

High 13.64  
 Low 13.48  
 Avg. Price 13.558790  
 Volume 38,346

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	03/12/2021	08:00:52	GMT	74	13.64	GBP	XLON	592201610577908326
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:00:52	GMT	11	13.64	GBP	XLON	592201610577908324
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:00:52	GMT	11	13.64	GBP	XLON	592201610577908325
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:00:55	GMT	146	13.6	GBP	XLON	592201610577909296
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:03:43	GMT	108	13.57	GBP	XLON	606275361057161702
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:06:07	GMT	185	13.53	GBP	XLON	592201610578012769
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:06:07	GMT	15	13.53	GBP	XLON	592201610578012770
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:07	GMT	132	13.55	GBP	XLON	606275361057313928
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:11	GMT	103	13.56	GBP	XLON	592201610578126131
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:11	GMT	50	13.56	GBP	XLON	606275361057315270
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:11	GMT	6	13.56	GBP	XLON	606275361057315271
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:11	GMT	47	13.56	GBP	XLON	606275361057315269
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:18	GMT	167	13.56	GBP	XLON	606275361057317703
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:54	GMT	46	13.54	GBP	XLON	592201610578137775
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:12:54	GMT	66	13.54	GBP	XLON	592201610578137774
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:14:10	GMT	105	13.55	GBP	XLON	606275361057352779
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:15:51	GMT	71	13.55	GBP	XLON	592201610578197780
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:15:51	GMT	30	13.55	GBP	XLON	592201610578197781
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:16:44	GMT	97	13.55	GBP	XLON	606275361057401866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:18:13	GMT	41	13.55	GBP	XLON	592201610578244924
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:18:13	GMT	67	13.55	GBP	XLON	592201610578244923
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:19:31	GMT	106	13.55	GBP	XLON	592201610578274092
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:20:48	GMT	103	13.53	GBP	XLON	592201610578307416
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:20:48	GMT	161	13.53	GBP	XLON	592201610578307419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:21:04	GMT	116	13.55	GBP	XLON	606275361057498477
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:26:14	GMT	119	13.56	GBP	XLON	606275361057607623
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:25	GMT	26	13.59	GBP	XLON	606275361057763328
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:25	GMT	191	13.59	GBP	XLON	592201610578588290
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:25	GMT	72	13.59	GBP	XLON	592201610578588291
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:25	GMT	100	13.59	GBP	XLON	606275361057763335
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:34	GMT	103	13.59	GBP	XLON	592201610578590615
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:38	GMT	111	13.59	GBP	XLON	606275361057766467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:34:38	GMT	81	13.59	GBP	XLON	606275361057766466
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:36:47	GMT	101	13.59	GBP	XLON	592201610578639681
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:39:27	GMT	104	13.62	GBP	XLON	606275361057868420
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:39:27	GMT	100	13.61	GBP	XLON	592201610578696484
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:39:27	GMT	100	13.61	GBP	XLON	592201610578696485
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:39:27	GMT	98	13.61	GBP	XLON	592201610578696486
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:41:27	GMT	144	13.61	GBP	XLON	592201610578736058
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:47:37	GMT	100	13.61	GBP	XLON	606275361058021460
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:47:37	GMT	25	13.61	GBP	XLON	606275361058021461
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:47:37	GMT	48	13.59	GBP	XLON	606275361058021595
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:47:37	GMT	105	13.59	GBP	XLON	606275361058021596
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:47:37	GMT	135	13.59	GBP	XLON	606275361058021593
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:47:37	GMT	57	13.59	GBP	XLON	606275361058021594
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	08:50:22	GMT	139	13.57	GBP	XLON	592201610578919977
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:02:01	GMT	110	13.58	GBP	XLON	592201610579163925
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:02:01	GMT	203	13.58	GBP	XLON	592201610579163924
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:02:01	GMT	110	13.58	GBP	XLON	606275361058326089
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:02:23	GMT	8	13.58	GBP	XLON	592201610579170485
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:02:23	GMT	103	13.58	GBP	XLON	592201610579170484
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:03:01	GMT	39	13.59	GBP	XLON	592201610579183028
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:03:01	GMT	126	13.59	GBP	XLON	592201610579183027
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:04:12	GMT	8	13.59	GBP	XLON	606275361058369024
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:04:12	GMT	9	13.59	GBP	XLON	606275361058369025
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:04:12	GMT	49	13.59	GBP	XLON	606275361058369023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:04:12	GMT	56	13.59	GBP	XLON	606275361058369026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:08:11	GMT	35	13.59	GBP	XLON	592201610579291656
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:08:11	GMT	104	13.59	GBP	XLON	592201610579291657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:08:11	GMT	180	13.59	GBP	XLON	592201610579291655
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:08:11	GMT	99	13.59	GBP	XLON	606275361058451089
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:08:13	GMT	172	13.57	GBP	XLON	606275361058452407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:18:03	GMT	73	13.56	GBP	XLON	592201610579509683
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:18:03	GMT	112	13.56	GBP	XLON	606275361058665761
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:18:03	GMT	25	13.56	GBP	XLON	592201610579509684
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:18:04	GMT	14	13.56	GBP	XLON	592201610579510037
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:21:36	GMT	11	13.61	GBP	XLON	592201610579579868
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:21:36	GMT	50	13.61	GBP	XLON	592201610579579873
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	09:21:36	GMT	50	13.61	GBP	XLON	592201610579579875















Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:18:29	GMT	131	13.49	GBP	XLON	592201610588930599
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:20:34	GMT	112	13.5	GBP	XLON	592201610589017247
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:20:34	GMT	1	13.5	GBP	XLON	592201610589017248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:03	GMT	41	13.51	GBP	XLON	592201610589163519
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:11	GMT	122	13.51	GBP	XLON	592201610589169128
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:11	GMT	100	13.51	GBP	XLON	606275361068200598
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:13	GMT	122	13.51	GBP	XLON	592201610589170418
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:13	GMT	52	13.51	GBP	XLON	592201610589170419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:13	GMT	11	13.51	GBP	XLON	606275361068201898
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:21	GMT	93	13.51	GBP	XLON	592201610589176329
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:24:35	GMT	147	13.52	GBP	XLON	606275361068214996
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:25:48	GMT	1	13.53	GBP	XLON	606275361068248209
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:25:48	GMT	125	13.53	GBP	XLON	606275361068248208
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:25:58	GMT	17	13.53	GBP	XLON	592201610589222383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:25:58	GMT	40	13.53	GBP	XLON	592201610589222382
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:25:58	GMT	49	13.53	GBP	XLON	606275361068253180
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:27:06	GMT	1	13.54	GBP	XLON	592201610589247658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:27:06	GMT	92	13.54	GBP	XLON	592201610589247657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:27:06	GMT	61	13.54	GBP	XLON	606275361068278098
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:27:54	GMT	57	13.54	GBP	XLON	606275361068294706
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:27:54	GMT	125	13.54	GBP	XLON	606275361068294705
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:16	GMT	10	13.54	GBP	XLON	592201610589274230
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:16	GMT	61	13.54	GBP	XLON	592201610589274229
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:16	GMT	50	13.54	GBP	XLON	606275361068304332
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:16	GMT	12	13.54	GBP	XLON	606275361068304333
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:16	GMT	50	13.54	GBP	XLON	606275361068304331
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:59	GMT	243	13.53	GBP	XLON	606275361068319561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	03/12/2021	16:28:59	GMT	43	13.53	GBP	XLON	606275361068319562