

High 13.91  
 Low 13.55  
 Avg. Price 13.761716  
 Volume 35,961

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	10/12/2021	08:02:47	GMT	94	13.83	GBP	XLON	592204087811063030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:02:47	GMT	158	13.82	GBP	XLON	606277838326301776
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:02:47	GMT	82	13.82	GBP	XLON	606277838326301775
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:05:43	GMT	192	13.83	GBP	XLON	606277838326331640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:08:10	GMT	98	13.84	GBP	XLON	606277838326371118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:08:57	GMT	127	13.85	GBP	XLON	592204087811152852
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:12:16	GMT	97	13.91	GBP	XLON	592204087811211143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:12:18	GMT	82	13.91	GBP	XLON	606277838326443322
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:12:18	GMT	100	13.91	GBP	XLON	606277838326443321
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:13:56	GMT	12	13.91	GBP	XLON	592204087811234093
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:13:56	GMT	164	13.91	GBP	XLON	592204087811234092
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:13:56	GMT	284	13.89	GBP	XLON	592204087811234095
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:19:43	GMT	115	13.88	GBP	XLON	592204087811305789
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:19:54	GMT	6	13.88	GBP	XLON	592204087811308585
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:20:02	GMT	100	13.85	GBP	XLON	592204087811310313
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:20:02	GMT	2	13.85	GBP	XLON	592204087811310311
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:20:02	GMT	102	13.85	GBP	XLON	592204087811310310
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:21:43	GMT	61	13.84	GBP	XLON	606277838326563250
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:21:43	GMT	50	13.84	GBP	XLON	606277838326563249
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:21:43	GMT	12	13.84	GBP	XLON	606277838326563248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:21:43	GMT	11	13.84	GBP	XLON	606277838326563247
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:28:56	GMT	26	13.84	GBP	XLON	592204087811433861
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:28	GMT	73	13.88	GBP	XLON	592204087811456371
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:28	GMT	30	13.88	GBP	XLON	592204087811456370
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:28	GMT	77	13.88	GBP	XLON	606277838326694866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:28	GMT	15	13.88	GBP	XLON	592204087811456434
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:28	GMT	56	13.88	GBP	XLON	592204087811456433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:28	GMT	32	13.88	GBP	XLON	592204087811456435
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:30:29	GMT	118	13.88	GBP	XLON	592204087811456620
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:31:36	GMT	85	13.87	GBP	XLON	606277838326694132
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:31:36	GMT	9	13.87	GBP	XLON	606277838326694134
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:31:36	GMT	82	13.87	GBP	XLON	606277838326694214
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:31:36	GMT	139	13.87	GBP	XLON	606277838326694213
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:35:31	GMT	100	13.85	GBP	XLON	592204087811534773
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:35:31	GMT	10	13.85	GBP	XLON	606277838326755490
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:35:31	GMT	100	13.85	GBP	XLON	606277838326755489
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:35:31	GMT	35	13.85	GBP	XLON	606277838326755488
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:41:07	GMT	96	13.87	GBP	XLON	592204087811602957
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:41:10	GMT	237	13.85	GBP	XLON	592204087811603309
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:41:10	GMT	34	13.85	GBP	XLON	592204087811603299
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:43:20	GMT	50	13.87	GBP	XLON	606277838326841655
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:43:20	GMT	50	13.87	GBP	XLON	606277838326841654
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:43:20	GMT	42	13.87	GBP	XLON	606277838326841658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:50:02	GMT	109	13.87	GBP	XLON	606277838326910181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:52:02	GMT	37	13.87	GBP	XLON	606277838326931522
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:53:51	GMT	72	13.9	GBP	XLON	592204087811737116
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:53:51	GMT	163	13.9	GBP	XLON	606277838326949657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:55:51	GMT	56	13.9	GBP	XLON	592204087811757709
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:55:51	GMT	54	13.9	GBP	XLON	592204087811757708
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:57:31	GMT	94	13.9	GBP	XLON	606277838326984991
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:57:31	GMT	15	13.9	GBP	XLON	592204087811773630
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:57:31	GMT	50	13.9	GBP	XLON	592204087811773629
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:59:02	GMT	66	13.88	GBP	XLON	592204087811789841
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	08:59:02	GMT	45	13.88	GBP	XLON	592204087811789840
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:00:38	GMT	35	13.87	GBP	XLON	606277838327016621
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:00:38	GMT	66	13.87	GBP	XLON	606277838327016620
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:00:38	GMT	10	13.87	GBP	XLON	606277838327016619
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:00:38	GMT	22	13.87	GBP	XLON	606277838327016618
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:00:38	GMT	117	13.87	GBP	XLON	606277838327016617
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:00:38	GMT	50	13.87	GBP	XLON	606277838327016616
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:01:11	GMT	145	13.85	GBP	XLON	592204087811812968
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:03:44	GMT	7	13.83	GBP	XLON	592204087811840311
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:04:00	GMT	124	13.83	GBP	XLON	592204087811842917
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:05:02	GMT	8	13.82	GBP	XLON	606277838327065317
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:06:02	GMT	38	13.82	GBP	XLON	606277838327075364
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:06:03	GMT	37	13.82	GBP	XLON	606277838327075638
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:07:02	GMT	37	13.82	GBP	XLON	592204087811879433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:07:02	GMT	86	13.82	GBP	XLON	592204087811879434
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:07:02	GMT	14	13.82	GBP	XLON	606277838327087208
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:07:02	GMT	36	13.82	GBP	XLON	606277838327087207
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:09:02	GMT	125	13.81	GBP	XLON	592204087811901315
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:19:09	GMT	157	13.85	GBP	XLON	606277838327208612
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	10/12/2021	09:19:26	GMT	86	13.85	GBP	XLON	592204087812007266











