

Date 7th March 2022
 # Shares 70,000
 Average price 1011.28
 Low 963.50p
 High 1051.0p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:35:29.148000 +0000	B 365	1038	GBX	XLON	00130280783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:35:29.148000 +0000	B 442	1038	GBX	XLON	00130280784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:35:29.148000 +0000	B 1177	1038	GBX	XLON	00130280785TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:35:29.148000 +0000	B 975	1038	GBX	XLON	00130280786TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:35:29.148000 +0000	B 587	1038	GBX	XLON	00130280787TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:35:29.148000 +0000	B 5973	1038	GBX	XLON	00130280788TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:29:42.880000 +0000	B 154	1037	GBX	XLON	00130278301TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:29:13.042000 +0000	B 160	1038	GBX	XLON	00130278140TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:27:44.223000 +0000	B 52	1038	GBX	XLON	00130277758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:27:14.029000 +0000	B 48	1038	GBX	XLON	00130277616TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:26:14.974000 +0000	B 83	1038	GBX	XLON	00130277314TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:25:06.435000 +0000	B 167	1039	GBX	XLON	00130276787TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:20:02.607000 +0000	B 116	1040	GBX	XLON	00130275207TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:20:02.607000 +0000	B 58	1040	GBX	XLON	00130275208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:19:08.006000 +0000	B 182	1041	GBX	XLON	00130274948TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:13:10.746000 +0000	B 181	1039	GBX	XLON	00130273021TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:10:02.031000 +0000	B 185	1039	GBX	XLON	00130272139TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:08:09.817000 +0000	B 101	1038	GBX	XLON	00130271693TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:08:09.817000 +0000	B 19	1038	GBX	XLON	00130271694TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:06:47.750000 +0000	B 68	1038	GBX	XLON	00130271201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:03:03.730000 +0000	B 182	1034	GBX	XLON	00130270292TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:00:46.953000 +0000	B 184	1036	GBX	XLON	00130269644TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 16:00:45.076000 +0000	B 180	1037	GBX	XLON	00130269637TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:59:58.327000 +0000	B 13	1038	GBX	XLON	00130269443TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:59:55.519000 +0000	B 152	1038	GBX	XLON	00130269437TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:56:56.737000 +0000	B 155	1035	GBX	XLON	00130268680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:56:55.439000 +0000	B 15	1035	GBX	CHIX	00130268673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:55:47.731000 +0000	B 62	1036	GBX	XLON	00130268432TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:55:27.278000 +0000	B 122	1036	GBX	XLON	00130268351TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:55:18.468000 +0000	B 58	1038	GBX	XLON	00130268309TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:55:18.468000 +0000	B 123	1038	GBX	XLON	00130268310TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:54:00.839000 +0000	B 171	1039	GBX	XLON	00130267997TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:53:04.082000 +0000	B 112	1040	GBX	XLON	00130267804TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:53:00.725000 +0000	B 49	1040	GBX	XLON	00130267794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:51:21.774000 +0000	B 64	1040	GBX	XLON	00130267419TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:51:21.774000 +0000	B 102	1040	GBX	XLON	00130267420TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:50:35.549000 +0000	B 187	1040	GBX	XLON	00130267226TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:49:03.771000 +0000	B 160	1040	GBX	XLON	00130266821TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:47:24.827000 +0000	B 178	1040	GBX	CHIX	00130266427TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:46:47.082000 +0000	B 124	1042	GBX	XLON	00130266239TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:46:47.082000 +0000	B 54	1042	GBX	XLON	00130266240TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:46:31.267000 +0000	B 65	1043	GBX	XLON	00130266177TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:46:31.267000 +0000	B 113	1043	GBX	XLON	00130266178TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:41:58.302000 +0000	B 86	1042	GBX	CHIX	00130265098TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:41:58.302000 +0000	B 81	1042	GBX	CHIX	00130265099TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:41:45.057000 +0000	B 168	1044	GBX	XLON	00130265043TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:40:02.621000 +0000	B 174	1042	GBX	XLON	00130264620TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:37:12.791000 +0000	B 166	1040	GBX	XLON	00130264028TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:36:35.938000 +0000	B 160	1041	GBX	XLON	00130263904TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:35:41.719000 +0000	B 168	1043	GBX	XTXM	00130263708TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:35:41.708000 +0000	B 179	1042	GBX	XLON	00130263707TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:29:57.031000 +0000	B 58	1039	GBX	CHIX	00130262378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:29:57.031000 +0000	B 97	1039	GBX	CHIX	00130262379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:27:03.804000 +0000	B 171	1040	GBX	XLON	00130261791TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:24:39.097000 +0000	B 112	1036	GBX	TRQX	00130261312TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:24:31.273000 +0000	B 164	1038	GBX	CCEU	00130261249TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:23:32.737000 +0000	B 180	1037	GBX	TRQX	00130260991TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:20:21.699000 +0000	B 49	1038	GBX	XLON	00130260219TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:20:21.699000 +0000	B 137	1038	GBX	XLON	00130260220TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:19:45.644000 +0000	B 169	1039	GBX	XLON	00130260047TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:16:57.854000 +0000	B 182	1039	GBX	XLON	00130259413TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:16:00.999000 +0000	B 120	1040	GBX	TRQX	00130259136TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:16:00.999000 +0000	B 49	1040	GBX	TRQX	00130259137TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:12:39.068000 +0000	B 177	1041	GBX	TRQX	00130258133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:11:03.728000 +0000	B 181	1043	GBX	TRQX	00130257927TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:09:25.201000 +0000	B 153	1045	GBX	TRQX	00130257411TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:09:00.010000 +0000	B 10	1045	GBX	TRQX	00130257317TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:08:27.148000 +0000	B 177	1047	GBX	TRQX	00130257214TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:05:06.327000 +0000	B 6	1049	GBX	XLON	00130256334TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:05:06.327000 +0000	B 170	1049	GBX	XLON	00130256335TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:05:03.342000 +0000	B 183	1050	GBX	XLON	00130256313TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:01:45.478000 +0000	B 166	1048	GBX	XLON	00130255440TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 15:01:06.823000 +0000	B 169	1049	GBX	XLON	00130255297TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:59:20.327000 +0000	B 177	1049	GBX	XLON	00130254885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:58:50.316000 +0000	B 172	1050	GBX	XLON	00130254781TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:58:33.297000 +0000	B 182	1049	GBX	XLON	00130254709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:58:29.177000 +0000	B 173	1050	GBX	XLON	00130254676TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:58:07.123000 +0000	B 179	1051	GBX	XLON	00130254578TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:55:02.305000 +0000	B 182	1051	GBX	XLON	00130253820TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:53:18.800000 +0000	B 188	1047	GBX	XLON	00130253424TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:52:57.639000 +0000	B 156	1048	GBX	XLON	00130253309TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:48:10.686000 +0000	B 55	1043	GBX	XLON	00130252088TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:48:10.686000 +0000	B 99	1043	GBX	XLON	00130252089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:46:38.415000 +0000	B 178	1042	GBX	XLON	00130251702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:46:25.603000 +0000	B 165	1043	GBX	XLON	00130251646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:46:02.912000 +0000	B 187	1045	GBX	XLON	00130251566TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:44:49.672000 +0000	B 186	1043	GBX	XLON	00130251203TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:44:30.600000 +0000	B 167	1042	GBX	XLON	00130251127TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:43:16.030000 +0000	B 166	1041	GBX	XLON	00130250748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:41:35.797000 +0000	B 169	1043	GBX	XLON	00130250338TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:41:30.670000 +0000	B 161	1046	GBX	XLON	00130250309TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:35:10.700000 +0000	B 164	1043	GBX	XLON	00130247797TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:33:43.574000 +0000	B 168	1042	GBX	XLON	00130246934TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:33:25.187000 +0000	B 168	1044	GBX	XLON	00130246758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:33:15.428000 +0000	B 171	1046	GBX	XLON	00130246680TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:27:29.477000 +0000	B 171	1041	GBX	XLON	00130245064TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:26:00.781000 +0000	B 166	1041	GBX	XLON	00130244845TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:25:28.008000 +0000	B 163	1042	GBX	XLON	00130244745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:24:30.765000 +0000	B 165	1043	GBX	XLON	00130244603TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:24:18.968000 +0000	B 168	1044	GBX	CCEU	00130244571TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:22:18.178000 +0000	B 143	1040	GBX	XLON	00130244052TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:22:18.177000 +0000	B 36	1040	GBX	XLON	00130244051TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:17:36.125000 +0000	B 170	1033	GBX	XLON	00130243263TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:15:10.108000 +0000	B 166	1032	GBX	XLON	00130242879TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:10:46.464000 +0000	B 182	1030	GBX	XLON	00130242264TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 14:00:33.576000 +0000	B 163	1029	GBX	XLON	00130240700TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:55:55.790000 +0000	B 155	1028	GBX	XLON	00130240095TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:50:04.299000 +0000	B 157	1022	GBX	XLON	00130239290TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:49:25.001000 +0000	B 155	1022	GBX	AQXE	00130239206TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:48:20.585000 +0000	B 181	1022	GBX	XLON	00130239045TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:48:18.186000 +0000	B 158	1022	GBX	XLON	00130239040TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:48:18.183000 +0000	B 26	1022	GBX	XUBS	00130239039TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:48:12.627000 +0000	B 165	1022	GBX	XLON	00130239025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:48:02.292000 +0000	B 160	1022	GBX	XLON	00130239004TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:47:43.449000 +0000	B 15	1023	GBX	AQXE	00130238966TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:47:43.447000 +0000	B 150	1023	GBX	XLON	00130238965TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:47:26.279000 +0000	B 158	1022	GBX	XLON	00130238923TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:47:23.787000 +0000	B 173	1022	GBX	XLON	00130238915TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:47:06.554000 +0000	B 159	1022	GBX	XLON	00130238877TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:46:29.139000 +0000	B 176	1022	GBX	XLON	00130238791TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:46:18.105000 +0000	B 156	1022	GBX	XLON	00130238758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:46:15.841000 +0000	B 167	1022	GBX	XLON	00130238753TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:46:13.852000 +0000	B 187	1022	GBX	AQXE	00130238749TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:46:01.303000 +0000	B 175	1022	GBX	XLON	00130238721TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:45:04.447000 +0000	B 166	1022	GBX	XLON	00130238576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:45:02.191000 +0000	B 155	1022	GBX	XLON	00130238560TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:44:47.126000 +0000	B 175	1022	GBX	XLON	00130238511TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:44:46.111000 +0000	B 163	1022	GBX	XLON	00130238509TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:44:02.294000 +0000	B 156	1022	GBX	XLON	00130238369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:38:34.415000 +0000	B 184	1020	GBX	CHIX	00130237547TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:37:30.703000 +0000	B 173	1021	GBX	XLON	00130237392TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:32:44.853000 +0000	B 47	1020	GBX	XLON	00130236771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:32:15.775000 +0000	B 139	1020	GBX	XLON	00130236686TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:30:30.009000 +0000	B 155	1022	GBX	XLON	00130236435TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:27:42.208000 +0000	B 185	1021	GBX	XLON	00130235991TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:26:51.537000 +0000	B 187	1020	GBX	XLON	00130235830TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:26:30.220000 +0000	B 187	1021	GBX	XLON	00130235777TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:25:39.828000 +0000	B 180	1021	GBX	XLON	00130235602TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:25:12.329000 +0000	B 161	1022	GBX	XLON	00130235514TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:25:02.204000 +0000	B 167	1023	GBX	XLON	00130235463TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:24:44.425000 +0000	B 179	1023	GBX	XLON	00130235416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:24:27.121000 +0000	B 154	1024	GBX	XLON	00130235378TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:23:39.678000 +0000	B 94	1024	GBX	AQXE	00130235268TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:23:39.678000 +0000	B 81	1024	GBX	AQXE	00130235269TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:22:33.223000 +0000	B 161	1022	GBX	XLON	00130235133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:21:32.797000 +0000	B 159	1023	GBX	XLON	00130234982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:17:04.236000 +0000	B 167	1021	GBX	XLON	00130234235TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:17:04.236000 +0000	B 167	1021	GBX	XLON	00130234236TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:16:04.222000 +0000	B 164	1020	GBX	XLON	00130234089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:15:31.093000 +0000	B 82	1020	GBX	XLON	00130233997TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:15:31.093000 +0000	B 74	1020	GBX	XLON	00130233998TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:14:05.535000 +0000	B 113	1015	GBX	XLON	00130233743TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:09:32.336000 +0000	B 175	1007	GBX	XLON	00130232919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:07:35.514000 +0000	B 166	1005	GBX	XLON	00130232536TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:06:07.159000 +0000	B 33	1006	GBX	XLON	00130232254TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:06:07.118000 +0000	B 86	1006	GBX	XLON	00130232252TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:06:07.118000 +0000	B 40	1006	GBX	XLON	00130232253TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:05:18.888000 +0000	B 162	1007	GBX	XLON	00130232121TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:03:57.603000 +0000	B 172	1006	GBX	XLON	00130231916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:03:34.057000 +0000	B 16	1008	GBX	XLON	00130231864TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:03:34.057000 +0000	B 152	1008	GBX	XLON	00130231865TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:01:09.552000 +0000	B 176	1004	GBX	XLON	00130231437TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:00:08.960000 +0000	B 130	1003	GBX	XLON	00130231247TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:00:08.956000 +0000	B 30	1003	GBX	XLON	00130231246TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:00:04.589000 +0000	B 33	1003	GBX	XLON	00130231236TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 13:00:04.587000 +0000	B 150	1003	GBX	XLON	00130231235TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:57:06.748000 +0000	B 188	1002	GBX	XLON	00130230711TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:56:50.738000 +0000	B 187	1004	GBX	XLON	00130230663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:55:30.410000 +0000	B 50	1001	GBX	XLON	00130230440TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:55:30.175000 +0000	B 22	1001	GBX	XLON	00130230439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:55:30.129000 +0000	B 68	1001	GBX	XLON	00130230438TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:55:30.127000 +0000	B 41	1001	GBX	XLON	00130230437TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:50:37.748000 +0000	B 51	997	GBX	XLON	00130229614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:50:37.748000 +0000	B 125	997	GBX	XLON	00130229615TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:50:02.474000 +0000	B 178	998.5	GBX	XLON	00130229495TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:47:17.572000 +0000	B 163	1000	GBX	XLON	00130229065TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:45:56.454000 +0000	B 163	1002	GBX	XLON	00130228827TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:37:05.055000 +0000	B 36	1003	GBX	XLON	00130227262TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:35:56.088000 +0000	B 120	1003	GBX	XLON	00130227103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:34:43.203000 +0000	B 65	1004	GBX	XLON	00130226915TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:34:43.203000 +0000	B 111	1004	GBX	XLON	00130226916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:33:24.522000 +0000	B 150	1005	GBX	XLON	00130226687TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:33:24.522000 +0000	B 34	1005	GBX	XLON	00130226688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:30:17.017000 +0000	B 186	1002	GBX	XLON	00130226192TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:26:47.541000 +0000	B 176	996.5	GBX	XLON	00130225529TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:26:43.111000 +0000	B 179	997	GBX	XLON	00130225502TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:23:58.612000 +0000	B 186	998	GBX	XLON	00130225006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:22:05.561000 +0000	B 161	998	GBX	XLON	00130224701TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:20:40.418000 +0000	B 182	998.5	GBX	XLON	00130224422TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:20:16.989000 +0000	B 168	998.5	GBX	XLON	00130224344TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:19:36.189000 +0000	B 95	998.5	GBX	XLON	00130224181TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:19:36.124000 +0000	B 89	998.5	GBX	XLON	00130224180TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:16:24.636000 +0000	B 173	995.5	GBX	XLON	00130223486TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:15:27.106000 +0000	B 185	998	GBX	XLON	00130223322TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:15:16.717000 +0000	B 32	998.5	GBX	XLON	00130223272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:15:16.709000 +0000	B 147	998.5	GBX	XLON	00130223271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:15:04.359000 +0000	B 169	998.5	GBX	XLON	00130223239TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:15:01.111000 +0000	B 171	998.5	GBX	XLON	00130223224TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:14:39.040000 +0000	B 167	998.5	GBX	XLON	00130223154TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:14:31.982000 +0000	B 171	999.5	GBX	XLON	00130223135TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:12:31.810000 +0000	B 170	997	GBX	XLON	00130222726TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:09:42.534000 +0000	B 183	997.5	GBX	XLON	00130222524TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:08:29.410000 +0000	B 170	998	GBX	XLON	00130222022TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:07:51.077000 +0000	B 179	998.5	GBX	XLON	00130221881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:06:53.250000 +0000	B 186	998	GBX	XLON	00130221651TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:06:40.356000 +0000	B 169	999	GBX	XLON	00130221596TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:05:55.524000 +0000	B 161	998	GBX	CHIX	00130221404TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:05:53.077000 +0000	B 172	998.5	GBX	XLON	00130221398TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:05:51.083000 +0000	B 166	998.5	GBX	XLON	00130221394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:05:49.994000 +0000	B 187	998.5	GBX	XLON	00130221389TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:04:47.191000 +0000	B 169	998.5	GBX	XLON	00130221237TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:04:42.206000 +0000	B 168	998.5	GBX	XLON	00130221200TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:04:38.645000 +0000	B 186	998.5	GBX	XLON	00130221176TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:04:03.371000 +0000	B 179	998.5	GBX	XLON	00130221048TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:03:59.696000 +0000	B 155	998.5	GBX	XLON	00130221036TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 12:00:00.149000 +0000	B 186	993	GBX	XLON	00130220241TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:53:15.046000 +0000	B 176	989.5	GBX	XLON	00130218941TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:52:37.668000 +0000	B 185	989	GBX	XLON	00130218805TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:52:37.668000 +0000	B 3	989	GBX	XLON	00130218806TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:50:06.397000 +0000	B 175	987.5	GBX	XLON	00130218311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:47:10.719000 +0000	B 59	988.5	GBX	XLON	00130217809TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:47:10.719000 +0000	B 121	988.5	GBX	XLON	00130217810TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:45:17.683567 +0000	B 5000	986	GBX	XLON	00130217445TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:43:28.436000 +0000	B 172	985	GBX	XLON	00130217117TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:41:36.341000 +0000	B 160	987	GBX	XLON	00130216800TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:39:00.049000 +0000	B 173	986	GBX	XLON	00130216273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:38:00.043000 +0000	B 171	987	GBX	XLON	00130216096TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:37:44.922000 +0000	B 166	988.5	GBX	XLON	00130216027TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:37:13.955000 +0000	B 167	989.5	GBX	XLON	00130215913TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:36:09.273000 +0000	B 96	990.5	GBX	XLON	00130215669TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:36:09.273000 +0000	B 90	990.5	GBX	XLON	00130215670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:34:50.687000 +0000	B 162	991.5	GBX	XLON	00130215439TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:34:50.687000 +0000	B 3	991.5	GBX	XLON	00130215440TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:31:27.021000 +0000	B 43	990.5	GBX	XLON	00130214772TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:31:26.910000 +0000	B 131	990.5	GBX	XLON	00130214771TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:31:10.157000 +0000	B 176	991.5	GBX	XLON	00130214711TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:30:02.862000 +0000	B 122	992	GBX	XLON	00130214429TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:30:02.862000 +0000	B 38	992	GBX	XLON	00130214430TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:29:57.604000 +0000	B 56	992.5	GBX	XLON	00130214397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:29:57.604000 +0000	B 119	992.5	GBX	XLON	00130214398TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:29:44.635000 +0000	B 159	994	GBX	XLON	00130214352TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:26:50.701000 +0000	B 51	992.5	GBX	XLON	00130213737TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:26:50.701000 +0000	B 132	992.5	GBX	XLON	00130213738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:20.711000 +0000	B 121	992.5	GBX	XLON	00130213274TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:20.708000 +0000	B 51	992.5	GBX	XLON	00130213273TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:09.526000 +0000	B 180	991	GBX	XLON	00130213218TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:06.360000 +0000	B 25	991.5	GBX	XLON	00130213209TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:06.359000 +0000	B 131	991.5	GBX	XLON	00130213208TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:04.270000 +0000	B 130	992.5	GBX	XLON	00130213193TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:04.270000 +0000	B 37	992.5	GBX	XLON	00130213194TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:24:00.720000 +0000	B 178	993	GBX	XLON	00130213183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:23:03.689000 +0000	B 164	994.5	GBX	XLON	00130212973TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:22:08.205000 +0000	B 156	995	GBX	XLON	00130212793TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:20:36.282000 +0000	B 168	996	GBX	XLON	00130212395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:20:30.196000 +0000	B 168	997.5	GBX	XLON	00130212365TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:19:03.759000 +0000	B 183	996.5	GBX	XLON	00130212006TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:18:37.529000 +0000	B 160	998.5	GBX	XLON	00130211910TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:17:14.281000 +0000	B 173	1000	GBX	XLON	00130211591TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:15:43.217000 +0000	B 183	1001	GBX	XLON	00130211140TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:15:09.020000 +0000	B 160	1002	GBX	XLON	00130210976TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:12:24.398000 +0000	B 159	1004	GBX	XLON	00130210361TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:07:43.022000 +0000	B 161	998.5	GBX	XLON	00130209321TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:04:43.009000 +0000	B 134	1001	GBX	XLON	00130208646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:04:43.009000 +0000	B 25	1001	GBX	XLON	00130208647TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:00:33.207000 +0000	B 159	998.5	GBX	XLON	00130207643TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 11:00:28.829000 +0000	B 162	1000	GBX	XLON	00130207605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:59:33.525000 +0000	B 30	999.5	GBX	XLON	00130207302TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:59:33.525000 +0000	B 85	999.5	GBX	XLON	00130207302TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:55:04.147000 +0000	B 173	999	GBX	XLON	00130206089TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:51:45.015000 +0000	B 163	999.5	GBX	XLON	00130205369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:48:15.940000 +0000	B 155	1000	GBX	XLON	00130204538TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:48:10.369000 +0000	B 158	1001	GBX	XLON	00130204512TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:44:52.468000 +0000	B 161	999	GBX	XLON	00130203738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:41:41.690000 +0000	B 188	999.5	GBX	XLON	00130203015TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:39:27.044000 +0000	B 188	1001	GBX	XLON	00130202520TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:30:40.692000 +0000	B 184	998.5	GBX	XLON	00130200572TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:28:00.011000 +0000	B 171	999	GBX	XLON	00130199874TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:26:33.449000 +0000	B 159	1000	GBX	XLON	00130199543TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:24:41.702000 +0000	B 160	1000	GBX	XLON	00130199110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:23:11.412000 +0000	B 118	1001	GBX	XLON	00130198735TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:23:11.412000 +0000	B 58	1001	GBX	XLON	00130198736TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:20:03.770000 +0000	B 39	1003	GBX	XLON	00130197938TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:20:03.770000 +0000	B 141	1003	GBX	XLON	00130197939TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:18:39.792000 +0000	B 166	1003	GBX	XLON	00130197427TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:16:14.864000 +0000	B 158	1005	GBX	XLON	00130196451TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:15:07.017000 +0000	B 181	1008	GBX	XLON	00130195920TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:13:00.598000 +0000	B 178	1010	GBX	XLON	00130194942TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:07:28.220000 +0000	B 21	1008	GBX	XLON	00130192708TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:07:28.220000 +0000	B 80	1008	GBX	XLON	00130192709TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:07:27.295000 +0000	B 8	1008	GBX	XLON	00130192702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:07:27.295000 +0000	B 65	1008	GBX	XLON	00130192703TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:07:24.591000 +0000	B 184	1010	GBX	CHIX	00130192695TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:06:19.682000 +0000	B 173	1011	GBX	XLON	00130192310TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:03:03.656000 +0000	B 175	1011	GBX	XLON	00130190867TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:02:19.889000 +0000	B 162	1011	GBX	XLON	00130190702TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 10:00:29.692000 +0000	B 165	1013	GBX	XLON	00130189906TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:59:06.797000 +0000	B 181	1010	GBX	CHIX	00130189397TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:58:56.078000 +0000	B 166	1011	GBX	XLON	00130189341TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:57:58.626000 +0000	B 169	1010	GBX	CHIX	00130189048TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:57:55.306000 +0000	B 160	1011	GBX	XLON	00130189019TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:55:48.593000 +0000	B 185	1007	GBX	XLON	00130188513TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:55:39.018000 +0000	B 174	1008	GBX	XLON	00130188465TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:54:35.872000 +0000	B 178	1008	GBX	XLON	00130188164TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:48:15.789000 +0000	B 179	998.5	GBX	CHIX	00130186374TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:48:05.785000 +0000	B 155	999.5	GBX	XLON	00130186328TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:46:29.622000 +0000	B 17	1001	GBX	XLON	00130185765TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:46:29.622000 +0000	B 162	1001	GBX	XLON	00130185766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:45:19.063000 +0000	B 177	1002	GBX	XLON	00130185387TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:44:22.820000 +0000	B 166	1005	GBX	XLON	00130185110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:39:19.764000 +0000	B 179	1002	GBX	XLON	00130183386TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:39:13.466000 +0000	B 157	1003	GBX	XLON	00130183337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:37:07.596000 +0000	B 166	1001	GBX	XLON	00130182742TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:34:15.797000 +0000	B 111	1001	GBX	XLON	00130181919TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:34:15.797000 +0000	B 74	1001	GBX	XLON	00130181920TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:33:44.794000 +0000	B 174	1003	GBX	XLON	00130181758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:30:38.076000 +0000	B 178	1001	GBX	XLON	00130180712TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:27:42.853000 +0000	B 166	999	GBX	XLON	00130179748TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:27:19.050000 +0000	B 164	1002	GBX	XLON	00130179605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:25:47.444000 +0000	B 170	1003	GBX	CCEU	00130179086TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:25:27.053000 +0000	B 165	1002	GBX	XLON	00130178993TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:24:03.490000 +0000	B 175	999	GBX	XLON	00130178528TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:21:36.602000 +0000	B 29	996.5	GBX	XLON	00130177688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:21:35.755000 +0000	B 151	996.5	GBX	XLON	00130177684TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:21:09.103000 +0000	B 184	995	GBX	XLON	00130177488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:21:06.567000 +0000	B 186	996	GBX	XLON	00130177471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:20:37.117000 +0000	B 182	997.5	GBX	XLON	00130177283TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:20:02.203000 +0000	B 108	997.5	GBX	XLON	00130177086TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:20:02.203000 +0000	B 69	997.5	GBX	XLON	00130177087TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:19:30.578000 +0000	B 161	998	GBX	XLON	00130176886TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:17:55.637000 +0000	B 179	1000	GBX	XLON	00130176362TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution Venue	Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:15:42.125000 +0000	B 156	1002	GBX	XLON	00130175539TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:15:39.186000 +0000	B 187	1003	GBX	XLON	00130175515TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:15:06.471000 +0000	B 184	1004	GBX	XLON	00130175286TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:12:12.605000 +0000	B 165	1001	GBX	XLON	00130174105TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:11:42.514000 +0000	B 184	1003	GBX	XLON	00130173900TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:04:43.231000 +0000	B 177	989.5	GBX	XLON	00130171025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:04:04.501000 +0000	B 14	990	GBX	XLON	00130170783TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:04:04.501000 +0000	B 151	990	GBX	XLON	00130170784TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:02:29.002000 +0000	B 184	991	GBX	XLON	00130170179TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:01:49.064000 +0000	B 171	988.5	GBX	XLON	00130169928TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:01:10.974000 +0000	B 123	988	GBX	XLON	00130169694TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 09:01:10.974000 +0000	B 40	988	GBX	XLON	00130169695TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:59:48.289000 +0000	B 187	990.5	GBX	XLON	00130169091TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:54:40.014000 +0000	B 176	982	GBX	XLON	00130166935TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:53:17.477000 +0000	B 174	982.5	GBX	XLON	00130166311TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:51:44.977000 +0000	B 186	981.5	GBX	XLON	00130165583TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:49:07.520000 +0000	B 186	977.5	GBX	XLON	00130164176TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:47:38.299000 +0000	B 158	977.5	GBX	XLON	00130163461TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:45:42.114000 +0000	B 159	976.5	GBX	XLON	00130162488TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:44:03.172000 +0000	B 170	977.5	GBX	XLON	00130161687TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:43:31.682000 +0000	B 188	979	GBX	XLON	00130161430TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:43:02.460000 +0000	B 159	980.5	GBX	XLON	00130161212TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:41:37.021000 +0000	B 160	978	GBX	XLON	00130160605TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:41:21.096000 +0000	B 186	977	GBX	XLON	00130160462TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:41:03.132000 +0000	B 158	976	GBX	XLON	00130160314TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:40:45.964000 +0000	B 180	977	GBX	XLON	00130160201TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:40:15.986000 +0000	B 162	975.5	GBX	XLON	00130159953TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:39:54.225000 +0000	B 176	978	GBX	XLON	00130159755TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:34:18.700000 +0000	B 187	966.5	GBX	XLON	00130156912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:31:20.012000 +0000	B 161	963.5	GBX	XLON	00130155394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:30:57.237000 +0000	B 175	966.5	GBX	XLON	00130155110TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:30:16.229000 +0000	B 67	969	GBX	XLON	00130154728TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:30:16.229000 +0000	B 95	969	GBX	XLON	00130154727TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:30:03.550000 +0000	B 180	970	GBX	XLON	00130154561TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:28:50.251000 +0000	B 161	972	GBX	XLON	00130154012TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:27:50.760000 +0000	B 22	971.5	GBX	XLON	00130153469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:27:50.760000 +0000	B 26	971.5	GBX	XLON	00130153470TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:27:50.760000 +0000	B 88	971.5	GBX	XLON	00130153471TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:27:50.760000 +0000	B 14	971.5	GBX	XLON	00130153472TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:27:50.760000 +0000	B 21	971.5	GBX	XLON	00130153473TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:27:24.088000 +0000	B 184	974	GBX	XLON	00130153244TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:24:58.734000 +0000	B 181	970.5	GBX	XLON	00130152119TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:24:02.825000 +0000	B 166	970.5	GBX	XLON	00130151640TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:23:30.001000 +0000	B 185	969.5	GBX	XLON	00130151333TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:22:45.732000 +0000	B 115	971	GBX	XLON	00130150972TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:22:45.732000 +0000	B 68	971	GBX	XLON	00130150973TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:22:19.443000 +0000	B 175	971.5	GBX	XLON	00130150738TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:22:10.106000 +0000	B 161	970.5	GBX	XLON	00130150639TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:21:56.454000 +0000	B 166	973.5	GBX	XLON	00130150522TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:21:07.923000 +0000	B 160	976.5	GBX	XLON	00130150084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:18:27.846000 +0000	B 187	977.5	GBX	XLON	00130148673TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:18:05.870000 +0000	B 175	980.5	GBX	XLON	00130148520TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:17:43.912000 +0000	B 177	977.5	GBX	XLON	00130148337TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:17:27.407000 +0000	B 154	972.5	GBX	XLON	00130148183TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:17:26.300000 +0000	B 157	972.5	GBX	XLON	00130148176TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:16:45.296000 +0000	B 171	974.5	GBX	XLON	00130147766TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:16:16.728000 +0000	B 180	976.5	GBX	XLON	00130147527TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:16:00.966000 +0000	B 188	978	GBX	XLON	00130147389TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:13:50.176000 +0000	B 163	978.5	GBX	XLON	00130146243TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:13:30.647000 +0000	B 124	980	GBX	XLON	00130146076TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:13:30.647000 +0000	B 51	980	GBX	XLON	00130146075TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:13:01.321000 +0000	B 114	982.5	GBX	XLON	00130145762TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:13:01.321000 +0000	B 42	982.5	GBX	XLON	00130145761TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:12:19.314000 +0000	B 9	985.5	GBX	XLON	00130145272TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:12:19.314000 +0000	B 149	985.5	GBX	XLON	00130145271TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:11:50.888000 +0000	B 33	987.5	GBX	XLON	00130144983TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:11:50.888000 +0000	B 136	987.5	GBX	XLON	00130144984TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:11:16.730000 +0000	B 175	989.5	GBX	XLON	00130144650TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:09:56.473000 +0000	B 163	991	GBX	XLON	00130143731TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:08:55.514000 +0000	B 174	993	GBX	XLON	00130142923TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:07:33.371000 +0000	B 41	992	GBX	XLON	00130141757TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:07:33.371000 +0000	B 115	992	GBX	XLON	00130141758TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:06:32.036000 +0000	B 73	999	GBX	XLON	00130140929TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:06:32.036000 +0000	B 85	999	GBX	XLON	00130140930TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:03:13.552000 +0000	B 186	1003	GBX	XLON	00130138084TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:01:19.292000 +0000	B 186	1003	GBX	XLON	00130136516TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:00:45.443000 +0000	B 143	1004	GBX	XLON	00130135788TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:00:42.405000 +0000	B 36	1004	GBX	XLON	00130135727TRLOO
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220307 08:00:28.616000 +0000	B 156	1005	GBX	XLON	00130135237TRLOO