

High 13.33
 Low 13.06
 Avg. Price 13.214090
 Volume 35,750

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	14/12/2021	08:02:23	GMT	135	13.24	GBP	XLON	592205503371537973
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:03:48	GMT	59	13.24	GBP	XLON	592205503371550023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:03:48	GMT	60	13.24	GBP	XLON	606279253853555280
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:05:10	GMT	121	13.24	GBP	XLON	606279253853572791
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:05:51	GMT	190	13.18	GBP	XLON	592205503371571403
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:08:02	GMT	98	13.22	GBP	XLON	592205503371589438
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:08:02	GMT	23	13.19	GBP	XLON	606279253853603420
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:08:02	GMT	75	13.19	GBP	XLON	606279253853603419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:14:05	GMT	98	13.26	GBP	XLON	592205503371649935
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:14:05	GMT	133	13.26	GBP	XLON	606279253853677451
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:14:08	GMT	125	13.26	GBP	XLON	592205503371650224
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:14:08	GMT	50	13.26	GBP	XLON	606279253853677831
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:16:10	GMT	1	13.27	GBP	XLON	606279253853701073
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:17:03	GMT	106	13.27	GBP	XLON	592205503371676774
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:17:04	GMT	126	13.26	GBP	XLON	592205503371676853
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:17:04	GMT	143	13.26	GBP	XLON	592205503371676854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:17:09	GMT	118	13.25	GBP	XLON	606279253853710907
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:19:02	GMT	40	13.25	GBP	XLON	592205503371695098
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:19:02	GMT	93	13.25	GBP	XLON	592205503371695097
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:24:53	GMT	186	13.28	GBP	XLON	606279253853804969
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:30:01	GMT	99	13.33	GBP	XLON	592205503371799838
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:30:01	GMT	94	13.33	GBP	XLON	592205503371799835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:30:01	GMT	50	13.33	GBP	XLON	606279253853856173
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:30:01	GMT	51	13.33	GBP	XLON	606279253853856172
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:30:25	GMT	103	13.33	GBP	XLON	592205503371803696
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:31:52	GMT	102	13.33	GBP	XLON	592205503371816220
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:33:19	GMT	30	13.3	GBP	XLON	606279253853890985
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:33:19	GMT	38	13.3	GBP	XLON	606279253853890984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:33:19	GMT	99	13.3	GBP	XLON	606279253853890993
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:33:19	GMT	4	13.3	GBP	XLON	606279253853890992
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:33:19	GMT	189	13.3	GBP	XLON	606279253853890991
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:36:07	GMT	22	13.29	GBP	XLON	606279253853925194
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:36:07	GMT	100	13.29	GBP	XLON	606279253853925193
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:36:07	GMT	12	13.29	GBP	XLON	606279253853925192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:37:57	GMT	146	13.28	GBP	XLON	606279253853948112
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:43:27	GMT	48	13.29	GBP	XLON	592205503371935979
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:43:27	GMT	48	13.29	GBP	XLON	606279253854017900
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	48	13.28	GBP	XLON	606279253854046752
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	96	13.27	GBP	XLON	592205503371959806
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	35	13.27	GBP	XLON	592205503371959806
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	100	13.27	GBP	XLON	592205503371959805
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	100	13.27	GBP	XLON	606279253854046756
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	8	13.27	GBP	XLON	606279253854046754
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:45:49	GMT	90	13.27	GBP	XLON	592205503371959813
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	24	13.22	GBP	XLON	592205503372090192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	52	13.22	GBP	XLON	592205503372090191
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	62	13.22	GBP	XLON	592205503372090190
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	99	13.22	GBP	XLON	592205503372090189
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	98	13.22	GBP	XLON	592205503372090188
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	38	13.22	GBP	XLON	592205503372090187
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:08	GMT	99	13.22	GBP	XLON	606279253854204837
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	08:57:09	GMT	6	13.25	GBP	XLON	592205503372090217
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:01:12	GMT	160	13.26	GBP	XLON	592205503372134372
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:02:17	GMT	161	13.26	GBP	XLON	606279253854272733
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:07:11	GMT	51	13.27	GBP	XLON	592205503372202225
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:07:11	GMT	82	13.27	GBP	XLON	606279253854341583
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:07:25	GMT	28	13.28	GBP	XLON	592205503372205485
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:07:25	GMT	94	13.28	GBP	XLON	606279253854345571
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:07:25	GMT	72	13.28	GBP	XLON	606279253854345570
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:16:43	GMT	193	13.3	GBP	XLON	592205503372299945
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:16:43	GMT	138	13.3	GBP	XLON	606279253854457402
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:16:43	GMT	105	13.3	GBP	XLON	606279253854457401
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:16:43	GMT	99	13.3	GBP	XLON	606279253854457400
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:16:43	GMT	81	13.3	GBP	XLON	606279253854457399
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:16:43	GMT	76	13.3	GBP	XLON	606279253854457398
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:17:03	GMT	118	13.29	GBP	XLON	606279253854461813
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:20:44	GMT	138	13.25	GBP	XLON	606279253854503534
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:27:23	GMT	119	13.25	GBP	XLON	592205503372389989
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:29:33	GMT	119	13.25	GBP	XLON	592205503372405927
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:31:35	GMT	119	13.25	GBP	XLON	592205503372423336
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:33:09	GMT	94	13.24	GBP	XLON	592205503372437605
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:33:09	GMT	110	13.24	GBP	XLON	592205503372437604
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:33:09	GMT	16	13.24	GBP	XLON	592205503372437603
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:33:09	GMT	52	13.24	GBP	XLON	592205503372437602
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:33:09	GMT	9	13.24	GBP	XLON	592205503372437601
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:33:09	GMT	78	13.24	GBP	XLON	592205503372437600
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:40:32	GMT	26	13.23	GBP	XLON	592205503372528537
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:40:40	GMT	38	13.23	GBP	XLON	592205503372530049
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:41:19	GMT	65	13.23	GBP	XLON	592205503372537713
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	14	13.23	GBP	XLON	592205503372571311
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	13	13.23	GBP	XLON	592205503372571310
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	63	13.23	GBP	XLON	592205503372571309
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	38	13.23	GBP	XLON	592205503372571308
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	107	13.22	GBP	XLON	606279253854792871
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	107	13.22	GBP	XLON	606279253854792870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:44:10	GMT	135	13.22	GBP	XLON	606279253854792869
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:50:18	GMT	106	13.19	GBP	XLON	592205503372635693
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:50:18	GMT	4	13.19	GBP	XLON	606279253854873367
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:50:18	GMT	133	13.19	GBP	XLON	606279253854873366
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	14/12/2021	09:57:40	GMT	38	13.19	GBP	XLON	606279253

