

High 13.75
 Low 13.41
 Avg. Price 13.592860
 Volume 39,594

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	BARCBGNI	02/12/2021	08:03:10	GMT	160	13.65	GBP	XLON	592201256650800459
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:03:30	GMT	48	13.63	GBP	XLON	606275007139121028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:03:40	GMT	37	13.63	GBP	XLON	606275007139122975
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:03:50	GMT	37	13.63	GBP	XLON	606275007139124975
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:06:13	GMT	105	13.68	GBP	XLON	592201256650841264
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:06:13	GMT	41	13.68	GBP	XLON	606275007139156631
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:06:22	GMT	182	13.68	GBP	XLON	606275007139158649
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:09:28	GMT	180	13.66	GBP	XLON	592201256650885513
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:09:28	GMT	160	13.64	GBP	XLON	606275007139199856
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:09:28	GMT	105	13.64	GBP	XLON	606275007139199855
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:09:28	GMT	18	13.64	GBP	XLON	606275007139199879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:12:53	GMT	171	13.72	GBP	XLON	606275007139251279
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:14:12	GMT	109	13.72	GBP	XLON	592201256650955853
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:16:36	GMT	134	13.72	GBP	XLON	606275007139251483
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:18:17	GMT	133	13.72	GBP	XLON	606275007139357405
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:19:45	GMT	169	13.7	GBP	XLON	606275007139379292
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:19:45	GMT	25	13.69	GBP	XLON	606275007139379295
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:19:45	GMT	64	13.7	GBP	XLON	606275007139379293
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:09	GMT	14	13.7	GBP	XLON	606275007139487378
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:09	GMT	157	13.7	GBP	XLON	606275007139487377
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:12	GMT	117	13.72	GBP	XLON	606275007139488062
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:12	GMT	104	13.69	GBP	XLON	592201256651180448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:12	GMT	75	13.69	GBP	XLON	592201256651180447
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:12	GMT	93	13.69	GBP	XLON	592201256651180446
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:26:12	GMT	74	13.69	GBP	XLON	606275007139488072
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:31:12	GMT	3	13.71	GBP	XLON	592201256651259029
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:31:12	GMT	113	13.71	GBP	XLON	592201256651259028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:32:44	GMT	114	13.71	GBP	XLON	606275007139591544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:34:16	GMT	112	13.71	GBP	XLON	606275007139619382
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:35:34	GMT	97	13.72	GBP	XLON	606275007139642266
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:35:34	GMT	48	13.72	GBP	XLON	606275007139642265
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:37:02	GMT	101	13.72	GBP	XLON	592201256651361130
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:39:31	GMT	132	13.7	GBP	XLON	606275007139709946
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:39:31	GMT	112	13.69	GBP	XLON	592201256651406462
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:39:31	GMT	29	13.69	GBP	XLON	606275007139709949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:39:31	GMT	80	13.69	GBP	XLON	606275007139709948
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:39:31	GMT	112	13.69	GBP	XLON	606275007139709947
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:50:38	GMT	37	13.72	GBP	XLON	606275007139875912
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:50:38	GMT	171	13.72	GBP	XLON	606275007139875911
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:50:38	GMT	197	13.72	GBP	XLON	606275007139875910
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:50:38	GMT	3	13.72	GBP	XLON	606275007139875909
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:50:38	GMT	118	13.72	GBP	XLON	606275007139875908
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:55:12	GMT	114	13.7	GBP	XLON	606275007139942703
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:55:12	GMT	276	13.7	GBP	XLON	606275007139942702
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	08:58:42	GMT	95	13.68	GBP	XLON	592201256651699545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	100	13.68	GBP	XLON	592201256651736563
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	18	13.68	GBP	XLON	592201256651736562
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	73	13.68	GBP	XLON	592201256651736561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	17	13.68	GBP	XLON	592201256651736560
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	27	13.68	GBP	XLON	592201256651736554
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	107	13.68	GBP	XLON	606275007140035241
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	8	13.68	GBP	XLON	606275007140035240
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	88	13.68	GBP	XLON	606275007140035239
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:04	GMT	27	13.68	GBP	XLON	606275007140035238
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:01:54	GMT	134	13.67	GBP	XLON	592201256651753862
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:07:40	GMT	110	13.68	GBP	XLON	606275007140150400
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	27	13.7	GBP	XLON	592201256652029681
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	100	13.7	GBP	XLON	592201256652029679
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	22	13.7	GBP	XLON	592201256652029678
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	175	13.7	GBP	XLON	592201256652029677
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	100	13.7	GBP	XLON	592201256652029676
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	172	13.7	GBP	XLON	592201256652029675
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	28	13.7	GBP	XLON	592201256652029674
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	86	13.7	GBP	XLON	592201256652029673
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	14	13.7	GBP	XLON	606275007140324538
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:17:36	GMT	100	13.7	GBP	XLON	606275007140324537
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:26:09	GMT	128	13.73	GBP	XLON	606275007140457682
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:26:09	GMT	1	13.73	GBP	XLON	606275007140457681
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:26:09	GMT	101	13.72	GBP	XLON	592201256652165349
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:26:09	GMT	135	13.72	GBP	XLON	592201256652165348
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:26:09	GMT	101	13.72	GBP	XLON	606275007140457704
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:26:10	GMT	144	13.71	GBP	XLON	592201256652165686
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:32:10	GMT	111	13.75	GBP	XLON	606275007140567658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:32:18	GMT	12	13.75	GBP	XLON	606275007140570415
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:33:54	GMT	121	13.74	GBP	XLON	606275007140606697
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:35:47	GMT	96	13.74	GBP	XLON	606275007140649555
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:35:47	GMT	26	13.74	GBP	XLON	606275007140649554
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:36:09	GMT	106	13.72	GBP	XLON	592201256652366835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:36:09	GMT	106	13.72	GBP	XLON	606275007140656508
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:42:32	GMT	103	13.72	GBP	XLON	592201256652480504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:42:32	GMT	129	13.72	GBP	XLON	592201256652480505
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:42:32	GMT	103	13.72	GBP	XLON	606275007140768339
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:42:32	GMT	9	13.71	GBP	XLON	592201256652480507
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:42:32	GMT	121	13.71	GBP	XLON	606275007140768341
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:49:07	GMT	21	13.7	GBP	XLON	606275007140894192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:49:07	GMT	29	13.7	GBP	XLON	606275007140894190
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:49:07	GMT	80	13.71	GBP	XLON	592201256652608945
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:51:09	GMT	109	13.71	GBP	XLON	606275007140928185
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	09:51:09	GMT	20	13.71	GBP	XLON	606275007140928184
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCBGNI	02/12/2021	10:00:02	GMT	6	13.72	GBP	XLON	6

Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:02	GMT	31	13.43	GBP	XLON	592201256662614141
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:02	GMT	9	13.43	GBP	XLON	592201256662614139
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:02	GMT	104	13.43	GBP	XLON	592201256662614150
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:02	GMT	41	13.43	GBP	XLON	606275007150759024
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:06	GMT	79	13.43	GBP	XLON	606275007150762954
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:06	GMT	100	13.43	GBP	XLON	606275007150762953
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:31	GMT	37	13.43	GBP	XLON	606275007150776156
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:25:31	GMT	112	13.43	GBP	XLON	606275007150776155
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:26:22	GMT	149	13.43	GBP	XLON	592201256662660830
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:28:24	GMT	47	13.42	GBP	XLON	606275007150870244
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:28:58	GMT	107	13.43	GBP	XLON	606275007150888443
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:28:58	GMT	4	13.43	GBP	XLON	592201256662744751
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:28:58	GMT	143	13.43	GBP	XLON	592201256662744750
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:29:06	GMT	188	13.42	GBP	XLON	592201256662749081
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:29:06	GMT	251	13.42	GBP	XLON	606275007150892746
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:29:06	GMT	18	13.42	GBP	XLON	606275007150892745
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:29:07	GMT	6	13.42	GBP	XLON	606275007150893336
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:29:07	GMT	98	13.42	GBP	XLON	606275007150893335
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	02/12/2021	16:29:07	GMT	32	13.43	GBP	XLON	606275007150893395

