

Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:57:39	GMT	416	13.77	GBP	XLON	606276422712766619
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:57:46	GMT	125	13.76	GBP	XLON	592202672233773896
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:57:46	GMT	156	13.76	GBP	XLON	606276422712769629
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:00:09	GMT	144	13.75	GBP	XLON	606276422712816754
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:02:41	GMT	143	13.75	GBP	XLON	592202672233872379
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:03:35	GMT	77	13.74	GBP	XLON	592202672233891498
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:03:35	GMT	37	13.74	GBP	XLON	592202672233891497
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:03:35	GMT	30	13.74	GBP	XLON	592202672233891495
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:03:35	GMT	85	13.74	GBP	XLON	592202672233891495
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:03:35	GMT	115	13.74	GBP	XLON	606276422712883365
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:04:50	GMT	136	13.73	GBP	XLON	606276422712908482
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:04:53	GMT	142	13.73	GBP	XLON	592202672233891497
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:08:52	GMT	130	13.73	GBP	XLON	606276422712992329
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:08:53	GMT	14	13.73	GBP	XLON	606276422712992415
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:08:53	GMT	12	13.73	GBP	XLON	606276422712992414
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:12:59	GMT	114	13.75	GBP	XLON	592202672234107279
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	156	13.75	GBP	XLON	592202672234111931
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	10	13.75	GBP	XLON	592202672234111929
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	129	13.75	GBP	XLON	592202672234111928
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	112	13.75	GBP	XLON	592202672234111927
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	38	13.75	GBP	XLON	606276422713096790
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	27	13.75	GBP	XLON	592202672234111934
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	9	13.75	GBP	XLON	592202672234111933
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	102	13.75	GBP	XLON	592202672234111932
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	132	13.75	GBP	XLON	592202672234111930
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:10	GMT	98	13.75	GBP	XLON	606276422713096791
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:17:07	GMT	69	13.76	GBP	XLON	592202672234211294
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:17:07	GMT	125	13.76	GBP	XLON	592202672234211292
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:17:19	GMT	9	13.75	GBP	XLON	606276422713197612
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:17:19	GMT	125	13.75	GBP	XLON	606276422713197611
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:18:06	GMT	125	13.75	GBP	XLON	606276422713216682
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:18:06	GMT	45	13.75	GBP	XLON	592202672234235517
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:19:11	GMT	2	13.75	GBP	XLON	592202672234262960
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:20:14	GMT	78	13.75	GBP	XLON	606276422713272727
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:20:14	GMT	231	13.75	GBP	XLON	606276422713272726
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:20:14	GMT	114	13.75	GBP	XLON	606276422713272725
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:21:39	GMT	111	13.75	GBP	XLON	592202672234333474
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:22:07	GMT	8	13.75	GBP	XLON	592202672234344122
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:22:07	GMT	100	13.75	GBP	XLON	592202672234344121
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:22:45	GMT	95	13.75	GBP	XLON	606276422713336579
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	69	13.75	GBP	XLON	592202672234447325
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	59	13.75	GBP	XLON	592202672234447324
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	97	13.75	GBP	XLON	592202672234447323
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	148	13.75	GBP	XLON	592202672234447322
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	163	13.75	GBP	XLON	592202672234447321
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	23	13.75	GBP	XLON	606276422713423231
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	45	13.75	GBP	XLON	606276422713423230
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	31	13.75	GBP	XLON	606276422713423229
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	120	13.75	GBP	XLON	606276422713423227
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	98	13.75	GBP	XLON	606276422713423226
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:26:44	GMT	266	13.75	GBP	XLON	606276422713423225
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:27:25	GMT	130	13.73	GBP	XLON	592202672234458818
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:29:06	GMT	6	13.73	GBP	XLON	606276422713457928
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:29:06	GMT	96	13.73	GBP	XLON	592202672234483107
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:29:35	GMT	203	13.74	GBP	XLON	606276422713465299