

High 14.00  
 Low 13.33  
 Avg. Price 13.853145  
 Volume 37,457

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	16/12/2021	08:01:58	GMT	139	13.33	GBP	XLON	59220621178375962
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:03:24	GMT	81	13.41	GBP	XLON	59220621178397764
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:04:03	GMT	11	13.52	GBP	XLON	59220621178404674
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:04:03	GMT	14	13.52	GBP	XLON	59220621178404673
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:04:03	GMT	106	13.52	GBP	XLON	606279961659568619
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:05:30	GMT	194	13.54	GBP	XLON	59220621178421791
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:07:03	GMT	327	13.55	GBP	XLON	59220621178436933
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:11:08	GMT	337	13.64	GBP	XLON	59220621178491517
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:11:09	GMT	96	13.58	GBP	XLON	606279961659670137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:14:21	GMT	9	13.64	GBP	XLON	59220621178529398
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:14:21	GMT	90	13.67	GBP	XLON	59220621178529404
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:15:34	GMT	152	13.75	GBP	XLON	606279961659731907
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:16:19	GMT	97	13.76	GBP	XLON	59220621178555907
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:16:19	GMT	217	13.76	GBP	XLON	59220621178555905
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:17:00	GMT	148	13.72	GBP	XLON	59220621178563125
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:20:46	GMT	170	13.8	GBP	XLON	59220621178608752
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:21:30	GMT	286	13.78	GBP	XLON	59220621178617275
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:22:44	GMT	128	13.82	GBP	XLON	606279961659842179
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:22:44	GMT	47	13.82	GBP	XLON	606279961659842178
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:24:00	GMT	42	13.88	GBP	XLON	59220621178663555
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:24:00	GMT	81	13.88	GBP	XLON	59220621178663554
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:25:12	GMT	83	13.85	GBP	XLON	606279961659883649
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:25:12	GMT	63	13.85	GBP	XLON	606279961659883648
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:27:00	GMT	143	13.72	GBP	XLON	59220621178695066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:30:47	GMT	305	13.69	GBP	XLON	606279961659960471
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:34:24	GMT	1	13.69	GBP	XLON	59220621178786714
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:34:24	GMT	75	13.69	GBP	XLON	59220621178786713
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:34:24	GMT	24	13.69	GBP	XLON	59220621178786712
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:34:24	GMT	57	13.69	GBP	XLON	606279961660014403
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:34:24	GMT	90	13.69	GBP	XLON	606279961660014402
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:38:43	GMT	179	13.78	GBP	XLON	59220621178858375
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:39:28	GMT	246	13.77	GBP	XLON	59220621178870419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:46:00	GMT	28	13.77	GBP	XLON	606279961660220803
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:50:29	GMT	183	13.77	GBP	XLON	59220621179026942
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:50:29	GMT	136	13.77	GBP	XLON	59220621179026941
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:50:29	GMT	123	13.77	GBP	XLON	59220621179026940
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:50:29	GMT	108	13.77	GBP	XLON	606279961660299934
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:50:29	GMT	5	13.76	GBP	XLON	59220621179026944
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:50:29	GMT	92	13.76	GBP	XLON	59220621179026943
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:54:13	GMT	103	13.73	GBP	XLON	59220621179081385
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:54:13	GMT	143	13.73	GBP	XLON	606279961660363688
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:59:00	GMT	100	13.71	GBP	XLON	59220621179139248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:59:00	GMT	37	13.71	GBP	XLON	59220621179139245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:59:01	GMT	111	13.68	GBP	XLON	59220621179139282
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:59:01	GMT	50	13.68	GBP	XLON	606279961660435196
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:59:01	GMT	61	13.68	GBP	XLON	606279961660435195
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	08:59:01	GMT	150	13.68	GBP	XLON	606279961660435194
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:00:58	GMT	145	13.72	GBP	XLON	606279961660462690
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:08:05	GMT	98	13.73	GBP	XLON	59220621179259181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:08:42	GMT	84	13.83	GBP	XLON	606279961660594477
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:08:42	GMT	25	13.83	GBP	XLON	59220621179269935
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:10:56	GMT	31	13.82	GBP	XLON	606279961660631629
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:10:56	GMT	22	13.82	GBP	XLON	606279961660631628
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:10:56	GMT	106	13.82	GBP	XLON	606279961660631630
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:13:36	GMT	144	13.78	GBP	XLON	59220621179328427
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:17:47	GMT	94	13.77	GBP	XLON	59220621179382013
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:17:47	GMT	191	13.77	GBP	XLON	59220621179382012
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:21:01	GMT	40	13.77	GBP	XLON	59220621179426301
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:21:01	GMT	108	13.77	GBP	XLON	59220621179426300
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:25:35	GMT	54	13.77	GBP	XLON	59220621179489569
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:25:35	GMT	37	13.77	GBP	XLON	59220621179489568
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:25:35	GMT	8	13.77	GBP	XLON	59220621179489567
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:25:35	GMT	146	13.76	GBP	XLON	59220621179489577
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:25:37	GMT	99	13.77	GBP	XLON	59220621179490212
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:26:58	GMT	26	13.77	GBP	XLON	59220621179510090
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:26:58	GMT	75	13.77	GBP	XLON	59220621179510091
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:33:36	GMT	93	13.85	GBP	XLON	59220621179593755
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:35:40	GMT	105	13.85	GBP	XLON	606279961661029362
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:36:06	GMT	93	13.83	GBP	XLON	59220621179628871
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:36:06	GMT	203	13.83	GBP	XLON	606279961661036915
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:37:04	GMT	142	13.79	GBP	XLON	59220621179643781
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:41:04	GMT	145	13.68	GBP	XLON	606279961661120729
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:46:29	GMT	109	13.76	GBP	XLON	606279961661220970
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:47:58	GMT	146	13.76	GBP	XLON	59220621179802115
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:54:46	GMT	21	13.75	GBP	XLON	59220621179913648
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:54:46	GMT	89	13.75	GBP	XLON	59220621179913649
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:59:35	GMT	26	13.78	GBP	XLON	59220621179984203
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	09:59:35	GMT	74	13.78	GBP	XLON	59220621179984202
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:02:03	GMT	33	13.77	GBP	XLON	59220621180017883
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:03:20	GMT	37	13.77	GBP	XLON	59220621180035412
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:04:22	GMT	51	13.78	GBP	XLON	59220621180049364
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:04:22	GMT	22	13.78	GBP	XLON	59220621180049363
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:04:22	GMT	100	13.78	GBP	XLON	59220621180049362
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:04:22	GMT	20	13.78	GBP	XLON	606279961661553182
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:09:03	GMT	30	13.83	GBP	XLON	59220621180110434
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:09:03	GMT	14	13.83	GBP	XLON	59220621180110433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:09:03	GMT	61	13.83	GBP	XLON	59220621180110432
Dunelm Group PLC	GB00B1CKQ739										

Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:34:46	GMT	37	13.8	GBP	XLON	592206211180462913
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:35:45	GMT	91	13.79	GBP	XLON	592206211180478212
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:44:03	GMT	91	13.76	GBP	XLON	606279961662243111
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:47:32	GMT	74	13.76	GBP	XLON	606279961662309437
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:47:32	GMT	75	13.76	GBP	XLON	606279961662309436
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	10:57:51	GMT	170	13.87	GBP	XLON	592206211180807420
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:02:07	GMT	170	13.87	GBP	XLON	606279961662578217
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:08:13	GMT	94	13.91	GBP	XLON	592206211180962312
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:11:46	GMT	137	13.93	GBP	XLON	606279961662740383
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:21:04	GMT	176	13.91	GBP	XLON	592206211181141910
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:21:04	GMT	137	13.91	GBP	XLON	606279961662905203
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:21:56	GMT	236	13.94	GBP	XLON	592206211181155586
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:23:34	GMT	19	13.92	GBP	XLON	606279961662952910
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:23:34	GMT	113	13.92	GBP	XLON	606279961662952909
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:27:28	GMT	145	13.89	GBP	XLON	592206211181236666
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:32:52	GMT	119	13.89	GBP	XLON	592206211181319745
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Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:44:10	GMT	42	13.93	GBP	XLON	606279961663355241
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:47:07	GMT	143	13.9	GBP	XLON	606279961663413638
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:50:18	GMT	139	13.93	GBP	XLON	592206211181608791
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:53:21	GMT	125	13.93	GBP	XLON	606279961663535429
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:53:21	GMT	13	13.93	GBP	XLON	592206211181657202
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:56:33	GMT	137	13.9	GBP	XLON	606279961663602625
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	11:59:35	GMT	138	13.9	GBP	XLON	592206211181760402
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:02:01	GMT	99	13.89	GBP	XLON	592206211181813439
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:02:01	GMT	110	13.89	GBP	XLON	592206211181813438
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:02:01	GMT	51	13.89	GBP	XLON	592206211181813437
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:02:01	GMT	110	13.89	GBP	XLON	606279961663727011
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:04:00	GMT	146	13.85	GBP	XLON	592206211181855404
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:08:04	GMT	149	13.81	GBP	XLON	592206211181920888
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:14:10	GMT	152	13.82	GBP	XLON	606279961663980655
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:17:08	GMT	149	13.84	GBP	XLON	592206211182073619
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:20:22	GMT	40	13.87	GBP	XLON	592206211182126401
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:20:22	GMT	101	13.87	GBP	XLON	592206211182126400
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:23:40	GMT	56	13.85	GBP	XLON	592206211182178592
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:23:40	GMT	37	13.85	GBP	XLON	592206211182178591
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:25:45	GMT	112	13.86	GBP	XLON	592206211182211241
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:25:45	GMT	89	13.86	GBP	XLON	592206211182211240
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:26:11	GMT	308	13.84	GBP	XLON	606279961664223379
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:29:48	GMT	153	13.83	GBP	XLON	592206211182277202
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:37:05	GMT	140	13.82	GBP	XLON	606279961664426489
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:37:32	GMT	7	13.82	GBP	XLON	606279961664434231
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:39:03	GMT	34	13.82	GBP	XLON	592206211182402802
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:39:03	GMT	49	13.82	GBP	XLON	592206211182402801
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:39:03	GMT	168	13.82	GBP	XLON	592206211182402800
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:39:03	GMT	97	13.82	GBP	XLON	592206211182402799
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:44:30	GMT	9	13.85	GBP	XLON	606279961664554983
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:44:30	GMT	150	13.85	GBP	XLON	606279961664554982
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:44:30	GMT	38	13.85	GBP	XLON	606279961664554990
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:46:12	GMT	65	13.85	GBP	XLON	606279961664559507
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:46:12	GMT	37	13.85	GBP	XLON	606279961664559506
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:46:12	GMT	161	13.85	GBP	XLON	606279961664559505
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:46:50	GMT	123	13.84	GBP	XLON	592206211182520987
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:51:10	GMT	144	13.85	GBP	XLON	592206211182585148
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:51:50	GMT	97	13.84	GBP	XLON	606279961664703907
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:51:50	GMT	45	13.84	GBP	XLON	606279961664703910
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	12:56:01	GMT	109	13.87	GBP	XLON	592206211182654630
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:03:54	GMT	205	13.91	GBP	XLON	606279961664929612
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:10:47	GMT	201	13.9	GBP	XLON	592206211182654630
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:10:47	GMT	324	13.9	GBP	XLON	606279961665064358
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:19:02	GMT	3	13.86	GBP	XLON	606279961665064357
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:19:02	GMT	164	13.86	GBP	XLON	606279961665208697
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:22:14	GMT	106	13.92	GBP	XLON	592206211183041925
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:22:14	GMT	20	13.92	GBP	XLON	606279961665264568
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:22:14	GMT	37	13.92	GBP	XLON	606279961665264567
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:22:14	GMT	120	13.92	GBP	XLON	606279961665264566
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:22:14	GMT	85	13.92	GBP	XLON	606279961665264565
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:26:19	GMT	12	13.94	GBP	XLON	592206211183094693
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:26:19	GMT	82	13.94	GBP	XLON	592206211183094692
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:29:54	GMT	15	13.98	GBP	XLON	592206211183145427
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:29:54	GMT	8	13.98	GBP	XLON	592206211183145426
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:29:54	GMT	83	13.98	GBP	XLON	592206211183145425
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:29:54	GMT	100	13.98	GBP	XLON	592206211183145431
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:29:54	GMT	20	13.98	GBP	XLON	606279961665396445
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:30:05	GMT	32	13.97	GBP	XLON	606279961665400997
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	16/12/2021	13:30:05	GMT	29	13.97	GBP	XLON	606279961665400996
Dunelm Group PLC	G800B1CK0739	BARCL									



