

To be used to populate master sheet daily	
High	7.32
Low	6.96
Avg. Price	7.083432
Volume	112,466

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	29/09/2022	08:03:05	GMT	150	7.32	GBP	XLON	592178592686789440
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:05	GMT	75	7.32	GBP	XLON	592178592686789441
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:05	GMT	39	7.32	GBP	XLON	592178592686789442
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:05	GMT	75	7.32	GBP	XLON	592178592686789443
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:05	GMT	396	7.32	GBP	XLON	606252343120247303
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:05	GMT	57	7.32	GBP	XLON	592178592686789445
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:15	GMT	290	7.32	GBP	XLON	606252343120254076
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:03:24	GMT	365	7.295	GBP	XLON	606252343120258305
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:02	GMT	298	7.295	GBP	XLON	606252343120275633
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:14	GMT	75	7.27	GBP	XLON	606252343120282140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:14	GMT	443	7.27	GBP	XLON	606252343120282141
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:14	GMT	45	7.27	GBP	XLON	606252343120282138
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:14	GMT	75	7.27	GBP	XLON	606252343120282139
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:14	GMT	637	7.27	GBP	XLON	606252343120282144
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:04:14	GMT	127	7.27	GBP	XLON	592178592686824849
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:10	GMT	547	7.215	GBP	XLON	592178592686874546
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:13	GMT	243	7.215	GBP	XLON	606252343120332358
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:13	GMT	300	7.215	GBP	XLON	606252343120332356
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:13	GMT	111	7.215	GBP	XLON	606252343120332357
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:13	GMT	75	7.215	GBP	XLON	606252343120332355
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:38	GMT	11	7.165	GBP	XLON	606252343120339878
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:06:38	GMT	417	7.165	GBP	XLON	606252343120339877
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:08:25	GMT	285	7.125	GBP	XLON	606252343120383501
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:08:25	GMT	39	7.125	GBP	XLON	606252343120383499
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:08:25	GMT	285	7.125	GBP	XLON	606252343120383500
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:08:25	GMT	372	7.125	GBP	XLON	606252343120383498
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:11:34	GMT	148	7.105	GBP	XLON	606252343120557816
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:11:34	GMT	160	7.105	GBP	XLON	606252343120557830
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:12:04	GMT	212	7.105	GBP	XLON	606252343120586332
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:12:44	GMT	240	7.105	GBP	XLON	592178592687191266
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:13:13	GMT	62	7.115	GBP	XLON	606252343120647845
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:13:13	GMT	120	7.125	GBP	XLON	606252343120647858
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:15:30	GMT	155	7.16	GBP	XLON	592178592687364950
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:15:30	GMT	453	7.16	GBP	XLON	606252343120781593
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:15:30	GMT	166	7.16	GBP	XLON	606252343120781591
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:15:30	GMT	204	7.16	GBP	XLON	606252343120781592
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:07	GMT	1	7.185	GBP	XLON	592178592687452891
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:07	GMT	15	7.185	GBP	XLON	592178592687452892
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:07	GMT	300	7.185	GBP	XLON	592178592687452890
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:20	GMT	193	7.165	GBP	XLON	592178592687467239
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:20	GMT	462	7.165	GBP	XLON	592178592687467240
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:24	GMT	145	7.155	GBP	XLON	592178592687471704
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:17:24	GMT	458	7.155	GBP	XLON	592178592687471705
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:22:00	GMT	140	7.15	GBP	XLON	59217859268790073
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:23:09	GMT	279	7.15	GBP	XLON	606252343121233575
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:24:18	GMT	75	7.175	GBP	XLON	606252343121297150
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:24:18	GMT	73	7.175	GBP	XLON	606252343121297151
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:24:18	GMT	75	7.175	GBP	XLON	606252343121297148
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:24:18	GMT	75	7.175	GBP	XLON	606252343121297149
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:25:51	GMT	83	7.145	GBP	XLON	606252343121371238
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:25:51	GMT	611	7.145	GBP	XLON	606252343121371239
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:25:51	GMT	496	7.145	GBP	XLON	592178592688012870
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:25:51	GMT	224	7.145	GBP	XLON	606252343121371251
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:26:02	GMT	356	7.145	GBP	XLON	606252343121379512
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:26:02	GMT	1	7.145	GBP	XLON	606252343121379514
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:28:06	GMT	329	7.115	GBP	XLON	606252343121469696
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:28:39	GMT	84	7.115	GBP	XLON	606252343121505431
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:30:31	GMT	506	7.145	GBP	XLON	606252343121598333
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:30:31	GMT	55	7.145	GBP	XLON	592178592688261044
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:36:04	GMT	427	7.16	GBP	XLON	592178592688583407
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:36:04	GMT	75	7.16	GBP	XLON	592178592688583406
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:36:04	GMT	509	7.16	GBP	XLON	606252343121894840
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:43:22	GMT	402	7.165	GBP	XLON	606252343122263093
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:43:22	GMT	220	7.165	GBP	XLON	606252343122263091
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:43:22	GMT	380	7.165	GBP	XLON	606252343122263092
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:43:22	GMT	75	7.165	GBP	XLON	606252343122263090
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:43:22	GMT	653	7.165	GBP	XLON	592178592688980703
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:46:41	GMT	272	7.115	GBP	XLON	592178592689168977
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:46:41	GMT	196	7.115	GBP	XLON	592178592689168975
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:46:41	GMT	222	7.115	GBP	XLON	592178592689168976
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:49:03	GMT	417	7.075	GBP	XLON	606252343122545878
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:51:01	GMT	73	7.03	GBP	XLON	606252343122655172
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:51:01	GMT	37	7.03	GBP	XLON	606252343122655176
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:51:01	GMT	93	7.03	GBP	XLON	606252343122655177
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:51:01	GMT	212	7.03	GBP	XLON	606252343122655175
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:53:17	GMT	412	7.005	GBP	XLON	592178592689529962
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:58:49	GMT	60	7.035	GBP	XLON	592178592689807543
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	08:58:49	GMT	434	7.035	GBP	XLON	592178592689807544
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:00:12	GMT	150	7.035	GBP	XLON	592178592689856262
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:00:12	GMT	486	7.035	GBP	XLON	592178592689856267
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:00:47	GMT	139	7.035	GBP	XLON	592178592689940071
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:07:45	GMT	153	7.13	GBP	XLON	606252343123483244
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:08:30	GMT	144	7.115	GBP	XLON	592178592690347013
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:09:50	GMT	287	7.135	GBP	XLON	606252343123590514
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:10:46	GMT	275	7.13	GBP	XLON	606252343123629309
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:10:46	GMT	448	7.13	GBP	XLON	606252343123629310
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:10:46	GMT	457	7.13	GBP	XLON	592178592690463565
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:10:46	GMT	188	7.13	GBP	XLON	606252343123629319
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	09:16:27	GMT	564	7.085	GBP	XLON	606252343123867923
Dunelm Group PLC	GB00B1CKQ73										

Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:20:34	GMT	88	7.14	GBP	XLON	606252343141142022
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:20:34	GMT	75	7.14	GBP	XLON	606252343141142020
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:20:34	GMT	367	7.14	GBP	XLON	606252343141142021
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:20:34	GMT	111	7.14	GBP	XLON	606252343141142018
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:20:34	GMT	75	7.14	GBP	XLON	606252343141142019
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:21:02	GMT	436	7.14	GBP	XLON	592178592709217914
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:22:41	GMT	302	7.145	GBP	XLON	592178592709322404
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:22:41	GMT	425	7.145	GBP	XLON	606252343141272198
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:24:23	GMT	150	7.155	GBP	XLON	592178592709431585
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	128	7.15	GBP	XLON	606252343141412110
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	75	7.15	GBP	XLON	606252343141412111
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	316	7.15	GBP	XLON	592178592709469088
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	302	7.15	GBP	XLON	606252343141412119
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	50	7.15	GBP	XLON	606252343141412117
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	285	7.15	GBP	XLON	606252343141412118
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	111	7.15	GBP	XLON	606252343141412112
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:25:01	GMT	66	7.15	GBP	XLON	606252343141412113
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:27:36	GMT	67	7.16	GBP	XLON	606252343141539646
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:27:36	GMT	62	7.16	GBP	XLON	606252343141539644
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:27:36	GMT	139	7.16	GBP	XLON	606252343141539645
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:27:36	GMT	9	7.16	GBP	XLON	606252343141539643
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:27:55	GMT	471	7.15	GBP	XLON	592178592709617117
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:28:09	GMT	327	7.15	GBP	XLON	592178592709628404
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:28:09	GMT	275	7.15	GBP	XLON	606252343141564156
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:28:09	GMT	178	7.15	GBP	XLON	606252343141564155
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:28:09	GMT	411	7.15	GBP	XLON	606252343141564161
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	29/09/2022	16:29:56	GMT	544	7.155	GBP	XLON	592178592709703924