









|                  |              |                   |          |            |          |     |     |       |     |      |                     |
|------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|---------------------|
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:13:28 | GMT | 5   | 13.05 | GBP | XLON | 592205857273861170  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:13:33 | GMT | 46  | 13.05 | GBP | XLON | 592205857273863365  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:13:33 | GMT | 94  | 13.05 | GBP | XLON | 592205857273863366  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:13 | GMT | 64  | 13.05 | GBP | XLON | 592205857273912134  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:13 | GMT | 11  | 13.05 | GBP | XLON | 592205857273912200  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:14 | GMT | 69  | 13.05 | GBP | XLON | 592205857273912345  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:14 | GMT | 2   | 13.05 | GBP | XLON | 592205857273912392  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:15 | GMT | 1   | 13.05 | GBP | XLON | 592205857273912775  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:31 | GMT | 39  | 13.05 | GBP | XLON | 606279607766665904  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:15:33 | GMT | 106 | 13.05 | GBP | XLON | 606279607766666501  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:17:18 | GMT | 41  | 13.05 | GBP | XLON | 606279607766734264  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:19:25 | GMT | 135 | 13.06 | GBP | XLON | 592205857274038311  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:19:25 | GMT | 49  | 13.06 | GBP | XLON | 592205857274038312  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:19:25 | GMT | 15  | 13.06 | GBP | XLON | 60627960776682242   |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:19:30 | GMT | 150 | 13.06 | GBP | XLON | 60627960776682638   |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:19:31 | GMT | 110 | 13.06 | GBP | XLON | 6062796077668241294 |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:19:33 | GMT | 149 | 13.06 | GBP | XLON | 592205857274042410  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:20:02 | GMT | 33  | 13.06 | GBP | XLON | 592205857274059135  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:20:02 | GMT | 1   | 13.06 | GBP | XLON | 592205857274059136  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:20:23 | GMT | 132 | 13.06 | GBP | XLON | 606279607766867250  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:20:23 | GMT | 215 | 13.05 | GBP | XLON | 592205857274072923  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:20:23 | GMT | 38  | 13.05 | GBP | XLON | 592205857274072921  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:20:23 | GMT | 79  | 13.05 | GBP | XLON | 592205857274072922  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:24:51 | GMT | 34  | 13.09 | GBP | XLON | 592205857274215763  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:24:51 | GMT | 150 | 13.09 | GBP | XLON | 592205857274215762  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:24:51 | GMT | 127 | 13.09 | GBP | XLON | 606279607767055224  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:24:58 | GMT | 79  | 13.22 | GBP | XLON | 606279607767060233  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:25:01 | GMT | 193 | 13.22 | GBP | XLON | 606279607767063241  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:25:18 | GMT | 76  | 13.13 | GBP | XLON | 592205857274231414  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:25:50 | GMT | 113 | 13.15 | GBP | XLON | 606279607767091988  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:25:50 | GMT | 29  | 13.15 | GBP | XLON | 606279607767091987  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:01 | GMT | 29  | 13.16 | GBP | XLON | 606279607767162078  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:02 | GMT | 47  | 13.16 | GBP | XLON | 606279607767162609  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:05 | GMT | 118 | 13.16 | GBP | XLON | 592205857274301194  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:05 | GMT | 97  | 13.16 | GBP | XLON | 592205857274301195  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:05 | GMT | 35  | 13.16 | GBP | XLON | 606279607767164337  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:09 | GMT | 204 | 13.16 | GBP | XLON | 606279607767167329  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:28:09 | GMT | 12  | 13.16 | GBP | XLON | 606279607767167639  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 10  | 13.15 | GBP | XLON | 59220585727430928   |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 58  | 13.15 | GBP | XLON | 592205857274330927  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 92  | 13.15 | GBP | XLON | 592205857274330927  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 100 | 13.15 | GBP | XLON | 592205857274330924  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 42  | 13.15 | GBP | XLON | 592205857274330925  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 2   | 13.15 | GBP | XLON | 606279607767202334  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:24 | GMT | 227 | 13.15 | GBP | XLON | 606279607767202335  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:37 | GMT | 8   | 13.15 | GBP | XLON | 592205857274335786  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:38 | GMT | 16  | 13.15 | GBP | XLON | 592205857274335890  |
| Dunelm Group PLC | G800B1CK0739 | BARCLAYS BANK PLC | BARCGBN1 | 15/12/2021 | 16:29:50 | GMT | 76  | 13.17 | GBP | XLON | 592205857274341597  |

