

To be used to populate master sheet daily
 High 7.83
 Low 7.45
 Avg. Price 7.60211
 Volume 102,373

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:01:05	GMT	755	7.625	GBP	XLON	606251635335872167
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:01:05	GMT	35	7.625	GBP	XLON	606251635335872166
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:02:49	GMT	75	7.555	GBP	XLON	592177884893551027
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:02:49	GMT	75	7.555	GBP	XLON	592177884893551026
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:02:49	GMT	56	7.555	GBP	XLON	592177884893551025
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:02:49	GMT	238	7.555	GBP	XLON	592177884893551029
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:03:02	GMT	49	7.555	GBP	XLON	592177884893556767
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:06:37	GMT	87	7.65	GBP	XLON	606251635336005584
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:06:37	GMT	51	7.65	GBP	XLON	606251635336005583
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:07:02	GMT	3	7.695	GBP	XLON	606251635336014082
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:07:02	GMT	143	7.695	GBP	XLON	606251635336014079
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:07:08	GMT	106	7.68	GBP	XLON	592177884893663251
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:07:08	GMT	30	7.68	GBP	XLON	592177884893663249
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:07:49	GMT	131	7.725	GBP	XLON	592177884893675302
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:08:10	GMT	137	7.725	GBP	XLON	592177884893684947
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:08:28	GMT	151	7.725	GBP	XLON	592177884893690346
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:08:37	GMT	176	7.725	GBP	XLON	592177884893692936
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:09:06	GMT	151	7.71	GBP	XLON	606251635336055398
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:09:06	GMT	498	7.71	GBP	XLON	606251635336055397
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:09:06	GMT	629	7.71	GBP	XLON	592177884893702659
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:09:06	GMT	117	7.71	GBP	XLON	592177884893702668
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:09:06	GMT	345	7.71	GBP	XLON	606251635336055407
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:13:34	GMT	21	7.705	GBP	XLON	592177884893804480
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:14:03	GMT	28	7.705	GBP	XLON	592177884893816199
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:14:03	GMT	242	7.705	GBP	XLON	606251635336163908
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:15:04	GMT	104	7.705	GBP	XLON	606251635336185183
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:15:04	GMT	150	7.705	GBP	XLON	606251635336185180
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:15:32	GMT	84	7.705	GBP	XLON	606251635336194998
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:15:32	GMT	104	7.705	GBP	XLON	606251635336194997
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:16:27	GMT	262	7.705	GBP	XLON	592177884893864699
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:16:35	GMT	574	7.675	GBP	XLON	592177884893867264
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:16:35	GMT	139	7.675	GBP	XLON	592177884893867263
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:16:35	GMT	56	7.675	GBP	XLON	592177884893867262
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:17:51	GMT	306	7.68	GBP	XLON	606251635336240907
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:17:51	GMT	474	7.675	GBP	XLON	606251635336240908
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:17:51	GMT	495	7.675	GBP	XLON	592177884893897253
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:17:51	GMT	12	7.675	GBP	XLON	606251635336240914
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:21:37	GMT	94	7.68	GBP	XLON	592177884893975492
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:26:14	GMT	18	7.735	GBP	XLON	606251635336411977
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:26:14	GMT	268	7.735	GBP	XLON	592177884894076578
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:26:54	GMT	155	7.76	GBP	XLON	606251635336423695
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:29:23	GMT	182	7.795	GBP	XLON	606251635336488715
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:29:40	GMT	274	7.8	GBP	XLON	606251635336495511
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:26	GMT	44	7.825	GBP	XLON	606251635336521247
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:26	GMT	88	7.825	GBP	XLON	592177884894189179
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:26	GMT	3	7.825	GBP	XLON	592177884894189178
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:33	GMT	210	7.805	GBP	XLON	592177884894193508
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:33	GMT	510	7.805	GBP	XLON	592177884894193507
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:33	GMT	18	7.805	GBP	XLON	592177884894193506
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:33	GMT	671	7.805	GBP	XLON	606251635336255556
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:30:34	GMT	323	7.805	GBP	XLON	592177884894193521
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:34:02	GMT	530	7.8	GBP	XLON	606251635336616313
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:34:02	GMT	47	7.8	GBP	XLON	606251635336616316
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:39:15	GMT	705	7.82	GBP	XLON	606251635336753960
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:39:15	GMT	407	7.82	GBP	XLON	606251635336753963
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:42:47	GMT	338	7.8	GBP	XLON	592177884894508044
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:42:47	GMT	240	7.8	GBP	XLON	592177884894508043
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:47:30	GMT	66	7.78	GBP	XLON	606251635336938906
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:47:30	GMT	306	7.78	GBP	XLON	606251635336938912
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:47:30	GMT	308	7.78	GBP	XLON	606251635336938911
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:47:30	GMT	95	7.78	GBP	XLON	606251635336938910
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:47:30	GMT	116	7.78	GBP	XLON	606251635336938909
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:49:37	GMT	294	7.78	GBP	XLON	592177884894663224
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:49:37	GMT	150	7.78	GBP	XLON	592177884894663223
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:49:37	GMT	153	7.78	GBP	XLON	606251635336982344
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:49:37	GMT	141	7.78	GBP	XLON	606251635336982343
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:56:11	GMT	190	7.715	GBP	XLON	606251635337126147
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:56:11	GMT	137	7.715	GBP	XLON	606251635337126154
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:56:11	GMT	75	7.715	GBP	XLON	606251635337126153
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	08:57:25	GMT	235	7.71	GBP	XLON	592177884894842090
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	09:02:22	GMT	261	7.7	GBP	XLON	592177884894944406
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	09:02:22	GMT	690	7.7	GBP	XLON	592177884894944405
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	09:06:38	GMT	49	7.675	GBP	XLON	592177884895040446
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	09:06:38	GMT	297	7.675	GBP	XLON	592177884895040445
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	09:06:38	GMT	248	7.675	GBP	XLON	592177884

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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	15:59:01	GMT	456	7.595	GBP	XLON	592177884907262780
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	15:59:01	GMT	144	7.595	GBP	XLON	606251635349178472
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	15:59:01	GMT	6	7.595	GBP	XLON	592177884907262795
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:01:04	GMT	268	7.6	GBP	XLON	606251635349290354
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:02:33	GMT	285	7.605	GBP	XLON	606251635349359820
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:02:33	GMT	10	7.605	GBP	XLON	606251635349359819
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:03:07	GMT	75	7.595	GBP	XLON	606251635349382611
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:03:07	GMT	150	7.595	GBP	XLON	606251635349382610
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:03:07	GMT	94	7.595	GBP	XLON	606251635349382609
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:03:56	GMT	280	7.605	GBP	XLON	592177884907513606
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:05:29	GMT	152	7.6	GBP	XLON	606251635349485074
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:05:56	GMT	11	7.6	GBP	XLON	592177884907603115
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:05:56	GMT	13	7.6	GBP	XLON	592177884907603111
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:05:56	GMT	88	7.6	GBP	XLON	592177884907603110
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:05:56	GMT	153	7.6	GBP	XLON	606251635349505522
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:07:35	GMT	225	7.625	GBP	XLON	606251635349576891
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:07:35	GMT	75	7.62	GBP	XLON	592177884907676285
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:32	GMT	255	7.62	GBP	XLON	592177884907719948
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:32	GMT	103	7.62	GBP	XLON	606251635349619503
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:32	GMT	75	7.62	GBP	XLON	606251635349619502
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:32	GMT	33	7.62	GBP	XLON	592177884907719949
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:32	GMT	370	7.62	GBP	XLON	592177884907719959
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:35	GMT	77	7.62	GBP	XLON	606251635349621119
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:08:35	GMT	500	7.62	GBP	XLON	606251635349621118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:10:29	GMT	62	7.605	GBP	XLON	592177884907804025
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:10:29	GMT	150	7.605	GBP	XLON	592177884907804023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:10:29	GMT	69	7.605	GBP	XLON	592177884907804022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:11:32	GMT	66	7.6	GBP	XLON	606251635349754293
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:11:32	GMT	448	7.6	GBP	XLON	606251635349754291
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:11:32	GMT	158	7.6	GBP	XLON	592177884907857996
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:11:32	GMT	149	7.6	GBP	XLON	592177884907857993
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:11:32	GMT	68	7.6	GBP	XLON	592177884907858000
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:15:32	GMT	303	7.585	GBP	XLON	606251635349989102
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:15:32	GMT	472	7.585	GBP	XLON	592177884908099064
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:15:32	GMT	807	7.585	GBP	XLON	606251635349989107
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:15:33	GMT	1	7.585	GBP	XLON	592177884908100789
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:16:45	GMT	69	7.575	GBP	XLON	606251635350064546
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:16:45	GMT	12	7.575	GBP	XLON	606251635350064544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:16:45	GMT	14	7.575	GBP	XLON	606251635350064547
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:16:46	GMT	503	7.575	GBP	XLON	606251635350065776
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:18:50	GMT	504	7.59	GBP	XLON	592177884908301717
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:19:43	GMT	297	7.59	GBP	XLON	606251635350241828
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:19:43	GMT	298	7.59	GBP	XLON	592177884908357412
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:22:30	GMT	597	7.59	GBP	XLON	606251635350442313
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:22:30	GMT	306	7.59	GBP	XLON	592177884908561915
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:24:17	GMT	300	7.59	GBP	XLON	592177884908669565
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:24:33	GMT	132	7.59	GBP	XLON	592177884908683505
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:24:33	GMT	339	7.59	GBP	XLON	592177884908683507
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:25:49	GMT	299	7.59	GBP	XLON	606251635350639377
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:25:49	GMT	281	7.59	GBP	XLON	606251635350639376
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:25:49	GMT	318	7.59	GBP	XLON	592177884908764248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:27:15	GMT	436	7.59	GBP	XLON	592177884908828153
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:28:41	GMT	150	7.6	GBP	XLON	592177884908873621
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	27/09/2022	16:28:41	GMT	441	7.6	GBP	XLON	592177884908873620

