

High 13.95
 Low 13.74
 Avg. Price 13.823743
 Volume 35,926

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	BARCGBN1	09/12/2021	08:07:23	GMT	18	13.79	GBP	XLON	592203733929933400
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:23	GMT	76	13.79	GBP	XLON	592203733929933399
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:23	GMT	31	13.79	GBP	XLON	606277484416674929
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:23	GMT	157	13.79	GBP	XLON	606277484416674930
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:23	GMT	63	13.79	GBP	XLON	606277484416674928
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:26	GMT	94	13.77	GBP	XLON	592203733929933912
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:26	GMT	112	13.77	GBP	XLON	592203733929933914
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:26	GMT	100	13.77	GBP	XLON	606277484416675456
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:26	GMT	71	13.77	GBP	XLON	606277484416675457
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:44	GMT	150	13.81	GBP	XLON	592203733929936767
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:44	GMT	25	13.81	GBP	XLON	592203733929936768
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:09:36	GMT	15	13.79	GBP	XLON	592203733929932527
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:09:36	GMT	65	13.79	GBP	XLON	592203733929932528
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:09:36	GMT	49	13.79	GBP	XLON	592203733929932529
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:13:34	GMT	60	13.8	GBP	XLON	592203733929988101
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:13:34	GMT	50	13.8	GBP	XLON	592203733929988100
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:13:34	GMT	110	13.78	GBP	XLON	606277484416727169
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:17:18	GMT	108	13.78	GBP	XLON	592203733930021531
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:52	GMT	54	13.82	GBP	XLON	592203733930149960
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:52	GMT	53	13.82	GBP	XLON	592203733930149961
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:52	GMT	214	13.82	GBP	XLON	606277484416882935
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:52	GMT	107	13.82	GBP	XLON	606277484416882934
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:53	GMT	8	13.81	GBP	XLON	606277484416883162
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:53	GMT	409	13.81	GBP	XLON	606277484416883161
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:53	GMT	22	13.81	GBP	XLON	606277484416883166
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:31:53	GMT	125	13.81	GBP	XLON	606277484416883165
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:32:00	GMT	125	13.81	GBP	XLON	592203733930151539
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:32:48	GMT	47	13.82	GBP	XLON	592203733930162459
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:32:48	GMT	62	13.82	GBP	XLON	592203733930162460
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:32:48	GMT	139	13.82	GBP	XLON	606277484416894790
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:36:48	GMT	130	13.8	GBP	XLON	592203733930209729
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:36:49	GMT	65	13.8	GBP	XLON	592203733930209730
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:36:49	GMT	34	13.8	GBP	XLON	592203733930209731
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:41:27	GMT	39	13.83	GBP	XLON	592203733930259578
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:41:27	GMT	75	13.83	GBP	XLON	592203733930259576
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:41:27	GMT	150	13.83	GBP	XLON	592203733930259577
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:44:34	GMT	33	13.81	GBP	XLON	592203733930290207
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:44:34	GMT	100	13.81	GBP	XLON	592203733930290206
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:45:03	GMT	139	13.8	GBP	XLON	592203733930293715
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:45:03	GMT	8	13.8	GBP	XLON	592203733930293717
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:52:16	GMT	95	13.79	GBP	XLON	592203733930376729
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:52:16	GMT	132	13.8	GBP	XLON	592203733930376728
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:52:16	GMT	95	13.79	GBP	XLON	606277484417101120
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:58:52	GMT	1	13.79	GBP	XLON	606277484417173644
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:00:11	GMT	52	13.79	GBP	XLON	592203733930465651
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:00:11	GMT	65	13.79	GBP	XLON	592203733930465650
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:00:11	GMT	117	13.79	GBP	XLON	606277484417187523
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:01:02	GMT	52	13.79	GBP	XLON	592203733930472826
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:01:02	GMT	102	13.79	GBP	XLON	606277484417194860
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:01:02	GMT	18	13.79	GBP	XLON	606277484417194859
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:01:57	GMT	119	13.79	GBP	XLON	592203733930484260
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:02:59	GMT	102	13.78	GBP	XLON	592203733930495621
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:02:59	GMT	135	13.78	GBP	XLON	592203733930495620
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:02:59	GMT	102	13.78	GBP	XLON	606277484417216556
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:30:02	GMT	9	13.82	GBP	XLON	606277484417529936
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:30:23	GMT	101	13.82	GBP	XLON	592203733930825650
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:30:23	GMT	79	13.82	GBP	XLON	592203733930825649
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:30:23	GMT	105	13.82	GBP	XLON	606277484417534230
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:30:23	GMT	111	13.82	GBP	XLON	606277484417534231
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:30:23	GMT	80	13.82	GBP	XLON	606277484417534229
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:39:25	GMT	111	13.86	GBP	XLON	592203733930929791
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:39:25	GMT	264	13.86	GBP	XLON	606277484417635165
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:39:25	GMT	106	13.86	GBP	XLON	606277484417635166
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:39:52	GMT	190	13.88	GBP	XLON	606277484417639736
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:39:52	GMT	63	13.88	GBP	XLON	606277484417639737
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:39:52	GMT	158	13.88	GBP	XLON	592203733930934546
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:40:16	GMT	241	13.88	GBP	XLON	592203733930938925
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:40:37	GMT	92	13.88	GBP	XLON	606277484417648226
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:40:37	GMT	41	13.88	GBP	XLON	606277484417648227
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:40:47	GMT	95	13.88	GBP	XLON	592203733930945239
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:44:21	GMT	20	13.92	GBP	XLON	592203733930984043
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:44:21	GMT	80	13.92	GBP	XLON	592203733930984041
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:44:21	GMT	9	13.92	GBP	XLON	592203733930984042
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:44:21	GMT	18	13.92	GBP	XLON	592203733930984040
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:44:21	GMT	62	13.92	GBP	XLON	606277484417687802
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:45:47	GMT	98	13.95	GBP	XLON	606277484417702344
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:46:03	GMT	258	13.94	GBP	XLON	592203733931001208
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:50:15	GMT	116	13.91	GBP	XLON	592203733931044361
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:50:15	GMT	110	13.91	GBP	XLON	606277484417746454
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:56:56	GMT	114	13.89	GBP	XLON	592203733931118964
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:58:40	GMT	107	13.87	GBP	XLON	592203733931138184
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:58:40	GMT	89	13.87	GBP	XLON	592203733931138182
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:58:40	GMT	41	13.87	GBP	XLON	592203733931138183
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:58:40	GMT	50	13.87	GBP	XLON	606277484417836998
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:58:40	GMT	5	13.87	GBP	XLON	606277484417836999
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:58:40	GMT	52	13.87	GBP	XLON	606277484417836997
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	10:03:44	GMT	128	13.85	GBP	XLON	592203733931201339
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	10:03:44	GMT	104	13.85	GBP	XLON	606277484417898291
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	10:11:06	GMT	130	13.84	GBP	XLON	592203733931287140
Dunelm Group PLC	G800B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	10:11:06	GMT	112	13.84	GBP	XLON	

