

To be used to populate master sheet daily	
High	8.10
Low	7.80
Avg. Price	7.949128
Volume	97,450

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	24/10/2022	08:02:07	GMT	183	7.94	GBP	XLON	606261190462092107
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:02:07	GMT	23	7.94	GBP	XLON	606261190462092108
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:02:08	GMT	23	7.94	GBP	XLON	592187440030462379
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:02:08	GMT	465	7.94	GBP	XLON	606261190462092611
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:02:08	GMT	676	7.94	GBP	XLON	592187440030462396
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:02:08	GMT	168	7.94	GBP	XLON	592187440030462400
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:07:53	GMT	158	8.075	GBP	XLON	606261190462278466
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:09	GMT	158	8.075	GBP	XLON	592187440030667158
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:09	GMT	158	8.075	GBP	XLON	606261190462287286
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:09	GMT	197	8.075	GBP	XLON	606261190462287287
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:19	GMT	100	8.07	GBP	XLON	592187440030672491
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:19	GMT	222	8.07	GBP	XLON	592187440030672490
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:58	GMT	100	8.1	GBP	XLON	606261190462308622
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:08:58	GMT	45	8.1	GBP	XLON	606261190462308623
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:09:11	GMT	144	8.1	GBP	XLON	592187440030695242
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:09:47	GMT	161	8.1	GBP	XLON	592187440030710079
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:10:14	GMT	156	8.1	GBP	XLON	606261190462340396
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:10:46	GMT	92	8.09	GBP	XLON	592187440030734728
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:10:46	GMT	61	8.09	GBP	XLON	606261190462352022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:11:57	GMT	139	8.095	GBP	XLON	592187440030760834
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:02	GMT	139	8.095	GBP	XLON	592187440030762721
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:43	GMT	500	8.085	GBP	XLON	592187440030784273
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:43	GMT	119	8.085	GBP	XLON	592187440030784274
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:43	GMT	112	8.085	GBP	XLON	606261190462399447
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:43	GMT	51	8.085	GBP	XLON	606261190462399448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:55	GMT	31	8.085	GBP	XLON	606261190462404641
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:55	GMT	155	8.085	GBP	XLON	606261190462404639
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:55	GMT	400	8.085	GBP	XLON	606261190462404640
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:12:55	GMT	154	8.085	GBP	XLON	606261190462404647
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:13:37	GMT	148	8.065	GBP	XLON	606261190462424014
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:15:02	GMT	53	8.045	GBP	XLON	606261190462458557
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:15:02	GMT	100	8.045	GBP	XLON	606261190462458556
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:15:22	GMT	11	8.035	GBP	XLON	606261190462468851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:15:22	GMT	377	8.035	GBP	XLON	606261190462468850
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:16:47	GMT	229	8.01	GBP	XLON	592187440030891164
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:18:06	GMT	162	7.995	GBP	XLON	606261190462536889
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:18:06	GMT	198	7.995	GBP	XLON	606261190462536890
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:18:06	GMT	200	7.995	GBP	XLON	606261190462536888
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:21:03	GMT	163	7.965	GBP	XLON	592187440031007625
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:21:03	GMT	480	7.965	GBP	XLON	606261190462613270
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:24:14	GMT	162	7.95	GBP	XLON	592187440031092170
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:24:14	GMT	169	7.95	GBP	XLON	592187440031092167
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:24:14	GMT	552	7.95	GBP	XLON	592187440031092169
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:29:02	GMT	150	7.915	GBP	XLON	592187440031210305
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:29:02	GMT	15	7.915	GBP	XLON	592187440031210306
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:29:02	GMT	596	7.915	GBP	XLON	592187440031210304
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:29:02	GMT	165	7.915	GBP	XLON	606261190462807219
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:29:02	GMT	405	7.915	GBP	XLON	592187440031210309
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:35:12	GMT	7	7.92	GBP	XLON	606261190462952567
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:36:24	GMT	153	7.92	GBP	XLON	592187440031387238
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:36:24	GMT	46	7.92	GBP	XLON	592187440031387236
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:36:24	GMT	847	7.92	GBP	XLON	592187440031387237
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:36:24	GMT	100	7.92	GBP	XLON	592187440031387235
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:36:24	GMT	553	7.92	GBP	XLON	606261190462977178
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:41:56	GMT	507	7.915	GBP	XLON	606261190463096400
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:41:56	GMT	76	7.915	GBP	XLON	606261190463096437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:41:56	GMT	146	7.915	GBP	XLON	606261190463096439
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:41:56	GMT	465	7.915	GBP	XLON	592187440031511008
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:48:43	GMT	70	7.92	GBP	XLON	592187440031681039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:48:43	GMT	76	7.92	GBP	XLON	592187440031681040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:03	GMT	135	7.915	GBP	XLON	592187440031712681
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	7	7.915	GBP	XLON	592187440031732468
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	227	7.91	GBP	XLON	606261190463310552
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	100	7.91	GBP	XLON	606261190463310550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	217	7.91	GBP	XLON	606261190463310551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	100	7.91	GBP	XLON	606261190463310549
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	64	7.91	GBP	XLON	606261190463310562
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	289	7.91	GBP	XLON	606261190463310563
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	199	7.91	GBP	XLON	606261190463310561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:54:55	GMT	142	7.91	GBP	XLON	606261190463310876
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:50:55	GMT	57	7.895	GBP	XLON	606261190463391852
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:54:35	GMT	90	7.895	GBP	XLON	606261190463391851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:55:06	GMT	85	7.885	GBP	XLON	592187440031828552
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:55:06	GMT	200	7.885	GBP	XLON	592187440031828550
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	08:55:06	GMT	100	7.885	GBP	XLON	592187440031828551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:02:31	GMT	725	7.89	GBP	XLON	606261190463584150
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:02:31	GMT	312	7.89	GBP	XLON	592187440032013944
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:02:33	GMT	154	7.89	GBP	XLON	592187440032014656
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:10:03	GMT	92	7.89	GBP	XLON	606261190463767943
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:10:03	GMT	60	7.89	GBP	XLON	606261190463767944
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:10:17	GMT	154	7.885	GBP	XLON	59218744003210679
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:10:17	GMT	153	7.885	GBP	XLON	59218744003210680
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:10:17	GMT	869	7.885	GBP	XLON	59218744003210678
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:10:17	GMT	34	7.875	GBP	XLON	59218744003210689
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:11:13	GMT	169	7.875	GBP	XLON	592187440032237488
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:19:22	GMT	685	7.9	GBP	XLON	606261190464042450
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:19:22	GMT	31	7.9	GBP	XLON	606261190464042448
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:19:22	GMT	125	7.9	GBP	XLON	606261190464042449
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	09:19:22	GMT					

Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:30:00	GMT	85	7.9	GBP	XLON	592187440032767754
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:30:00	GMT	153	7.9	GBP	XLON	606261190464316076
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:30:00	GMT	151	7.9	GBP	XLON	606261190464316075
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:38:06	GMT	154	7.905	GBP	XLON	592187440032980093
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:38:06	GMT	125	7.905	GBP	XLON	606261190464523039
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:38:06	GMT	685	7.905	GBP	XLON	606261190464523045
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:38:06	GMT	45	7.905	GBP	XLON	606261190464523046
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:42:51	GMT	299	7.89	GBP	XLON	592187440033115287
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:42:51	GMT	100	7.89	GBP	XLON	592187440033115288
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:42:51	GMT	40	7.89	GBP	XLON	592187440033115289
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:42:51	GMT	140	7.885	GBP	XLON	592187440033115446
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:46:06	GMT	51	7.855	GBP	XLON	606261190464744141
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:50:57	GMT	98	7.865	GBP	XLON	606261190464864040
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:50:57	GMT	40	7.865	GBP	XLON	606261190464864041
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:50:57	GMT	391	7.865	GBP	XLON	606261190464864038
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:50:57	GMT	63	7.865	GBP	XLON	606261190464864039
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:50:57	GMT	138	7.865	GBP	XLON	606261190464864037
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:58:31	GMT	200	7.855	GBP	XLON	606261190465026475
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:58:31	GMT	110	7.855	GBP	XLON	606261190465026473
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:58:31	GMT	89	7.855	GBP	XLON	606261190465026474
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	78	7.855	GBP	XLON	606261190465051025
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	68	7.855	GBP	XLON	592187440033522502
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	158	7.855	GBP	XLON	592187440033522500
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	90	7.855	GBP	XLON	592187440033522501
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	125	7.855	GBP	XLON	606261190465051028
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	110	7.855	GBP	XLON	606261190465051026
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	09:59:47	GMT	32	7.855	GBP	XLON	606261190465051027
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:09:16	GMT	142	7.875	GBP	XLON	592187440033758073
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:09:53	GMT	62	7.875	GBP	XLON	606261190465294388
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:09:53	GMT	149	7.875	GBP	XLON	606261190465294387
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:11:53	GMT	221	7.88	GBP	XLON	606261190465348188
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:12:10	GMT	876	7.87	GBP	XLON	606261190465354885
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:12:10	GMT	196	7.87	GBP	XLON	606261190465354893
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:12:10	GMT	110	7.87	GBP	XLON	606261190465354892
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:12:10	GMT	5	7.87	GBP	XLON	606261190465354898
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:15:31	GMT	188	7.835	GBP	XLON	606261190465440968
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:15:31	GMT	142	7.835	GBP	XLON	606261190465440969
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:23:34	GMT	151	7.82	GBP	XLON	592187440034131202
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:23:34	GMT	150	7.82	GBP	XLON	606261190465644574
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:23:34	GMT	304	7.82	GBP	XLON	606261190465644572
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:23:34	GMT	152	7.82	GBP	XLON	606261190465644573
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:23:34	GMT	150	7.815	GBP	XLON	606261190465644576
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:26:54	GMT	71	7.8	GBP	XLON	592187440034210199
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:27:03	GMT	203	7.8	GBP	XLON	592187440034213777
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:27:03	GMT	15	7.8	GBP	XLON	592187440034213779
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:27:03	GMT	100	7.8	GBP	XLON	592187440034213778
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:29:44	GMT	196	7.8	GBP	XLON	592187440034282424
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:29:44	GMT	88	7.8	GBP	XLON	592187440034282425
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:29:44	GMT	100	7.8	GBP	XLON	592187440034282423
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:38:23	GMT	89	7.84	GBP	XLON	592187440034540028
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:38:23	GMT	61	7.84	GBP	XLON	592187440034540029
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	139	7.855	GBP	XLON	592187440034656482
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	596	7.855	GBP	XLON	592187440034656483
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	152	7.855	GBP	XLON	606261190466155745
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	39	7.855	GBP	XLON	606261190466155743
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	102	7.855	GBP	XLON	606261190466155744
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	89	7.855	GBP	XLON	606261190466155749
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	442	7.855	GBP	XLON	606261190466155750
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:15	GMT	340	7.855	GBP	XLON	592187440034656490
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:43:16	GMT	232	7.855	GBP	XLON	592187440034656812
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:48:52	GMT	27	7.845	GBP	XLON	592187440034780214
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:48:52	GMT	222	7.845	GBP	XLON	592187440034780216
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	10:53:57	GMT	159	7.88	GBP	XLON	592187440034916578
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:05:05	GMT	237	7.89	GBP	XLON	592187440035249124
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:05:05	GMT	265	7.89	GBP	XLON	592187440035249122
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:05:05	GMT	253	7.89	GBP	XLON	606261190466731335
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:05:05	GMT	265	7.89	GBP	XLON	606261190466731334
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:06:14	GMT	7	7.895	GBP	XLON	606261190466763093
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:06:14	GMT	200	7.895	GBP	XLON	606261190466763094
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:06:14	GMT	33	7.895	GBP	XLON	606261190466763092
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	56	7.91	GBP	XLON	592187440035467107
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	269	7.91	GBP	XLON	592187440035467106
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	164	7.91	GBP	XLON	606261190466943957
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	134	7.91	GBP	XLON	606261190466943955
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	42	7.91	GBP	XLON	606261190466943956
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	285	7.91	GBP	XLON	606261190466943953
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:13:18	GMT	266	7.91	GBP	XLON	606261190466943954
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:14:03	GMT	327	7.91	GBP	XLON	592187440035483541
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:14:23	GMT	146	7.91	GBP	XLON	592187440035493285
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:15:04	GMT	205	7.91	GBP	XLON	606261190466986069
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:16:55	GMT	20	7.915	GBP	XLON	606261190467030795
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:16:55	GMT	19	7.915	GBP	XLON	606261190467030796
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:16:56	GMT	100	7.915	GBP	XLON	606261190467031090
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:16:56	GMT	19	7.915	GBP	XLON	606261190467031168
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:20:16	GMT	6	7.925	GBP	XLON	592187440035630903
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:13	GMT	1	7.935	GBP	XLON	606261190467122486
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:13	GMT	52	7.935	GBP	XLON	606261190467122487
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:13	GMT	2	7.935	GBP	XLON	606261190467122484
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:13	GMT	100	7.935	GBP	XLON	606261190467122485
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:36	GMT	25	7.935	GBP	XLON	592187440035660521
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:36	GMT	119	7.935	GBP	XLON	592187440035660518
Dunelm Group PLC	GB00B1CKQJ739	BARCLAYS BANK PLC	BARCBGN1	24/10/2022	11:21:36	GMT	1	7.935</			

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:52:45	GMT	100	7.91	GBP	XLON	592187440036450552
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:52:45	GMT	37	7.91	GBP	XLON	592187440036450553
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:52:45	GMT	100	7.91	GBP	XLON	592187440036450551
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:53:01	GMT	300	7.9	GBP	XLON	606261190467904863
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:53:01	GMT	188	7.9	GBP	XLON	606261190467904864
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:53:01	GMT	191	7.9	GBP	XLON	606261190467904862
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:53:01	GMT	279	7.9	GBP	XLON	606261190467904867
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:53:01	GMT	173	7.9	GBP	XLON	592187440036456954
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:53:01	GMT	63	7.9	GBP	XLON	592187440036456955
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:57:24	GMT	67	7.895	GBP	XLON	592187440036563809
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:57:24	GMT	83	7.895	GBP	XLON	592187440036563810
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	11:57:24	GMT	354	7.89	GBP	XLON	606261190468008175
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:06:35	GMT	787	7.895	GBP	XLON	592187440036827984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:06:35	GMT	49	7.895	GBP	XLON	592187440036827985
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:06:35	GMT	354	7.895	GBP	XLON	592187440036827988
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:15:45	GMT	100	7.89	GBP	XLON	592187440037078418
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:15:45	GMT	291	7.89	GBP	XLON	592187440037078419
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:15:45	GMT	200	7.89	GBP	XLON	592187440037078417
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:15:45	GMT	95	7.89	GBP	XLON	592187440037078425
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:15:45	GMT	113	7.89	GBP	XLON	592187440037078426
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:20:02	GMT	25	7.885	GBP	XLON	606261190468632260
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:20:05	GMT	158	7.885	GBP	XLON	592187440037210387
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:20:05	GMT	33	7.885	GBP	XLON	592187440037210388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:20:05	GMT	133	7.885	GBP	XLON	606261190468634189
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:26:42	GMT	138	7.905	GBP	XLON	592187440037393355
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:31:36	GMT	148	7.905	GBP	XLON	592187440037531656
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:31:36	GMT	686	7.905	GBP	XLON	592187440037531653
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:31:36	GMT	277	7.905	GBP	XLON	592187440037531654
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:31:36	GMT	10	7.905	GBP	XLON	592187440037531652
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:31:36	GMT	148	7.905	GBP	XLON	606261190468945353
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:41:41	GMT	92	7.945	GBP	XLON	606261190469206632
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:41:41	GMT	39	7.945	GBP	XLON	606261190469206631
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:41:49	GMT	39	7.945	GBP	XLON	606261190469209352
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:46:04	GMT	159	7.965	GBP	XLON	592187440037918341
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:46:04	GMT	189	7.965	GBP	XLON	592187440037918345
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:46:04	GMT	178	7.965	GBP	XLON	606261190469318046
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:47:06	GMT	157	7.965	GBP	XLON	606261190469344546
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:47:08	GMT	233	7.965	GBP	XLON	606261190469345287
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:47:53	GMT	107	7.965	GBP	XLON	592187440037963467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:47:53	GMT	31	7.965	GBP	XLON	606261190469361412
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:49:05	GMT	165	7.97	GBP	XLON	592187440038000235
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:49:45	GMT	161	7.97	GBP	XLON	606261190469414798
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:50:35	GMT	160	7.97	GBP	XLON	592187440038041411
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:52:48	GMT	164	7.97	GBP	XLON	606261190469484377
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:53:26	GMT	134	7.955	GBP	XLON	592187440038107694
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:53:26	GMT	28	7.955	GBP	XLON	592187440038107695
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:53:26	GMT	560	7.955	GBP	XLON	606261190469499762
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:53:26	GMT	383	7.955	GBP	XLON	606261190469499769
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:53:26	GMT	24	7.955	GBP	XLON	606261190469499770
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	12:53:26	GMT	206	7.955	GBP	XLON	606261190469499768
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:00:33	GMT	100	7.95	GBP	XLON	606261190469673833
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:00:33	GMT	394	7.95	GBP	XLON	592187440038288787
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:00:33	GMT	164	7.95	GBP	XLON	592187440038288788
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:00:33	GMT	165	7.95	GBP	XLON	606261190469673835
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:00:33	GMT	166	7.95	GBP	XLON	606261190469673836
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:00:33	GMT	66	7.95	GBP	XLON	606261190469673834
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:12	GMT	295	7.965	GBP	XLON	592187440038693951
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	465	7.965	GBP	XLON	592187440038699870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	100	7.965	GBP	XLON	592187440038699869
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	129	7.965	GBP	XLON	606261190470070685
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	140	7.965	GBP	XLON	606261190470070690
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	181	7.965	GBP	XLON	606261190470070688
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	139	7.965	GBP	XLON	606261190470070689
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	10	7.965	GBP	XLON	606261190470070687
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:15:21	GMT	179	7.965	GBP	XLON	592187440038699876
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:30:20	GMT	10	7.95	GBP	XLON	592187440039123860
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:36:40	GMT	389	7.985	GBP	XLON	592187440039305968
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:36:40	GMT	365	7.985	GBP	XLON	606261190470650329
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:36:40	GMT	563	7.985	GBP	XLON	606261190470650328
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:37:11	GMT	110	7.985	GBP	XLON	606261190470650332
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:37:11	GMT	594	7.985	GBP	XLON	592187440039319388
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:37:22	GMT	365	7.98	GBP	XLON	606261190470667936
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:39:11	GMT	174	7.98	GBP	XLON	592187440039374171
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:08	GMT	79	8	GBP	XLON	592187440039552149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:08	GMT	6	8	GBP	XLON	592187440039552146
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:08	GMT	100	8	GBP	XLON	592187440039552147
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:08	GMT	155	8	GBP	XLON	606261190470887381
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:08	GMT	206	8	GBP	XLON	606261190470887380
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:43	GMT	15	8.01	GBP	XLON	592187440039572009
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:43	GMT	56	8.01	GBP	XLON	606261190470906650
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:45:51	GMT	399	8.01	GBP	XLON	606261190470911226
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:46:17	GMT	165	8.01	GBP	XLON	606261190470924491
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:47:10	GMT	503	8	GBP	XLON	606261190470948966
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:47:10	GMT	637	8	GBP	XLON	592187440039615879
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:47:10	GMT	58	8	GBP	XLON	606261190470948973
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:47:17	GMT	158	7.99	GBP	XLON	592187440039618962
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:49:41	GMT	297	7.97	GBP	XLON	592187440039685247
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:49:41	GMT	92	7.97	GBP	XLON	592187440039685248
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:56:03	GMT	114	7.975	GBP	XLON	606261190471194927
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:56:03	GMT	35	7.975	GBP	XLON	606261190471194928
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:56:03	GMT	200	7.975	GBP	XLON	606261190471194925
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	13:56:03	GMT	86	7.975	GBP		

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:21:13	GMT	114	8.035	GBP	XLON	606261190471869917
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:21:13	GMT	86	8.035	GBP	XLON	606261190471869919
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:40	GMT	373	8.045	GBP	XLON	59218744004753088
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:40	GMT	158	8.045	GBP	XLON	606261190472048428
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:40	GMT	217	8.045	GBP	XLON	606261190472048427
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	154	8.035	GBP	XLON	59218744004753716
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	157	8.035	GBP	XLON	606261190472049088
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	490	8.035	GBP	XLON	606261190472049087
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	103	8.035	GBP	XLON	59218744004753724
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	163	8.03	GBP	XLON	59218744004753722
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	286	8.035	GBP	XLON	59218744004753723
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	74	8.035	GBP	XLON	606261190472049092
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:27:42	GMT	267	8.035	GBP	XLON	59218744004753731
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	56	8.02	GBP	XLON	592187440040836439
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	44	8.02	GBP	XLON	592187440040836440
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	58	8.02	GBP	XLON	592187440040836437
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	87	8.02	GBP	XLON	592187440040836438
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	200	8.02	GBP	XLON	592187440040836435
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	100	8.02	GBP	XLON	592187440040836436
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:30:14	GMT	155	8.02	GBP	XLON	606261190472128559
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:31:30	GMT	393	8.005	GBP	XLON	606261190472181377
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:02	GMT	354	8.015	GBP	XLON	606261190472376137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:02	GMT	76	8.015	GBP	XLON	606261190472376135
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:02	GMT	80	8.015	GBP	XLON	606261190472376136
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:05	GMT	312	8.015	GBP	XLON	592187440041095177
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:05	GMT	30	8.015	GBP	XLON	592187440041095178
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:06	GMT	177	8.015	GBP	XLON	592187440041096471
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:36:06	GMT	41	8.015	GBP	XLON	592187440041096472
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	45	8.015	GBP	XLON	592187440041137571
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	100	8.015	GBP	XLON	592187440041137569
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	164	8.015	GBP	XLON	592187440041137570
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	78	8.015	GBP	XLON	592187440041137567
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	22	8.015	GBP	XLON	592187440041137568
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	111	8.015	GBP	XLON	606261190472420036
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	55	8.015	GBP	XLON	606261190472420035
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:37:10	GMT	155	8.015	GBP	XLON	606261190472420045
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:40:07	GMT	159	8.01	GBP	XLON	592187440041254958
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:40:07	GMT	162	8.01	GBP	XLON	592187440041254959
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:40:07	GMT	162	8.01	GBP	XLON	592187440041254957
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:40:07	GMT	313	8.005	GBP	XLON	606261190472533848
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:40:07	GMT	79	8.005	GBP	XLON	606261190472533849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:42:58	GMT	162	7.98	GBP	XLON	592187440041374528
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:42:58	GMT	167	7.98	GBP	XLON	606261190472649195
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:46:22	GMT	32	8.005	GBP	XLON	606261190472805142
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:46:22	GMT	120	8.005	GBP	XLON	606261190472805141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:47:36	GMT	149	8.005	GBP	XLON	592187440041586615
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:47:57	GMT	152	8	GBP	XLON	592187440041598128
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:47:57	GMT	116	8	GBP	XLON	592187440041598126
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:47:57	GMT	420	8	GBP	XLON	592187440041598127
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:47:57	GMT	495	8	GBP	XLON	592187440041598132
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:48:16	GMT	134	7.99	GBP	XLON	606261190472875772
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:48:16	GMT	18	7.99	GBP	XLON	606261190472875773
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:51:42	GMT	116	7.98	GBP	XLON	592187440041733064
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:51:53	GMT	143	7.98	GBP	XLON	592187440041740043
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:51:53	GMT	63	7.98	GBP	XLON	592187440041740040
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:51:53	GMT	400	7.98	GBP	XLON	592187440041740042
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:51:53	GMT	37	7.98	GBP	XLON	592187440041740039
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:51:53	GMT	39	7.98	GBP	XLON	592187440041740049
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:52:16	GMT	186	7.975	GBP	XLON	606261190473013057
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:56:00	GMT	161	7.99	GBP	XLON	606261190473150813
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:54	GMT	78	7.99	GBP	XLON	606261190473223605
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:54	GMT	100	7.99	GBP	XLON	606261190473223604
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:56	GMT	135	7.985	GBP	XLON	592187440041973200
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:56	GMT	14	7.985	GBP	XLON	592187440041973300
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:56	GMT	18	7.985	GBP	XLON	606261190473226023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:56	GMT	472	7.985	GBP	XLON	606261190473226024
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:56	GMT	129	7.985	GBP	XLON	606261190473226022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:58	GMT	100	7.985	GBP	XLON	606261190473229512
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:58	GMT	88	7.985	GBP	XLON	606261190473229513
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:58	GMT	100	7.985	GBP	XLON	606261190473229510
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	14:57:58	GMT	148	7.985	GBP	XLON	606261190473229511
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:00:21	GMT	6	7.98	GBP	XLON	592187440042064851
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:00:21	GMT	385	7.98	GBP	XLON	592187440042064849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:00:21	GMT	149	7.98	GBP	XLON	592187440042064850
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:00:21	GMT	148	7.98	GBP	XLON	606261190473314196
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:00:21	GMT	142	7.98	GBP	XLON	592187440042064852
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:01:45	GMT	397	7.965	GBP	XLON	606261190473371561
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:03:46	GMT	100	7.93	GBP	XLON	606261190473457570
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:03:46	GMT	135	7.93	GBP	XLON	606261190473457568
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:03:46	GMT	100	7.93	GBP	XLON	606261190473457569
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:04:59	GMT	160	7.93	GBP	XLON	606261190473507984
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:04:59	GMT	419	7.93	GBP	XLON	606261190473507983
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	161	7.925	GBP	XLON	592187440042410578
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	134	7.925	GBP	XLON	592187440042410576
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	160	7.925	GBP	XLON	592187440042410577
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	161	7.925	GBP	XLON	592187440042410574
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	111	7.925	GBP	XLON	592187440042410575
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	39	7.925	GBP	XLON	606261190473647490
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	166	7.925	GBP	XLON	606261190473647491
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:08:22	GMT	126	7.925	GBP	XLON	606261190473647489
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:14:38	GMT	35	7.935	GBP	XLON	592187440042645023
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	24/10/2022	15:14:38	GMT	295				

