

Date 16-Jun-22
 # Shares 67,509
 Average price 799.1567
 Low 788.06
 High 802.827

Description	IsinCode	Traded against	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 16:39:04.904414 +0100s	43000	801.5	GBX	XLON 00135398642TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 15:56:06.962439 +0100s	2000	799.651	GBX	XLON 00135388157TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 15:17:12.060633 +0100s	1000	799.92	GBX	XLON 00135380193TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 14:48:59.993300 +0100s	900	797.2	GBX	XLON 00135374281TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 13:55:35.431844 +0100s	2000	797.61	GBX	XLON 00135366748TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 13:16:03.043537 +0100s	1500	798.15	GBX	XLON 00135363301TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 12:32:53.671551 +0100s	2000	795.28	GBX	XLON 00135358923TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 11:12:20.837856 +0100s	2000	788.06	GBX	XLON 00135349838TRLOO 20220616 : B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 09:41:49.787409 +0100s	5000	790.2	GBX	XLON 00135337573TRLOO 20220616 (B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 08:51:16.732622 +0100s	2800	792.62	GBX	XLON 00135331960TRLOO 20220616 (B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 08:31:37.436675 +0100s	3500	796.37	GBX	XLON 00135329389TRLOO 20220616 (B
DUNELM ORD 1P	GB00B1CKQ739	PEEL	20220616 08:13:28.908157 +0100s	1809	802.827	GBX	XLON 00135327229TRLOO 20220616 (B