

High 13.96
Low 13.56
Avg. Price 13.681307
Volume 39,157

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	29/11/2021	08:01:49	GMT	136	13.78	GBP	XLON	592200195020849192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:02:03	GMT	37	13.76	GBP	XLON	592200195020853926
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:02:07	GMT	182	13.76	GBP	XLON	592200195020855323
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:02:07	GMT	63	13.76	GBP	XLON	592200195020855324
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:05:26	GMT	101	13.75	GBP	XLON	592200195020916218
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:09:20	GMT	62	13.79	GBP	XLON	592200195020979483
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:09:20	GMT	71	13.79	GBP	XLON	592200195020979480
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:09:20	GMT	111	13.79	GBP	XLON	606273945505058375
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:09:41	GMT	117	13.85	GBP	XLON	606273945505064014
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:10:02	GMT	101	13.86	GBP	XLON	606273945505069749
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:11:38	GMT	127	13.84	GBP	XLON	606273945505097985
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:13:26	GMT	126	13.85	GBP	XLON	606273945505129605
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:17:16	GMT	126	13.85	GBP	XLON	606273945505195723
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:17:16	GMT	372	13.85	GBP	XLON	606273945505195724
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:19:11	GMT	196	13.9	GBP	XLON	592200195021150826
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:23:46	GMT	1	13.96	GBP	XLON	606273945505311856
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:23:46	GMT	102	13.96	GBP	XLON	606273945505311857
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:23:57	GMT	36	13.93	GBP	XLON	606273945505316082
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:23:58	GMT	103	13.93	GBP	XLON	592200195021242526
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:23:58	GMT	102	13.93	GBP	XLON	606273945505316286
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:23:58	GMT	36	13.93	GBP	XLON	606273945505316285
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:25:54	GMT	23	13.91	GBP	XLON	606273945505353423
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:25:54	GMT	118	13.91	GBP	XLON	606273945505353422
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:28:02	GMT	87	13.87	GBP	XLON	592200195021314433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:32:38	GMT	173	13.9	GBP	XLON	592200195021386824
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:33:04	GMT	175	13.89	GBP	XLON	606273945505464870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:40:35	GMT	186	13.92	GBP	XLON	606273945505598413
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:40:35	GMT	306	13.92	GBP	XLON	606273945505598414
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:40:35	GMT	185	13.91	GBP	XLON	592200195021529463
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:40:40	GMT	125	13.92	GBP	XLON	606273945505600307
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:40:40	GMT	67	13.92	GBP	XLON	592200195021531395
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:46:17	GMT	145	13.87	GBP	XLON	606273945505715851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:49:03	GMT	39	13.86	GBP	XLON	592200195021701517
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:49:03	GMT	22	13.86	GBP	XLON	592200195021701518
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:49:03	GMT	104	13.86	GBP	XLON	592200195021701516
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:49:16	GMT	134	13.85	GBP	XLON	592200195021707043
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:51:34	GMT	142	13.82	GBP	XLON	606273945505818258
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:56:39	GMT	8	13.81	GBP	XLON	592200195021843524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:56:39	GMT	119	13.81	GBP	XLON	592200195021843523
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	08:58:18	GMT	126	13.81	GBP	XLON	606273945505936911
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:00:05	GMT	82	13.83	GBP	XLON	592200195021907433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:00:05	GMT	44	13.83	GBP	XLON	592200195021907432
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:00:52	GMT	127	13.82	GBP	XLON	592200195021925384
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:00:52	GMT	205	13.82	GBP	XLON	592200195021925383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:07:58	GMT	107	13.86	GBP	XLON	606273945506135743
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:08:15	GMT	105	13.86	GBP	XLON	592200195022084116
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:10:28	GMT	45	13.85	GBP	XLON	592200195022127358
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:11:02	GMT	67	13.85	GBP	XLON	592200195022137481
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:11:18	GMT	37	13.84	GBP	XLON	592200195022142361
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:11:31	GMT	247	13.84	GBP	XLON	592200195022146237
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:19:08	GMT	106	13.86	GBP	XLON	592200195022296088
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:19:08	GMT	106	13.86	GBP	XLON	592200195022296086
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:19:08	GMT	152	13.86	GBP	XLON	592200195022296087
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:19:08	GMT	135	13.86	GBP	XLON	606273945506350713
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:25:31	GMT	38	13.84	GBP	XLON	606273945506478405
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:25:31	GMT	63	13.84	GBP	XLON	606273945506478406
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:28:12	GMT	19	13.85	GBP	XLON	592200195022482068
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:28:12	GMT	97	13.85	GBP	XLON	592200195022482067
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:29:36	GMT	95	13.85	GBP	XLON	606273945506560420
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:29:36	GMT	15	13.85	GBP	XLON	606273945506560421
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:30:41	GMT	191	13.84	GBP	XLON	592200195022535429
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:30:41	GMT	92	13.84	GBP	XLON	592200195022535428
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:32:13	GMT	170	13.83	GBP	XLON	592200195022574331
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:33:38	GMT	128	13.79	GBP	XLON	606273945506655952
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:33:38	GMT	13	13.79	GBP	XLON	606273945506655953
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:41:47	GMT	44	13.83	GBP	XLON	592200195022757964
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:41:47	GMT	57	13.83	GBP	XLON	592200195022757965
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:43:02	GMT	112	13.81	GBP	XLON	606273945506828229
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:51:44	GMT	108	13.84	GBP	XLON	592200195022939192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:51:44	GMT	435	13.84	GBP	XLON	606273945506983018

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:51:44	GMT	133	13.84	GBP	XLON	606273945506983017
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:51:44	GMT	61	13.84	GBP	XLON	592200195022939201
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:56:57	GMT	108	13.84	GBP	XLON	592200195023042820
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:56:57	GMT	97	13.84	GBP	XLON	606273945507085126
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:56:57	GMT	108	13.84	GBP	XLON	606273945507085127
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:56:57	GMT	48	13.84	GBP	XLON	606273945507085125
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:56:59	GMT	17	13.82	GBP	XLON	592200195023043632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:56:59	GMT	121	13.82	GBP	XLON	592200195023043631
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	09:59:49	GMT	140	13.8	GBP	XLON	592200195023105005
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:05:01	GMT	165	13.8	GBP	XLON	592200195023218777
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:08:02	GMT	145	13.77	GBP	XLON	592200195023272951
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:15:40	GMT	128	13.77	GBP	XLON	592200195023404427
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:19:59	GMT	40	13.79	GBP	XLON	592200195023479159
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:19:59	GMT	71	13.79	GBP	XLON	592200195023479157
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:19:59	GMT	125	13.79	GBP	XLON	606273945507515192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:19:59	GMT	61	13.79	GBP	XLON	606273945507515193
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:19:59	GMT	162	13.79	GBP	XLON	592200195023479386
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:25:12	GMT	160	13.78	GBP	XLON	592200195023582162
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:25:12	GMT	5	13.78	GBP	XLON	592200195023582163
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:26:13	GMT	173	13.77	GBP	XLON	606273945507633572
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:30:11	GMT	52	13.73	GBP	XLON	606273945507697852
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:30:11	GMT	29	13.73	GBP	XLON	606273945507697853
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:30:11	GMT	61	13.73	GBP	XLON	606273945507697854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:34:45	GMT	141	13.72	GBP	XLON	606273945507788547
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:36:54	GMT	146	13.69	GBP	XLON	606273945507832589
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:40:07	GMT	149	13.69	GBP	XLON	606273945507894245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:49:08	GMT	145	13.68	GBP	XLON	606273945508053435
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:49:08	GMT	103	13.68	GBP	XLON	606273945508053434
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:51:19	GMT	108	13.68	GBP	XLON	606273945508093138
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:53:44	GMT	17	13.68	GBP	XLON	606273945508131773
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:53:44	GMT	122	13.68	GBP	XLON	592200195024104840
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:54:37	GMT	103	13.67	GBP	XLON	606273945508147640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:54:37	GMT	110	13.67	GBP	XLON	606273945508147641
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:54:37	GMT	147	13.67	GBP	XLON	606273945508147639
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	10:56:53	GMT	138	13.64	GBP	XLON	592200195024161178
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:00:08	GMT	136	13.61	GBP	XLON	592200195024222472
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:10:25	GMT	95	13.65	GBP	XLON	592200195024414921
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:10:25	GMT	12	13.65	GBP	XLON	592200195024414922
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:11:13	GMT	257	13.63	GBP	XLON	592200195024428916
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:22:47	GMT	111	13.65	GBP	XLON	592200195024650844
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:22:53	GMT	74	13.65	GBP	XLON	592200195024652782
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:22:53	GMT	14	13.65	GBP	XLON	592200195024652780
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:22:53	GMT	86	13.65	GBP	XLON	592200195024652781
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:25:04	GMT	118	13.7	GBP	XLON	592200195024692299
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:26:14	GMT	115	13.7	GBP	XLON	606273945508736582
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:27:08	GMT	188	13.68	GBP	XLON	592200195024730454
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:35:30	GMT	53	13.66	GBP	XLON	606273945508904211
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:35:30	GMT	14	13.66	GBP	XLON	606273945508904209
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:43:09	GMT	118	13.65	GBP	XLON	592200195025034532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:43:09	GMT	149	13.65	GBP	XLON	606273945509052266
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:46:05	GMT	144	13.64	GBP	XLON	606273945509108270
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:50:17	GMT	127	13.63	GBP	XLON	606273945509188350
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:50:17	GMT	16	13.63	GBP	XLON	606273945509188351
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:51:44	GMT	168	13.62	GBP	XLON	592200195025204155
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:58:07	GMT	144	13.62	GBP	XLON	592200195025325352
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	11:58:07	GMT	114	13.62	GBP	XLON	606273945509339285
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:02:12	GMT	103	13.61	GBP	XLON	592200195025400694
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:02:12	GMT	144	13.61	GBP	XLON	606273945509413942
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:05:08	GMT	144	13.63	GBP	XLON	592200195025465205
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:10:25	GMT	101	13.63	GBP	XLON	606273945509577849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:10:26	GMT	100	13.63	GBP	XLON	592200195025566611
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:11:02	GMT	37	13.63	GBP	XLON	592200195025577494
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:12:02	GMT	37	13.63	GBP	XLON	592200195025594838
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:12:03	GMT	37	13.63	GBP	XLON	592200195025595132
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:13:40	GMT	114	13.64	GBP	XLON	606273945509634379
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:13:40	GMT	114	13.63	GBP	XLON	606273945509634387
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:19:28	GMT	119	13.63	GBP	XLON	606273945509744704
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:22:59	GMT	105	13.65	GBP	XLON	606273945509806347
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:23:06	GMT	112	13.65	GBP	XLON	606273945509808936
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:23:11	GMT	344	13.64	GBP	XLON	592200195025802299
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	59	13.64	GBP	XLON	592200195025925860
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	75	13.64	GBP	XLON	592200195025925862
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	29	13.64	GBP	XLON	592200195025925863

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	75	13.64	GBP	XLON	592200195025925861
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	61	13.64	GBP	XLON	606273945509933165
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	11	13.64	GBP	XLON	606273945509933169
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	104	13.64	GBP	XLON	606273945509933160
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:30:28	GMT	83	13.64	GBP	XLON	606273945509933161
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:33:18	GMT	145	13.63	GBP	XLON	606273945509981601
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:35:47	GMT	109	13.63	GBP	XLON	592200195026021303
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:40:24	GMT	47	13.65	GBP	XLON	592200195026106232
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:42:51	GMT	100	13.66	GBP	XLON	592200195026148689
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:42:51	GMT	370	13.66	GBP	XLON	606273945510152808
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:42:51	GMT	100	13.66	GBP	XLON	606273945510152807
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:50:59	GMT	117	13.66	GBP	XLON	592200195026290137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:51:02	GMT	127	13.65	GBP	XLON	606273945510293026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:51:02	GMT	117	13.65	GBP	XLON	592200195026291066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:51:02	GMT	68	13.65	GBP	XLON	606273945510293144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:51:02	GMT	6	13.65	GBP	XLON	606273945510293145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:51:03	GMT	125	13.65	GBP	XLON	606273945510293452
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:51:03	GMT	14	13.65	GBP	XLON	606273945510293453
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:57:50	GMT	121	13.65	GBP	XLON	592200195026402357
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:59:31	GMT	145	13.64	GBP	XLON	592200195026429532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:59:31	GMT	43	13.64	GBP	XLON	592200195026429533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:59:45	GMT	73	13.64	GBP	XLON	592200195026432515
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	12:59:45	GMT	98	13.64	GBP	XLON	592200195026432516
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:00:39	GMT	18	13.64	GBP	XLON	592200195026451710
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:00:39	GMT	24	13.64	GBP	XLON	606273945510451474
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:00:39	GMT	36	13.64	GBP	XLON	606273945510451475
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:08:13	GMT	163	13.64	GBP	XLON	592200195026588534
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:08:13	GMT	155	13.64	GBP	XLON	592200195026588533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:08:13	GMT	64	13.64	GBP	XLON	606273945510586605
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:08:13	GMT	117	13.64	GBP	XLON	606273945510586606
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:14:11	GMT	119	13.61	GBP	XLON	592200195026696058
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:18:41	GMT	162	13.61	GBP	XLON	606273945510779794
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:20:18	GMT	24	13.6	GBP	XLON	592200195026814336
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:20:18	GMT	105	13.6	GBP	XLON	606273945510810137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:20:18	GMT	98	13.6	GBP	XLON	606273945510810135
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:20:18	GMT	6	13.6	GBP	XLON	606273945510810136
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:20:18	GMT	104	13.6	GBP	XLON	606273945510810134
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:26:17	GMT	120	13.61	GBP	XLON	592200195026931261
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:26:17	GMT	190	13.61	GBP	XLON	606273945510924593
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:27:58	GMT	143	13.61	GBP	XLON	592200195026977705
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:29:25	GMT	144	13.61	GBP	XLON	606273945511000603
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:31:12	GMT	143	13.61	GBP	XLON	592200195027048187
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:31:18	GMT	1	13.61	GBP	XLON	606273945511039680
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	33	13.6	GBP	XLON	592200195027137263
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	46	13.6	GBP	XLON	592200195027137261
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	122	13.6	GBP	XLON	592200195027137262
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	49	13.6	GBP	XLON	592200195027137259
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	10	13.6	GBP	XLON	592200195027137260
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	145	13.6	GBP	XLON	592200195027137264
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:35:17	GMT	198	13.6	GBP	XLON	606273945511125174
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:41:47	GMT	144	13.61	GBP	XLON	606273945511268488
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:44:03	GMT	143	13.61	GBP	XLON	592200195027335462
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:46:16	GMT	125	13.61	GBP	XLON	592200195027390506
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:46:16	GMT	20	13.61	GBP	XLON	606273945511372876
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:48:33	GMT	205	13.62	GBP	XLON	592200195027452051
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:52:46	GMT	255	13.62	GBP	XLON	592200195027552514
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:52:46	GMT	147	13.62	GBP	XLON	592200195027552515
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:52:46	GMT	18	13.62	GBP	XLON	592200195027552513
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	13:57:03	GMT	37	13.63	GBP	XLON	592200195027641603
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:00:02	GMT	153	13.65	GBP	XLON	592200195027703741
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:00:02	GMT	271	13.65	GBP	XLON	606273945511680795
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:00:02	GMT	12	13.65	GBP	XLON	606273945511680794
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:04:51	GMT	27	13.65	GBP	XLON	592200195027818024
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:04:51	GMT	25	13.65	GBP	XLON	592200195027818025
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:04:51	GMT	72	13.65	GBP	XLON	592200195027818026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:06:21	GMT	103	13.65	GBP	XLON	592200195027853571
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:09:13	GMT	91	13.69	GBP	XLON	592200195027921665
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:09:13	GMT	21	13.69	GBP	XLON	592200195027921666
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:09:38	GMT	37	13.69	GBP	XLON	592200195027930551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:09:48	GMT	2	13.69	GBP	XLON	592200195027934501
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:10:45	GMT	112	13.71	GBP	XLON	606273945511930289
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:11:50	GMT	37	13.69	GBP	XLON	592200195027983998
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:11:54	GMT	37	13.69	GBP	XLON	592200195027985684
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:14:45	GMT	30	13.7	GBP	XLON	592200195028053599
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:14:45	GMT	86	13.7	GBP	XLON	592200195028053600
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:14:45	GMT	228	13.7	GBP	XLON	606273945512025274
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:14:47	GMT	25	13.7	GBP	XLON	606273945512026282
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:14:47	GMT	171	13.7	GBP	XLON	606273945512026429

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:22:36	GMT	145	13.7	GBP	XLON	592200195028274394
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:22:41	GMT	145	13.71	GBP	XLON	592200195028276861
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:24:41	GMT	104	13.71	GBP	XLON	592200195028340545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:24:41	GMT	187	13.71	GBP	XLON	592200195028340543
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:24:41	GMT	80	13.71	GBP	XLON	592200195028340544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:24:41	GMT	125	13.71	GBP	XLON	606273945512308729
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:27:19	GMT	90	13.69	GBP	XLON	592200195028426001
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:27:19	GMT	88	13.69	GBP	XLON	592200195028426000
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:27:19	GMT	1	13.69	GBP	XLON	592200195028426026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:26	GMT	143	13.68	GBP	XLON	592200195028618724
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:26	GMT	10	13.68	GBP	XLON	606273945512584246
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:26	GMT	95	13.68	GBP	XLON	606273945512584242
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:26	GMT	93	13.68	GBP	XLON	606273945512584243
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:26	GMT	147	13.68	GBP	XLON	606273945512584240
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:26	GMT	13	13.68	GBP	XLON	606273945512584241
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:32:50	GMT	134	13.67	GBP	XLON	592200195028633269
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:33:19	GMT	10	13.65	GBP	XLON	606273945512621600
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:35:42	GMT	105	13.66	GBP	XLON	592200195028739504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:35:42	GMT	164	13.66	GBP	XLON	592200195028739505
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:36:43	GMT	73	13.64	GBP	XLON	592200195028774228
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:36:43	GMT	30	13.64	GBP	XLON	592200195028774226
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:36:43	GMT	39	13.64	GBP	XLON	592200195028774227
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:40:38	GMT	101	13.65	GBP	XLON	606273945512858854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:41:58	GMT	71	13.65	GBP	XLON	606273945512902051
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:42:02	GMT	31	13.65	GBP	XLON	606273945512904310
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:42:18	GMT	184	13.64	GBP	XLON	592200195028953323
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:42:19	GMT	104	13.64	GBP	XLON	592200195028953892
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:42:20	GMT	149	13.64	GBP	XLON	606273945512915399
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:43:53	GMT	144	13.61	GBP	XLON	592200195028999196
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:46:09	GMT	161	13.56	GBP	XLON	606273945513030373
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:49:03	GMT	223	13.57	GBP	XLON	592200195029166963
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:49:03	GMT	82	13.57	GBP	XLON	592200195029166968
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:53:42	GMT	158	13.61	GBP	XLON	592200195029312985
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:54:29	GMT	156	13.62	GBP	XLON	592200195029338584
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:54:43	GMT	19	13.62	GBP	XLON	606273945513301671
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:54:43	GMT	44	13.62	GBP	XLON	606273945513301672
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:54:43	GMT	55	13.62	GBP	XLON	606273945513301675
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:57:45	GMT	258	13.64	GBP	XLON	592200195029443407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:57:45	GMT	132	13.64	GBP	XLON	592200195029443408
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:57:45	GMT	111	13.64	GBP	XLON	606273945513398511
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:58:32	GMT	131	13.62	GBP	XLON	606273945513424156
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:58:38	GMT	14	13.62	GBP	XLON	606273945513427622
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:59:43	GMT	1	13.61	GBP	XLON	592200195029506917
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	14:59:55	GMT	141	13.61	GBP	XLON	592200195029512728
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:05:00	GMT	43	13.63	GBP	XLON	592200195029672517
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:05:00	GMT	169	13.64	GBP	XLON	592200195029672616
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:06:05	GMT	101	13.65	GBP	XLON	592200195029711771
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:07:00	GMT	28	13.65	GBP	XLON	592200195029738320
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:08:22	GMT	25	13.66	GBP	XLON	592200195029778535
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:08:22	GMT	49	13.66	GBP	XLON	592200195029778536
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:08:22	GMT	135	13.66	GBP	XLON	606273945513729797
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:08:23	GMT	30	13.65	GBP	XLON	592200195029778960
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:08:23	GMT	63	13.65	GBP	XLON	592200195029778958
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:08:23	GMT	200	13.65	GBP	XLON	592200195029778959
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:12:14	GMT	102	13.65	GBP	XLON	592200195029885210
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:12:14	GMT	131	13.65	GBP	XLON	606273945513835396
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:12:14	GMT	115	13.65	GBP	XLON	606273945513835393
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:12:14	GMT	152	13.65	GBP	XLON	606273945513835394
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:16:33	GMT	144	13.62	GBP	XLON	592200195030008682
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:16:39	GMT	4	13.62	GBP	XLON	592200195030011205
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:18	GMT	251	13.63	GBP	XLON	592200195030081127
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:18	GMT	73	13.63	GBP	XLON	592200195030081124
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:18	GMT	83	13.63	GBP	XLON	592200195030081125
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:18	GMT	19	13.63	GBP	XLON	592200195030081122
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:18	GMT	23	13.63	GBP	XLON	592200195030081123
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:18	GMT	207	13.63	GBP	XLON	606273945514028889
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:42	GMT	132	13.62	GBP	XLON	606273945514039532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:19:42	GMT	5	13.62	GBP	XLON	606273945514039533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:23:26	GMT	76	13.62	GBP	XLON	592200195030192369
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:23:28	GMT	27	13.62	GBP	XLON	592200195030193090
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:23:29	GMT	4	13.62	GBP	XLON	592200195030193500
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:23:38	GMT	18	13.62	GBP	XLON	592200195030197118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:26:10	GMT	25	13.63	GBP	XLON	592200195030272695
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:26:10	GMT	99	13.63	GBP	XLON	592200195030272699
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:26:10	GMT	26	13.63	GBP	XLON	606273945514217375
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:26:10	GMT	123	13.63	GBP	XLON	592200195030272702
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:26:13	GMT	155	13.62	GBP	XLON	592200195030273677
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:26:13	GMT	173	13.62	GBP	XLON	592200195030273678

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:27:02	GMT	141	13.62	GBP	XLON	606273945514241909
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:29:04	GMT	100	13.61	GBP	XLON	606273945514302229
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:31:47	GMT	40	13.62	GBP	XLON	606273945514372498
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:31:47	GMT	60	13.62	GBP	XLON	606273945514372497
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:32:28	GMT	138	13.61	GBP	XLON	592200195030456007
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:32:28	GMT	100	13.61	GBP	XLON	606273945514398801
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:32:28	GMT	38	13.61	GBP	XLON	606273945514398799
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:33:01	GMT	152	13.59	GBP	XLON	606273945514415444
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:36:33	GMT	83	13.6	GBP	XLON	592200195030582843
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:36:33	GMT	34	13.6	GBP	XLON	592200195030582844
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:36:33	GMT	216	13.6	GBP	XLON	592200195030582842
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:41:07	GMT	1	13.57	GBP	XLON	592200195030724365
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:41:07	GMT	169	13.57	GBP	XLON	592200195030724366
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:41:07	GMT	37	13.57	GBP	XLON	592200195030724447
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:41:34	GMT	29	13.57	GBP	XLON	592200195030741561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:07	GMT	101	13.58	GBP	XLON	606273945514731319
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:11	GMT	35	13.57	GBP	XLON	592200195030795762
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:11	GMT	102	13.57	GBP	XLON	592200195030795763
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:11	GMT	32	13.58	GBP	XLON	606273945514734068
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:11	GMT	146	13.57	GBP	XLON	606273945514734070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:11	GMT	23	13.58	GBP	XLON	606273945514734067
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:43:11	GMT	58	13.58	GBP	XLON	592200195030795766
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:46:50	GMT	145	13.57	GBP	XLON	606273945514851035
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:48:00	GMT	70	13.57	GBP	XLON	606273945514887984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:48:00	GMT	44	13.57	GBP	XLON	606273945514887985
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:48:00	GMT	29	13.57	GBP	XLON	606273945514887983
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:48:00	GMT	107	13.56	GBP	XLON	592200195030951649
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:48:00	GMT	140	13.56	GBP	XLON	606273945514887987
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:48:00	GMT	107	13.56	GBP	XLON	606273945514887989
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:53:07	GMT	110	13.57	GBP	XLON	606273945515059430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:53:07	GMT	79	13.57	GBP	XLON	592200195031125730
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:54:20	GMT	110	13.57	GBP	XLON	606273945515094878
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:54:20	GMT	55	13.57	GBP	XLON	606273945515094879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:54:20	GMT	19	13.57	GBP	XLON	606273945515094877
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:54:20	GMT	7	13.57	GBP	XLON	592200195031161447
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:56:02	GMT	76	13.57	GBP	XLON	606273945515149961
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:56:02	GMT	77	13.57	GBP	XLON	606273945515149959
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:56:02	GMT	37	13.57	GBP	XLON	606273945515149960
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:57:48	GMT	5	13.57	GBP	XLON	592200195031263236
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:57:48	GMT	142	13.57	GBP	XLON	592200195031263234
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:57:48	GMT	43	13.57	GBP	XLON	592200195031263235
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:59:27	GMT	18	13.57	GBP	XLON	606273945515241364
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:59:27	GMT	75	13.57	GBP	XLON	606273945515241365
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	15:59:27	GMT	33	13.57	GBP	XLON	606273945515241363
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:00:13	GMT	176	13.57	GBP	XLON	592200195031331390
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:00:13	GMT	30	13.57	GBP	XLON	592200195031331388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:00:13	GMT	110	13.57	GBP	XLON	592200195031331389
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:00:13	GMT	34	13.57	GBP	XLON	592200195031331387
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:04:39	GMT	103	13.57	GBP	XLON	592200195031467480
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:04:39	GMT	173	13.57	GBP	XLON	592200195031467481
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:04:39	GMT	103	13.57	GBP	XLON	592200195031467479
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:04:39	GMT	124	13.57	GBP	XLON	606273945515397345
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:06:55	GMT	2	13.56	GBP	XLON	606273945515462452
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:09:35	GMT	121	13.57	GBP	XLON	592200195031616430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:09:35	GMT	4	13.57	GBP	XLON	606273945515544276
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:09:35	GMT	125	13.57	GBP	XLON	592200195031616434
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:09:35	GMT	47	13.57	GBP	XLON	606273945515544314
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:09:40	GMT	125	13.57	GBP	XLON	592200195031619185
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:09:40	GMT	31	13.57	GBP	XLON	592200195031619186
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:10:14	GMT	150	13.57	GBP	XLON	606273945515566607
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:11:24	GMT	149	13.57	GBP	XLON	606273945515603179
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	94	13.59	GBP	XLON	592200195031820724
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	20	13.59	GBP	XLON	592200195031820725
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	160	13.59	GBP	XLON	592200195031820722
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	41	13.59	GBP	XLON	592200195031820723
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	435	13.59	GBP	XLON	606273945515745879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	113	13.59	GBP	XLON	606273945515745880
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:15:47	GMT	14	13.59	GBP	XLON	606273945515745887
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:19:47	GMT	173	13.59	GBP	XLON	592200195031978145
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:19:47	GMT	106	13.59	GBP	XLON	592200195031978143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:19:47	GMT	327	13.59	GBP	XLON	592200195031978144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:21:20	GMT	235	13.59	GBP	XLON	592200195032045808
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:22:33	GMT	109	13.58	GBP	XLON	606273945516015613
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:22:33	GMT	166	13.58	GBP	XLON	606273945516015612
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:26:24	GMT	169	13.6	GBP	XLON	592200195032241520
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:26:24	GMT	123	13.6	GBP	XLON	606273945516162465
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:26:42	GMT	103	13.6	GBP	XLON	592200195032249629
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:27:17	GMT	190	13.6	GBP	XLON	592200195032264872

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:27:17	GMT	248	13.6	GBP	XLON	592200195032264873
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:27:17	GMT	161	13.6	GBP	XLON	606273945516185443
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:28:21	GMT	214	13.59	GBP	XLON	592200195032292069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/11/2021	16:28:42	GMT	159	13.58	GBP	XLON	606273945516222855