

High 13.80
 Low 13.27
 Avg. Price 13.619084
 Volume 35,565

| 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 | 26/11/2021 | 08:01:47 | GMT | 100 | 13.35 | GBP | XLON | 592199133284840228 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:01:50 | GMT | 38 | 13.34 | GBP | XLON | 592199133284842110 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:01:50 | GMT | 144 | 13.34 | GBP | XLON | 592199133284842111 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:02:55 | GMT | 160 | 13.34 | GBP | XLON | 606272883764788099 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:04:02 | GMT | 127 | 13.29 | GBP | XLON | 592199133284887213 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:07:03 | GMT | 31 | 13.36 | GBP | XLON | 592199133284950624 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:07:03 | GMT | 306 | 13.36 | GBP | XLON | 592199133284950625 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:07:52 | GMT | 37 | 13.35 | GBP | XLON | 606272883764886954 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:07:52 | GMT | 88 | 13.35 | GBP | XLON | 606272883764886953 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:10:16 | GMT | 55 | 13.33 | GBP | XLON | 592199133285012202 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:10:16 | GMT | 68 | 13.33 | GBP | XLON | 592199133285012203 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:13:20 | GMT | 118 | 13.35 | GBP | XLON | 606272883764993508 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:14:35 | GMT | 127 | 13.32 | GBP | XLON | 592199133285101999 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:16:04 | GMT | 121 | 13.29 | GBP | XLON | 592199133285129529 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:20:02 | GMT | 68 | 13.29 | GBP | XLON | 606272883765125716 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:20:02 | GMT | 161 | 13.3 | GBP | XLON | 606272883765125714 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:20:02 | GMT | 51 | 13.29 | GBP | XLON | 606272883765125715 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:24:02 | GMT | 97 | 13.28 | GBP | XLON | 592199133285343650 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:24:02 | GMT | 68 | 13.28 | GBP | XLON | 592199133285343651 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:24:03 | GMT | 78 | 13.27 | GBP | XLON | 606272883765254925 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:24:03 | GMT | 37 | 13.27 | GBP | XLON | 606272883765254926 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:24:03 | GMT | 167 | 13.27 | GBP | XLON | 606272883765254924 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:29:55 | GMT | 104 | 13.29 | GBP | XLON | 592199133285473550 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:30:11 | GMT | 89 | 13.28 | GBP | XLON | 606272883765389551 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:30:11 | GMT | 1 | 13.28 | GBP | XLON | 606272883765389549 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:30:11 | GMT | 90 | 13.28 | GBP | XLON | 606272883765389550 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:33:27 | GMT | 102 | 13.3 | GBP | XLON | 592199133285546476 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:33:58 | GMT | 186 | 13.29 | GBP | XLON | 592199133285554860 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:35:06 | GMT | 109 | 13.27 | GBP | XLON | 592199133285577491 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:35:06 | GMT | 58 | 13.27 | GBP | XLON | 592199133285577492 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:37:45 | GMT | 145 | 13.29 | GBP | XLON | 592199133285664881 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:48:08 | GMT | 112 | 13.44 | GBP | XLON | 606272883765809324 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:48:13 | GMT | 172 | 13.44 | GBP | XLON | 606272883765811317 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:52:41 | GMT | 25 | 13.44 | GBP | XLON | 592199133286012174 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:52:41 | GMT | 115 | 13.44 | GBP | XLON | 592199133286012172 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:52:41 | GMT | 175 | 13.44 | GBP | XLON | 592199133286012173 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:52:41 | GMT | 255 | 13.44 | GBP | XLON | 606272883765908857 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:54:49 | GMT | 131 | 13.41 | GBP | XLON | 592199133286063361 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 08:59:16 | GMT | 107 | 13.42 | GBP | XLON | 592199133286142447 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:00:47 | GMT | 135 | 13.41 | GBP | XLON | 592199133286173193 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:00:47 | GMT | 152 | 13.41 | GBP | XLON | 592199133286173192 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:01:01 | GMT | 174 | 13.41 | GBP | XLON | 606272883766071457 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:03:25 | GMT | 125 | 13.37 | GBP | XLON | 606272883766125129 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:07:03 | GMT | 241 | 13.4 | GBP | XLON | 592199133286311878 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:13:06 | GMT | 113 | 13.48 | GBP | XLON | 592199133286446836 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:15:11 | GMT | 16 | 13.46 | GBP | XLON | 592199133286487089 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:15:11 | GMT | 123 | 13.46 | GBP | XLON | 592199133286487087 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:15:11 | GMT | 8 | 13.46 | GBP | XLON | 592199133286487088 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:15:11 | GMT | 121 | 13.46 | GBP | XLON | 592199133286487086 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:18:44 | GMT | 104 | 13.51 | GBP | XLON | 592199133286555552 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:18:44 | GMT | 57 | 13.51 | GBP | XLON | 606272883766443390 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:18:44 | GMT | 110 | 13.51 | GBP | XLON | 606272883766443391 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:24:34 | GMT | 122 | 13.55 | GBP | XLON | 606272883766573989 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:27:27 | GMT | 119 | 13.54 | GBP | XLON | 592199133286741367 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:29:06 | GMT | 257 | 13.55 | GBP | XLON | 592199133286767358 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:29:06 | GMT | 54 | 13.55 | GBP | XLON | 606272883766651342 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:29:06 | GMT | 53 | 13.55 | GBP | XLON | 606272883766651339 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:31:17 | GMT | 124 | 13.54 | GBP | XLON | 606272883766695892 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:36:42 | GMT | 115 | 13.53 | GBP | XLON | 592199133286909471 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:36:42 | GMT | 128 | 13.52 | GBP | XLON | 592199133286909473 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:40:34 | GMT | 293 | 13.57 | GBP | XLON | 592199133286995220 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:42:19 | GMT | 128 | 13.55 | GBP | XLON | 606272883766908967 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:50:04 | GMT | 119 | 13.57 | GBP | XLON | 606272883767054829 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:51:55 | GMT | 115 | 13.57 | GBP | XLON | 606272883767090364 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:54:25 | GMT | 345 | 13.62 | GBP | XLON | 606272883767143323 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:55:38 | GMT | 43 | 13.61 | GBP | XLON | 606272883767167134 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:55:38 | GMT | 81 | 13.61 | GBP | XLON | 606272883767167135 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 09:58:32 | GMT | 125 | 13.59 | GBP | XLON | 606272883767223867 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:06:30 | GMT | 102 | 13.59 | GBP | XLON | 606272883767372275 |

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| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:07:08 | GMT | 128 | 13.58 | GBP | XLON | 606272883767385134 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:12:35 | GMT | 218 | 13.59 | GBP | XLON | 606272883767480831 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:12:41 | GMT | 113 | 13.58 | GBP | XLON | 592199133287613024 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:18:13 | GMT | 102 | 13.58 | GBP | XLON | 606272883767587090 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:20:43 | GMT | 147 | 13.59 | GBP | XLON | 606272883767633771 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:27:09 | GMT | 105 | 13.58 | GBP | XLON | 592199133287876030 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:27:09 | GMT | 141 | 13.58 | GBP | XLON | 606272883767740748 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:30:14 | GMT | 115 | 13.59 | GBP | XLON | 606272883767790193 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:33:46 | GMT | 128 | 13.59 | GBP | XLON | 592199133287986296 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:33:46 | GMT | 30 | 13.59 | GBP | XLON | 606272883767848993 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:40:26 | GMT | 98 | 13.6 | GBP | XLON | 606272883767959296 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:40:26 | GMT | 84 | 13.6 | GBP | XLON | 606272883767959295 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:43:37 | GMT | 134 | 13.59 | GBP | XLON | 592199133288155294 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:43:37 | GMT | 47 | 13.59 | GBP | XLON | 592199133288155295 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:46:07 | GMT | 149 | 13.58 | GBP | XLON | 606272883768061619 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:49:03 | GMT | 131 | 13.56 | GBP | XLON | 592199133288256807 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:49:40 | GMT | 9 | 13.55 | GBP | XLON | 606272883768125657 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:49:40 | GMT | 149 | 13.55 | GBP | XLON | 606272883768125658 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:58:02 | GMT | 98 | 13.57 | GBP | XLON | 592199133288429899 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:58:02 | GMT | 26 | 13.57 | GBP | XLON | 592199133288429898 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:59:35 | GMT | 110 | 13.55 | GBP | XLON | 592199133288456595 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:59:35 | GMT | 113 | 13.55 | GBP | XLON | 606272883768309145 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 10:59:35 | GMT | 113 | 13.55 | GBP | XLON | 606272883768309147 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:07:32 | GMT | 34 | 13.6 | GBP | XLON | 606272883768475591 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:11:44 | GMT | 30 | 13.6 | GBP | XLON | 592199133288704961 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:11:44 | GMT | 90 | 13.6 | GBP | XLON | 592199133288704962 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:11:44 | GMT | 221 | 13.6 | GBP | XLON | 606272883768552772 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:18:31 | GMT | 166 | 13.61 | GBP | XLON | 592199133288845441 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:21:59 | GMT | 119 | 13.59 | GBP | XLON | 606272883768757257 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:22:03 | GMT | 166 | 13.59 | GBP | XLON | 592199133288915061 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:26:10 | GMT | 116 | 13.59 | GBP | XLON | 592199133288986905 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:27:26 | GMT | 162 | 13.58 | GBP | XLON | 592199133289008981 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:30:29 | GMT | 4 | 13.57 | GBP | XLON | 606272883768905783 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:30:29 | GMT | 119 | 13.57 | GBP | XLON | 606272883768905782 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:32:23 | GMT | 125 | 13.56 | GBP | XLON | 606272883768947437 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:36:32 | GMT | 125 | 13.54 | GBP | XLON | 592199133289190233 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:51:13 | GMT | 13 | 13.58 | GBP | XLON | 606272883769288884 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:51:13 | GMT | 105 | 13.58 | GBP | XLON | 592199133289454630 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:53:20 | GMT | 66 | 13.62 | GBP | XLON | 606272883769324935 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:53:58 | GMT | 12 | 13.6 | GBP | XLON | 592199133289502348 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:53:59 | GMT | 143 | 13.6 | GBP | XLON | 606272883769336140 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:54:18 | GMT | 206 | 13.59 | GBP | XLON | 606272883769341706 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:54:18 | GMT | 64 | 13.59 | GBP | XLON | 606272883769341707 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:54:18 | GMT | 17 | 13.59 | GBP | XLON | 606272883769341705 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 11:55:19 | GMT | 4 | 13.59 | GBP | XLON | 606272883769360507 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:04:43 | GMT | 122 | 13.6 | GBP | XLON | 592199133289713728 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:11:47 | GMT | 79 | 13.62 | GBP | XLON | 592199133289858710 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:11:47 | GMT | 105 | 13.62 | GBP | XLON | 606272883769684760 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:11:47 | GMT | 26 | 13.62 | GBP | XLON | 592199133289858711 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:11:54 | GMT | 207 | 13.62 | GBP | XLON | 592199133289861156 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:12:50 | GMT | 73 | 13.63 | GBP | XLON | 606272883769703354 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:12:50 | GMT | 7 | 13.63 | GBP | XLON | 606272883769703355 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:12:50 | GMT | 89 | 13.63 | GBP | XLON | 592199133289877673 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:16:04 | GMT | 168 | 13.63 | GBP | XLON | 592199133289945192 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:19:45 | GMT | 121 | 13.62 | GBP | XLON | 592199133290015505 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:19:45 | GMT | 46 | 13.62 | GBP | XLON | 592199133290015504 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:23:15 | GMT | 168 | 13.62 | GBP | XLON | 606272883769905450 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:24:41 | GMT | 122 | 13.61 | GBP | XLON | 592199133290114755 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:24:41 | GMT | 157 | 13.61 | GBP | XLON | 592199133290114756 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:27:50 | GMT | 131 | 13.6 | GBP | XLON | 592199133290171461 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:39:03 | GMT | 206 | 13.64 | GBP | XLON | 592199133290372320 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:39:03 | GMT | 118 | 13.64 | GBP | XLON | 592199133290372318 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:39:03 | GMT | 263 | 13.64 | GBP | XLON | 592199133290372319 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:39:03 | GMT | 118 | 13.64 | GBP | XLON | 606272883770189572 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:40:55 | GMT | 119 | 13.64 | GBP | XLON | 606272883770221092 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:43:54 | GMT | 124 | 13.63 | GBP | XLON | 606272883770270436 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:46:45 | GMT | 73 | 13.63 | GBP | XLON | 592199133290504851 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:46:45 | GMT | 117 | 13.63 | GBP | XLON | 606272883770320505 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:47:05 | GMT | 201 | 13.63 | GBP | XLON | 592199133290510076 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 12:52:24 | GMT | 288 | 13.65 | GBP | XLON | 592199133290606257 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:00:53 | GMT | 18 | 13.68 | GBP | XLON | 606272883770589452 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:00:53 | GMT | 104 | 13.68 | GBP | XLON | 606272883770589451 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:01:43 | GMT | 118 | 13.68 | GBP | XLON | 606272883770609783 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:02:09 | GMT | 253 | 13.67 | GBP | XLON | 592199133290808813 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:06:04 | GMT | 47 | 13.67 | GBP | XLON | 606272883770696907 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:06:04 | GMT | 49 | 13.67 | GBP | XLON | 606272883770696908 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:06:04 | GMT | 15 | 13.67 | GBP | XLON | 606272883770696905 |

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|------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:06:04 | GMT | 67 | 13.67 | GBP | XLON | 606272883770696906 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:13:03 | GMT | 298 | 13.68 | GBP | XLON | 592199133291010879 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:16:29 | GMT | 132 | 13.66 | GBP | XLON | 606272883770881474 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:18:53 | GMT | 163 | 13.65 | GBP | XLON | 606272883770927088 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:23:19 | GMT | 9 | 13.68 | GBP | XLON | 592199133291209772 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:23:22 | GMT | 96 | 13.68 | GBP | XLON | 606272883771014074 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:24:15 | GMT | 310 | 13.67 | GBP | XLON | 606272883771029845 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:27:14 | GMT | 50 | 13.66 | GBP | XLON | 606272883771085920 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:27:14 | GMT | 128 | 13.66 | GBP | XLON | 606272883771085921 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:27:16 | GMT | 63 | 13.66 | GBP | XLON | 606272883771086541 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:28:22 | GMT | 165 | 13.66 | GBP | XLON | 59219913329127145 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:33:48 | GMT | 12 | 13.69 | GBP | XLON | 606272883771224759 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:33:48 | GMT | 132 | 13.69 | GBP | XLON | 592199133291424674 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:40:07 | GMT | 10 | 13.71 | GBP | XLON | 592199133291563418 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:40:07 | GMT | 100 | 13.71 | GBP | XLON | 606272883771361396 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:40:07 | GMT | 90 | 13.71 | GBP | XLON | 606272883771361400 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:40:18 | GMT | 35 | 13.71 | GBP | XLON | 606272883771365273 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:40:18 | GMT | 125 | 13.71 | GBP | XLON | 592199133291567398 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:40:18 | GMT | 24 | 13.71 | GBP | XLON | 592199133291567402 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:41:02 | GMT | 240 | 13.69 | GBP | XLON | 592199133291579140 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:44:59 | GMT | 72 | 13.67 | GBP | XLON | 592199133291658413 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:44:59 | GMT | 69 | 13.67 | GBP | XLON | 592199133291658412 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:44:59 | GMT | 111 | 13.67 | GBP | XLON | 606272883771454544 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:50:09 | GMT | 111 | 13.67 | GBP | XLON | 592199133291781362 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:52:20 | GMT | 105 | 13.68 | GBP | XLON | 606272883771627240 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:52:33 | GMT | 84 | 13.67 | GBP | XLON | 592199133291838581 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:52:33 | GMT | 16 | 13.67 | GBP | XLON | 592199133291838579 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:52:33 | GMT | 11 | 13.67 | GBP | XLON | 592199133291838580 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:52:33 | GMT | 25 | 13.67 | GBP | XLON | 606272883771631966 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:54:10 | GMT | 167 | 13.67 | GBP | XLON | 606272883771670837 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:54:10 | GMT | 14 | 13.67 | GBP | XLON | 606272883771670839 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:58:22 | GMT | 129 | 13.67 | GBP | XLON | 606272883771758810 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:58:22 | GMT | 177 | 13.66 | GBP | XLON | 592199133291967028 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:58:22 | GMT | 21 | 13.67 | GBP | XLON | 606272883771758813 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 13:58:22 | GMT | 119 | 13.66 | GBP | XLON | 606272883771758815 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:05:10 | GMT | 114 | 13.66 | GBP | XLON | 606272883771920366 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:06:59 | GMT | 116 | 13.66 | GBP | XLON | 592199133292176061 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:10:01 | GMT | 66 | 13.64 | GBP | XLON | 592199133292243268 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:10:01 | GMT | 103 | 13.64 | GBP | XLON | 592199133292243266 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:10:01 | GMT | 47 | 13.64 | GBP | XLON | 592199133292243267 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:10:01 | GMT | 126 | 13.64 | GBP | XLON | 592199133292243265 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:10:01 | GMT | 103 | 13.64 | GBP | XLON | 606272883772031253 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:17:41 | GMT | 100 | 13.68 | GBP | XLON | 606272883772210915 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:17:47 | GMT | 51 | 13.68 | GBP | XLON | 60627288377213149 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:17:47 | GMT | 69 | 13.68 | GBP | XLON | 606272883772213150 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:21:06 | GMT | 111 | 13.69 | GBP | XLON | 592199133292510505 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:21:14 | GMT | 157 | 13.69 | GBP | XLON | 606272883772298419 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:22:37 | GMT | 259 | 13.68 | GBP | XLON | 606272883772332092 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:26:05 | GMT | 106 | 13.7 | GBP | XLON | 592199133292635554 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:31:22 | GMT | 183 | 13.71 | GBP | XLON | 592199133292796155 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:31:22 | GMT | 109 | 13.71 | GBP | XLON | 606272883772577846 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:31:27 | GMT | 290 | 13.7 | GBP | XLON | 592199133292799105 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:31:32 | GMT | 8 | 13.7 | GBP | XLON | 606272883772582677 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:31:32 | GMT | 149 | 13.7 | GBP | XLON | 606272883772582676 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:41:31 | GMT | 115 | 13.71 | GBP | XLON | 606272883772876342 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:41:31 | GMT | 110 | 13.71 | GBP | XLON | 592199133293097852 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:41:31 | GMT | 110 | 13.71 | GBP | XLON | 606272883772876346 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:41:31 | GMT | 186 | 13.71 | GBP | XLON | 606272883772876347 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:41:31 | GMT | 327 | 13.71 | GBP | XLON | 606272883772876344 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:41:31 | GMT | 121 | 13.71 | GBP | XLON | 606272883772876345 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:45:26 | GMT | 221 | 13.71 | GBP | XLON | 606272883772988055 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:45:29 | GMT | 120 | 13.71 | GBP | XLON | 592199133293213176 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:49:04 | GMT | 8 | 13.75 | GBP | XLON | 606272883773100987 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:49:04 | GMT | 99 | 13.75 | GBP | XLON | 606272883773100986 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:51:09 | GMT | 136 | 13.75 | GBP | XLON | 592199133293382185 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:51:43 | GMT | 124 | 13.75 | GBP | XLON | 606272883773172936 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:53:10 | GMT | 95 | 13.77 | GBP | XLON | 606272883773208721 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:53:10 | GMT | 16 | 13.77 | GBP | XLON | 606272883773208722 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:53:35 | GMT | 158 | 13.77 | GBP | XLON | 606272883773219680 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:54:11 | GMT | 233 | 13.76 | GBP | XLON | 606272883773234141 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:57:32 | GMT | 125 | 13.8 | GBP | XLON | 592199133293556178 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:58:23 | GMT | 11 | 13.77 | GBP | XLON | 606272883773350671 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 14:58:23 | GMT | 311 | 13.77 | GBP | XLON | 606272883773350672 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:01:43 | GMT | 107 | 13.78 | GBP | XLON | 606272883773447446 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:02:51 | GMT | 104 | 13.78 | GBP | XLON | 592199133293706756 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:03:23 | GMT | 127 | 13.76 | GBP | XLON | 592199133293723478 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:03:23 | GMT | 107 | 13.76 | GBP | XLON | 606272883773492826 |

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| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:03:53 | GMT | 64 | 13.75 | GBP | XLON | 592199133293737964 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:03:53 | GMT | 10 | 13.75 | GBP | XLON | 592199133293737966 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:03:53 | GMT | 65 | 13.75 | GBP | XLON | 592199133293737963 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:05:47 | GMT | 132 | 13.74 | GBP | XLON | 592199133293785163 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:09:22 | GMT | 92 | 13.74 | GBP | XLON | 592199133293881987 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:09:30 | GMT | 19 | 13.74 | GBP | XLON | 592199133293885506 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:10:05 | GMT | 37 | 13.74 | GBP | XLON | 592199133293899944 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:10:15 | GMT | 70 | 13.74 | GBP | XLON | 592199133293905330 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:14:02 | GMT | 108 | 13.73 | GBP | XLON | 592199133294016548 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:14:02 | GMT | 111 | 13.73 | GBP | XLON | 592199133294016547 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:14:02 | GMT | 181 | 13.73 | GBP | XLON | 606272883773781878 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:14:02 | GMT | 128 | 13.73 | GBP | XLON | 606272883773781876 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:14:02 | GMT | 107 | 13.73 | GBP | XLON | 606272883773781877 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:15:38 | GMT | 130 | 13.72 | GBP | XLON | 606272883773834194 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:16:23 | GMT | 105 | 13.71 | GBP | XLON | 606272883773859321 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:18:50 | GMT | 102 | 13.71 | GBP | XLON | 606272883773940604 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:22:03 | GMT | 118 | 13.73 | GBP | XLON | 592199133294265928 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:22:03 | GMT | 175 | 13.73 | GBP | XLON | 592199133294265929 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:22:03 | GMT | 156 | 13.73 | GBP | XLON | 592199133294265927 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:22:03 | GMT | 149 | 13.73 | GBP | XLON | 606272883774027914 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:25:23 | GMT | 160 | 13.75 | GBP | XLON | 592199133294358570 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:26:29 | GMT | 269 | 13.73 | GBP | XLON | 592199133294385114 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:26:29 | GMT | 20 | 13.73 | GBP | XLON | 592199133294385113 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:29:47 | GMT | 117 | 13.74 | GBP | XLON | 606272883774234530 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:30:55 | GMT | 22 | 13.74 | GBP | XLON | 592199133294512440 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:30:55 | GMT | 94 | 13.74 | GBP | XLON | 592199133294512439 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:30:55 | GMT | 228 | 13.73 | GBP | XLON | 606272883774270527 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:30:55 | GMT | 103 | 13.73 | GBP | XLON | 606272883774270528 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:34:09 | GMT | 120 | 13.72 | GBP | XLON | 592199133294612078 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:36:19 | GMT | 37 | 13.72 | GBP | XLON | 606272883774431718 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:36:19 | GMT | 64 | 13.72 | GBP | XLON | 606272883774431810 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:39:20 | GMT | 55 | 13.72 | GBP | XLON | 606272883774517356 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:40:44 | GMT | 111 | 13.72 | GBP | XLON | 592199133294807396 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:40:44 | GMT | 106 | 13.72 | GBP | XLON | 606272883774560942 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:40:44 | GMT | 176 | 13.72 | GBP | XLON | 606272883774560943 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:40:44 | GMT | 168 | 13.72 | GBP | XLON | 606272883774560941 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:41:35 | GMT | 141 | 13.7 | GBP | XLON | 606272883774587997 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:42:47 | GMT | 132 | 13.7 | GBP | XLON | 592199133294874339 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:44:00 | GMT | 28 | 13.7 | GBP | XLON | 606272883774666041 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:44:00 | GMT | 48 | 13.7 | GBP | XLON | 606272883774666040 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:44:03 | GMT | 47 | 13.7 | GBP | XLON | 606272883774667394 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:47:00 | GMT | 50 | 13.67 | GBP | XLON | 606272883774767464 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 45 | 13.7 | GBP | XLON | 592199133295143184 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 149 | 13.69 | GBP | XLON | 592199133295143189 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 22 | 13.69 | GBP | XLON | 592199133295143187 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 75 | 13.7 | GBP | XLON | 592199133295143191 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 38 | 13.7 | GBP | XLON | 592199133295143192 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 42 | 13.7 | GBP | XLON | 606272883774891497 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 43 | 13.7 | GBP | XLON | 606272883774891498 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:50:53 | GMT | 16 | 13.7 | GBP | XLON | 606272883774891496 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:52:40 | GMT | 170 | 13.71 | GBP | XLON | 606272883774941448 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:55:10 | GMT | 276 | 13.73 | GBP | XLON | 592199133295266123 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:55:10 | GMT | 149 | 13.73 | GBP | XLON | 592199133295266122 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:56:03 | GMT | 2 | 13.72 | GBP | XLON | 606272883775038217 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 15:56:30 | GMT | 129 | 13.72 | GBP | XLON | 606272883775051235 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:00:01 | GMT | 157 | 13.74 | GBP | XLON | 606272883775143132 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:00:09 | GMT | 115 | 13.73 | GBP | XLON | 592199133295403998 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:00:09 | GMT | 150 | 13.73 | GBP | XLON | 606272883775148915 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:00:09 | GMT | 24 | 13.73 | GBP | XLON | 606272883775148916 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:03:43 | GMT | 104 | 13.72 | GBP | XLON | 592199133295524129 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:03:43 | GMT | 105 | 13.72 | GBP | XLON | 606272883775267079 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:03:43 | GMT | 129 | 13.72 | GBP | XLON | 606272883775267080 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:08:16 | GMT | 116 | 13.72 | GBP | XLON | 592199133295675637 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:08:19 | GMT | 98 | 13.72 | GBP | XLON | 592199133295677173 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:08:19 | GMT | 40 | 13.72 | GBP | XLON | 592199133295677171 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:08:19 | GMT | 14 | 13.72 | GBP | XLON | 592199133295677172 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:09:02 | GMT | 291 | 13.73 | GBP | XLON | 592199133295701061 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:09:02 | GMT | 101 | 13.73 | GBP | XLON | 606272883775441363 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:09:11 | GMT | 37 | 13.72 | GBP | XLON | 592199133295707257 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:09:11 | GMT | 85 | 13.72 | GBP | XLON | 592199133295707263 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:10:53 | GMT | 126 | 13.71 | GBP | XLON | 592199133295766365 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:12:00 | GMT | 22 | 13.7 | GBP | XLON | 606272883775545041 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:12:00 | GMT | 105 | 13.7 | GBP | XLON | 606272883775545042 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:14:19 | GMT | 119 | 13.7 | GBP | XLON | 606272883775622772 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:14:42 | GMT | 119 | 13.69 | GBP | XLON | 592199133295899070 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:14:42 | GMT | 136 | 13.69 | GBP | XLON | 606272883775636676 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:17:03 | GMT | 120 | 13.68 | GBP | XLON | 606272883775722789 |

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|------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:19:59 | GMT | 41 | 13.68 | GBP | XLON | 592199133296096593 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:19:59 | GMT | 38 | 13.68 | GBP | XLON | 592199133296096636 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:19:59 | GMT | 23 | 13.68 | GBP | XLON | 592199133296096637 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:19:59 | GMT | 14 | 13.68 | GBP | XLON | 592199133296096635 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:20:00 | GMT | 9 | 13.68 | GBP | XLON | 592199133296097464 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:20:00 | GMT | 39 | 13.68 | GBP | XLON | 592199133296097465 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:20:00 | GMT | 44 | 13.68 | GBP | XLON | 606272883775831705 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:20:00 | GMT | 67 | 13.68 | GBP | XLON | 606272883775831706 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:21:49 | GMT | 122 | 13.68 | GBP | XLON | 592199133296185230 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:21:49 | GMT | 108 | 13.68 | GBP | XLON | 592199133296185231 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:21:49 | GMT | 127 | 13.68 | GBP | XLON | 606272883775918107 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:21:49 | GMT | 352 | 13.68 | GBP | XLON | 606272883775918108 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:23:08 | GMT | 111 | 13.68 | GBP | XLON | 592199133296251474 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:24:27 | GMT | 109 | 13.68 | GBP | XLON | 592199133296309423 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:24:50 | GMT | 4 | 13.68 | GBP | XLON | 592199133296325203 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:25:05 | GMT | 107 | 13.68 | GBP | XLON | 606272883776067047 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:25:34 | GMT | 10 | 13.69 | GBP | XLON | 592199133296353439 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:25:34 | GMT | 17 | 13.69 | GBP | XLON | 592199133296353440 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:25:34 | GMT | 81 | 13.69 | GBP | XLON | 592199133296353438 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:26:05 | GMT | 29 | 13.69 | GBP | XLON | 606272883776099556 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:26:05 | GMT | 81 | 13.69 | GBP | XLON | 606272883776099555 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:26:43 | GMT | 115 | 13.69 | GBP | XLON | 592199133296388959 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:27:15 | GMT | 86 | 13.69 | GBP | XLON | 592199133296405519 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:27:15 | GMT | 28 | 13.69 | GBP | XLON | 592199133296405518 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:27:38 | GMT | 104 | 13.69 | GBP | XLON | 606272883776143320 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:28:15 | GMT | 79 | 13.69 | GBP | XLON | 592199133296434780 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:28:15 | GMT | 30 | 13.69 | GBP | XLON | 592199133296434779 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:28:51 | GMT | 107 | 13.69 | GBP | XLON | 592199133296450963 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:28:51 | GMT | 111 | 13.69 | GBP | XLON | 592199133296450962 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:28:51 | GMT | 4 | 13.69 | GBP | XLON | 606272883776179030 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:29:13 | GMT | 115 | 13.67 | GBP | XLON | 592199133296460941 |
| Dunelm Group PLC | GB00B1CKQ739 | BARCLAYS BANK PLC | BARCGBN1 | 26/11/2021 | 16:29:13 | GMT | 139 | 13.67 | GBP | XLON | 606272883776188817 |