To be used to populate master sheet daily	
High	7.72
Low	7.39
Avg. Price	7.536528
Volume	96,516

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	26/09/2022	08:39:29	GMT	27	7.695	GBP	XLON	592177530976929144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:42:40	GMT	61	7.72	GBP	XLON	592177530977035972
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:42:40	GMT	78	7.72	GBP	XLON	592177530977035973
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:43:07	GMT	728	7.695	GBP	XLON	606251281410528624
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:43:07	GMT	728	7.695	GBP	XLON	592177530977052292
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:43:07	GMT	334	7.7	GBP	XLON	606251281410528630
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:43:10	GMT	140	7.7	GBP	XLON	606251281410530458
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:50:04	GMT	379	7.67	GBP	XLON	606251281410734616
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:50:04	GMT	328	7.67	GBP	XLON	606251281410734617
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:51:40	GMT	528	7.705	GBP	XLON	606251281410786293
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:52:05	GMT	87	7.705	GBP	XLON	592177530977328943
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:52:05	GMT	429	7.705	GBP	XLON	592177530977328981
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:52:05	GMT	82	7.705	GBP	XLON	592177530977328987
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:52:05	GMT	18	7.705	GBP	XLON	606251281410798881
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:57:09	GMT	116	7.685	GBP	XLON	606251281410944213
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:57:09	GMT	383	7.685	GBP	XLON	606251281410944214
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:57:09	GMT	60	7.685	GBP	XLON	606251281410944224
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	08:57:40	GMT	273	7.68	GBP	XLON	592177530977494091
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:00:13	GMT	224	7.68	GBP	XLON	606251281411029213
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:00:13	GMT	395	7.68	GBP	XLON	606251281411029212
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:04:04	GMT	299	7.65	GBP	XLON	592177530977694039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:04:04	GMT	338	7.65	GBP	XLON	592177530977694040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:30	GMT	75	7.67	GBP	XLON	592177530977776894
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:30	GMT	37	7.67	GBP	XLON	592177530977776895
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:30	GMT	75	7.67	GBP	XLON	592177530977776892
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:30	GMT	150	7.67	GBP	XLON	592177530977776893
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:57	GMT	144	7.655	GBP	XLON	592177530977793508
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:57	GMT	103	7.655	GBP	XLON	592177530977793506
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:06:57	GMT	75	7.655	GBP	XLON	592177530977793507
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:09:18	GMT	195	7.645	GBP	XLON	592177530977867255
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:09:18	GMT	100	7.645	GBP	XLON	592177530977867256
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:09:18	GMT	331	7.645	GBP	XLON	592177530977867257
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:15:50	GMT	50	7.625	GBP	XLON	592177530978071644
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:15:50	GMT	92	7.625	GBP	XLON	592177530978071647
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:15:50	GMT	490	7.625	GBP	XLON	592177530978071646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:15:50	GMT	270	7.625	GBP	XLON	606251281411523428
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:15:50	GMT	324	7.625	GBP	XLON	592177530978071655
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:21:54	GMT	237	7.645	GBP	XLON	606251281411704364
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:21:54	GMT	274	7.645	GBP	XLON	606251281411704365
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:21:54	GMT	113	7.645	GBP	XLON	592177530978258068
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:21:54	GMT	28	7.645	GBP	XLON	592177530978258069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:21:54	GMT	116	7.645	GBP	XLON	606251281411704374
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:21:54	GMT	151	7.645	GBP	XLON	606251281411704375
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:27:58	GMT	33	7.665	GBP	XLON	606251281411884407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:29:19	GMT	229	7.665	GBP	XLON	606251281411922085
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:32:16	GMT	508	7.655	GBP	XLON	592177530978574885
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:32:16	GMT	261	7.655	GBP	XLON	606251281412014612
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:35:51	GMT	545	7.655	GBP	XLON	606251281412128590
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:44:22	GMT	60	7.655	GBP	XLON	606251281412386863
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:44:22	GMT	166	7.655	GBP	XLON	606251281412386864
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:44:22	GMT	312	7.655	GBP	XLON	606251281412386865
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:44:22	GMT	280	7.655	GBP	XLON	606251281412386872
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:48:55	GMT	590	7.65	GBP	XLON	592177530979077453
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	09:55:58	GMT	437	7.635	GBP	XLON	606251281412712003
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:01:06	GMT	262	7.63	GBP	XLON	592177530979442345
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:01:09	GMT	71	7.625	GBP	XLON	592177530979443422
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:41	GMT	315	7.65	GBP	XLON	592177530979577954
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:41	GMT	75	7.65	GBP	XLON	592177530979577952
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:41	GMT	75	7.65	GBP	XLON	592177530979577953
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:47	GMT	195	7.65	GBP	XLON	592177530979580482
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:51	GMT	430	7.65	GBP	XLON	592177530979582473
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:51	GMT	14	7.65	GBP	XLON	592177530979582474
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:05:51	GMT	58	7.65	GBP	XLON	606251281412999924
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:09:42	GMT	48	7.635	GBP	XLON	592177530979694963
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:09:42	GMT	219	7.635	GBP	XLON	592177530979694964
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:09:50	GMT	72	7.63	GBP	XLON	606251281413113917
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:09:50	GMT	221	7.63	GBP	XLON	606251281413113918
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:15:42	GMT	75	7.615	GBP	XLON	592177530979849597
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:15:42	GMT	38	7.615	GBP	XLON	592177530979849598
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:15:42	GMT	66	7.615	GBP	XLON	592177530979849595
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:15:42	GMT	75	7.615	GBP	XLON	592177530979849596
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:15:42	GMT	75	7.615	GBP	XLON	606251281413261506
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:15:42	GMT	383	7.615	GBP	XLON	606251281413261507
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:20:30	GMT	542	7.61	GBP	XLON	606251281413377150
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:16	GMT	75	7.595	GBP	XLON	592177530980191806
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:16	GMT	75	7.595	GBP	XLON	592177530980191807
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:16	GMT	75	7.595	GBP	XLON	592177530980191810
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:16	GMT	390	7.595	GBP	XLON	592177530980191811
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:16	GMT	49	7.595	GBP	XLON	592177530980191808
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:16	GMT	49	7.595	GBP	XLON	592177530980191809
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:29:18	GMT	159	7.595	GBP	XLON	592177530980192632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:37:05	GMT	527	7.53	GBP	XLON	606251281413797858
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:43:53	GMT	365	7.505	GBP	XLON	592177530980581175
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:43:53	GMT	68	7.505	GBP	XLON	592177530980581174
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:43:53	GMT	187	7.505	GBP	XLON	606251281413978444
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:44:53	GMT	130	7.505	GBP	XLON	592177530980606502
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:44:53	GMT	150	7.505	GBP	XLON	592177530980606501
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:51:29	GMT	23	7.51	GBP	XLON	592177530980767115
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:51:29	GMT	549	7.51	GBP	XLON	592177530980767114
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:51:29	GMT	352	7.51	GBP	XLON	606251281414161524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:51:29	GMT	109	7.51	GBP	XLON	592177530980767119
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:58:57	GMT	486	7.48	GBP	XLON	606251281414337655
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:58:57	GMT	132	7.48	GBP	XLON	606251281414337656
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	10:59:32	GMT	260	7.465	GBP	XLON	606251281414349427
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:08:13	GMT	645	7.44	GBP	XLON	606251281414566066
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:08:13	GMT	215	7.435	GBP	XLON	606251281414566069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:12:06	GMT	359	7.435	GBP	XLON	606251281414667307
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:12:06	GMT	190	7.435	GBP	XLON	606251281414667308
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:12:06	GMT	33	7.435	GBP	XLON	606251281414667306
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:12:06	GMT	139	7.43	GBP	XLON	606251281414667310
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:23:43	GMT	24	7.435	GBP	XLON	592177530981597594
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:23:43	GMT	384	7.435	GBP	XLON	592177530981597592
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:23:43	GMT	300	7.435	GBP	XLON	592177530981597593
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:23:43	GMT	184	7.435	GBP	XLON	606251281414977078
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:23:43	GMT	360	7.435	GBP	XLON	592177530981597598
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:26:00	GMT	381	7.425	GBP	XLON	606251281415028795
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:26:00	GMT	255	7.425	GBP	XLON	606251281415028796
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:26:00	GMT	75	7.425	GBP	XLON	606251281415028793
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:26:00	GMT	75	7.425	GBP	XLON	606251281415028794
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:30:32	GMT	416	7.43	GBP	XLON	606251281415137081
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:30:32	GMT	111	7.43	GBP	XLON	606251281415137082
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:30:32	GMT	360	7.43	GBP	XLON	606251281415137086
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:33:05	GMT	624	7.42	GBP	XLON	606251281415204165

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:37:22	GMT	463	7.42	GBP	XLON	606251281415309975
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:40:19	GMT	267	7.425	GBP	XLON	606251281415374305
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:42:03	GMT	77	7.42	GBP	XLON	606251281415411105
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:42:03	GMT	145	7.42	GBP	XLON	606251281415411107
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:42:03	GMT	121	7.42	GBP	XLON	606251281415411108
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:42:03	GMT	80	7.42	GBP	XLON	606251281415411106
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:44:40	GMT	77	7.405	GBP	XLON	592177530982102947
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:44:40	GMT	206	7.405	GBP	XLON	592177530982102948
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:52:15	GMT	144	7.41	GBP	XLON	592177530982288129
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:52:15	GMT	450	7.41	GBP	XLON	592177530982288131
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:52:15	GMT	16	7.41	GBP	XLON	592177530982288132
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:52:15	GMT	77	7.405	GBP	XLON	592177530982288197
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:56:45	GMT	284	7.43	GBP	XLON	606251281415748265
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:56:45	GMT	198	7.43	GBP	XLON	606251281415748263
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:56:45	GMT	75	7.43	GBP	XLON	606251281415748264
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	11:56:45	GMT	399	7.43	GBP	XLON	606251281415748271
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:02:34	GMT	494	7.395	GBP	XLON	606251281415872620
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:07:35	GMT	464	7.395	GBP	XLON	606251281415980008
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:07:35	GMT	101	7.395	GBP	XLON	606251281415980012
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:23:47	GMT	152	7.385	GBP	XLON	592177530983049668
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:26:10	GMT	170	7.4	GBP	XLON	592177530983119379
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:28:09	GMT	611	7.395	GBP	XLON	592177530983173723
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:28:09	GMT	84	7.395	GBP	XLON	606251281416511783
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:28:09	GMT	130	7.395	GBP	XLON	606251281416511782
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	281	7.42	GBP	XLON	592177530983431492
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	319	7.42	GBP	XLON	606251281416762430
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	281	7.42	GBP	XLON	606251281416762429
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	75	7.42	GBP	XLON	592177530983431497
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	75	7.42	GBP	XLON	592177530983431498
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	284	7.42	GBP	XLON	592177530983431495
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	34	7.42	GBP	XLON	592177530983431496
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	155	7.42	GBP	XLON	592177530983431503
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:37:29	GMT	65	7.42	GBP	XLON	592177530983431504
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:46:03	GMT	275	7.485	GBP	XLON	606251281416970991
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:46:03	GMT	168	7.485	GBP	XLON	606251281416970990
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:47:42	GMT	213	7.485	GBP	XLON	592177530983684788
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:47:42	GMT	502	7.485	GBP	XLON	592177530983684789
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:47:42	GMT	275	7.485	GBP	XLON	606251281417008294
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:47:42	GMT	283	7.485	GBP	XLON	592177530983684807
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:47:42	GMT	59	7.485	GBP	XLON	592177530983684813
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:54:07	GMT	206	7.47	GBP	XLON	606251281417152669
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:54:07	GMT	228	7.47	GBP	XLON	606251281417152667
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:54:07	GMT	17	7.47	GBP	XLON	606251281417152668
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:54:07	GMT	39	7.47	GBP	XLON	592177530983834358
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	12:54:07	GMT	541	7.47	GBP	XLON	592177530983834359
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:01:29	GMT	74	7.455	GBP	XLON	606251281417333849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:01:29	GMT	570	7.455	GBP	XLON	606251281417333851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:01:29	GMT	221	7.455	GBP	XLON	606251281417333847
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:01:29	GMT	48	7.455	GBP	XLON	592177530984021459
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:03:03	GMT	322	7.44	GBP	XLON	606251281417381575
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	150	7.465	GBP	XLON	606251281417714189
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	526	7.465	GBP	XLON	606251281417714190
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	51	7.465	GBP	XLON	606251281417714188
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	420	7.465	GBP	XLON	592177530984413969
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	71	7.465	GBP	XLON	592177530984413968
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	159	7.46	GBP	XLON	606251281417714245
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	162	7.46	GBP	XLON	606251281417714346
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:17:10	GMT	66	7.46	GBP	XLON	606251281417714553
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:25:38	GMT	118	7.505	GBP	XLON	606251281417898319
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:25:38	GMT	415	7.505	GBP	XLON	606251281417898318
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:25:38	GMT	729	7.505	GBP	XLON	592177530984604979
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:25:38	GMT	107	7.505	GBP	XLON	606251281417898322
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	177	7.475	GBP	XLON	592177530984770631
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	75	7.475	GBP	XLON	592177530984770632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	225	7.475	GBP	XLON	606251281418058376
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	261	7.475	GBP	XLON	606251281418058377
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	296	7.475	GBP	XLON	592177530984770635
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	42	7.475	GBP	XLON	592177530984770633
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	295	7.475	GBP	XLON	592177530984770634
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:32:47	GMT	136	7.475	GBP	XLON	606251281418058383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:35:04	GMT	42	7.445	GBP	XLON	606251281418113073
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:35:29	GMT	550	7.445	GBP	XLON	606251281418125819
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:35:29	GMT	28	7.44	GBP	XLON	592177530984840493
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:41:43	GMT	322	7.475	GBP	XLON	592177530984998483
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:41:43	GMT	258	7.475	GBP	XLON	592177530984998481
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:41:43	GMT	75	7.475	GBP	XLON	592177530984998482
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:41:43	GMT	458	7.475	GBP	XLON	606251281418277900
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:41:43	GMT	35	7.475	GBP	XLON	606251281418277908
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:48:14	GMT	798	7.475	GBP	XLON	592177530985171740
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	13:58:05	GMT	258	7.485	GBP	XLON	606251281418710628
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:00:02	GMT	75	7.485	GBP	XLON	606251281418754053
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:00:02	GMT	145	7.49	GBP	XLON	606251281418754050
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:00:02	GMT	53	7.485	GBP	XLON	606251281418754052
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:02:00	GMT	51	7.505	GBP	XLON	606251281418809635
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:02:00	GMT	77	7.5	GBP	XLON	606251281418809634
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:02:33	GMT	139	7.51	GBP	XLON	592177530985559116
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:04:26	GMT	192	7.51	GBP	XLON	592177530985611569
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:05:34	GMT	174	7.525	GBP	XLON	606251281418905247
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	300	7.515	GBP	XLON	592177530985686148
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	286	7.515	GBP	XLON	606251281418945754
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	353	7.515	GBP	XLON	606251281418945755
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	294	7.515	GBP	XLON	592177530985686155
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	314	7.515	GBP	XLON	592177530985686156
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	11	7.515	GBP	XLON	592177530985686157
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	600	7.515	GBP	XLON	606251281418945761
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	19	7.515	GBP	XLON	606251281418945762
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:07:08	GMT	199	7.515	GBP	XLON	592177530985686169
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:14:11	GMT	155	7.52	GBP	XLON	592177530985865980
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	15	7.53	GBP	XLON	592177530985912830
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	75	7.53	GBP	XLON	592177530985912838
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	37	7.53	GBP	XLON	592177530985912839
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	75	7.53	GBP	XLON	592177530985912837
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	407	7.525	GBP	XLON	606251281419166029
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	177	7.525	GBP	XLON	606251281419166030
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:15:23	GMT	650	7.525	GBP	XLON	592177530985912872
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:19:12	GMT	628	7.51	GBP	XLON	592177530986030581
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:19:12	GMT	267	7.51	GBP	XLON	592177530986030580
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:19:12	GMT	268	7.51	GBP	XLON	606251281419280280
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:22:27	GMT	328	7.53	GBP	XLON	592177530986129281
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:22:27	GMT	27	7.53	GBP	XLON	592177530986129282
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:22:27	GMT	296	7.53	GBP	XLON	592177530986129280
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:30:45	GMT	75	7.545	GBP	XLON	606251281419646382
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:30:45	GMT	31	7.545	GBP	XLON	606251281419646381
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:30:45	GMT	37	7.545	GBP	XLON	606251281419646383
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:31:10	GMT	459	7.54	GBP	XLON	592177530986427344
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:31:10	GMT	662	7.54	GBP	XLON	592177530986427355
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:31:10	GMT	662	7.54	GBP	XLON	606251281419666044
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:31:10	GMT	44	7.54	GBP	XLON	606251281419666158
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:32:02	GMT	79	7.545	GBP	XLON	606251281419709885

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:32:15	GMT	87	7.545	GBP	XLON	606251281419719766
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:01	GMT	31	7.54	GBP	XLON	606251281419803137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	64	7.54	GBP	XLON	606251281419844526
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	75	7.54	GBP	XLON	606251281419844524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	168	7.54	GBP	XLON	606251281419844525
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	75	7.54	GBP	XLON	606251281419844522
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	75	7.54	GBP	XLON	606251281419844523
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	75	7.54	GBP	XLON	606251281419844521
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	99	7.535	GBP	XLON	592177530986611329
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	60	7.535	GBP	XLON	592177530986611330
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	35	7.535	GBP	XLON	592177530986611331
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:34:53	GMT	99	7.535	GBP	XLON	592177530986611399
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:37	GMT	142	7.55	GBP	XLON	592177530986876398
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	97	7.54	GBP	XLON	606251281420113771
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	183	7.54	GBP	XLON	606251281420113772
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	225	7.54	GBP	XLON	606251281420113769
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	325	7.54	GBP	XLON	606251281420113770
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	71	7.54	GBP	XLON	606251281420113768
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	243	7.54	GBP	XLON	606251281420113782
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	225	7.54	GBP	XLON	606251281420113780
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	125	7.54	GBP	XLON	606251281420113781
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:40:57	GMT	284	7.54	GBP	XLON	592177530986888069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	250	7.545	GBP	XLON	592177530987236824
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	19	7.54	GBP	XLON	606251281420453840
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	300	7.54	GBP	XLON	606251281420453838
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	23	7.54	GBP	XLON	606251281420453839
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	118	7.54	GBP	XLON	606251281420453836
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	44	7.54	GBP	XLON	606251281420453837
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:47:59	GMT	18	7.54	GBP	XLON	606251281420453835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:20	GMT	80	7.54	GBP	XLON	592177530987258887
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	150	7.54	GBP	XLON	592177530987287351
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	75	7.54	GBP	XLON	592177530987287352
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	544	7.54	GBP	XLON	592177530987287349
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	56	7.54	GBP	XLON	592177530987287350
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	6	7.54	GBP	XLON	592177530987287353
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	790	7.54	GBP	XLON	592177530987287439
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:48:52	GMT	163	7.54	GBP	XLON	592177530987287520
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:54:40	GMT	82	7.55	GBP	XLON	606251281420765789
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	23	7.55	GBP	XLON	592177530987571666
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	128	7.55	GBP	XLON	592177530987571667
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	705	7.55	GBP	XLON	592177530987571665
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	310	7.55	GBP	XLON	606251281420779376
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	208	7.55	GBP	XLON	606251281420779377
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	301	7.55	GBP	XLON	592177530987571673
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:55:00	GMT	196	7.55	GBP	XLON	606251281420779388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:47	GMT	108	7.55	GBP	XLON	606251281420911767
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:50	GMT	59	7.55	GBP	XLON	606251281420913934
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:50	GMT	133	7.55	GBP	XLON	606251281420913929
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:50	GMT	134	7.55	GBP	XLON	606251281420913932
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:51	GMT	37	7.55	GBP	XLON	606251281420915616
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:51	GMT	269	7.55	GBP	XLON	606251281420915615
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	14:57:51	GMT	45	7.55	GBP	XLON	606251281420915621
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:01:05	GMT	29	7.56	GBP	XLON	606251281421070521
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:01:05	GMT	7	7.56	GBP	XLON	606251281421070519
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:01:05	GMT	225	7.56	GBP	XLON	606251281421070520
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:01:06	GMT	650	7.56	GBP	XLON	606251281421072038
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:01:06	GMT	11	7.56	GBP	XLON	606251281421072039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:01:06	GMT	117	7.555	GBP	XLON	606251281421072037
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:02:04	GMT	209	7.555	GBP	XLON	592177530987919926
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:42	GMT	5	7.545	GBP	XLON	606251281421329970
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:45	GMT	150	7.55	GBP	XLON	606251281421331897
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:55	GMT	7	7.55	GBP	XLON	606251281421340039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:58	GMT	53	7.54	GBP	XLON	592177530988148040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:58	GMT	199	7.54	GBP	XLON	592177530988148038
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:58	GMT	71	7.54	GBP	XLON	592177530988148039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:58	GMT	404	7.54	GBP	XLON	592177530988148045
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:06:58	GMT	150	7.54	GBP	XLON	592177530988148042
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:07:45	GMT	264	7.54	GBP	XLON	592177530988186463
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:07:45	GMT	722	7.54	GBP	XLON	592177530988186462
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:07:45	GMT	217	7.54	GBP	XLON	592177530988186468
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:10:28	GMT	780	7.54	GBP	XLON	606251281421499022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:10:29	GMT	27	7.54	GBP	XLON	592177530988309497
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:17:07	GMT	8	7.57	GBP	XLON	606251281421802169
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:17:33	GMT	300	7.575	GBP	XLON	592177530988638448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:18:25	GMT	112	7.57	GBP	XLON	592177530988670583
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:18:25	GMT	86	7.57	GBP	XLON	592177530988670581
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:18:25	GMT	66	7.57	GBP	XLON	592177530988670582
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:28	GMT	294	7.575	GBP	XLON	606251281421891947
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:29	GMT	650	7.575	GBP	XLON	592177530988712111
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:29	GMT	445	7.575	GBP	XLON	606251281421892433
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:29	GMT	67	7.575	GBP	XLON	606251281421892434
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:29	GMT	216	7.575	GBP	XLON	592177530988712118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:35	GMT	520	7.57	GBP	XLON	592177530988716746
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:35	GMT	121	7.57	GBP	XLON	592177530988716745
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:19:35	GMT	131	7.57	GBP	XLON	606251281421896907
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:21:54	GMT	553	7.575	GBP	XLON	606251281421990188
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:21:54	GMT	72	7.575	GBP	XLON	606251281421990192
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:18	GMT	48	7.575	GBP	XLON	606251281422123779
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:18	GMT	36	7.575	GBP	XLON	606251281422123780
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:18	GMT	199	7.575	GBP	XLON	606251281422123778
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:46	GMT	207	7.57	GBP	XLON	592177530988968890
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:46	GMT	75	7.57	GBP	XLON	592177530988968888
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:46	GMT	283	7.57	GBP	XLON	592177530988968889
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:46	GMT	46	7.57	GBP	XLON	592177530988968887
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:25:46	GMT	501	7.57	GBP	XLON	606251281422142948
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:27:53	GMT	307	7.555	GBP	XLON	592177530989053977
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:27:53	GMT	36	7.555	GBP	XLON	592177530989053978
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:27:53	GMT	283	7.555	GBP	XLON	592177530989053976
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:27:53	GMT	306	7.55	GBP	XLON	592177530989054134
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:18	GMT	6	7.55	GBP	XLON	592177530989248745
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:18	GMT	19	7.55	GBP	XLON	592177530989248742
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:18	GMT	128	7.55	GBP	XLON	592177530989248744
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:18	GMT	1	7.55	GBP	XLON	592177530989248741
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:53	GMT	627	7.54	GBP	XLON	592177530989277186
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:53	GMT	300	7.54	GBP	XLON	592177530989277187
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:53	GMT	298	7.54	GBP	XLON	592177530989277185
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:53	GMT	425	7.54	GBP	XLON	606251281422445338
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:32:53	GMT	151	7.54	GBP	XLON	606251281422445337
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:37:55	GMT	131	7.55	GBP	XLON	606251281422669881
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:38:47	GMT	280	7.55	GBP	XLON	592177530989543422
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:39:03	GMT	49	7.54	GBP	XLON	592177530989556951
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:39:03	GMT	31	7.54	GBP	XLON	592177530989556952
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:39:03	GMT	175	7.54	GBP	XLON	592177530989556950
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:39:03	GMT	770	7.54	GBP	XLON	606251281422720253
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:39:03	GMT	127	7.54	GBP	XLON	606251281422720254
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:14	GMT	249	7.545	GBP	XLON	592177530989619438
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:14	GMT	24	7.545	GBP	XLON	592177530989619439
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:42	GMT	75	7.54	GBP	XLON	606251281422802267
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:42	GMT	271	7.54	GBP	XLON	606251281422802271

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:42	GMT	567	7.54	GBP	XLON	606251281422802270
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:42	GMT	38	7.54	GBP	XLON	592177530989640761
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:40:44	GMT	12	7.54	GBP	XLON	592177530989643317
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:45:38	GMT	590	7.52	GBP	XLON	592177530989877022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:45:38	GMT	139	7.52	GBP	XLON	592177530989877023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:45:38	GMT	281	7.52	GBP	XLON	606251281423034002
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:45:38	GMT	470	7.52	GBP	XLON	606251281423034007
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:46:01	GMT	412	7.52	GBP	XLON	592177530989893345
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:46:01	GMT	141	7.52	GBP	XLON	592177530989893346
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:48:26	GMT	33	7.51	GBP	XLON	592177530990014548
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:48:26	GMT	165	7.51	GBP	XLON	592177530990014549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:48:26	GMT	11	7.51	GBP	XLON	592177530990014546
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:48:26	GMT	75	7.51	GBP	XLON	592177530990014547
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:48:26	GMT	341	7.51	GBP	XLON	592177530990014544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:48:26	GMT	289	7.51	GBP	XLON	592177530990014545
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:51:06	GMT	50	7.505	GBP	XLON	606251281423300220
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:51:06	GMT	150	7.505	GBP	XLON	606251281423300218
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:51:06	GMT	150	7.505	GBP	XLON	606251281423300219
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:51:06	GMT	358	7.505	GBP	XLON	606251281423300217
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:51:42	GMT	45	7.515	GBP	XLON	606251281423326296
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:51:42	GMT	259	7.515	GBP	XLON	606251281423326295
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:52:45	GMT	258	7.51	GBP	XLON	592177530990226128
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:52:53	GMT	42	7.51	GBP	XLON	592177530990230869
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:52:58	GMT	220	7.505	GBP	XLON	592177530990233965
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:52:58	GMT	401	7.505	GBP	XLON	592177530990233967
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:57:09	GMT	143	7.535	GBP	XLON	592177530990419817
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:57:11	GMT	139	7.53	GBP	XLON	606251281423567931
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:57:43	GMT	128	7.53	GBP	XLON	592177530990443597
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	136	7.545	GBP	XLON	592177530990497501
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	129	7.545	GBP	XLON	592177530990497502
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	527	7.545	GBP	XLON	606251281423642061
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	458	7.545	GBP	XLON	592177530990497505
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	458	7.545	GBP	XLON	606251281423642069
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	254	7.545	GBP	XLON	592177530990497511
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:58:57	GMT	204	7.545	GBP	XLON	592177530990497510
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:59:00	GMT	75	7.545	GBP	XLON	606251281423643170
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	15:59:00	GMT	120	7.545	GBP	XLON	606251281423643171
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:25	GMT	135	7.57	GBP	XLON	592177530990763640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:25	GMT	78	7.57	GBP	XLON	606251281423902849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:30	GMT	139	7.59	GBP	XLON	606251281423905455
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:58	GMT	73	7.595	GBP	XLON	592177530990790539
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:58	GMT	222	7.595	GBP	XLON	592177530990790540
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:58	GMT	25	7.595	GBP	XLON	592177530990790537
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:58	GMT	53	7.595	GBP	XLON	592177530990790538
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:04:58	GMT	20	7.595	GBP	XLON	606251281423929087
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	784	7.58	GBP	XLON	606251281423937838
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	11	7.58	GBP	XLON	606251281423937850
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	375	7.58	GBP	XLON	606251281423937848
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	75	7.58	GBP	XLON	606251281423937849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	75	7.58	GBP	XLON	606251281423937846
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	152	7.58	GBP	XLON	606251281423937847
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:05:07	GMT	504	7.58	GBP	XLON	592177530990799587
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	150	7.585	GBP	XLON	592177530990935229
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	345	7.585	GBP	XLON	592177530990935230
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	9	7.585	GBP	XLON	592177530990935227
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	184	7.585	GBP	XLON	592177530990935228
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	75	7.585	GBP	XLON	592177530990935225
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	202	7.585	GBP	XLON	592177530990935226
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	27	7.585	GBP	XLON	592177530990935224
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:07:50	GMT	211	7.585	GBP	XLON	592177530990935250
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:10:24	GMT	283	7.54	GBP	XLON	592177530991066607
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:10:24	GMT	768	7.54	GBP	XLON	592177530991066606
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:10:30	GMT	153	7.535	GBP	XLON	592177530991071870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:14:01	GMT	752	7.545	GBP	XLON	592177530991269325
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:14:01	GMT	40	7.545	GBP	XLON	592177530991269330
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:14:01	GMT	515	7.545	GBP	XLON	592177530991269329
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:14:01	GMT	127	7.545	GBP	XLON	606251281424397708
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:17:35	GMT	105	7.535	GBP	XLON	592177530991494311
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:17:35	GMT	507	7.535	GBP	XLON	592177530991494315
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:17:35	GMT	275	7.535	GBP	XLON	592177530991494316
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:17:35	GMT	274	7.535	GBP	XLON	606251281424618339
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:17:35	GMT	279	7.535	GBP	XLON	606251281424618341
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:18:22	GMT	183	7.525	GBP	XLON	592177530991551578
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:21:40	GMT	568	7.53	GBP	XLON	592177530991782082
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:21:40	GMT	72	7.53	GBP	XLON	606251281424900670
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:21:40	GMT	282	7.53	GBP	XLON	606251281424900668
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:21:40	GMT	285	7.53	GBP	XLON	606251281424900669
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:22:21	GMT	287	7.54	GBP	XLON	592177530991830124
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:22:21	GMT	452	7.54	GBP	XLON	606251281424947973
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:22:21	GMT	133	7.54	GBP	XLON	592177530991830128
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:25:30	GMT	288	7.505	GBP	XLON	606251281425143879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:25:30	GMT	275	7.505	GBP	XLON	592177530992030271
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:25:30	GMT	275	7.505	GBP	XLON	606251281425143893
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:25:30	GMT	276	7.505	GBP	XLON	606251281425143894
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:25:30	GMT	310	7.505	GBP	XLON	606251281425143892
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:25:30	GMT	25	7.505	GBP	XLON	592177530992030276
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:29:55	GMT	655	7.5	GBP	XLON	606251281425341642
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:29:55	GMT	655	7.5	GBP	XLON	606251281425341685
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/09/2022	16:29:55	GMT	115	7.5	GBP	XLON	592177530992233861