

High 13.89
 Low 13.54
 Avg. Price 13.676276
 Volume 36,674

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	24/11/2021	08:01:04	GMT	188	13.79	GBP	XLON	592198425499315676
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:04:03	GMT	100	13.83	GBP	XLON	606272175990188853
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:04:03	GMT	102	13.83	GBP	XLON	606272175990188851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:04:03	GMT	12	13.83	GBP	XLON	606272175990188852
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:04:40	GMT	37	13.81	GBP	XLON	606272175990202792
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:05:00	GMT	116	13.81	GBP	XLON	592198425499402499
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:05:00	GMT	65	13.81	GBP	XLON	606272175990208637
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:10:52	GMT	113	13.83	GBP	XLON	592198425499518048
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:10:52	GMT	113	13.83	GBP	XLON	592198425499518049
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:10:52	GMT	113	13.83	GBP	XLON	606272175990322324
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:10:52	GMT	113	13.83	GBP	XLON	606272175990322325
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:13:50	GMT	112	13.85	GBP	XLON	592198425499592840
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:13:50	GMT	196	13.85	GBP	XLON	606272175990395609
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:16:02	GMT	132	13.84	GBP	XLON	606272175990464640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:24:01	GMT	10	13.88	GBP	XLON	592198425499901090
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:24:01	GMT	100	13.88	GBP	XLON	592198425499901089
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:24:01	GMT	90	13.88	GBP	XLON	606272175990701262
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:25:59	GMT	34	13.87	GBP	XLON	592198425499969260
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:25:59	GMT	97	13.87	GBP	XLON	592198425499969261
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:26:00	GMT	125	13.86	GBP	XLON	606272175990769063
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:26:00	GMT	100	13.86	GBP	XLON	606272175990769060
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:26:00	GMT	100	13.86	GBP	XLON	606272175990769061
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:26:06	GMT	135	13.85	GBP	XLON	606272175990772667
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:32:16	GMT	131	13.85	GBP	XLON	606272175990970579
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:34:14	GMT	74	13.85	GBP	XLON	606272175991035496

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:34:14	GMT	38	13.85	GBP	XLON	606272175991035495
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:36:05	GMT	13	13.88	GBP	XLON	606272175991083646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:36:05	GMT	125	13.88	GBP	XLON	606272175991083645
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:39:02	GMT	37	13.87	GBP	XLON	592198425500398624
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:39:02	GMT	145	13.87	GBP	XLON	592198425500398625
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:43:17	GMT	112	13.89	GBP	XLON	592198425500546636
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:43:17	GMT	240	13.88	GBP	XLON	606272175991341505
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:45:14	GMT	106	13.88	GBP	XLON	606272175991402381
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:46:55	GMT	165	13.86	GBP	XLON	606272175991459419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:51:06	GMT	100	13.85	GBP	XLON	606272175991608853
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:51:06	GMT	30	13.85	GBP	XLON	606272175991608854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:53:03	GMT	37	13.84	GBP	XLON	606272175991670442
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:53:03	GMT	90	13.84	GBP	XLON	606272175991670443
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:55:45	GMT	100	13.84	GBP	XLON	592198425500982855
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:55:45	GMT	27	13.84	GBP	XLON	592198425500982856
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:56:35	GMT	126	13.85	GBP	XLON	592198425501018576
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:57:04	GMT	118	13.83	GBP	XLON	592198425501033383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	08:57:04	GMT	105	13.83	GBP	XLON	592198425501033384
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:02:02	GMT	86	13.82	GBP	XLON	606272175992016181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:02:02	GMT	108	13.82	GBP	XLON	606272175992016182
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:02:02	GMT	44	13.82	GBP	XLON	606272175992016180
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:04:19	GMT	174	13.8	GBP	XLON	606272175992108984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:11:35	GMT	179	13.8	GBP	XLON	592198425501536504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:14:10	GMT	103	13.8	GBP	XLON	606272175992401835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:16:05	GMT	78	13.79	GBP	XLON	592198425501682550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:16:05	GMT	26	13.79	GBP	XLON	592198425501682551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:18:12	GMT	100	13.8	GBP	XLON	606272175992537404
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:18:12	GMT	7	13.8	GBP	XLON	606272175992537405
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:22:04	GMT	83	13.81	GBP	XLON	592198425501865869
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:22:04	GMT	143	13.81	GBP	XLON	592198425501865870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:22:04	GMT	117	13.81	GBP	XLON	606272175992650863
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:22:04	GMT	100	13.81	GBP	XLON	606272175992650861
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:22:04	GMT	17	13.81	GBP	XLON	606272175992650862
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:26:37	GMT	80	13.82	GBP	XLON	606272175992774524

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:26:37	GMT	95	13.82	GBP	XLON	606272175992774523
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:27:08	GMT	129	13.81	GBP	XLON	592198425502005950
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:31:26	GMT	18	13.82	GBP	XLON	592198425502162451
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:31:26	GMT	100	13.82	GBP	XLON	592198425502162450
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:33:32	GMT	139	13.81	GBP	XLON	592198425502243608
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:33:32	GMT	37	13.81	GBP	XLON	592198425502243605
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:33:32	GMT	105	13.81	GBP	XLON	606272175993023467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:35:07	GMT	91	13.78	GBP	XLON	592198425502306906
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:35:07	GMT	37	13.78	GBP	XLON	592198425502306905
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:41:02	GMT	132	13.76	GBP	XLON	606272175993315360
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:41:02	GMT	110	13.76	GBP	XLON	606272175993315361
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:45:54	GMT	118	13.74	GBP	XLON	592198425502697836
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:45:54	GMT	184	13.74	GBP	XLON	592198425502697835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:45:59	GMT	152	13.74	GBP	XLON	592198425502699993
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:54:06	GMT	118	13.72	GBP	XLON	592198425502954144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:55:30	GMT	117	13.73	GBP	XLON	606272175993772678
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:58:47	GMT	210	13.73	GBP	XLON	592198425503096517
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:58:47	GMT	182	13.73	GBP	XLON	606272175993867646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:59:56	GMT	83	13.71	GBP	XLON	606272175993896337
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:59:56	GMT	7	13.71	GBP	XLON	606272175993896335
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	09:59:56	GMT	38	13.71	GBP	XLON	606272175993896336
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:09:00	GMT	121	13.71	GBP	XLON	606272175994142971
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:10:04	GMT	132	13.7	GBP	XLON	606272175994175249
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:10:04	GMT	120	13.7	GBP	XLON	606272175994175250
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:17:12	GMT	55	13.73	GBP	XLON	592198425503627533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:17:12	GMT	68	13.73	GBP	XLON	592198425503627531
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:17:12	GMT	26	13.73	GBP	XLON	592198425503627532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:17:20	GMT	56	13.72	GBP	XLON	606272175994399151
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:22:23	GMT	119	13.71	GBP	XLON	606272175994548357
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:22:23	GMT	10	13.71	GBP	XLON	606272175994548358
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:32:42	GMT	85	13.7	GBP	XLON	606272175994851758
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:35:07	GMT	111	13.71	GBP	XLON	592198425504167406
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:35:07	GMT	19	13.71	GBP	XLON	606272175994927839

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:38:08	GMT	115	13.69	GBP	XLON	606272175995014489
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:38:08	GMT	105	13.69	GBP	XLON	606272175995014487
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:38:08	GMT	95	13.69	GBP	XLON	606272175995014488
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:38:08	GMT	10	13.69	GBP	XLON	606272175995014486
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:48:35	GMT	113	13.72	GBP	XLON	592198425504540925
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:48:35	GMT	111	13.72	GBP	XLON	606272175995297739
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:48:35	GMT	175	13.72	GBP	XLON	592198425504540926
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:49:59	GMT	202	13.72	GBP	XLON	606272175995333877
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:52:02	GMT	155	13.71	GBP	XLON	606272175995393659
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:57:56	GMT	120	13.7	GBP	XLON	592198425504835480
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:58:30	GMT	120	13.68	GBP	XLON	592198425504856742
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	10:58:30	GMT	134	13.68	GBP	XLON	592198425504856741
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:12:27	GMT	112	13.71	GBP	XLON	592198425505224026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:12:27	GMT	112	13.71	GBP	XLON	606272175995974068
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:12:29	GMT	78	13.7	GBP	XLON	606272175995974597
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:12:29	GMT	74	13.7	GBP	XLON	606272175995974596
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:12:29	GMT	44	13.7	GBP	XLON	606272175995974766
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:14:00	GMT	147	13.7	GBP	XLON	592198425505256548
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:14:00	GMT	51	13.7	GBP	XLON	606272175996006421
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:14:00	GMT	53	13.7	GBP	XLON	606272175996006422
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:17:58	GMT	15	13.69	GBP	XLON	592198425505348812
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:17:58	GMT	100	13.69	GBP	XLON	592198425505348811
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:21:25	GMT	109	13.68	GBP	XLON	606272175996166148
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:21:26	GMT	11	13.67	GBP	XLON	592198425505418775
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:21:26	GMT	118	13.67	GBP	XLON	592198425505418991
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:21:26	GMT	3	13.67	GBP	XLON	592198425505419014
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:27:54	GMT	6	13.68	GBP	XLON	606272175996295852
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:27:54	GMT	126	13.68	GBP	XLON	592198425505549939
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:27:54	GMT	55	13.68	GBP	XLON	592198425505549940
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:32:14	GMT	105	13.68	GBP	XLON	592198425505640826
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:41:38	GMT	59	13.68	GBP	XLON	606272175996551203
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:41:38	GMT	51	13.68	GBP	XLON	606272175996551204
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:44:00	GMT	159	13.68	GBP	XLON	606272175996591314
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:44:05	GMT	73	13.69	GBP	XLON	592198425505851903
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:44:05	GMT	3	13.69	GBP	XLON	592198425505851902

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:44:05	GMT	4	13.69	GBP	XLON	606272175996593459
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:44:05	GMT	14	13.69	GBP	XLON	606272175996593458
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:44:05	GMT	69	13.69	GBP	XLON	606272175996593462
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:47:11	GMT	5	13.69	GBP	XLON	606272175996655789
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:47:29	GMT	140	13.69	GBP	XLON	592198425505921244
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:48:30	GMT	34	13.67	GBP	XLON	592198425505941269
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:52:23	GMT	176	13.68	GBP	XLON	592198425506026697
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:54:19	GMT	110	13.67	GBP	XLON	592198425506068445
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:54:19	GMT	171	13.67	GBP	XLON	592198425506068446
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:56:56	GMT	141	13.65	GBP	XLON	592198425506121965
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:59:22	GMT	1	13.65	GBP	XLON	592198425506167886
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	11:59:32	GMT	2	13.65	GBP	XLON	592198425506170498
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:02:42	GMT	112	13.67	GBP	XLON	592198425506232940
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:04:07	GMT	24	13.65	GBP	XLON	592198425506257285
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:04:33	GMT	78	13.65	GBP	XLON	592198425506264897
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:06:38	GMT	120	13.66	GBP	XLON	606272175997033519
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:10:45	GMT	102	13.69	GBP	XLON	606272175997109763
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:10:45	GMT	310	13.69	GBP	XLON	606272175997109764
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:10:52	GMT	102	13.69	GBP	XLON	592198425506377514
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:27:27	GMT	66	13.69	GBP	XLON	606272175997424636
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:28:09	GMT	122	13.71	GBP	XLON	592198425506707071
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:28:09	GMT	122	13.71	GBP	XLON	592198425506707070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:28:09	GMT	56	13.71	GBP	XLON	606272175997437643
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	17	13.72	GBP	XLON	592198425506818152
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	98	13.72	GBP	XLON	592198425506818149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	8	13.72	GBP	XLON	592198425506818151
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	447	13.71	GBP	XLON	592198425506818145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	54	13.72	GBP	XLON	606272175997547696
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	79	13.72	GBP	XLON	592198425506818162
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	51	13.72	GBP	XLON	592198425506818161
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	57	13.72	GBP	XLON	606272175997547702
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:33:35	GMT	14	13.71	GBP	XLON	606272175997547704
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:35:56	GMT	37	13.73	GBP	XLON	606272175997597214
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:36:08	GMT	96	13.74	GBP	XLON	592198425506873355
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:36:17	GMT	22	13.74	GBP	XLON	592198425506876613

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:38:02	GMT	99	13.74	GBP	XLON	592198425506907871
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:38:02	GMT	4	13.74	GBP	XLON	592198425506907872
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:38:04	GMT	271	13.73	GBP	XLON	606272175997636650
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:43:45	GMT	131	13.74	GBP	XLON	606272175997738480
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:54:04	GMT	108	13.73	GBP	XLON	592198425507216268
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:54:04	GMT	181	13.73	GBP	XLON	592198425507216267
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:54:04	GMT	214	13.73	GBP	XLON	606272175997940784
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:54:04	GMT	103	13.73	GBP	XLON	606272175997940785
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:54:04	GMT	108	13.73	GBP	XLON	606272175997940782
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:54:04	GMT	6	13.73	GBP	XLON	606272175997940783
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	12:56:17	GMT	115	13.73	GBP	XLON	592198425507258160
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:00:54	GMT	291	13.72	GBP	XLON	592198425507345984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:00:54	GMT	103	13.72	GBP	XLON	606272175998069069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:00:54	GMT	16	13.72	GBP	XLON	606272175998069070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:12:25	GMT	42	13.7	GBP	XLON	592198425507591799
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:12:25	GMT	22	13.7	GBP	XLON	592198425507591797
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:12:25	GMT	61	13.7	GBP	XLON	592198425507591798
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:12:25	GMT	74	13.7	GBP	XLON	592198425507591795
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:12:25	GMT	102	13.7	GBP	XLON	592198425507591796
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:12:25	GMT	112	13.7	GBP	XLON	592198425507591794
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:15:47	GMT	134	13.69	GBP	XLON	592198425507665448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:35	GMT	109	13.7	GBP	XLON	592198425507914751
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:35	GMT	118	13.7	GBP	XLON	606272175998632260
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:35	GMT	31	13.7	GBP	XLON	592198425507914754
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:35	GMT	134	13.7	GBP	XLON	592198425507914756
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:35	GMT	36	13.7	GBP	XLON	592198425507914752
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:47	GMT	204	13.7	GBP	XLON	606272175998637129
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:58	GMT	149	13.7	GBP	XLON	606272175998641103
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:25:59	GMT	103	13.69	GBP	XLON	606272175998641613
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:26:12	GMT	172	13.68	GBP	XLON	606272175998647847
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:31:06	GMT	7	13.7	GBP	XLON	606272175998765339
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:31:06	GMT	65	13.7	GBP	XLON	606272175998765348
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:31:06	GMT	55	13.7	GBP	XLON	606272175998765349
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:32:10	GMT	90	13.68	GBP	XLON	606272175998790133
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:34:27	GMT	106	13.69	GBP	XLON	592198425508127344

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:36:17	GMT	53	13.69	GBP	XLON	592198425508174384
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:36:17	GMT	309	13.69	GBP	XLON	606272175998889303
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:36:17	GMT	94	13.69	GBP	XLON	592198425508174385
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:38:09	GMT	128	13.68	GBP	XLON	606272175998947421
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:39:43	GMT	4	13.66	GBP	XLON	606272175999006185
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:39:43	GMT	18	13.66	GBP	XLON	606272175999006182
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:39:43	GMT	100	13.66	GBP	XLON	606272175999006183
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:39:43	GMT	8	13.66	GBP	XLON	606272175999006181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:49:25	GMT	21	13.67	GBP	XLON	592198425508561671
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:49:25	GMT	31	13.67	GBP	XLON	592198425508561672
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:49:25	GMT	61	13.67	GBP	XLON	592198425508561670
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:49:34	GMT	93	13.67	GBP	XLON	592198425508566186
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:49:34	GMT	45	13.67	GBP	XLON	592198425508566187
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:49:50	GMT	106	13.66	GBP	XLON	592198425508574739
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:50:07	GMT	191	13.65	GBP	XLON	606272175999293183
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:55:17	GMT	116	13.65	GBP	XLON	606272175999432811
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:55:37	GMT	115	13.63	GBP	XLON	592198425508733700
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:55:37	GMT	132	13.63	GBP	XLON	606272175999441234
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	13:58:14	GMT	129	13.62	GBP	XLON	592198425508804107
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:02:47	GMT	108	13.63	GBP	XLON	606272175999632657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:02:47	GMT	30	13.63	GBP	XLON	606272175999632658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:04:56	GMT	100	13.63	GBP	XLON	592198425508985224
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:04:56	GMT	15	13.63	GBP	XLON	592198425508985225
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:04:56	GMT	58	13.63	GBP	XLON	592198425508985223
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:07:11	GMT	285	13.62	GBP	XLON	606272175999748430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:11:58	GMT	109	13.62	GBP	XLON	606272175999872430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:14:34	GMT	128	13.62	GBP	XLON	606272175999939207
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:14:34	GMT	146	13.62	GBP	XLON	606272175999939209
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:14:53	GMT	100	13.62	GBP	XLON	592198425509245764
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:14:53	GMT	48	13.62	GBP	XLON	592198425509245765
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:21:41	GMT	14	13.62	GBP	XLON	592198425509442181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:21:41	GMT	154	13.62	GBP	XLON	592198425509442182
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:21:41	GMT	65	13.62	GBP	XLON	592198425509442179
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:21:41	GMT	100	13.62	GBP	XLON	592198425509442180
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:21:41	GMT	125	13.62	GBP	XLON	606272176000141245

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:25:57	GMT	100	13.62	GBP	XLON	592198425509565720
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:25:57	GMT	12	13.62	GBP	XLON	592198425509565721
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:25:57	GMT	111	13.61	GBP	XLON	606272176000264032
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:25:57	GMT	136	13.61	GBP	XLON	606272176000264031
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:28:01	GMT	130	13.6	GBP	XLON	606272176000314375
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:31:16	GMT	105	13.6	GBP	XLON	592198425509710220
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:31:16	GMT	269	13.6	GBP	XLON	606272176000406734
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:32:02	GMT	130	13.59	GBP	XLON	606272176000429417
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:36:16	GMT	47	13.59	GBP	XLON	592198425509873154
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:36:22	GMT	100	13.59	GBP	XLON	592198425509876660
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:36:22	GMT	159	13.59	GBP	XLON	592198425509876661
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:36:22	GMT	73	13.59	GBP	XLON	592198425509876658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:36:22	GMT	77	13.59	GBP	XLON	592198425509876659
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:41:15	GMT	109	13.61	GBP	XLON	606272176000728578
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:42:31	GMT	109	13.61	GBP	XLON	592198425510074110
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:43:35	GMT	215	13.61	GBP	XLON	606272176000806136
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:44:17	GMT	132	13.6	GBP	XLON	592198425510133293
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:44:17	GMT	109	13.6	GBP	XLON	606272176000824793
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:48:37	GMT	122	13.62	GBP	XLON	592198425510263191
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:48:42	GMT	59	13.61	GBP	XLON	606272176000956115
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:48:42	GMT	124	13.61	GBP	XLON	606272176000956118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:48:42	GMT	84	13.61	GBP	XLON	606272176000956114
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:50:00	GMT	131	13.6	GBP	XLON	592198425510309122
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:53:01	GMT	47	13.6	GBP	XLON	606272176001093400
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:53:01	GMT	93	13.6	GBP	XLON	606272176001093402
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:55:03	GMT	45	13.61	GBP	XLON	592198425510475970
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:55:03	GMT	69	13.61	GBP	XLON	592198425510475971
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:55:03	GMT	2	13.61	GBP	XLON	606272176001162602
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:55:38	GMT	100	13.61	GBP	XLON	592198425510496865
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:55:38	GMT	12	13.61	GBP	XLON	592198425510496866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:56:43	GMT	182	13.61	GBP	XLON	592198425510531245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:56:46	GMT	110	13.6	GBP	XLON	592198425510532716
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:56:46	GMT	100	13.6	GBP	XLON	592198425510532714
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:56:46	GMT	15	13.6	GBP	XLON	592198425510532715
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:56:46	GMT	48	13.6	GBP	XLON	592198425510532713

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	14:58:38	GMT	135	13.6	GBP	XLON	592198425510590201
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:00:00	GMT	3	13.58	GBP	XLON	606272176001319813
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:00:00	GMT	129	13.58	GBP	XLON	606272176001319832
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:04:50	GMT	107	13.6	GBP	XLON	592198425510804066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:04:50	GMT	10	13.6	GBP	XLON	606272176001485997
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:04:50	GMT	58	13.6	GBP	XLON	606272176001485998
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:04:50	GMT	67	13.6	GBP	XLON	606272176001486001
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:04:50	GMT	97	13.6	GBP	XLON	606272176001486028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:06:53	GMT	58	13.59	GBP	XLON	592198425510875641
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:06:53	GMT	19	13.59	GBP	XLON	592198425510875639
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:06:53	GMT	16	13.59	GBP	XLON	592198425510875640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:06:53	GMT	68	13.59	GBP	XLON	592198425510875638
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:06:53	GMT	110	13.59	GBP	XLON	606272176001556245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:07:29	GMT	11	13.58	GBP	XLON	592198425510895152
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:07:29	GMT	11	13.58	GBP	XLON	592198425510895151
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:07:29	GMT	85	13.58	GBP	XLON	592198425510895174
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:07:47	GMT	22	13.58	GBP	XLON	592198425510904266
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:09:59	GMT	131	13.57	GBP	XLON	592198425510978935
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:14:54	GMT	112	13.56	GBP	XLON	606272176001813700
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:14:54	GMT	95	13.56	GBP	XLON	606272176001813701
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:14:54	GMT	112	13.57	GBP	XLON	606272176001813698
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:14:54	GMT	152	13.56	GBP	XLON	606272176001813699
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:16:35	GMT	5	13.58	GBP	XLON	592198425511198910
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:16:35	GMT	210	13.58	GBP	XLON	606272176001875588
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:16:35	GMT	105	13.58	GBP	XLON	592198425511198912
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:19:11	GMT	188	13.58	GBP	XLON	592198425511295906
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:20:03	GMT	100	13.58	GBP	XLON	592198425511328720
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:20:03	GMT	98	13.58	GBP	XLON	606272176002004143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:20:03	GMT	11	13.58	GBP	XLON	606272176002004149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:22:51	GMT	95	13.59	GBP	XLON	606272176002102044
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:24:08	GMT	7	13.59	GBP	XLON	592198425511475545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:24:08	GMT	87	13.59	GBP	XLON	592198425511475543
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:24:08	GMT	200	13.59	GBP	XLON	592198425511475544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:24:08	GMT	30	13.59	GBP	XLON	606272176002149567
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:24:08	GMT	133	13.59	GBP	XLON	606272176002149568

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:26:50	GMT	131	13.58	GBP	XLON	592198425511572341
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:28:34	GMT	107	13.59	GBP	XLON	592198425511636913
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:28:34	GMT	105	13.59	GBP	XLON	606272176002308904
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:28:34	GMT	53	13.59	GBP	XLON	606272176002308911
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:30:35	GMT	135	13.58	GBP	XLON	592198425511702183
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:33:49	GMT	79	13.59	GBP	XLON	606272176002481265
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:33:49	GMT	39	13.59	GBP	XLON	592198425511811448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:34:31	GMT	119	13.59	GBP	XLON	606272176002505699
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:35:10	GMT	14	13.58	GBP	XLON	592198425511861026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:35:10	GMT	136	13.58	GBP	XLON	592198425511861027
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:35:10	GMT	49	13.58	GBP	XLON	592198425511861033
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:38:12	GMT	125	13.59	GBP	XLON	606272176002631642
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:38:26	GMT	129	13.58	GBP	XLON	606272176002638465
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:38:26	GMT	69	13.58	GBP	XLON	606272176002638468
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:38:26	GMT	48	13.58	GBP	XLON	606272176002638466
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:38:26	GMT	82	13.58	GBP	XLON	606272176002638467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:15	GMT	107	13.6	GBP	XLON	592198425512189797
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:15	GMT	5	13.6	GBP	XLON	592198425512189798
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:15	GMT	10	13.6	GBP	XLON	606272176002855672
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:15	GMT	105	13.6	GBP	XLON	606272176002855671
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:21	GMT	110	13.6	GBP	XLON	606272176002859671
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:21	GMT	19	13.6	GBP	XLON	606272176002859672
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:45:21	GMT	23	13.6	GBP	XLON	606272176002859670
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:46:14	GMT	1	13.6	GBP	XLON	592198425512225866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:47:06	GMT	110	13.6	GBP	XLON	592198425512251205
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:47:06	GMT	282	13.6	GBP	XLON	606272176002916454
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:47:22	GMT	75	13.59	GBP	XLON	592198425512258561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:47:22	GMT	10	13.59	GBP	XLON	592198425512258562
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:49:36	GMT	76	13.59	GBP	XLON	592198425512332302
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:49:36	GMT	116	13.59	GBP	XLON	592198425512332303
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:50:20	GMT	145	13.57	GBP	XLON	606272176003021581
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:54:27	GMT	113	13.57	GBP	XLON	606272176003158137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:55:35	GMT	38	13.57	GBP	XLON	592198425512537537
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:55:35	GMT	23	13.57	GBP	XLON	606272176003199079
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:55:35	GMT	167	13.57	GBP	XLON	606272176003199078

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	15:56:38	GMT	124	13.56	GBP	XLON	592198425512575410
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:00:41	GMT	60	13.56	GBP	XLON	592198425512708554
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:01:35	GMT	114	13.56	GBP	XLON	592198425512742030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:01:35	GMT	112	13.56	GBP	XLON	592198425512742031
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:01:35	GMT	54	13.56	GBP	XLON	592198425512742028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:01:35	GMT	105	13.56	GBP	XLON	592198425512742029
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:01:35	GMT	9	13.56	GBP	XLON	592198425512742027
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:02:20	GMT	7	13.55	GBP	XLON	592198425512766817
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:02:20	GMT	206	13.55	GBP	XLON	592198425512766818
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:03:45	GMT	12	13.54	GBP	XLON	606272176003471410
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:03:45	GMT	149	13.54	GBP	XLON	606272176003471411
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:03:45	GMT	46	13.54	GBP	XLON	606272176003471409
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:04:20	GMT	106	13.54	GBP	XLON	592198425512834297
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:04:20	GMT	25	13.54	GBP	XLON	606272176003491797
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:07:51	GMT	165	13.57	GBP	XLON	606272176003618611
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:09:48	GMT	100	13.57	GBP	XLON	592198425513025723
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:09:48	GMT	16	13.57	GBP	XLON	592198425513025722
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:09:48	GMT	144	13.57	GBP	XLON	606272176003681181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:09:48	GMT	83	13.57	GBP	XLON	606272176003681179
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:09:48	GMT	117	13.57	GBP	XLON	606272176003681180
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:10:29	GMT	125	13.57	GBP	XLON	606272176003705348
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:13:38	GMT	122	13.57	GBP	XLON	592198425513173736
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:14:22	GMT	222	13.57	GBP	XLON	606272176003859390
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:16:11	GMT	154	13.59	GBP	XLON	592198425513284156
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:16:24	GMT	306	13.58	GBP	XLON	592198425513293150
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:17:46	GMT	83	13.58	GBP	XLON	592198425513350561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:19:08	GMT	54	13.58	GBP	XLON	592198425513410601
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:19:08	GMT	23	13.58	GBP	XLON	606272176004062520
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:19:08	GMT	146	13.58	GBP	XLON	606272176004062519
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:20:27	GMT	136	13.57	GBP	XLON	606272176004121293
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:22:40	GMT	124	13.58	GBP	XLON	592198425513582444
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:22:40	GMT	119	13.58	GBP	XLON	606272176004232445
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:22:40	GMT	100	13.58	GBP	XLON	592198425513582445
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:23:55	GMT	100	13.58	GBP	XLON	592198425513635360
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:23:55	GMT	47	13.58	GBP	XLON	592198425513635361

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:24:47	GMT	126	13.59	GBP	XLON	606272176004329551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:24:47	GMT	100	13.59	GBP	XLON	606272176004329550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:25:49	GMT	22	13.59	GBP	XLON	606272176004370881
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:25:49	GMT	100	13.59	GBP	XLON	606272176004370880
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:26:29	GMT	9	13.59	GBP	XLON	606272176004394781
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:26:29	GMT	107	13.59	GBP	XLON	592198425513746313
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:26:30	GMT	132	13.58	GBP	XLON	592198425513746430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:26:30	GMT	94	13.58	GBP	XLON	606272176004394905
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:27:50	GMT	104	13.58	GBP	XLON	592198425513790052
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:27:50	GMT	113	13.58	GBP	XLON	592198425513790053
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:27:50	GMT	12	13.58	GBP	XLON	606272176004437794
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:29:03	GMT	100	13.59	GBP	XLON	592198425513826304
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:29:03	GMT	92	13.59	GBP	XLON	592198425513826305
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:29:11	GMT	116	13.58	GBP	XLON	592198425513829608
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/11/2021	16:29:11	GMT	122	13.58	GBP	XLON	592198425513829609