To be used to populate master sheet daily	
High	8.40
Low	7.96
Avg. Price	8.219938
Volume	84,667

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	25/10/2022	08:01:30	GMT	139	7.955	GBP	XLON	592187793938480503
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:01:30	GMT	138	7.955	GBP	XLON	592187793938480504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:01:30	GMT	138	7.955	GBP	XLON	606261544381787372
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:01:30	GMT	476	7.955	GBP	XLON	606261544381787370
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:01:30	GMT	139	7.955	GBP	XLON	606261544381787371
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:01:30	GMT	120	7.955	GBP	XLON	592187793938480511
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:01:32	GMT	162	7.955	GBP	XLON	606261544381787948
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	743	8.14	GBP	XLON	592187793939064613
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	144	8.14	GBP	XLON	592187793939064612
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	545	8.14	GBP	XLON	606261544382339641
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	634	8.14	GBP	XLON	606261544382339642
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	635	8.14	GBP	XLON	606261544382339639
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	208	8.14	GBP	XLON	606261544382339640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	33	8.14	GBP	XLON	606261544382339637
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	365	8.14	GBP	XLON	606261544382339638
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:33	GMT	164	8.14	GBP	XLON	606261544382339652
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:40	GMT	260	8.14	GBP	XLON	592187793939069040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:40	GMT	259	8.14	GBP	XLON	606261544382343741
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:40	GMT	618	8.14	GBP	XLON	606261544382343740
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:40	GMT	614	8.13	GBP	XLON	606261544382343751
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:59	GMT	464	8.14	GBP	XLON	606261544382352103
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:18:59	GMT	193	8.14	GBP	XLON	606261544382352104
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:19:10	GMT	601	8.115	GBP	XLON	592187793939082624
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:24:39	GMT	159	8.085	GBP	XLON	592187793939219245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:24:39	GMT	80	8.085	GBP	XLON	606261544382486588
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:24:39	GMT	434	8.085	GBP	XLON	606261544382486589
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:28:50	GMT	27	8.075	GBP	XLON	592187793939308351
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:28:50	GMT	126	8.075	GBP	XLON	592187793939308352
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:28:50	GMT	151	8.075	GBP	XLON	606261544382571477
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:28:50	GMT	180	8.075	GBP	XLON	606261544382571475
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:28:50	GMT	326	8.075	GBP	XLON	606261544382571476
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:29:55	GMT	347	8.07	GBP	XLON	606261544382599916
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:32:21	GMT	144	8.075	GBP	XLON	592187793939410666
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:35:46	GMT	104	8.075	GBP	XLON	592187793939501621
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:35:46	GMT	38	8.075	GBP	XLON	606261544382755924
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:37:41	GMT	142	8.075	GBP	XLON	606261544382802949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:37:42	GMT	550	8.075	GBP	XLON	606261544382803265
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:38:11	GMT	100	8.075	GBP	XLON	592187793939564545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:38:11	GMT	213	8.075	GBP	XLON	592187793939564542
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:38:11	GMT	200	8.075	GBP	XLON	592187793939564543
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:38:11	GMT	99	8.075	GBP	XLON	592187793939564550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:38:11	GMT	42	8.075	GBP	XLON	592187793939564551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:38:11	GMT	67	8.075	GBP	XLON	592187793939564549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:41:30	GMT	50	8.08	GBP	XLON	606261544382905493
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:41:30	GMT	310	8.08	GBP	XLON	606261544382905492
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:41:30	GMT	291	8.08	GBP	XLON	606261544382905496
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:49:14	GMT	158	8.09	GBP	XLON	606261544383107870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:51:25	GMT	219	8.115	GBP	XLON	592187793939924832
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:52:08	GMT	787	8.145	GBP	XLON	592187793939942700
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:52:08	GMT	192	8.145	GBP	XLON	606261544383178732
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:52:14	GMT	76	8.145	GBP	XLON	606261544383181017
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:52:14	GMT	327	8.145	GBP	XLON	606261544383181019
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:56:05	GMT	346	8.135	GBP	XLON	606261544383274675
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	08:56:05	GMT	152	8.135	GBP	XLON	606261544383274676
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	31	8.145	GBP	XLON	592187793940201362
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	100	8.145	GBP	XLON	592187793940201360
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	100	8.145	GBP	XLON	592187793940201361
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	100	8.145	GBP	XLON	592187793940201358
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	100	8.145	GBP	XLON	592187793940201359
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	49	8.145	GBP	XLON	592187793940201356
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	245	8.145	GBP	XLON	592187793940201357
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	108	8.145	GBP	XLON	592187793940201354
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:02:09	GMT	51	8.145	GBP	XLON	592187793940201355
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:10:54	GMT	7	8.19	GBP	XLON	592187793940475300
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:10:54	GMT	11	8.19	GBP	XLON	606261544383691160
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:11:19	GMT	153	8.19	GBP	XLON	592187793940488790
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:11:19	GMT	624	8.18	GBP	XLON	592187793940488791
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:12:19	GMT	299	8.2	GBP	XLON	606261544383734537
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:12:19	GMT	156	8.2	GBP	XLON	606261544383734539
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:12:19	GMT	124	8.2	GBP	XLON	606261544383734536
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:12:19	GMT	213	8.2	GBP	XLON	606261544383734544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:14:51	GMT	345	8.195	GBP	XLON	592187793940602458
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:17:05	GMT	346	8.175	GBP	XLON	606261544383879368
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:20:30	GMT	195	8.155	GBP	XLON	606261544383985143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:20:30	GMT	169	8.155	GBP	XLON	606261544383985141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:20:30	GMT	100	8.155	GBP	XLON	606261544383985142
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:31:28	GMT	20	8.15	GBP	XLON	606261544384323321
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:31:28	GMT	131	8.15	GBP	XLON	606261544384323320
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	263	8.14	GBP	XLON	592187793941165040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	100	8.14	GBP	XLON	592187793941165038
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	165	8.14	GBP	XLON	592187793941165039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	100	8.14	GBP	XLON	592187793941165037
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	151	8.14	GBP	XLON	606261544384352596
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	152	8.14	GBP	XLON	606261544384352595
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:32:29	GMT	144	8.14	GBP	XLON	592187793941165048
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:35:07	GMT	1	8.145	GBP	XLON	606261544384437353
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:35:07	GMT	1	8.145	GBP	XLON	606261544384437352
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:37:03	GMT	141	8.15	GBP	XLON	592187793941313107
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:37:39	GMT	180	8.145	GBP	XLON	606261544384512647
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:37:39	GMT	100	8.145	GBP	XLON	606261544384512645
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:37:39	GMT	20	8.145	GBP	XLON	606261544384512646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:37:39	GMT	194	8.145	GBP	XLON	606261544384512644
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:45:07	GMT	55	8.13	GBP	XLON	606261544384764030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:45:07	GMT	144	8.13	GBP	XLON	592187793941595141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:45:07	GMT	146	8.13	GBP	XLON	592187793941595140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:45:07	GMT	48	8.13	GBP	XLON	606261544384764034
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:45:07	GMT	213	8.13	GBP	XLON	606261544384764031
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:45:07	GMT	98	8.13	GBP	XLON	606261544384764033
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:49:58	GMT	23	8.12	GBP	XLON	606261544384924966
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:49:58	GMT	9	8.12	GBP	XLON	606261544384924963
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:55:28	GMT	79	8.145	GBP	XLON	606261544385118505

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:55:28	GMT	296	8.145	GBP	XLON	606261544385118506
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:55:28	GMT	199	8.145	GBP	XLON	606261544385118504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	09:55:28	GMT	424	8.145	GBP	XLON	592187793941962653
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:06:52	GMT	165	8.14	GBP	XLON	606261544385551363
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	143	8.14	GBP	XLON	592187793942531220
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	38	8.14	GBP	XLON	592187793942531221
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	55	8.14	GBP	XLON	606261544385666059
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	109	8.14	GBP	XLON	606261544385666057
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	161	8.14	GBP	XLON	606261544385666058
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	781	8.14	GBP	XLON	606261544385666056
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	73	8.14	GBP	XLON	606261544385666067
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:10:08	GMT	416	8.14	GBP	XLON	606261544385666066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:22:50	GMT	202	8.17	GBP	XLON	592187793943012396
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:23:40	GMT	42	8.17	GBP	XLON	592187793943042090
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:23:40	GMT	100	8.17	GBP	XLON	606261544386153299
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:24:55	GMT	13	8.17	GBP	XLON	606261544386200310
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:24:55	GMT	55	8.17	GBP	XLON	606261544386200311
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:24:55	GMT	86	8.17	GBP	XLON	592187793943091458
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:24:55	GMT	7	8.17	GBP	XLON	592187793943091459
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:27:09	GMT	96	8.17	GBP	XLON	592187793943179254
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:27:09	GMT	55	8.17	GBP	XLON	592187793943179255
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:27:09	GMT	151	8.17	GBP	XLON	606261544386284203
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:27:59	GMT	159	8.175	GBP	XLON	592187793943209326
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:28:00	GMT	100	8.17	GBP	XLON	592187793943209949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:28:01	GMT	355	8.17	GBP	XLON	592187793943210628
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:28:01	GMT	341	8.17	GBP	XLON	592187793943210632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:28:54	GMT	159	8.165	GBP	XLON	606261544386344747
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:28:54	GMT	202	8.165	GBP	XLON	606261544386344746
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:36:01	GMT	159	8.17	GBP	XLON	592187793943526278
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:36:01	GMT	125	8.17	GBP	XLON	592187793943526279
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:36:01	GMT	387	8.17	GBP	XLON	592187793943526276
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:36:01	GMT	1	8.17	GBP	XLON	592187793943526277
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:36:01	GMT	232	8.17	GBP	XLON	592187793943526282
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:38:44	GMT	142	8.15	GBP	XLON	606261544386727732
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:38:44	GMT	429	8.15	GBP	XLON	606261544386727731
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:28	GMT	11	8.17	GBP	XLON	592187793944173533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:28	GMT	18	8.17	GBP	XLON	592187793944173532
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:28	GMT	19	8.17	GBP	XLON	606261544387237764
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	193	8.17	GBP	XLON	592187793944178367
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	592	8.165	GBP	XLON	592187793944178368
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	130	8.17	GBP	XLON	592187793944178366
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	202	8.17	GBP	XLON	606261544387242439
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	96	8.17	GBP	XLON	606261544387242437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	60	8.17	GBP	XLON	606261544387242438
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	484	8.165	GBP	XLON	606261544387242450
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	10:53:36	GMT	335	8.165	GBP	XLON	592187793944178380
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:00:21	GMT	5	8.145	GBP	XLON	592187793944454981
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:00:21	GMT	152	8.145	GBP	XLON	592187793944454980
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:00:21	GMT	103	8.145	GBP	XLON	606261544387507657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:00:21	GMT	160	8.145	GBP	XLON	606261544387507658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:00:21	GMT	245	8.145	GBP	XLON	606261544387507653
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:00:21	GMT	145	8.145	GBP	XLON	606261544387507656
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:08:53	GMT	5	8.155	GBP	XLON	606261544387854081
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:09:05	GMT	202	8.155	GBP	XLON	606261544387861288
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:09:54	GMT	74	8.16	GBP	XLON	592187793944850978
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:10:22	GMT	82	8.16	GBP	XLON	592187793944868287
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:11:15	GMT	2	8.16	GBP	XLON	592187793944896909
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:11:15	GMT	104	8.16	GBP	XLON	592187793944896907
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:11:15	GMT	42	8.16	GBP	XLON	592187793944896908
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:11:15	GMT	42	8.16	GBP	XLON	592187793944896906
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:11:48	GMT	163	8.16	GBP	XLON	592187793944914152
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:12:38	GMT	353	8.145	GBP	XLON	606261544387983856
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:12:38	GMT	81	8.145	GBP	XLON	606261544387983857
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:12:38	GMT	200	8.145	GBP	XLON	606261544387983850
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:12:38	GMT	200	8.145	GBP	XLON	606261544387983854
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:12:38	GMT	171	8.145	GBP	XLON	592187793944950066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:15:58	GMT	10	8.155	GBP	XLON	606261544388107951
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:15:58	GMT	130	8.155	GBP	XLON	606261544388107949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:15:58	GMT	21	8.155	GBP	XLON	606261544388107950
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:25:29	GMT	243	8.205	GBP	XLON	592187793945394013
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:25:29	GMT	636	8.195	GBP	XLON	606261544388405444
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:25:29	GMT	24	8.195	GBP	XLON	606261544388405448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:30:50	GMT	88	8.17	GBP	XLON	606261544388588303
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:30:50	GMT	161	8.17	GBP	XLON	606261544388588302
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:30:51	GMT	138	8.17	GBP	XLON	606261544388588745
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:30:51	GMT	54	8.17	GBP	XLON	606261544388588956
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:30:51	GMT	83	8.17	GBP	XLON	606261544388588957
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:45	GMT	117	8.175	GBP	XLON	592187793945885065
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:45	GMT	87	8.175	GBP	XLON	592187793945885066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:46	GMT	5	8.175	GBP	XLON	592187793945885439
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:46	GMT	55	8.175	GBP	XLON	592187793945885501
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:47	GMT	55	8.175	GBP	XLON	592187793945885737
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:47	GMT	55	8.175	GBP	XLON	592187793945885987
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	11:38:48	GMT	55	8.175	GBP	XLON	592187793945886355
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	244	8.175	GBP	XLON	592187793946800652
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	54	8.175	GBP	XLON	592187793946800650
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	200	8.175	GBP	XLON	592187793946800651
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	300	8.175	GBP	XLON	592187793946800649
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	103	8.175	GBP	XLON	606261544389756186
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	100	8.175	GBP	XLON	606261544389756184
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	62	8.175	GBP	XLON	606261544389756185
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	434	8.175	GBP	XLON	606261544389756180
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	222	8.175	GBP	XLON	606261544389756181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	161	8.175	GBP	XLON	592187793946800661
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	340	8.175	GBP	XLON	592187793946800659
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	516	8.175	GBP	XLON	606261544389756198
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	285	8.175	GBP	XLON	606261544389756194
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	239	8.175	GBP	XLON	606261544389756197
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	90	8.175	GBP	XLON	606261544389756192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	28	8.175	GBP	XLON	606261544389756215
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	554	8.175	GBP	XLON	606261544389756212
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:02:25	GMT	130	8.175	GBP	XLON	606261544389756249
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:18:35	GMT	145	8.195	GBP	XLON	592187793947406172
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:19:25	GMT	266	8.2	GBP	XLON	592187793947435558
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:19:32	GMT	305	8.185	GBP	XLON	606261544390368911
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:25:54	GMT	91	8.2	GBP	XLON	606261544390604373
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:25:54	GMT	57	8.2	GBP	XLON	592187793947686172

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:25:59	GMT	159	8.2	GBP	XLON	592187793947689280
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:25:59	GMT	24	8.2	GBP	XLON	606261544390607334
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	100	8.2	GBP	XLON	592187793948072074
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	143	8.2	GBP	XLON	592187793948072075
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	178	8.2	GBP	XLON	592187793948072072
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	134	8.2	GBP	XLON	592187793948072073
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	92	8.2	GBP	XLON	592187793948072070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	43	8.2	GBP	XLON	592187793948072071
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	112	8.2	GBP	XLON	592187793948072069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	163	8.2	GBP	XLON	592187793948072076
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	243	8.2	GBP	XLON	606261544390971752
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	157	8.2	GBP	XLON	606261544390971753
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	157	8.2	GBP	XLON	606261544390971751
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:01	GMT	439	8.2	GBP	XLON	592187793948072089
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:36:08	GMT	161	8.2	GBP	XLON	592187793948075694
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:47:20	GMT	73	8.22	GBP	XLON	606261544391386171
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:47:20	GMT	2	8.22	GBP	XLON	592187793948506644
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:47:20	GMT	73	8.22	GBP	XLON	592187793948506643
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:47:39	GMT	164	8.22	GBP	XLON	592187793948519349
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:48:50	GMT	150	8.22	GBP	XLON	592187793948561437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:48:55	GMT	147	8.22	GBP	XLON	592187793948563802
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:48:55	GMT	100	8.21	GBP	XLON	606261544391441550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:48:55	GMT	14	8.21	GBP	XLON	606261544391441551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:48:55	GMT	56	8.21	GBP	XLON	606261544391441549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	152	8.21	GBP	XLON	606261544391519988
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	216	8.21	GBP	XLON	606261544391519989
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	100	8.21	GBP	XLON	606261544391519986
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	100	8.21	GBP	XLON	606261544391519987
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	23	8.21	GBP	XLON	606261544391519984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	100	8.21	GBP	XLON	606261544391519985
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	398	8.21	GBP	XLON	592187793948645491
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	94	8.205	GBP	XLON	606261544391519993
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:51:07	GMT	56	8.205	GBP	XLON	606261544391519994
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	110	8.205	GBP	XLON	592187793948955802
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	163	8.205	GBP	XLON	592187793948955805
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	52	8.205	GBP	XLON	592187793948955806
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	3	8.205	GBP	XLON	592187793948955803
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	37	8.205	GBP	XLON	592187793948955804
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	146	8.2	GBP	XLON	592187793948955811
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	346	8.2	GBP	XLON	592187793948955809
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	2	8.2	GBP	XLON	592187793948955810
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	149	8.2	GBP	XLON	606261544391814077
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	12:59:38	GMT	149	8.2	GBP	XLON	606261544391814078
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:05:18	GMT	167	8.19	GBP	XLON	592187793949180387
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:05:18	GMT	164	8.19	GBP	XLON	592187793949180388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:05:18	GMT	346	8.19	GBP	XLON	592187793949180386
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:18:38	GMT	149	8.175	GBP	XLON	606261544392515188
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:19:09	GMT	581	8.16	GBP	XLON	592187793949709415
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:19:09	GMT	96	8.16	GBP	XLON	592187793949709416
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:19:09	GMT	501	8.16	GBP	XLON	606261544392534217
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:19:09	GMT	32	8.16	GBP	XLON	592187793949709952
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:19:50	GMT	78	8.16	GBP	XLON	592187793949736054
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:27:41	GMT	78	8.17	GBP	XLON	606261544392844677
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:27:41	GMT	67	8.17	GBP	XLON	606261544392844678
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:28:31	GMT	100	8.17	GBP	XLON	606261544392873279
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:28:31	GMT	48	8.17	GBP	XLON	606261544392873280
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:31:17	GMT	707	8.17	GBP	XLON	606261544392981803
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:31:17	GMT	141	8.17	GBP	XLON	606261544392981804
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:31:17	GMT	130	8.17	GBP	XLON	606261544392981801
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:31:17	GMT	16	8.17	GBP	XLON	606261544392981802
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:35:41	GMT	21	8.18	GBP	XLON	592187793950374178
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:35:41	GMT	129	8.18	GBP	XLON	592187793950374181
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	162	8.18	GBP	XLON	592187793950445900
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	127	8.18	GBP	XLON	606261544393236671
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	77	8.18	GBP	XLON	606261544393236669
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	18	8.18	GBP	XLON	606261544393236670
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	238	8.18	GBP	XLON	606261544393236667
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	100	8.18	GBP	XLON	606261544393236668
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	550	8.18	GBP	XLON	592187793950445910
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	148	8.18	GBP	XLON	592187793950445911
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:37:24	GMT	41	8.18	GBP	XLON	606261544393237094
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:39:05	GMT	21	8.17	GBP	XLON	606261544393304651
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:39:05	GMT	327	8.17	GBP	XLON	606261544393304652
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:43:23	GMT	100	8.21	GBP	XLON	592187793950694141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:43:23	GMT	293	8.21	GBP	XLON	592187793950694142
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:43:23	GMT	200	8.21	GBP	XLON	592187793950694140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:48:33	GMT	160	8.195	GBP	XLON	606261544393661878
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:48:33	GMT	165	8.195	GBP	XLON	606261544393661879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:48:33	GMT	89	8.195	GBP	XLON	606261544393661876
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:48:33	GMT	161	8.195	GBP	XLON	606261544393661877
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:48:33	GMT	217	8.195	GBP	XLON	606261544393661874
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:48:33	GMT	47	8.195	GBP	XLON	606261544393661875
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:51:07	GMT	63	8.185	GBP	XLON	606261544393759929
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:51:07	GMT	283	8.185	GBP	XLON	606261544393759930
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	13:58:08	GMT	146	8.18	GBP	XLON	592187793951228183
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:01:05	GMT	20	8.18	GBP	XLON	606261544394093382
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:01:05	GMT	120	8.18	GBP	XLON	606261544394093383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:02:00	GMT	744	8.19	GBP	XLON	592187793951384498
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:02:00	GMT	24	8.19	GBP	XLON	592187793951384497
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:02:00	GMT	180	8.19	GBP	XLON	606261544394135301
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:02:00	GMT	316	8.19	GBP	XLON	592187793951384505
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:09:52	GMT	142	8.18	GBP	XLON	606261544394448152
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:10:47	GMT	100	8.18	GBP	XLON	592187793951744656
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:10:47	GMT	58	8.18	GBP	XLON	592187793951744657
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:11:52	GMT	164	8.195	GBP	XLON	606261544394524177
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	12	8.195	GBP	XLON	592187793951928764
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	177	8.195	GBP	XLON	592187793951928766
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	95	8.195	GBP	XLON	592187793951928762
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	33	8.195	GBP	XLON	592187793951928763
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	72	8.195	GBP	XLON	592187793951928760
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	95	8.195	GBP	XLON	592187793951928761
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	221	8.195	GBP	XLON	592187793951928758
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	26	8.195	GBP	XLON	592187793951928759
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	56	8.195	GBP	XLON	606261544394656652
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	179	8.195	GBP	XLON	606261544394656653
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	144	8.195	GBP	XLON	606261544394656651
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:15:19	GMT	434	8.195	GBP	XLON	592187793951928769

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:21:10	GMT	51	8.185	GBP	XLON	606261544394854672
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:21:42	GMT	235	8.185	GBP	XLON	592187793952156727
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:21:42	GMT	427	8.185	GBP	XLON	592187793952156726
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:21:42	GMT	205	8.185	GBP	XLON	606261544394874475
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:21:42	GMT	57	8.185	GBP	XLON	606261544394874474
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:25:16	GMT	139	8.17	GBP	XLON	592187793952293754
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:25:49	GMT	6	8.17	GBP	XLON	592187793952316172
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:25:49	GMT	61	8.17	GBP	XLON	606261544395026337
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:26:23	GMT	58	8.17	GBP	XLON	606261544395046427
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:27:06	GMT	158	8.17	GBP	XLON	592187793952365437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:27:06	GMT	161	8.17	GBP	XLON	592187793952365436
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:27:06	GMT	25	8.17	GBP	XLON	606261544395073209
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:31:06	GMT	79	8.23	GBP	XLON	606261544395277758
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:31:06	GMT	64	8.23	GBP	XLON	606261544395277759
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:31:25	GMT	167	8.235	GBP	XLON	606261544395299239
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:31:35	GMT	157	8.235	GBP	XLON	606261544395310417
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:32:13	GMT	82	8.235	GBP	XLON	592187793952658552
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:32:39	GMT	64	8.24	GBP	XLON	606261544395372887
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:32:39	GMT	7	8.24	GBP	XLON	606261544395372889
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:33:13	GMT	163	8.24	GBP	XLON	592187793952715202
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:34:32	GMT	144	8.25	GBP	XLON	592187793952781164
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:34:32	GMT	146	8.25	GBP	XLON	606261544395466668
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:34:34	GMT	151	8.25	GBP	XLON	606261544395468008
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:35:00	GMT	307	8.24	GBP	XLON	606261544395487665
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:35:00	GMT	567	8.24	GBP	XLON	606261544395487666
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:35:00	GMT	272	8.24	GBP	XLON	606261544395487676
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:37:05	GMT	129	8.235	GBP	XLON	606261544395588864
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:37:05	GMT	182	8.235	GBP	XLON	606261544395588863
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:37:05	GMT	157	8.235	GBP	XLON	592187793952909442
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:37:05	GMT	159	8.235	GBP	XLON	606261544395588866
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:37:05	GMT	40	8.235	GBP	XLON	606261544395588865
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:37:12	GMT	152	8.235	GBP	XLON	606261544395595755
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:42:28	GMT	536	8.285	GBP	XLON	606261544395827549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:42:28	GMT	155	8.285	GBP	XLON	606261544395827547
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:42:28	GMT	145	8.285	GBP	XLON	606261544395827548
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:42:28	GMT	166	8.285	GBP	XLON	592187793953159451
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:45:29	GMT	116	8.315	GBP	XLON	592187793953315873
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:45:29	GMT	25	8.315	GBP	XLON	592187793953315874
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:47:06	GMT	157	8.315	GBP	XLON	592187793953397668
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:47:06	GMT	12	8.315	GBP	XLON	592187793953397669
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:48:44	GMT	163	8.33	GBP	XLON	606261544396129971
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:05	GMT	164	8.33	GBP	XLON	606261544396145549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:05	GMT	147	8.33	GBP	XLON	606261544396145550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:35	GMT	51	8.32	GBP	XLON	592187793953515809
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:35	GMT	110	8.32	GBP	XLON	592187793953515810
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:44	GMT	367	8.315	GBP	XLON	606261544396176948
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:44	GMT	113	8.315	GBP	XLON	606261544396176949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:44	GMT	576	8.315	GBP	XLON	592187793953524251
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:49:44	GMT	52	8.315	GBP	XLON	606261544396176957
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:53:47	GMT	158	8.33	GBP	XLON	592187793953721867
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:53:47	GMT	529	8.33	GBP	XLON	606261544396365966
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:53:47	GMT	272	8.33	GBP	XLON	592187793953721875
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:56:21	GMT	123	8.325	GBP	XLON	592187793953855096
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:56:23	GMT	338	8.325	GBP	XLON	592187793953856475
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:56:23	GMT	163	8.325	GBP	XLON	592187793953856476
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:57:40	GMT	354	8.325	GBP	XLON	592187793953915699
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	14:57:40	GMT	153	8.325	GBP	XLON	606261544396551589
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:04:58	GMT	98	8.36	GBP	XLON	592187793954267298
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:04:58	GMT	35	8.36	GBP	XLON	592187793954267296
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:07	GMT	19	8.36	GBP	XLON	592187793954273551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:07	GMT	318	8.36	GBP	XLON	606261544396895103
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:07	GMT	97	8.36	GBP	XLON	606261544396895101
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:07	GMT	108	8.36	GBP	XLON	606261544396895102
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:07	GMT	183	8.36	GBP	XLON	606261544396895100
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:45	GMT	300	8.34	GBP	XLON	606261544396924475
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:05:45	GMT	281	8.34	GBP	XLON	606261544396924524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:08:14	GMT	140	8.335	GBP	XLON	606261544397026091
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:08:14	GMT	711	8.335	GBP	XLON	606261544397026092
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:08:14	GMT	159	8.335	GBP	XLON	606261544397026090
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:09:48	GMT	90	8.355	GBP	XLON	606261544397092070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:09:48	GMT	211	8.355	GBP	XLON	606261544397092066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:09:48	GMT	432	8.355	GBP	XLON	606261544397092067
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:11:41	GMT	149	8.335	GBP	XLON	592187793954572665
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:11:41	GMT	147	8.335	GBP	XLON	606261544397181488
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:11:41	GMT	60	8.335	GBP	XLON	606261544397181486
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:11:41	GMT	291	8.335	GBP	XLON	606261544397181487
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:13:28	GMT	50	8.32	GBP	XLON	592187793954654671
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:13:28	GMT	295	8.32	GBP	XLON	592187793954654670
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:17:26	GMT	97	8.335	GBP	XLON	606261544397436711
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:17:26	GMT	22	8.335	GBP	XLON	606261544397436709
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	98	8.335	GBP	XLON	606261544397463318
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	2	8.335	GBP	XLON	606261544397463320
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	100	8.335	GBP	XLON	606261544397463316
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	200	8.335	GBP	XLON	606261544397463317
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	21	8.335	GBP	XLON	606261544397463315
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	22	8.335	GBP	XLON	606261544397463326
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	44	8.335	GBP	XLON	606261544397463324
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	95	8.335	GBP	XLON	606261544397463325
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:18:04	GMT	248	8.335	GBP	XLON	592187793954867006
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:22:07	GMT	159	8.345	GBP	XLON	606261544397652612
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:22:55	GMT	407	8.34	GBP	XLON	606261544397687524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:22:55	GMT	76	8.34	GBP	XLON	606261544397687525
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:22:55	GMT	100	8.34	GBP	XLON	606261544397687523
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:22:55	GMT	57	8.34	GBP	XLON	592187793955101040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:27:27	GMT	100	8.385	GBP	XLON	606261544397895903
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:27:27	GMT	55	8.385	GBP	XLON	606261544397895904
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:31:39	GMT	617	8.385	GBP	XLON	592187793955530298
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:31:39	GMT	155	8.385	GBP	XLON	606261544398097101
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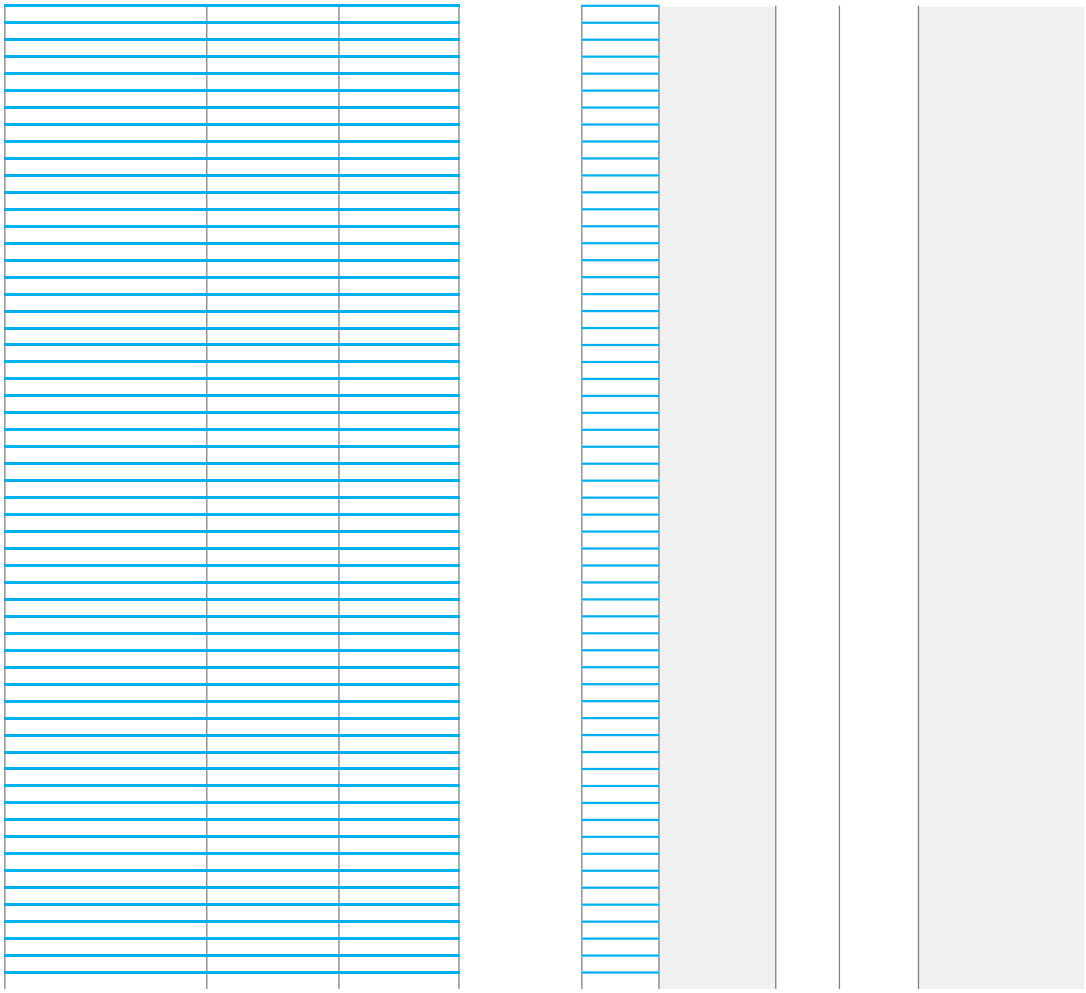
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:31:39	GMT	152	8.385	GBP	XLON	606261544398097095
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:31:39	GMT	244	8.385	GBP	XLON	606261544398097096
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:31:39	GMT	462	8.385	GBP	XLON	606261544398097108

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:35:32	GMT	44	8.38	GBP	XLON	592187793955748518
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:35:32	GMT	363	8.38	GBP	XLON	592187793955748516
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:35:32	GMT	200	8.38	GBP	XLON	592187793955748517
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:35:32	GMT	295	8.38	GBP	XLON	592187793955748524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:36:02	GMT	55	8.38	GBP	XLON	592187793955777952
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:38:27	GMT	147	8.395	GBP	XLON	592187793955903533
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:39:19	GMT	100	8.375	GBP	XLON	606261544398500848
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:39:19	GMT	200	8.375	GBP	XLON	606261544398500849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:39:19	GMT	146	8.375	GBP	XLON	592187793955950204
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:39:19	GMT	161	8.375	GBP	XLON	592187793955950205
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:39:19	GMT	47	8.375	GBP	XLON	606261544398500850
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:39:19	GMT	148	8.375	GBP	XLON	606261544398500851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:43:30	GMT	55	8.39	GBP	XLON	592187793956175392
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:44:05	GMT	148	8.38	GBP	XLON	606261544398741909
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:44:06	GMT	162	8.375	GBP	XLON	606261544398742442
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:44:47	GMT	146	8.375	GBP	XLON	606261544398774765
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:44:47	GMT	103	8.375	GBP	XLON	606261544398774763
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:44:47	GMT	263	8.37	GBP	XLON	606261544398774764
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:49:08	GMT	163	8.395	GBP	XLON	592187793956478754
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:49:30	GMT	161	8.385	GBP	XLON	606261544399026811
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:51:03	GMT	4	8.385	GBP	XLON	592187793956576024
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:51:03	GMT	186	8.385	GBP	XLON	592187793956576026
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:51:03	GMT	63	8.385	GBP	XLON	592187793956576021
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:51:03	GMT	100	8.385	GBP	XLON	592187793956576022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:51:03	GMT	135	8.385	GBP	XLON	592187793956576019
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	15:51:03	GMT	165	8.385	GBP	XLON	606261544399103331
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	16:00:48	GMT	1	8.38	GBP	XLON	606261544399609072
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	16:00:48	GMT	37	8.38	GBP	XLON	606261544399609070
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	16:00:48	GMT	100	8.38	GBP	XLON	606261544399609071
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	16:00:48	GMT	98	8.38	GBP	XLON	606261544399609069
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	16:07:42	GMT	138	8.4	GBP	XLON	592187793957473493
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	25/10/2022	16:08:30	GMT	56	8.4	GBP	XLON	606261544400013513
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