

Date 17-Jun-22
 # Shares 106,397
 Average price 817.08
 Low 804
 High 824.5

Description	IsinCode	Traded by	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:21:17.830433 +0100s	44719	817	GBX	XLON 00135429825TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:20:43.538735 +0100s	50000	817	GBX	XLON 00135429773TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:17:53.519000 +0100s	156	817	GBX	XLON 00135429566TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:15:32.500000 +0100s	170	816	GBX	XLON 00135429368TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:13:47.903000 +0100s	167	816.5	GBX	XLON 00135429235TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:08:08.007000 +0100s	80	818	GBX	XLON 00135428810TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:08:08.007000 +0100s	91	818	GBX	XLON 00135428811TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:04:57.067000 +0100s	124	819.5	GBX	XLON 00135428563TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 11:04:57.067000 +0100s	40	819.5	GBX	XLON 00135428564TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:59:16.488000 +0100s	172	818	GBX	XLON 00135428085TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:57:48.899000 +0100s	141	817.5	GBX	XLON 00135427925TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:57:02.713000 +0100s	35	817.5	GBX	XLON 00135427817TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:56:17.326000 +0100s	45	818.5	GBX	XLON 00135427751TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:56:17.326000 +0100s	119	818.5	GBX	XLON 00135427752TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:55:52.167000 +0100s	158	819.5	GBX	XLON 00135427714TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:53:56.094000 +0100s	21	820	GBX	XLON 00135427478TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:53:56.094000 +0100s	15	820	GBX	XLON 00135427479TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:53:43.890000 +0100s	65	820	GBX	XLON 00135427456TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:53:43.890000 +0100s	35	820	GBX	XLON 00135427457TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:53:43.890000 +0100s	31	820	GBX	XLON 00135427458TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:53:42.809000 +0100s	160	820.5	GBX	XLON 00135427455TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:50:40.108000 +0100s	156	818.5	GBX	XLON 00135427186TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:50:32.196000 +0100s	156	820	GBX	XLON 00135427173TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:50:20.581000 +0100s	165	820	GBX	XLON 00135427154TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:49:31.701000 +0100s	170	820	GBX	XLON 00135427004TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:43:28.494000 +0100s	172	821	GBX	XLON 00135426416TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:41:38.106000 +0100s	173	822	GBX	XLON 00135426237TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:38:17.427000 +0100s	150	824	GBX	XLON 00135425924TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:38:05.493000 +0100s	178	824.5	GBX	XLON 00135425910TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:36:07.578000 +0100s	150	823.5	GBX	XLON 00135425648TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:36:02.322000 +0100s	160	824.5	GBX	XLON 00135425641TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:33:12.396000 +0100s	178	824	GBX	XLON 00135425357TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:33:11.378000 +0100s	120	824	GBX	XLON 00135425354TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:33:11.378000 +0100s	55	824	GBX	XLON 00135425355TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:31:29.718000 +0100s	167	824.5	GBX	XLON 00135425113TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:28:57.311000 +0100s	144	824	GBX	XLON 00135424798TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:28:57.311000 +0100s	11	824	GBX	XLON 00135424799TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:28:47.336000 +0100s	156	824.5	GBX	XLON 00135424784TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:21:45.882000 +0100s	166	822.5	GBX	XLON 00135423971TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:21:45.882000 +0100s	6	822.5	GBX	XLON 00135423972TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:21:21.935000 +0100s	114	823.5	GBX	XLON 00135423889TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:21:21.935000 +0100s	65	823.5	GBX	XLON 00135423890TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:20:03.959000 +0100s	149	822.5	GBX	XLON 00135423716TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:06:13.244000 +0100s	156	817.5	GBX	XLON 00135422055TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 10:02:47.506000 +0100s	163	817	GBX	XLON 00135421016TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:57:19.896000 +0100s	166	817.5	GBX	XLON 00135420014TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:53:12.366000 +0100s	155	818.5	GBX	XLON 00135419597TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:50:20.746000 +0100s	5	820	GBX	XLON 00135419337TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:50:20.746000 +0100s	170	820	GBX	XLON 00135419338TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:50:18.511000 +0100s	125	820.5	GBX	XLON 00135419329TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:50:18.511000 +0100s	50	820.5	GBX	XLON 00135419330TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:47:10.998000 +0100s	118	822	GBX	XLON 00135419041TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:47:10.998000 +0100s	42	822	GBX	XLON 00135419042TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:46:14.111000 +0100s	125	822.5	GBX	XLON 00135418956TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:46:14.111000 +0100s	39	822.5	GBX	XLON 00135418957TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:44:31.571000 +0100s	150	822.5	GBX	XLON 00135418748TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:43:50.338000 +0100s	124	822	GBX	XLON 00135418663TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:43:50.338000 +0100s	33	822	GBX	XLON 00135418664TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:43:49.278000 +0100s	173	822.5	GBX	XLON 00135418662TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:40:52.757000 +0100s	123	823	GBX	XLON 00135418429TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:40:52.757000 +0100s	45	823	GBX	XLON 00135418430TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:36:34.474000 +0100s	172	823.5	GBX	XLON 00135418070TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:36:32.918000 +0100s	150	824.5	GBX	XLON 00135418068TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:17:30.800000 +0100s	143	821	GBX	XLON 00135416045TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:17:30.800000 +0100s	11	821	GBX	XLON 00135416046TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:16:03.019000 +0100s	72	822	GBX	XLON 00135415881TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:16:03.019000 +0100s	93	822	GBX	XLON 00135415882TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 09:12:35.289000 +0100s	175	820	GBX	XLON 00135415540TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:56:13.762000 +0100s	101	817	GBX	XLON 00135413547TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:56:13.762000 +0100s	52	817	GBX	XLON 00135413548TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:53:20.458000 +0100s	83	818	GBX	XLON 00135413268TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:53:20.458000 +0100s	89	818	GBX	XLON 00135413269TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:41:36.851000 +0100s	153	804	GBX	XLON 00135411633TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:41:12.511000 +0100s	178	804	GBX	XLON 00135411560TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:41:10.459000 +0100s	155	806.5	GBX	XLON 00135411552TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:40:39.060000 +0100s	173	808.5	GBX	XTXM 00135411415TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:40:38.045000 +0100s	180	808.5	GBX	XLON 00135411413TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:40:29.552000 +0100s	161	809	GBX	XLON 00135411389TRLOO B

Description	IsinCode	Traded by	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:40:08.873000 +0100s	125	811	GBX	XLON 00135411320TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:40:08.873000 +0100s	49	811	GBX	XLON 00135411321TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:38:15.485000 +0100s	73	813	GBX	XLON 00135411088TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:38:15.485000 +0100s	82	813	GBX	XLON 00135411089TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:37:54.776000 +0100s	18	814	GBX	XLON 00135411052TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:37:53.268000 +0100s	146	814	GBX	XLON 00135411047TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:37:36.329000 +0100s	166	809	GBX	XLON 00135410979TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:37:31.239000 +0100s	124	811.5	GBX	XLON 00135410950TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:37:31.239000 +0100s	32	811.5	GBX	XLON 00135410951TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:35:20.496000 +0100s	66	813	GBX	XLON 00135410702TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:35:20.495000 +0100s	53	813	GBX	XLON 00135410700TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:35:20.495000 +0100s	43	813	GBX	XLON 00135410701TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:31:29.335000 +0100s	179	815	GBX	XLON 00135410147TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:30:35.032000 +0100s	177	816.5	GBX	XLON 00135410001TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:26:04.506000 +0100s	175	817	GBX	XLON 00135409405TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:25:17.525000 +0100s	107	815.5	GBX	XLON 00135409311TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:23:29.526000 +0100s	178	816.5	GBX	XLON 00135409030TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:20:05.650000 +0100s	165	813	GBX	XLON 00135408480TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:18:35.013000 +0100s	175	814.5	GBX	BATE 00135408245TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:13:27.658000 +0100s	156	810.5	GBX	XLON 00135407497TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:02:02.411000 +0100s	176	809.5	GBX	XLON 00135405317TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:01:19.463000 +0100s	145	811	GBX	XLON 00135405176TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:01:19.463000 +0100s	24	811	GBX	XLON 00135405177TRLOO B
DUNELM ORD 1P	GB00B1CKQ739	PEEL HUNT	20220617 08:00:30.599000 +0100s	155	810	GBX	XLON 00135404873TRLOO B