

Date 13th June 2022
 # Shares 48,296
 Average price 816.98p
 Low 781.0p
 High 811.5p

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:29:52.227000 +0100s	144	791.5	GBX	XLON 00135189852TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:29:42.757000 +0100s	159	792	GBX	XLON 00135189794TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:29:40.188000 +0100s	162	792.5	GBX	XLON 00135189776TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:26:47.945000 +0100s	155	792.5	GBX	XLON 00135189056TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:25:41.004000 +0100s	156	792.5	GBX	XLON 00135188745TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:25:24.842000 +0100s	164	794	GBX	XLON 00135188681TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:22:20.975000 +0100s	167	793	GBX	XLON 00135187945TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:21:07.400000 +0100s	142	794	GBX	XLON 00135187631TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:19:58.016000 +0100s	109	793.5	GBX	XLON 00135187369TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:19:58.016000 +0100s	43	793.5	GBX	XLON 00135187368TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:19:36.362000 +0100s	141	794	GBX	XLON 00135187296TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:19:02.132000 +0100s	23	793.5	GBX	CHIX 00135187165TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:17:41.048000 +0100s	149	794	GBX	XLON 00135186912TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:16:36.138000 +0100s	150	794	GBX	XLON 00135186659TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:13:28.477000 +0100s	56	791.5	GBX	XLON 00135185924TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:13:28.477000 +0100s	101	791.5	GBX	XLON 00135185923TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:12:23.721000 +0100s	158	791	GBX	CHIX 00135185723TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:11:39.928000 +0100s	105	791.5	GBX	XLON 00135185598TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:11:39.928000 +0100s	63	791.5	GBX	XLON 00135185597TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:11:38.921000 +0100s	147	791.5	GBX	CHIX 00135185592TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:10:34.056000 +0100s	20	791.5	GBX	CHIX 00135185421TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:10:28.073000 +0100s	78	791.5	GBX	CHIX 00135185395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:10:28.073000 +0100s	77	791.5	GBX	CHIX 00135185394TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:07:06.481000 +0100s	149	790.5	GBX	XLON 00135184617TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:06:10.897000 +0100s	138	790.5	GBX	XLON 00135184443TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:06:10.871000 +0100s	22	790.5	GBX	CHIX 00135184430TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:04:46.059000 +0100s	147	790.5	GBX	XLON 00135184152TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:04:41.235000 +0100s	160	791	GBX	XLON 00135184133TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:01:04.368000 +0100s	4	791.5	GBX	XLON 00135183342TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 16:00:04.373000 +0100s	164	791.5	GBX	XLON 00135183068TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:59:54.727000 +0100s	153	793	GBX	CHIX 00135183049TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:56:13.960000 +0100s	67	793.5	GBX	CHIX 00135182199TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:56:13.960000 +0100s	87	793.5	GBX	CHIX 00135182198TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:52:39.366000 +0100s	164	795	GBX	XLON 00135181481TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:50:12.929000 +0100s	115	789	GBX	CHIX 00135180924TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:45:33.013000 +0100s	144	788	GBX	XLON 00135179889TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:43:34.083000 +0100s	27	789	GBX	XLON 00135179415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:43:34.083000 +0100s	6	789	GBX	XLON 00135179414TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:43:13.005000 +0100s	106	789	GBX	XLON 00135179300TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:42:35.389000 +0100s	168	790	GBX	CHIX 00135179126TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:41:05.382000 +0100s	139	790	GBX	XLON 00135178750TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:39:51.885000 +0100s	40	790.5	GBX	XLON 00135178501TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:39:51.884000 +0100s	104	790.5	GBX	XLON 00135178500TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:38:18.869000 +0100s	169	791	GBX	XLON 00135178153TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:37:47.868000 +0100s	92	792	GBX	CHIX 00135178025TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:37:47.868000 +0100s	49	792	GBX	CHIX 00135178024TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:36:46.046000 +0100s	114	792.5	GBX	CHIX 00135177791TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:36:46.046000 +0100s	42	792.5	GBX	CHIX 00135177790TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:36:46.046000 +0100s	7	792.5	GBX	CHIX 00135177789TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:36:23.162000 +0100s	140	792.5	GBX	CHIX 00135177688TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:36:15.899000 +0100s	107	792	GBX	XLON 00135177646TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:35:08.854000 +0100s	42	792.5	GBX	XLON 00135177307TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:35:08.854000 +0100s	125	792.5	GBX	XLON 00135177306TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:31:10.830000 +0100s	60	792	GBX	CHIX 00135176408TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:31:10.830000 +0100s	103	792	GBX	CHIX 00135176407TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:31:03.074000 +0100s	146	792.5	GBX	CHIX 00135176379TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:28:45.324000 +0100s	147	791.5	GBX	XLON 00135175803TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:25:58.411000 +0100s	148	791.5	GBX	XLON 00135175047TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:25:15.977000 +0100s	161	792.25	GBX	CHIX 00135174885TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:25:15.972000 +0100s	38	792	GBX	CHIX 00135174884TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:25:15.971000 +0100s	18	792	GBX	CHIX 00135174883TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:25:15.971000 +0100s	98	792	GBX	CHIX 00135174882TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:25:15.971000 +0100s	6	792	GBX	CHIX 00135174881TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:24:24.799000 +0100s	20	793.5	GBX	XLON 00135174664TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:24:24.798000 +0100s	132	793.5	GBX	XLON 00135174663TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:23:15.423000 +0100s	31	794.5	GBX	XLON 00135174416TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:23:15.423000 +0100s	125	794.5	GBX	XLON 00135174415TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:21:32.724000 +0100s	121	795	GBX	XLON 00135174072TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:21:32.724000 +0100s	25	795	GBX	XLON 00135174071TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:19:29.270000 +0100s	53	795.5	GBX	XLON 00135173609TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:19:22.770000 +0100s	96	795.5	GBX	XLON 00135173576TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:16:55.767000 +0100s	163	796	GBX	XLON 00135172871TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 15:15:45.569000 +0100s	73	797	GBX	XLON 00135172592TRLOO

Description	IsinCode	Executing broker	Traded on	Fill volume	Gross price	Ccy	Execution \ Trade ID
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:17:18.546000 +0100s	21	802	GBX	XLON 00135111151TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:16:02.275000 +0100s	152	801	GBX	XLON 00135110916TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:15:45.199000 +0100s	109	803.5	GBX	XLON 00135110851TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:15:39.010000 +0100s	30	803.5	GBX	XLON 00135110838TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:13:10.633000 +0100s	74	804.5	GBX	XLON 00135110289TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:13:10.633000 +0100s	27	804.5	GBX	XLON 00135110288TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:13:10.633000 +0100s	66	804.5	GBX	XLON 00135110287TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:12:50.585000 +0100s	76	805	GBX	XLON 00135110228TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:12:50.584000 +0100s	77	805	GBX	XLON 00135110227TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:09:54.138000 +0100s	30	800	GBX	XLON 00135109614TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:09:54.138000 +0100s	122	800	GBX	XLON 00135109613TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:09:31.194000 +0100s	143	797	GBX	XLON 00135109523TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:07:10.572000 +0100s	164	795	GBX	XLON 00135108978TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:05:00.524000 +0100s	146	790.5	GBX	XLON 00135108041TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:04:00.767000 +0100s	142	791.5	GBX	XLON 00135107552TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:03:00.202000 +0100s	143	793	GBX	XLON 00135106982TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:02:00.585000 +0100s	84	795	GBX	XLON 00135106374TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:02:00.585000 +0100s	66	795	GBX	XLON 00135106373TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:01:30.620000 +0100s	158	796.5	GBX	XLON 00135106103TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:01:20.573000 +0100s	139	797.5	GBX	XLON 00135105989TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:59.292000 +0100s	139	800	GBX	XLON 00135105725TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:42.875000 +0100s	107	799.5	GBX	XLON 00135105469TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:40.835000 +0100s	168	800	GBX	XLON 00135105436TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:38.878000 +0100s	142	804	GBX	XLON 00135105395TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:31.995000 +0100s	144	801	GBX	XLON 00135105255TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:29.962000 +0100s	161	797.5	GBX	XLON 00135105170TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:27.170000 +0100s	152	799	GBX	XLON 00135105096TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:24.826000 +0100s	154	799.5	GBX	XLON 00135105032TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:20.922000 +0100s	140	801.5	GBX	XLON 00135104895TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:20.922000 +0100s	29	801.5	GBX	XLON 00135104894TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:18.864000 +0100s	7	800.5	GBX	XLON 00135104844TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:18.862000 +0100s	144	800.5	GBX	XLON 00135104843TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:17.856000 +0100s	143	803.5	GBX	XLON 00135104807TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:17.854000 +0100s	8	803.5	GBX	XLON 00135104806TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:14.221000 +0100s	69	803.5	GBX	XLON 00135104670TRLOO
DUNELM ORD 1P	GB00B1CKQ739	B	20220613 08:00:14.221000 +0100s	93	803.5	GBX	XLON 00135104671TRLOO