768.5	GBX	XLON	00135224850TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:32:11.449000 +0100s	97	768.5	GBX	XLON	00135224851TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:30:39.388000 +0100s	172	769.5	GBX	XLON	00135224640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:30:20.004000 +0100s	156	767.5	GBX	XLON	00135224562TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:27:13.473000 +0100s	116	768.5	GBX	XLON	00135224252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:27:13.473000 +0100s	38	768.5	GBX	XLON	00135224253TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:09:25.022000 +0100s	160	769.5	GBX	XLON	00135222371TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 11:05:41.738000 +0100s	160	768.5	GBX	XLON	00135221909TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:56:19.969000 +0100s	161	770	GBX	XLON	00135220996TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:49:46.202000 +0100s	45	768	GBX	XLON	00135220338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:49:17.819000 +0100s	110	768	GBX	XLON	00135220284TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:48:28.221000 +0100s	72	769.5	GBX	XLON	00135220188TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:48:28.221000 +0100s	78	769.5	GBX	XLON	00135220189TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:45:14.438000 +0100s	148	770	GBX	XLON	00135219844TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:40:03.569000 +0100s	163	771	GBX	XLON	00135219359TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:38:55.356000 +0100s	163	772	GBX	XLON	00135219264TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:36:09.590000 +0100s	142	773	GBX	XLON	00135219029TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:36:09.579000 +0100s	8	773	GBX	JPSI	00135219028TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:36:01.382000 +0100s	163	772.5	GBX	XLON	00135219019TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:34:07.840000 +0100s	73	771	GBX	CHIX	00135218745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:27:24.803000 +0100s	144	771	GBX	CHIX	00135218089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:26:40.227000 +0100s	149	772.5	GBX	XLON	00135218013TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:24:22.354000 +0100s	161	774	GBX	XLON	00135217763TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:22:45.074000 +0100s	123	774.5	GBX	JPSI	00135217614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:22:45.074000 +0100s	25	774.5	GBX	JPSI	00135217615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:21:40.473000 +0100s	150	774	GBX	XLON	00135217482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:18:31.756000 +0100s	148	774.5	GBX	XLON	00135217160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:13:43.431000 +0100s	168	775.5	GBX	XLON	00135216682TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:10:08.608000 +0100s	21	776	GBX	XLON	00135216386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:10:08.608000 +0100s	133	776	GBX	XLON	00135216387TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 10:06:38.817000 +0100s	145	776	GBX	XLON	00135215911TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:58:23.693000 +0100s	157	776	GBX	XLON	00135213977TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:57:57.572000 +0100s	2	776	GBX	XLON	00135213941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:55:28.509000 +0100s	126	776	GBX	XLON	00135213714TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:55:28.509000 +0100s	31	776	GBX	XLON	00135213715TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:51:20.671000 +0100s	62	775.5	GBX	XLON	00135213341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:51:20.671000 +0100s	103	775.5	GBX	XLON	00135213342TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:46:01.372000 +0100s	165	776	GBX	XLON	00135212885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:43:22.680000 +0100s	155	777	GBX	XLON	00135212638TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:41:25.748000 +0100s	73	777	GBX	XLON	00135212442TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:41:25.748000 +0100s	25	777	GBX	XLON	00135212443TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:41:25.748000 +0100s	73	777	GBX	XLON	00135212444TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:39:52.881000 +0100s	151	777	GBX	XLON	00135212294TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:30:12.322000 +0100s	145	776	GBX	XLON	00135211482TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:20:37.648000 +0100s	173	774.5	GBX	XLON	00135210603TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:15:39.525000 +0100s	173	775	GBX	XLON	00135210046TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:12:43.564000 +0100s	69	775.5	GBX	XLON	00135209741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:12:43.564000 +0100s	75	775.5	GBX	XLON	00135209742TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:12:43.564000 +0100s	17	775.5	GBX	XLON	00135209743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:06:38.015000 +0100s	160	773	GBX	XLON	00135209185TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:06:29.821000 +0100s	38	774	GBX	XLON	00135209169TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:06:29.821000 +0100s	54	774	GBX	XLON	00135209170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:06:29.821000 +0100s	56	774	GBX	XLON	00135209171TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:05:45.233000 +0100s	161	774.5	GBX	XLON	00135209101TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 09:02:00.593000 +0100s	162	774.5	GBX	CHIX	00135208741TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:58:28.611000 +0100s	147	775	GBX	XLON	00135208365TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:51.982000 +0100s	2	775	GBX	XLON	00135208221TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:51.981000 +0100s	75	775	GBX	XLON	00135208219TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:51.981000 +0100s	75	775	GBX	XLON	00135208220TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:12.593000 +0100s	75	775.5	GBX	XLON	00135208160TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:12.593000 +0100s	79	775.5	GBX	XLON	00135208161TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:07.323000 +0100s	160	776	GBX	XLON	00135208149TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:03.504000 +0100s	57	775.5	GBX	XLON	00135208145TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:03.504000 +0100s	97	775.5	GBX	XLON	00135208146TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:56:02.173000 +0100s	153	776.5	GBX	XLON	00135208144TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:54:55.932000 +0100s	86	778	GBX	XLON	00135208059TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:54:31.702000 +0100s	65	778	GBX	XLON	00135208009TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:54:19.377000 +0100s	156	778.5	GBX	CHIX	00135207987TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:54:03.377000 +0100s	170	779.5	GBX	XLON	00135207963TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:53:10.658000 +0100s	151	781	GBX	XLON	00135207855TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID	
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:49:51.280000 +0100s	159	781.5	GBX	XLON	00135207540TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:42:32.288000 +0100s	162	778.5	GBX	XLON	00135206736TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:41:19.710000 +0100s	143	780.5	GBX	XLON	00135206632TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:37:54.823000 +0100s	167	779	GBX	XLON	00135206302TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:37:15.109000 +0100s	147	780	GBX	XLON	00135206227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:36:15.118000 +0100s	116	781	GBX	XLON	00135206124TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:36:15.109000 +0100s	57	780.75	GBX	CHID	00135206123TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:35:22.281000 +0100s	165	782.5	GBX	XLON	00135206036TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:31:30.495000 +0100s	154	782.5	GBX	XLON	00135205605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:30:15.175000 +0100s	170	785	GBX	XLON	00135205405TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:26:54.331000 +0100s	149	786.5	GBX	XLON	00135204954TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:21:02.471000 +0100s	163	788	GBX	CHIX	00135204225TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:19:01.549000 +0100s	165	788	GBX	CHIX	00135203908TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:17:43.427000 +0100s	144	789.5	GBX	CHIX	00135203734TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:15:15.809000 +0100s	166	791	GBX	CHIX	00135203338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:13:11.684000 +0100s	143	792.5	GBX	CHIX	00135203133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:11:44.049000 +0100s	75	795	GBX	XLON	00135202964TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:11:44.049000 +0100s	68	795	GBX	XLON	00135202965TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:08:02.331000 +0100s	144	797	GBX	XLON	00135202515TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:06:51.332000 +0100s	148	796.5	GBX	XLON	00135202372TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:03:57.491000 +0100s	169	797	GBX	XLON	00135201918TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:01:23.239000 +0100s	146	791	GBX	XLON	00135200966TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:01:23.239000 +0100s	4	791	GBX	XLON	00135200967TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220614 08:01:21.014000 +0100s	173	795	GBX	XLON	00135200950TRLOO