High	8.70
Low	8.68
Avg. Price	8.698410
Volume	19,129

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	03/11/2022	08:18:15	GMT	132	8.7	GBP	XLON	592190993721414950
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	134	8.7	GBP	XLON	592190993721414949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	131	8.695	GBP	XLON	592190993721414951
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	200	8.7	GBP	XLON	606264744162730145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	268	8.7	GBP	XLON	606264744162730146
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	692	8.7	GBP	XLON	606264744162730143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	151	8.7	GBP	XLON	606264744162730144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	156	8.695	GBP	XLON	606264744162730147
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	18	8.695	GBP	XLON	606264744162730148
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:15	GMT	114	8.695	GBP	XLON	606264744162730149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:16	GMT	778	8.695	GBP	XLON	606264744162730619
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:23	GMT	100	8.695	GBP	XLON	606264744162734157
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:23	GMT	100	8.695	GBP	XLON	606264744162734155
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:23	GMT	100	8.695	GBP	XLON	606264744162734156
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:23	GMT	87	8.695	GBP	XLON	606264744162734159
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:23	GMT	100	8.695	GBP	XLON	606264744162734158
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:23	GMT	103	8.695	GBP	XLON	592190993721419177
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:24	GMT	293	8.675	GBP	XLON	592190993721419918
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:18:24	GMT	85	8.675	GBP	XLON	592190993721419919
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:20:08	GMT	406	8.7	GBP	XLON	606264744162780043
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:20:08	GMT	150	8.7	GBP	XLON	606264744162780042
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:20:08	GMT	196	8.7	GBP	XLON	592190993721466932
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:21:00	GMT	585	8.69	GBP	XLON	592190993721489078
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:21:00	GMT	52	8.69	GBP	XLON	592190993721489079
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:21:00	GMT	361	8.69	GBP	XLON	592190993721489084
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:21:10	GMT	205	8.69	GBP	XLON	606264744162806763
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	165	8.7	GBP	XLON	592190993722087250
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	145	8.7	GBP	XLON	592190993722087248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	255	8.7	GBP	XLON	592190993722087249
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	50	8.7	GBP	XLON	606264744163371886
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	224	8.7	GBP	XLON	606264744163371883
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	100	8.7	GBP	XLON	606264744163371884
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	224	8.7	GBP	XLON	606264744163371879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	211	8.7	GBP	XLON	606264744163371880
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	136	8.7	GBP	XLON	606264744163371876
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	478	8.7	GBP	XLON	606264744163371877
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	243	8.7	GBP	XLON	606264744163371874
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	322	8.7	GBP	XLON	606264744163371875
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	855	8.7	GBP	XLON	606264744163371872
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	135	8.7	GBP	XLON	606264744163371873
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	159	8.7	GBP	XLON	606264744163371888
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	122	8.7	GBP	XLON	606264744163371887
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:24	GMT	228	8.7	GBP	XLON	592190993722087259
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:28	GMT	119	8.7	GBP	XLON	606264744163373397
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	08:43:52	GMT	98	8.7	GBP	XLON	606264744163381965
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	529	8.7	GBP	XLON	592190993727468729
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	216	8.7	GBP	XLON	592190993727468730
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	145	8.7	GBP	XLON	592190993727468733
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	141	8.7	GBP	XLON	592190993727468734
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	229	8.7	GBP	XLON	592190993727468731
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	141	8.7	GBP	XLON	592190993727468732
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	171	8.7	GBP	XLON	606264744168508456
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	188	8.7	GBP	XLON	606264744168508457
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	555	8.7	GBP	XLON	606264744168508454
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	531	8.7	GBP	XLON	606264744168508455
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	430	8.7	GBP	XLON	606264744168508453
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	496	8.7	GBP	XLON	606264744168508458
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	525	8.7	GBP	XLON	592190993727468744
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	452	8.7	GBP	XLON	606264744168508470
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	112	8.7	GBP	XLON	606264744168508467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	650	8.7	GBP	XLON	592190993727468748
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:54:17	GMT	564	8.7	GBP	XLON	606264744168508478
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:59:56	GMT	100	8.7	GBP	XLON	592190993727617741
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:59:56	GMT	90	8.7	GBP	XLON	592190993727617742
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:59:56	GMT	42	8.7	GBP	XLON	592190993727617739
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:59:56	GMT	100	8.7	GBP	XLON	592190993727617740
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:59:56	GMT	533	8.7	GBP	XLON	606264744168651411
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	11:59:56	GMT	28	8.7	GBP	XLON	592190993727617744
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	12:00:19	GMT	72	8.7	GBP	XLON	592190993727639121
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	12:00:19	GMT	427	8.7	GBP	XLON	606264744168671468
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	12:00:19	GMT	527	8.7	GBP	XLON	606264744168671469
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	12:00:19	GMT	564	8.7	GBP	XLON	606264744168671467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	12:36:14	GMT	227	8.7	GBP	XLON	606264744169808311
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	12:36:14	GMT	378	8.7	GBP	XLON	606264744169808312