

High 14.00
Low 13.69
Avg. Price 13.802999
Volume 36,135

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:01:54	GMT	79	13.91	GBP	XLON	592203380018395662
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:01:54	GMT	16	13.91	GBP	XLON	592203380018395663
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:03:18	GMT	161	13.86	GBP	XLON	592203380018416279
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:03:18	GMT	98	13.85	GBP	XLON	606277130502451418
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:05:52	GMT	150	13.88	GBP	XLON	592203380018451535
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:07:29	GMT	150	13.86	GBP	XLON	606277130502505885
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:08:42	GMT	12	13.84	GBP	XLON	606277130502519726
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:08:42	GMT	97	13.84	GBP	XLON	606277130502519725
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:08:42	GMT	20	13.84	GBP	XLON	606277130502519724
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:08:42	GMT	189	13.84	GBP	XLON	606277130502519723
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:15:10	GMT	98	13.85	GBP	XLON	592203380018570687
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:15:10	GMT	13	13.85	GBP	XLON	592203380018570686
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:15:10	GMT	111	13.85	GBP	XLON	606277130502598968
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:15:43	GMT	98	13.85	GBP	XLON	606277130502606344
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:16:07	GMT	111	13.84	GBP	XLON	592203380018583986
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:16:07	GMT	111	13.84	GBP	XLON	592203380018583985
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:18:42	GMT	19	13.82	GBP	XLON	592203380018617161
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:19:02	GMT	52	13.82	GBP	XLON	592203380018622045
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:19:55	GMT	36	13.85	GBP	XLON	592203380018636893
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:19:56	GMT	80	13.88	GBP	XLON	606277130502661707
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:20:30	GMT	47	13.88	GBP	XLON	592203380018649964
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:20:30	GMT	90	13.88	GBP	XLON	592203380018649963
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:20:30	GMT	100	13.88	GBP	XLON	592203380018649962
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:21:25	GMT	103	13.9	GBP	XLON	592203380018664974
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:26:03	GMT	125	13.94	GBP	XLON	606277130502765131
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:29:25	GMT	125	13.95	GBP	XLON	606277130502820114
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:29:25	GMT	19	13.95	GBP	XLON	592203380018806048
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:29:28	GMT	63	13.97	GBP	XLON	592203380018806693
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:29:28	GMT	93	13.97	GBP	XLON	592203380018806692
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:31:36	GMT	192	13.97	GBP	XLON	606277130502856998
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:34:32	GMT	12	13.96	GBP	XLON	592203380018900720
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:34:32	GMT	179	13.96	GBP	XLON	592203380018900719
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:37:29	GMT	95	13.96	GBP	XLON	606277130502962304
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:39:20	GMT	101	13.96	GBP	XLON	606277130502993783
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:41:24	GMT	99	13.96	GBP	XLON	606277130503028407
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:43:41	GMT	111	13.96	GBP	XLON	592203380019070552
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:43:42	GMT	30	13.96	GBP	XLON	592203380019070883
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:43:42	GMT	125	13.96	GBP	XLON	592203380019070882
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:48:07	GMT	115	13.98	GBP	XLON	606277130503148443
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:49:40	GMT	67	13.97	GBP	XLON	592203380019190980
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:49:40	GMT	47	13.97	GBP	XLON	592203380019190979
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:51:28	GMT	112	13.97	GBP	XLON	606277130503212843
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:51:28	GMT	3	13.97	GBP	XLON	606277130503212844
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:55:03	GMT	117	13.98	GBP	XLON	592203380019293965
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:55:11	GMT	138	13.99	GBP	XLON	606277130503278228
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:56:31	GMT	100	13.99	GBP	XLON	592203380019322767
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:56:31	GMT	13	13.99	GBP	XLON	592203380019322768
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:58:07	GMT	117	14	GBP	XLON	592203380019355102
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	08:59:32	GMT	117	13.99	GBP	XLON	606277130503357339
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:00:11	GMT	36	13.99	GBP	XLON	606277130503369479
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:00:11	GMT	268	13.99	GBP	XLON	606277130503369480
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:13:10	GMT	159	14	GBP	XLON	592203380019653422
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:13:10	GMT	194	14	GBP	XLON	592203380019653421
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:13:10	GMT	36	14	GBP	XLON	592203380019653420
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:18:32	GMT	262	13.99	GBP	XLON	606277130503715617
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:18:32	GMT	13	13.99	GBP	XLON	606277130503715615
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:18:32	GMT	75	14	GBP	XLON	606277130503715612
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:18:32	GMT	100	14	GBP	XLON	606277130503715611
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:18:32	GMT	19	14	GBP	XLON	606277130503715610
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:22:48	GMT	122	13.97	GBP	XLON	606277130503795749
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:22:48	GMT	14	13.97	GBP	XLON	606277130503795750
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:26:17	GMT	15	13.96	GBP	XLON	606277130503859929
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:26:17	GMT	119	13.96	GBP	XLON	606277130503859928
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:29:54	GMT	13	13.95	GBP	XLON	606277130503928998
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:29:54	GMT	90	13.95	GBP	XLON	606277130503928997
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:32:56	GMT	148	13.95	GBP	XLON	606277130503984856
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:33:03	GMT	103	13.94	GBP	XLON	592203380020056217
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:33:03	GMT	117	13.94	GBP	XLON	592203380020056216
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:33:03	GMT	102	13.94	GBP	XLON	606277130503986788
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:44:15	GMT	151	13.93	GBP	XLON	592203380020283914
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:44:15	GMT	45	13.93	GBP	XLON	592203380020283918
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:44:16	GMT	72	13.92	GBP	XLON	592203380020284202
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:44:16	GMT	62	13.92	GBP	XLON	592203380020284201
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:44:16	GMT	98	13.92	GBP	XLON	606277130504201367
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:47:02	GMT	96	13.91	GBP	XLON	592203380020339787
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:47:02	GMT	75	13.91	GBP	XLON	592203380020339786
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:59:01	GMT	107	13.97	GBP	XLON	592203380020570930
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:59:01	GMT	107	13.97	GBP	XLON	606277130504469517
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	09:59:14	GMT	173	13.98	GBP	XLON	592203380020575483
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:07:57	GMT	5	13.96	GBP	XLON	592203380020746922
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:07:57	GMT	35	13.96	GBP	XLON	592203380020746921
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:07:57	GMT	120	13.96	GBP	XLON	592203380020746920
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:07:57	GMT	10	13.96	GBP	XLON	592203380020746919
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:07:57	GMT	169	13.96	GBP	XLON	592203380020746918
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:08:53	GMT	171	13.99	GBP	XLON	592203380020763691
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:04	GMT	105	13.98	GBP	XLON	592203380020878827
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:05	GMT	179	13.97	GBP	XLON	606277130504757182
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:05	GMT	105	13.97	GBP	XLON	592203380020879566
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:05	GMT	60	13.97	GBP	XLON	606277130504757183
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:15:55	GMT	150	13.97	GBP	XLON	606277130504775311
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCBGN1	08/12/2021	10:24:02	GMT	133	13.95	GBP	XLON	59

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:46:15	GMT	141	13.93	GBP	XLON	592203380021532828
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:46:15	GMT	105	13.93	GBP	XLON	606277130505366639
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:46:27	GMT	135	13.91	GBP	XLON	592203380021536503
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:50:23	GMT	133	13.9	GBP	XLON	606277130505444493
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:58:08	GMT	126	13.93	GBP	XLON	606277130505592604
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:59:51	GMT	218	13.92	GBP	XLON	606277130505624815
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	10:59:51	GMT	112	13.93	GBP	XLON	606277130505624814
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:03:24	GMT	37	13.91	GBP	XLON	606277130505697164
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:06:05	GMT	98	13.91	GBP	XLON	606277130505748051
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:06:05	GMT	129	13.91	GBP	XLON	606277130505748052
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:14:24	GMT	116	13.91	GBP	XLON	606277130505917738
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:14:24	GMT	134	13.9	GBP	XLON	59220338002125146
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:14:24	GMT	109	13.9	GBP	XLON	59220338002125145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:14:24	GMT	109	13.9	GBP	XLON	606277130505917756
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:22:19	GMT	104	13.87	GBP	XLON	606277130506078071
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:27:33	GMT	98	13.86	GBP	XLON	592203380022393253
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:27:33	GMT	98	13.86	GBP	XLON	592203380022393252
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:27:33	GMT	136	13.86	GBP	XLON	592203380022393254
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:27:33	GMT	138	13.86	GBP	XLON	606277130506168657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:31:31	GMT	43	13.85	GBP	XLON	606277130506237441
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:31:36	GMT	94	13.85	GBP	XLON	592203380022468655
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:31:36	GMT	87	13.85	GBP	XLON	606277130506238732
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:31:43	GMT	28	13.85	GBP	XLON	592203380022471555
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:43:11	GMT	100	13.82	GBP	XLON	592203380022682066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:43:11	GMT	100	13.82	GBP	XLON	606277130506437426
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:43:11	GMT	130	13.82	GBP	XLON	606277130506437425
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:44:46	GMT	135	13.8	GBP	XLON	592203380022716484
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:51:05	GMT	94	13.79	GBP	XLON	606277130506674732
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:51:05	GMT	40	13.79	GBP	XLON	606277130506674731
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:58:49	GMT	29	13.77	GBP	XLON	606277130506817384
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	11:58:49	GMT	108	13.77	GBP	XLON	606277130506817383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:10:06	GMT	110	13.77	GBP	XLON	606277130507019171
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:10:06	GMT	111	13.77	GBP	XLON	5922033800223304793
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:10:13	GMT	155	13.77	GBP	XLON	606277130507022093
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:10:52	GMT	24	13.77	GBP	XLON	592203380022319087
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:10:52	GMT	129	13.77	GBP	XLON	592203380022319086
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:11:10	GMT	113	13.76	GBP	XLON	592203380022324876
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:11:10	GMT	203	13.76	GBP	XLON	606277130507038854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:14:20	GMT	104	13.73	GBP	XLON	592203380022338627
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:14:22	GMT	29	13.73	GBP	XLON	5922033800223386448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:17:09	GMT	54	13.72	GBP	XLON	5922033800223440112
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:17:09	GMT	76	13.72	GBP	XLON	5922033800223440118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:23:15	GMT	112	13.72	GBP	XLON	592203380022353810
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:24:58	GMT	5	13.71	GBP	XLON	592203380022359096
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:24:58	GMT	18	13.71	GBP	XLON	592203380022359095
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:24:58	GMT	111	13.71	GBP	XLON	5922033800223590964
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:24:58	GMT	43	13.71	GBP	XLON	606277130507285697
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:24:58	GMT	69	13.71	GBP	XLON	606277130507285696
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:25:49	GMT	107	13.7	GBP	XLON	592203380022360754
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:33:47	GMT	34	13.72	GBP	XLON	5922033800223762937
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:33:47	GMT	72	13.72	GBP	XLON	5922033800223762936
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:33:47	GMT	177	13.73	GBP	XLON	606277130507444849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:35:43	GMT	97	13.73	GBP	XLON	606277130507488314
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:37:17	GMT	190	13.73	GBP	XLON	606277130507515797
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:38:50	GMT	103	13.71	GBP	XLON	606277130507544031
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:38:50	GMT	100	13.71	GBP	XLON	606277130507544030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:38:50	GMT	61	13.71	GBP	XLON	606277130507544029
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:38:50	GMT	15	13.71	GBP	XLON	606277130507544028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:41:03	GMT	48	13.71	GBP	XLON	5922033800223910168
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:41:34	GMT	131	13.71	GBP	XLON	5922033800223919608
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:41:34	GMT	58	13.71	GBP	XLON	5922033800223919607
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:41:34	GMT	28	13.71	GBP	XLON	5922033800223919611
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:48:39	GMT	140	13.71	GBP	XLON	606277130507711039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:51:29	GMT	140	13.71	GBP	XLON	606277130507759547
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:54:30	GMT	138	13.71	GBP	XLON	5922033800224156333
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:56:39	GMT	103	13.72	GBP	XLON	5922033800224194875
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:45	GMT	111	13.73	GBP	XLON	5922033800224253149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:45	GMT	26	13.73	GBP	XLON	606277130507900085
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:45	GMT	88	13.73	GBP	XLON	606277130507900084
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:45	GMT	100	13.73	GBP	XLON	606277130507900083
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:45	GMT	34	13.73	GBP	XLON	606277130507900082
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:49	GMT	76	13.72	GBP	XLON	606277130507900922
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	12:59:49	GMT	75	13.72	GBP	XLON	606277130507900921
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:09:35	GMT	111	13.7	GBP	XLON	5922033800224439193
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:09:35	GMT	136	13.7	GBP	XLON	5922033800224439192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:09:35	GMT	111	13.7	GBP	XLON	5922033800224439191
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:09:35	GMT	88	13.71	GBP	XLON	5922033800224439189
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:09:35	GMT	24	13.7	GBP	XLON	606277130508072987
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:18:24	GMT	78	13.71	GBP	XLON	606277130508228199
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:18:24	GMT	183	13.71	GBP	XLON	606277130508228198
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:18:27	GMT	69	13.71	GBP	XLON	606277130508229000
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:18:27	GMT	72	13.71	GBP	XLON	606277130508228999
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:22:40	GMT	150	13.71	GBP	XLON	606277130508304252
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:22:40	GMT	156	13.71	GBP	XLON	606277130508304253
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:27:01	GMT	117	13.71	GBP	XLON	5922033800224776135
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:29:31	GMT	33	13.71	GBP	XLON	5922033800224824909
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:29:31	GMT	11	13.71	GBP	XLON	5922033800224824910
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:29:53	GMT	52	13.71	GBP	XLON	5922033800224831349
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:29:53	GMT	96	13.71	GBP	XLON	606277130508437822
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC									

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:50:17	GMT	115	13.7	GBP	XLON	606277130508839602
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:52:08	GMT	79	13.7	GBP	XLON	606277130508879446
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:52:08	GMT	35	13.7	GBP	XLON	606277130508879447
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:55:09	GMT	100	13.7	GBP	XLON	592203380025373245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:55:09	GMT	164	13.7	GBP	XLON	606277130508946072
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:55:09	GMT	100	13.7	GBP	XLON	606277130508946071
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:55:09	GMT	23	13.7	GBP	XLON	606277130508946070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	13:55:09	GMT	24	13.7	GBP	XLON	606277130508946069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:00:02	GMT	57	13.74	GBP	XLON	606277130509059559
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:00:02	GMT	59	13.74	GBP	XLON	592203380025494049
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:00:02	GMT	134	13.74	GBP	XLON	606277130509059561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:00:02	GMT	47	13.74	GBP	XLON	592203380025494050
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:05:47	GMT	134	13.74	GBP	XLON	592203380025651898
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:05:47	GMT	132	13.74	GBP	XLON	592203380025651922
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:05:47	GMT	101	13.74	GBP	XLON	592203380025651921
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:05:47	GMT	102	13.74	GBP	XLON	606277130509208087
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:14:23	GMT	102	13.75	GBP	XLON	592203380025878951
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:14:23	GMT	262	13.75	GBP	XLON	6062771305099420193
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:19:00	GMT	9	13.75	GBP	XLON	606277130509533783
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:19:00	GMT	100	13.75	GBP	XLON	592203380026021065
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:19:42	GMT	159	13.74	GBP	XLON	606277130509552411
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:19:42	GMT	110	13.74	GBP	XLON	606277130509654659
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:23:48	GMT	118	13.73	GBP	XLON	592203380026170973
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:25:11	GMT	118	13.73	GBP	XLON	592203380026209702
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:26:25	GMT	15	13.73	GBP	XLON	592203380026209701
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:26:25	GMT	100	13.73	GBP	XLON	592203380026209702
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:27:31	GMT	87	13.73	GBP	XLON	592203380026240371
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:29:04	GMT	201	13.73	GBP	XLON	592203380026286494
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:29:04	GMT	30	13.73	GBP	XLON	606277130509798803
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:30:30	GMT	110	13.73	GBP	XLON	592203380026339648
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:30:30	GMT	113	13.73	GBP	XLON	606277130509848442
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:30:30	GMT	121	13.73	GBP	XLON	606277130509848441
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:31:09	GMT	45	13.72	GBP	XLON	606277130509874580
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:31:09	GMT	92	13.72	GBP	XLON	606277130509874579
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:40:14	GMT	118	13.75	GBP	XLON	592203380026715594
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:40:14	GMT	124	13.75	GBP	XLON	606277130510198989
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:41:11	GMT	182	13.76	GBP	XLON	606277130510234365
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:41:28	GMT	185	13.76	GBP	XLON	606277130510244842
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:41:56	GMT	260	13.75	GBP	XLON	592203380026779769
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:46:12	GMT	10	13.78	GBP	XLON	592203380026935854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	116	13.78	GBP	XLON	592203380027261545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	107	13.78	GBP	XLON	592203380027261542
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	114	13.78	GBP	XLON	592203380027261542
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	366	13.78	GBP	XLON	592203380027261541
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	190	13.78	GBP	XLON	592203380027261540
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	109	13.78	GBP	XLON	592203380027261540
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	159	13.78	GBP	XLON	606277130510710445
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:35	GMT	175	13.78	GBP	XLON	606277130510710443
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:39	GMT	24	13.78	GBP	XLON	592203380027264780
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:54:39	GMT	128	13.78	GBP	XLON	592203380027264779
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:56:22	GMT	135	13.77	GBP	XLON	592203380027336781
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	14:57:20	GMT	133	13.75	GBP	XLON	606277130510813840
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:01:26	GMT	59	13.76	GBP	XLON	606277130510962884
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:01:26	GMT	56	13.76	GBP	XLON	606277130510962883
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:02:38	GMT	64	13.76	GBP	XLON	592203380027574588
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:02:38	GMT	50	13.76	GBP	XLON	592203380027574586
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:03:38	GMT	114	13.76	GBP	XLON	606277130511038106
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:04:44	GMT	116	13.76	GBP	XLON	592203380027659555
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:05:56	GMT	27	13.76	GBP	XLON	606277130511128598
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:05:56	GMT	90	13.76	GBP	XLON	606277130511128597
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:06:54	GMT	114	13.76	GBP	XLON	592203380027745632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:08:08	GMT	129	13.78	GBP	XLON	592203380027792429
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:08:08	GMT	251	13.77	GBP	XLON	606277130511206384
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	23	13.77	GBP	XLON	592203380027924459
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	97	13.77	GBP	XLON	592203380027924458
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	27	13.76	GBP	XLON	592203380027924465
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	64	13.76	GBP	XLON	592203380027924464
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	46	13.76	GBP	XLON	592203380027924475
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	106	13.76	GBP	XLON	606277130511329568
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:11:38	GMT	107	13.76	GBP	XLON	606277130511329567
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:15:50	GMT	126	13.77	GBP	XLON	606277130511480633
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:19:04	GMT	53	13.79	GBP	XLON	606277130511589936
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:21:31	GMT	49	13.81	GBP	XLON	592203380028287750
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:21:31	GMT	45	13.81	GBP	XLON	606277130511670237
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:21:31	GMT	57	13.81	GBP	XLON	606277130511670236
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	171	13.81	GBP	XLON	592203380028419906
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	4	13.81	GBP	XLON	592203380028419896
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	57	13.81	GBP	XLON	592203380028419895
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	132	13.81	GBP	XLON	606277130511792549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	99	13.81	GBP	XLON	606277130511792548
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	154	13.81	GBP	XLON	606277130511792547
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	66	13.81	GBP	XLON	606277130511792546
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	200	13.81	GBP	XLON	606277130511792545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	115	13.81	GBP	XLON	606277130511792544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:24:56	GMT	87	13.81	GBP	XLON	606277130511792558
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:28:55	GMT	1	13.81	GBP	XLON	606277130511948784
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:29:17	GMT	120	13.81	GBP	XLON	592203380028611438
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:29:17	GMT	107	13.81	GBP	XLON	592203380028611437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:29:17	GMT	106	13.81	GBP	XLON	606277130511967801
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:29:17	GMT	91	13.81	GBP	XLON	606277130511967801
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/2021	15:29:17	GMT	45	13.81	GBP	XLON	606277130511967800
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	08/12/							

