

To be used to populate master sheet daily

High	7.45
Low	6.96
Avg. Price	7.222508
Volume	108,926

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	128	7.45	GBP	XLON	592178235234986457
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	37	7.45	GBP	XLON	592178235234986456
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	91	7.45	GBP	XLON	592178235234986455
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	655	7.45	GBP	XLON	592178235234986454
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	128	7.45	GBP	XLON	592178235234986453
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	256	7.45	GBP	XLON	592178235234986452
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	253	7.45	GBP	XLON	606251984231566313
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	135	7.45	GBP	XLON	606251984231566312
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	1	7.45	GBP	XLON	592178235234986503
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	750	7.45	GBP	XLON	592178235234986504
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	97	7.45	GBP	XLON	592178235234986513
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	80	7.45	GBP	XLON	592178235234986547
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:24	GMT	251	7.45	GBP	XLON	592178235234986548
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:55	GMT	448	7.44	GBP	XLON	592178235235007160
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:55	GMT	26	7.44	GBP	XLON	606251984231586315
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:03:55	GMT	75	7.44	GBP	XLON	606251984231586314
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:05:32	GMT	106	7.405	GBP	XLON	606251984231646588
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:05:32	GMT	551	7.405	GBP	XLON	606251984231646587
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:05:32	GMT	192	7.405	GBP	XLON	606251984231646589
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:06:47	GMT	81	7.365	GBP	XLON	606251984231688691
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:06:47	GMT	305	7.365	GBP	XLON	606251984231688690
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:06:47	GMT	7	7.365	GBP	XLON	606251984231688693
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:06:47	GMT	75	7.365	GBP	XLON	606251984231688694
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:06:47	GMT	7	7.365	GBP	XLON	606251984231688692
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:08:00	GMT	33	7.32	GBP	XLON	592178235235156472
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:08:30	GMT	49	7.32	GBP	XLON	592178235235179136
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:08:57	GMT	80	7.32	GBP	XLON	592178235235195402
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:08:57	GMT	70	7.32	GBP	XLON	592178235235195405
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:09:55	GMT	80	7.32	GBP	XLON	592178235235223465
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:11:49	GMT	29	7.345	GBP	XLON	592178235235280160
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:12:40	GMT	146	7.345	GBP	XLON	592178235235306555
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:12:40	GMT	340	7.345	GBP	XLON	592178235235306554
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:12:40	GMT	297	7.345	GBP	XLON	592178235235306553
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:12:40	GMT	113	7.345	GBP	XLON	592178235235306552
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:12:40	GMT	146	7.345	GBP	XLON	606251984231875088
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:12:40	GMT	762	7.345	GBP	XLON	592178235235306561
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:13:54	GMT	25	7.285	GBP	XLON	606251984231914082
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:13:54	GMT	520	7.285	GBP	XLON	606251984231914081
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:16:39	GMT	454	7.265	GBP	XLON	592178235235424010
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:16:39	GMT	90	7.265	GBP	XLON	606251984231988426
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:17:10	GMT	276	7.245	GBP	XLON	606251984232005848
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:19:29	GMT	118	7.265	GBP	XLON	606251984232086929
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:19:29	GMT	418	7.265	GBP	XLON	606251984232086928
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:22:28	GMT	177	7.245	GBP	XLON	606251984232174117
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:22:28	GMT	272	7.245	GBP	XLON	606251984232174116
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:22:29	GMT	47	7.245	GBP	XLON	592178235235617015
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:22:29	GMT	150	7.245	GBP	XLON	592178235235617014
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:22:29	GMT	150	7.245	GBP	XLON	592178235235617013
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:25:42	GMT	231	7.27	GBP	XLON	606251984232274413
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:25:42	GMT	308	7.27	GBP	XLON	606251984232274415
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:29:53	GMT	109	7.22	GBP	XLON	606251984232396510
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:29:53	GMT	303	7.22	GBP	XLON	606251984232396509
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:29:53	GMT	45	7.22	GBP	XLON	606251984232396508
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:29:53	GMT	80	7.22	GBP	XLON	606251984232396507
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:30:37	GMT	258	7.22	GBP	XLON	592178235235871507
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:34:58	GMT	213	7.22	GBP	XLON	592178235236016461
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:34:58	GMT	56	7.22	GBP	XLON	592178235236016460
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:34:58	GMT	300	7.22	GBP	XLON	592178235236016459
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:34:58	GMT	75	7.22	GBP	XLON	592178235236016458
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:37:08	GMT	122	7.22	GBP	XLON	592178235236088285
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:37:08	GMT	75	7.22	GBP	XLON	592178235236088284
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:37:08	GMT	75	7.22	GBP	XLON	606251984232631434
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:37:08	GMT	75	7.22	GBP	XLON	606251984232631433
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:37:08	GMT	28	7.22	GBP	XLON	606251984232631432
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:37:08	GMT	167	7.22	GBP	XLON	606251984232631435
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:03	GMT	142	7.255	GBP	XLON	592178235236278546
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:03	GMT	150	7.255	GBP	XLON	592178235236278545
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:03	GMT	150	7.255	GBP	XLON	592178235236278544
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:03	GMT	80	7.255	GBP	XLON	592178235236278543
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:03	GMT	301	7.255	GBP	XLON	606251984232816650
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:04	GMT	34	7.255	GBP	XLON	592178235236278927
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:43:04	GMT	229	7.255	GBP	XLON	592178235236278926
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:50:05	GMT	534	7.2	GBP	XLON	592178235236502013
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:50:05	GMT	143	7.2	GBP	XLON	606251984233033642
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:50:05	GMT	154	7.2	GBP	XLON	606251984233033641
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:50:05	GMT	296	7.2	GBP	XLON	606251984233033640
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:59:06	GMT	143	7.24	GBP	XLON	60625198423307463
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:59:58	GMT	533	7.23	GBP	XLON	606251984233333105
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:59:58	GMT	152	7.23	GBP	XLON	606251984233333104
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:59:58	GMT	781	7.23	GBP	XLON	606251984233333108
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	08:59:58	GMT	127	7.23	GBP	XLON	592178235236810090
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:06:26	GMT	129	7.225	GBP	XLON	592178235237006185
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:07:43	GMT	130	7.23	GBP	XLON	592178235237043815
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08:04	GMT	518	7.22	GBP	XLON	592178235237054865
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08:29	GMT	363	7.22	GBP	XLON	606251984233584116
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08:29	GMT	75	7.22	GBP	XLON	606251984233584115
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08:29	GMT	75	7.22	GBP	XLON	606251984233584114
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08:29	GMT	150	7.22	GBP	XLON	606251984233584113
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08:29	GMT	75	7.22	GBP	XLON	606251984233584112
Dunelm Group PLC	GB00B1CKO739	BARCLAYS BANK PLC	BARCGBN1	28/09/2022	09:08						









