

High 13.73  
Low 13.35  
Avg. Price 13.567697  
Volume 39,558

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	30/11/2021	08:02:10	GMT	99	13.42	GBP	XLON	59220054885626529
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:47	GMT	150	13.49	GBP	XLON	592200548856708082
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:47	GMT	118	13.49	GBP	XLON	592200548856708084
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:47	GMT	118	13.49	GBP	XLON	606274299350495131
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:49	GMT	66	13.51	GBP	XLON	592200548856708930
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:49	GMT	53	13.54	GBP	XLON	592200548856708955
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:51	GMT	176	13.54	GBP	XLON	592200548856709684
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:55	GMT	55	13.5	GBP	XLON	592200548856711528
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:09:55	GMT	137	13.5	GBP	XLON	592200548856711527
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:10:17	GMT	37	13.47	GBP	XLON	606274299350507471
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:10:17	GMT	75	13.47	GBP	XLON	606274299350507469
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:10:29	GMT	108	13.46	GBP	XLON	592200548856724144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:10:29	GMT	50	13.46	GBP	XLON	592200548856724143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:10:29	GMT	50	13.46	GBP	XLON	592200548856724142
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:10:29	GMT	50	13.46	GBP	XLON	592200548856724141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:11:07	GMT	130	13.42	GBP	XLON	606274299350527095
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:17:12	GMT	149	13.46	GBP	XLON	59220054885683889
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:17:59	GMT	149	13.48	GBP	XLON	592200548856866582
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:22:47	GMT	148	13.49	GBP	XLON	592200548856956314
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:22:47	GMT	374	13.49	GBP	XLON	606274299350738184
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:29:10	GMT	115	13.55	GBP	XLON	606274299350869303
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:29:12	GMT	192	13.55	GBP	XLON	592200548857090864
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:31:04	GMT	160	13.54	GBP	XLON	592200548857128469
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:31:28	GMT	143	13.51	GBP	XLON	606274299350913279
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:31:28	GMT	177	13.51	GBP	XLON	606274299350913278
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:36:34	GMT	1	13.5	GBP	XLON	592200548857211081
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:37:10	GMT	80	13.5	GBP	XLON	592200548857233000
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:37:10	GMT	37	13.5	GBP	XLON	592200548857232999
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:37:10	GMT	56	13.5	GBP	XLON	606274299351008586
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:37:10	GMT	31	13.5	GBP	XLON	606274299351008587
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:37:10	GMT	31	13.5	GBP	XLON	606274299351008587
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:37:44	GMT	130	13.49	GBP	XLON	606274299351021664
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:43:28	GMT	29	13.54	GBP	XLON	592200548857384243
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:43:28	GMT	100	13.54	GBP	XLON	592200548857384242
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:45:22	GMT	175	13.55	GBP	XLON	592200548857426974
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:45:22	GMT	3	13.55	GBP	XLON	592200548857426975
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:45:54	GMT	48	13.52	GBP	XLON	606274299351212304
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:45:54	GMT	239	13.52	GBP	XLON	606274299351212302
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:47:32	GMT	43	13.5	GBP	XLON	606274299351249922
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:47:32	GMT	22	13.5	GBP	XLON	606274299351249921
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:47:32	GMT	17	13.5	GBP	XLON	606274299351249920
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:47:32	GMT	50	13.5	GBP	XLON	606274299351249919
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:47:32	GMT	6	13.5	GBP	XLON	606274299351249918
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:53:02	GMT	23	13.53	GBP	XLON	606274299351372587
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:53:02	GMT	125	13.53	GBP	XLON	606274299351372586
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:55:06	GMT	101	13.54	GBP	XLON	592200548857656305
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:56:13	GMT	96	13.54	GBP	XLON	606274299351449182
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:56:13	GMT	50	13.54	GBP	XLON	606274299351449181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:56:27	GMT	319	13.53	GBP	XLON	606274299351452867
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	08:59:04	GMT	18	13.49	GBP	XLON	592200548857427372
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:00:16	GMT	117	13.49	GBP	XLON	592200548857768606
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:00:16	GMT	108	13.49	GBP	XLON	606274299351535509
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:03:11	GMT	23	13.44	GBP	XLON	592200548857841466
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:03:11	GMT	112	13.44	GBP	XLON	592200548857841465
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:04:32	GMT	118	13.42	GBP	XLON	592200548857835655
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:09:47	GMT	14	13.42	GBP	XLON	606274299351763480
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:09:47	GMT	100	13.42	GBP	XLON	606274299351763479
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:11:00	GMT	50	13.41	GBP	XLON	592200548858027800
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:11:00	GMT	113	13.41	GBP	XLON	592200548858027801
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:11:00	GMT	111	13.41	GBP	XLON	592200548858027802
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:15:17	GMT	14	13.41	GBP	XLON	606274299351887712
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:15:17	GMT	50	13.41	GBP	XLON	606274299351887711
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:15:17	GMT	22	13.41	GBP	XLON	606274299351887710
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:15:17	GMT	25	13.41	GBP	XLON	606274299351887709
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:19:06	GMT	7	13.46	GBP	XLON	606274299351976965
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:19:06	GMT	50	13.46	GBP	XLON	606274299351976964
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:19:06	GMT	50	13.46	GBP	XLON	606274299351976963
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:20:14	GMT	193	13.45	GBP	XLON	592200548858241735
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:20:14	GMT	50	13.45	GBP	XLON	592200548858241734
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:20:14	GMT	68	13.45	GBP	XLON	592200548858241733
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:25:30	GMT	95	13.45	GBP	XLON	592200548858359388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:25:30	GMT	10	13.45	GBP	XLON	592200548858359389
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:25:30	GMT	9	13.45	GBP	XLON	592200548858359386
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:25:30	GMT	138	13.44	GBP	XLON	592200548858359778
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:25:33	GMT	7	13.43	GBP	XLON	606274299352120660
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:25:33	GMT	125	13.43	GBP	XLON	606274299352120658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:28:22	GMT	154	13.44	GBP	XLON	606274299352180481
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:33:18	GMT	70	13.42	GBP	XLON	592200548858540925
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:33:18	GMT	52	13.42	GBP	XLON	592200548858540926
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:38:15	GMT	108	13.47	GBP	XLON	606274299352422982
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:40:53	GMT	40	13.47	GBP	XLON	592200548858732169
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:40:53	GMT	86	13.47	GBP	XLON	592200548858732168
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:40:53	GMT	5	13.46	GBP	XLON	592200548858732266
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:40:53	GMT	202	13.46	GBP	XLON	592200548858732268
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:40:53	GMT	26	13.46	GBP	XLON	592200548858732267
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:46:49	GMT	15	13.48	GBP	XLON	606274299352623533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:46:49	GMT	80	13.48	GBP	XLON	606274299352623532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:46:49	GMT	12	13.48	GBP	XLON	606274299352623531
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:50:18	GMT	43	13.49	GBP	XLON	592200548858965967
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:50:18	GMT	210	13.49	GBP	XLON	592200548858965966
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:50:18	GMT	18	13.49	GBP	XLON</	

Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:58:29	GMT	50	13.48	GBP	XLON	592200548859171131
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:58:29	GMT	47	13.48	GBP	XLON	592200548859171130
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	09:58:31	GMT	40	13.48	GBP	XLON	592200548859171907
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:05:14	GMT	74	13.47	GBP	XLON	592200548859347390
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:05:14	GMT	32	13.47	GBP	XLON	592200548859347420
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:06:29	GMT	46	13.47	GBP	XLON	592200548859383104
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:06:29	GMT	88	13.47	GBP	XLON	592200548859383106
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:07:34	GMT	116	13.47	GBP	XLON	592200548859408097
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:07:34	GMT	20	13.47	GBP	XLON	592200548859408096
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:14:20	GMT	34	13.46	GBP	XLON	592200548859562151
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:14:20	GMT	125	13.46	GBP	XLON	592200548859562150
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:14:20	GMT	31	13.46	GBP	XLON	592200548859562149
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:15:07	GMT	42	13.45	GBP	XLON	59220054885981486
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:17:21	GMT	118	13.45	GBP	XLON	592200548859637849
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:17:21	GMT	117	13.45	GBP	XLON	606274299353380142
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:20:11	GMT	21	13.44	GBP	XLON	5922005488593439748
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:21:16	GMT	106	13.44	GBP	XLON	592200548859273064
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:21:16	GMT	88	13.44	GBP	XLON	606274299353464179
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:23:21	GMT	139	13.43	GBP	XLON	592200548859764655
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:24:35	GMT	94	13.4	GBP	XLON	60627429935354434
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:24:35	GMT	36	13.4	GBP	XLON	60627429935354343
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:28:15	GMT	133	13.39	GBP	XLON	592200548859827685
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	72	13.37	GBP	XLON	592200548860147987
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	37	13.35	GBP	XLON	606274299353882694
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	65	13.35	GBP	XLON	606274299353882693
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	102	13.35	GBP	XLON	606274299353882692
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	130	13.35	GBP	XLON	606274299353882689
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	56	13.37	GBP	XLON	606274299353882687
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:39:58	GMT	4	13.36	GBP	XLON	592200548860147995
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:48:43	GMT	15	13.4	GBP	XLON	606274299354085117
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:01	GMT	50	13.44	GBP	XLON	606274299354189379
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:01	GMT	7	13.44	GBP	XLON	606274299354189382
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:01	GMT	9	13.44	GBP	XLON	606274299354189386
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:01	GMT	38	13.44	GBP	XLON	606274299354189575
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:21	GMT	74	13.45	GBP	XLON	592200548860467537
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:21	GMT	19	13.45	GBP	XLON	592200548860467536
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:53:21	GMT	125	13.45	GBP	XLON	592200548860467535
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:54:14	GMT	109	13.47	GBP	XLON	592200548860486194
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:56:58	GMT	347	13.49	GBP	XLON	606274299354282656
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	10:57:25	GMT	130	13.5	GBP	XLON	592200548860536562
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:04:00	GMT	158	13.49	GBP	XLON	592200548860733843
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:12:06	GMT	62	13.5	GBP	XLON	606274299354643597
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:12:27	GMT	117	13.52	GBP	XLON	606274299354650873
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:14:35	GMT	13	13.51	GBP	XLON	606274299354696892
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:14:35	GMT	50	13.51	GBP	XLON	606274299354696891
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:14:35	GMT	50	13.51	GBP	XLON	606274299354696890
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:15:37	GMT	261	13.5	GBP	XLON	606274299354725154
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:21:50	GMT	4	13.51	GBP	XLON	606274299354865293
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:22:05	GMT	110	13.51	GBP	XLON	606274299354870591
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:24:35	GMT	97	13.53	GBP	XLON	606274299354925340
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:24:35	GMT	18	13.53	GBP	XLON	606274299354925338
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:24:42	GMT	101	13.53	GBP	XLON	592200548861204121
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:28:36	GMT	67	13.54	GBP	XLON	606274299355014953
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:28:36	GMT	84	13.54	GBP	XLON	606274299355014951
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:32:52	GMT	125	13.56	GBP	XLON	592200548861380410
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:35:13	GMT	255	13.54	GBP	XLON	592200548861435967
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:44:19	GMT	108	13.58	GBP	XLON	592200548861631460
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:46:00	GMT	125	13.58	GBP	XLON	606274299355386353
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:46:37	GMT	1	13.58	GBP	XLON	592200548861681626
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:47:49	GMT	60	13.59	GBP	XLON	592200548861710238
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:47:49	GMT	42	13.59	GBP	XLON	606274299355427150
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:47:49	GMT	249	13.58	GBP	XLON	606274299355427151
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:55:49	GMT	101	13.6	GBP	XLON	592200548861896625
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	11:57:22	GMT	271	13.59	GBP	XLON	606274299355647052
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:00:04	GMT	118	13.58	GBP	XLON	592200548861996683
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:00:04	GMT	100	13.58	GBP	XLON	606274299355710554
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:05:48	GMT	123	13.6	GBP	XLON	606274299355861211
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:05:55	GMT	122	13.6	GBP	XLON	592200548862152313
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:08:48	GMT	116	13.59	GBP	XLON	592200548862228185
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:10:03	GMT	105	13.59	GBP	XLON	592200548862259824
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:12:31	GMT	13	13.6	GBP	XLON	606274299356032441
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:12:31	GMT	107	13.6	GBP	XLON	606274299356032440
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:16:07	GMT	303	13.6	GBP	XLON	592200548862413576
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:16:07	GMT	75	13.61	GBP	XLON	592200548862413575
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:16:07	GMT	24	13.61	GBP	XLON	592200548862413574
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:16:10	GMT	171	13.6	GBP	XLON	592200548862415277
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:19:15	GMT	51	13.59	GBP	XLON	592200548862498929
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:19:15	GMT	84	13.59	GBP	XLON	592200548862498925
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:27:33	GMT	114	13.62	GBP	XLON	592200548862704463
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:28:22	GMT	103	13.62	GBP	XLON	606274299356427825
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:28:22	GMT	172	13.61	GBP	XLON	606274299356427869
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:28:22	GMT	79	13.61	GBP	XLON	606274299356427868
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:32:25	GMT	110	13.59	GBP	XLON	606274299356528930
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:32:25	GMT	63	13.59	GBP	XLON	606274299356528929
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:32:25	GMT	17	13.59	GBP	XLON	606274299356528928
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:32:25	GMT	60	13.59	GBP	XLON	606274299356528927
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:37:32	GMT	61	13.59	GBP	XLON	592200548862948897
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:37:32	GMT	51	13.59	GBP	XLON	592200548862948896
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:37:32	GMT	112	13.59	GBP	XLON	592200548862948900
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:39:55	GMT	95	13.59	GBP	XLON	592200548862997821
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1	30/11/2021	12:39:55	GMT	20	13.59	GBP	XLON	592200548862997822
Dunelm Group PLC	G800B1CK0739	BARCLAYS BANK PLC	BARCGBN1								









