

High 13.59
 Low 13.20
 Avg. Price 13.291423
 Volume 35,332

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	13/12/2021	08:01:53	GMT	93	13.57	GBP	XLON	592205149481304963
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:01:54	GMT	37	13.56	GBP	XLON	592205149481305430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:01:54	GMT	136	13.56	GBP	XLON	592205149481305433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:01:54	GMT	71	13.56	GBP	XLON	592205149481305432
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:05:53	GMT	51	13.59	GBP	XLON	606278899972299269
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:05:53	GMT	100	13.59	GBP	XLON	606278899972299268
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:06:08	GMT	245	13.56	GBP	XLON	592205149481363525
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:08:14	GMT	136	13.5	GBP	XLON	592205149481390733
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:09:23	GMT	150	13.47	GBP	XLON	592205149481406752
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:09:23	GMT	1	13.47	GBP	XLON	592205149481406751
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:11:27	GMT	137	13.46	GBP	XLON	592205149481432248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:12:53	GMT	135	13.42	GBP	XLON	592205149481446577
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:14:49	GMT	96	13.38	GBP	XLON	592205149481470168
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:14:49	GMT	141	13.38	GBP	XLON	606278899972420894
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:19:57	GMT	129	13.4	GBP	XLON	592205149481522298
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:21:37	GMT	25	13.38	GBP	XLON	606278899972509507
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:21:37	GMT	100	13.38	GBP	XLON	606278899972509506
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:23:03	GMT	130	13.39	GBP	XLON	606278899972531678
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:23:38	GMT	107	13.39	GBP	XLON	592205149481568657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:24:46	GMT	59	13.36	GBP	XLON	592205149481584590
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:24:46	GMT	107	13.36	GBP	XLON	592205149481584589
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:24:46	GMT	107	13.36	GBP	XLON	592205149481584588
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:24:46	GMT	52	13.36	GBP	XLON	592205149481584591
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:30:24	GMT	68	13.37	GBP	XLON	606278899972647665
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:30:24	GMT	76	13.37	GBP	XLON	606278899972647664
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:32:39	GMT	146	13.38	GBP	XLON	606278899972683538
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:32:50	GMT	97	13.34	GBP	XLON	592205149481681577
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:32:50	GMT	97	13.34	GBP	XLON	592205149481681576
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:32:50	GMT	142	13.34	GBP	XLON	606278899972686246
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:34:27	GMT	150	13.3	GBP	XLON	592205149481698583
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:43:33	GMT	3	13.33	GBP	XLON	606278899972859470
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:43:33	GMT	8	13.33	GBP	XLON	606278899972859469
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:43:33	GMT	44	13.33	GBP	XLON	592205149481819300
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:43:33	GMT	100	13.33	GBP	XLON	592205149481819299
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:47:36	GMT	23	13.43	GBP	XLON	606278899972915313
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:47:36	GMT	59	13.43	GBP	XLON	606278899972915312
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:47:36	GMT	16	13.43	GBP	XLON	592205149481864585
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:03	GMT	212	13.39	GBP	XLON	592205149481869543
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:03	GMT	152	13.39	GBP	XLON	592205149481869544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:08	GMT	119	13.39	GBP	XLON	606278899972923461
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:55:03	GMT	30	13.41	GBP	XLON	592205149481958404
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:56:39	GMT	26	13.42	GBP	XLON	592205149481977201
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:56:39	GMT	69	13.42	GBP	XLON	592205149481977200
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:56:39	GMT	95	13.42	GBP	XLON	592205149481977199
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:59:03	GMT	97	13.43	GBP	XLON	606278899973086382
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:59:03	GMT	97	13.42	GBP	XLON	606278899973086560
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:59:04	GMT	1	13.41	GBP	XLON	592205149482003952
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:59:04	GMT	220	13.41	GBP	XLON	592205149482003959
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:04:11	GMT	130	13.43	GBP	XLON	606278899973173145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:10:11	GMT	125	13.43	GBP	XLON	592205149482166209
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:10:11	GMT	184	13.42	GBP	XLON	606278899973285739
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:10:11	GMT	59	13.43	GBP	XLON	592205149482166211
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:13:17	GMT	82	13.43	GBP	XLON	606278899973339682
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:13:17	GMT	102	13.43	GBP	XLON	606278899973339681
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:16:38	GMT	244	13.41	GBP	XLON	592205149482259050
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:16:38	GMT	53	13.41	GBP	XLON	592205149482259049
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:22:36	GMT	108	13.41	GBP	XLON	592205149482338804
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:25:01	GMT	113	13.41	GBP	XLON	606278899973537962
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:26:51	GMT	111	13.41	GBP	XLON	606278899973566419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:28:40	GMT	65	13.4	GBP	XLON	606278899973593288
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:29:03	GMT	48	13.4	GBP	XLON	592205149482423398
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:29:06	GMT	108	13.39	GBP	XLON	592205149482424201
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:29:06	GMT	108	13.39	GBP	XLON	592205149482424200
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:29:06	GMT	153	13.39	GBP	XLON	592205149482424199
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:35:00	GMT	100	13.38	GBP	XLON	592205149482500741
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:39:44	GMT	9	13.38	GBP	XLON	592205149482555002
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:41:00	GMT	94	13.41	GBP	XLON	592205149482570888
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:41:02	GMT	113	13.4	GBP	XLON	592205149482571302
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:41:02	GMT	171	13.4	GBP	XLON	592205149482571301
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:43:36	GMT	50	13.38	GBP	XLON	606278899973819370
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:43:36	GMT	43	13.38	GBP	XLON	606278899973819369
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:43:36	GMT	94	13.38	GBP	XLON	606278899973819368
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:51:10	GMT	29	13.39	GBP	XLON	592205149482690961
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:51:10	GMT	121	13.39	GBP	XLON	592205149482690960
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:54:16	GMT	116	13.37	GBP	XLON	592205149482727950
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:54:16	GMT	35	13.37	GBP	XLON	592205149482727949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:57:18	GMT	151	13.37	GBP	XLON	592205149482769269
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:00:48	GMT	150	13.37	GBP	XLON	592205149482820416
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	96	13.35	GBP	XLON	592205149482874786
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	4	13.35	GBP	XLON	606278899974158770
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	31	13.35	GBP	XLON	606278899974158769
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	31	13.35	GBP	XLON	606278899974158768
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	30	13.35	GBP	XLON	606278899974158767
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	97	13.35	GBP	XLON	606278899974158766
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	42	13.35	GBP	XLON	606278899974158765
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:04:12	GMT	149	13.34	GBP	XLON	592205149482875272
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:07:35	GMT	140	13.32	GBP	XLON	606278899974240631
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:11:12	GMT	37	13.33	GBP	XLON	606278899974304256
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:11:12	GMT	99	13.33	GBP	XLON	606278899974304255
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	10:15:13	GMT	136	13.32	GBP	XLON	

