

To be used to populate master sheet daily
 High 8.42
 Low 8.41
 Avg. Price 8.419058
 Volume 5,690

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	26/10/2022	08:18:47	GMT	149	8.42	GBP	XLON	606261898252891148
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	620	8.42	GBP	XLON	606261898252891147
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	208	8.42	GBP	XLON	606261898252891146
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	60	8.42	GBP	XLON	606261898252891144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891143
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	56	8.42	GBP	XLON	606261898252891142
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891139
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891138
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891137
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	100	8.42	GBP	XLON	606261898252891136
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	587	8.42	GBP	XLON	592188147812027527
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	436	8.42	GBP	XLON	592188147812027524
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	229	8.42	GBP	XLON	592188147812027522
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	45	8.42	GBP	XLON	592188147812027520
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	185	8.42	GBP	XLON	592188147812027517
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	200	8.42	GBP	XLON	592188147812027515
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	200	8.42	GBP	XLON	592188147812027513
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	140	8.42	GBP	XLON	592188147812027512
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	723	8.42	GBP	XLON	592188147812027535
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:18:47	GMT	312	8.42	GBP	XLON	606261898252891160
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:21:55	GMT	304	8.42	GBP	XLON	592188147812097278
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:21:56	GMT	419	8.41	GBP	XLON	592188147812097687
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	26/10/2022	08:21:56	GMT	117	8.41	GBP	XLON	592188147812097686