High	14.00
Low	13.99
Avg. Price	13.996410
Volume	28,221

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	09:46:06	GMT	191	14	GBP	XLON	592197717730741846
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:01:38	GMT	161	14	GBP	XLON	606271468220014977
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:01:38	GMT	199	14	GBP	XLON	606271468220014978
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:01:38	GMT	369	14	GBP	XLON	606271468220014976
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:01:38	GMT	134	14	GBP	XLON	592197717736628559
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:02:16	GMT	115	14	GBP	XLON	606271468220033571
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:02:16	GMT	199	14	GBP	XLON	606271468220033572
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:02:28	GMT	107	14	GBP	XLON	606271468220044912
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:02:49	GMT	181	14	GBP	XLON	592197717736675223
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:04:59	GMT	146	14	GBP	XLON	606271468220153262
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:04:59	GMT	144	14	GBP	XLON	592197717736767719
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:14:08	GMT	166	14	GBP	XLON	606271468220584011
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:14:08	GMT	108	14	GBP	XLON	592197717737201408
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:22	GMT	116	14	GBP	XLON	606271468221918350
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:22	GMT	116	14	GBP	XLON	606271468221918351
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:22	GMT	262	14	GBP	XLON	606271468221918349
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:22	GMT	231	14	GBP	XLON	592197717738543587
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:22	GMT	217	14	GBP	XLON	592197717738543586
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:25	GMT	123	13.99	GBP	XLON	606271468221920212
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:25	GMT	321	13.99	GBP	XLON	606271468221920213
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:25	GMT	19	13.99	GBP	XLON	606271468221920221
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:25	GMT	60	13.99	GBP	XLON	606271468221920219
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:48:25	GMT	60	13.99	GBP	XLON	606271468221920220
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:53:49	GMT	444	13.99	GBP	XLON	606271468222140598
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:53:49	GMT	444	13.99	GBP	XLON	606271468222140597
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:53:49	GMT	174	13.99	GBP	XLON	592197717738767155
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:53:49	GMT	114	13.99	GBP	XLON	592197717738767154
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:53:49	GMT	349	13.99	GBP	XLON	606271468222140604
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:53:49	GMT	62	13.99	GBP	XLON	592197717738767161
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:02	GMT	400	14	GBP	XLON	592197717738859976
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:02	GMT	44	14	GBP	XLON	592197717738859977
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:02	GMT	178	14	GBP	XLON	606271468222232934
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:03	GMT	366	13.99	GBP	XLON	592197717738860670
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:09	GMT	12	13.99	GBP	XLON	592197717738865295
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:09	GMT	100	13.99	GBP	XLON	592197717738865294
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:18	GMT	139	13.99	GBP	XLON	606271468222243959
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:42	GMT	126	13.99	GBP	XLON	592197717738885733
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:42	GMT	13	13.99	GBP	XLON	592197717738885734
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	12:56:42	GMT	13	13.99	GBP	XLON	592197717738886121
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	157	14	GBP	XLON	606271468223050838
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	100	14	GBP	XLON	606271468223050836
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	115	14	GBP	XLON	606271468223050837
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	273	14	GBP	XLON	606271468223050834
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	1	14	GBP	XLON	606271468223050835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	83	14	GBP	XLON	592197717739683866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	444	14	GBP	XLON	592197717739683864
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	28	14	GBP	XLON	592197717739683865
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	100	14	GBP	XLON	606271468223050850
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:17:57	GMT	60	14	GBP	XLON	606271468223050849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	182	14	GBP	XLON	606271468223841785
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	193	14	GBP	XLON	606271468223841786
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	399	14	GBP	XLON	606271468223841783
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	158	14	GBP	XLON	606271468223841784
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	91	14	GBP	XLON	606271468223841782
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	136	14	GBP	XLON	592197717740481236
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	225	14	GBP	XLON	592197717740481234
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	122	14	GBP	XLON	592197717740481235
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	82	14	GBP	XLON	592197717740481232
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	202	13.99	GBP	XLON	606271468223841790
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	156	13.99	GBP	XLON	606271468223841791
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	13:41:34	GMT	139	13.99	GBP	XLON	592197717740481243
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	444	13.99	GBP	XLON	606271468228335552
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	444	13.99	GBP	XLON	592197717745019443
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	52	13.99	GBP	XLON	606271468228335561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	29	13.99	GBP	XLON	606271468228335559
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	63	13.99	GBP	XLON	606271468228335560
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	300	13.99	GBP	XLON	606271468228335558
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	48	13.99	GBP	XLON	592197717745019451
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	102	13.99	GBP	XLON	606271468228335569
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	268	13.99	GBP	XLON	592197717745019465
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:13	GMT	33	13.99	GBP	XLON	592197717745019574
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:24	GMT	444	14	GBP	XLON	606271468228346078
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:24	GMT	186	14	GBP	XLON	592197717745029978
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:24	GMT	28	14	GBP	XLON	592197717745029976
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:24	GMT	416	14	GBP	XLON	592197717745029977
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:25	GMT	300	14	GBP	XLON	606271468228347299
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:25	GMT	32	14	GBP	XLON	606271468228347300
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:25	GMT	56	14	GBP	XLON	606271468228347297
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:22:25	GMT	444	14	GBP	XLON	592197717745031186
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:40:37	GMT	46	14	GBP	XLON	606271468229321267
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:58:32	GMT	261	14	GBP	XLON	606271468230328367
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	15:58:32	GMT	398	14	GBP	XLON	606271468230328366
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:07	GMT	256	13.99	GBP	XLON	606271468230785441
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:07	GMT	188	13.99	GBP	XLON	606271468230785440
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:07	GMT	270	13.99	GBP	XLON	592197717747494198
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:07	GMT	117	13.99	GBP	XLON	606271468230785500
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:07	GMT	8	13.99	GBP	XLON	606271468230785501
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:08	GMT	249	13.99	GBP	XLON	606271468230786080
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:08	GMT	298	13.99	GBP	XLON	592197717747494879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:08	GMT	3	13.99	GBP	XLON	592197717747494878
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:52	GMT	444	13.99	GBP	XLON	606271468230829632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:52	GMT	444	13.99	GBP	XLON	606271468230829633
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:52	GMT	444	13.99	GBP	XLON	592197717747538739
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:52	GMT	444	13.99	GBP	XLON	592197717747538738
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:52	GMT	444	13.99	GBP	XLON	606271468230829640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:56	GMT	247	13.99	GBP	XLON	606271468230833504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:56	GMT	197	13.99	GBP	XLON	606271468230833518
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:56	GMT	414	13.99	GBP	XLON	606271468230833519
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:56	GMT	270	13.99	GBP	XLON	592197717747542606
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:06:56	GMT	174	13.99	GBP	XLON	592197717747542604
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	245	14	GBP	XLON	606271468230838689
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	5	14	GBP	XLON	606271468230838691
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	113	14	GBP	XLON	606271468230838799
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	243	14	GBP	XLON	606271468230838855

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	81	14	GBP	XLON	606271468230838854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	16	14	GBP	XLON	592197717747547963
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	243	14	GBP	XLON	606271468230838870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	100	14	GBP	XLON	606271468230838871
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:07:02	GMT	201	14	GBP	XLON	606271468230838869
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	35	14	GBP	XLON	606271468231023402
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	208	14	GBP	XLON	606271468231023403
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	4	14	GBP	XLON	592197717747734440
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	103	14	GBP	XLON	592197717747734442
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	361	14	GBP	XLON	592197717747734436
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	151	14	GBP	XLON	592197717747734437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	153	14	GBP	XLON	592197717747734433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	79	14	GBP	XLON	592197717747734435
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	103	14	GBP	XLON	606271468231023410
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	100	14	GBP	XLON	606271468231023408
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	10	14	GBP	XLON	606271468231023409
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	200	14	GBP	XLON	606271468231023406
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	100	14	GBP	XLON	606271468231023407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	34	14	GBP	XLON	606271468231023404
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	158	14	GBP	XLON	606271468231023405
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	129	14	GBP	XLON	592197717747734453
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	150	14	GBP	XLON	592197717747734456
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	361	14	GBP	XLON	592197717747734468
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	30	14	GBP	XLON	606271468231023422
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	35	14	GBP	XLON	606271468231023425
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	30	14	GBP	XLON	606271468231023431
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	30	14	GBP	XLON	606271468231023461
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	30	14	GBP	XLON	592197717747734511
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:27	GMT	319	14	GBP	XLON	606271468231023464
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:10:30	GMT	390	14	GBP	XLON	606271468231026186
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	11	14	GBP	XLON	592197717748382792
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	33	14	GBP	XLON	592197717748382793
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	128	14	GBP	XLON	592197717748382790
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	197	14	GBP	XLON	592197717748382791
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	108	14	GBP	XLON	606271468231665269
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	89	14	GBP	XLON	606271468231665270
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	45	14	GBP	XLON	606271468231665267
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	152	14	GBP	XLON	606271468231665268
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	197	14	GBP	XLON	606271468231665264
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	197	14	GBP	XLON	606271468231665265
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	208	14	GBP	XLON	606271468231665261
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	106	14	GBP	XLON	606271468231665262
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	444	14	GBP	XLON	606271468231665257
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	268	14	GBP	XLON	606271468231665259
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	54	14	GBP	XLON	606271468231665256
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	198	14	GBP	XLON	592197717748382802
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	153	14	GBP	XLON	592197717748382797
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	444	14	GBP	XLON	592197717748382799
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	23	14	GBP	XLON	606271468231665273
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	444	14	GBP	XLON	606271468231665274
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	198	14	GBP	XLON	606271468231665271
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	175	14	GBP	XLON	606271468231665272
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:20:12	GMT	256	14	GBP	XLON	606271468231665293
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	22/11/2021	16:21:10	GMT	69	14	GBP	XLON	606271468231737759