

To be used to populate master sheet daily

High 7.34
 Low 7.12
 Avg. Price 7.276276
 Volume 115,205

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	30/09/2022	08:02:07	GMT	133	7.145	GBP	XLON	60625269700709128
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:03:08	GMT	454	7.185	GBP	XLON	606252697007101336
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:03:08	GMT	59	7.185	GBP	XLON	592178946570846961
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:04:02	GMT	270	7.12	GBP	XLON	592178946570865599
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:07:39	GMT	274	7.205	GBP	XLON	592178946570934128
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:07:39	GMT	90	7.205	GBP	XLON	606252697007184943
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:08:13	GMT	223	7.2	GBP	XLON	592178946570947427
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:08:21	GMT	4	7.185	GBP	XLON	606252697007201499
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:11:40	GMT	43	7.23	GBP	XLON	606252697007266116
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:13:39	GMT	619	7.29	GBP	XLON	606252697007318162
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:15:14	GMT	250	7.26	GBP	XLON	606252697007353833
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:15:14	GMT	125	7.26	GBP	XLON	606252697007353832
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:21:07	GMT	18	7.305	GBP	XLON	606252697007483517
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:22:44	GMT	232	7.33	GBP	XLON	592178946571284009
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:25:33	GMT	150	7.33	GBP	XLON	606252697007586200
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:28:03	GMT	229	7.33	GBP	XLON	592178946571401527
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:29:27	GMT	554	7.295	GBP	XLON	606252697007656458
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:36:44	GMT	317	7.31	GBP	XLON	606252697007822590
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:48:44	GMT	74	7.33	GBP	XLON	606252697008095295
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:48:44	GMT	213	7.33	GBP	XLON	606252697008095294
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:48:44	GMT	287	7.33	GBP	XLON	606252697008095293
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:51:03	GMT	32	7.33	GBP	XLON	592178946571945585
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:51:03	GMT	95	7.33	GBP	XLON	592178946571945584
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:51:03	GMT	256	7.33	GBP	XLON	592178946571945583
Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	08:56:15	GMT	383	7.32	GBP	XLON	592178946572067507
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	09:03:46	GMT	498	7.315	GBP	XLON	592178946572243268
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	09:06:23	GMT	243	7.315	GBP	XLON	592178946572320674
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	09:14:17	GMT	31	7.31	GBP	XLON	592178946572537865
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	09:14:17	GMT	125	7.315	GBP	XLON	592178946572537872
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Dunelm Group PLC	GB0081CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	09:14:17	GMT	71	7.315	GBP	XLON	592178946572537870
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:26:41	GMT	659	7.335	GBP	XLON	606252697022288437
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Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:27:50	GMT	69	7.335	GBP	XLON	592178946586856663
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:27:55	GMT	61	7.335	GBP	XLON	592178946586859586
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:27:56	GMT	93	7.335	GBP	XLON	592178946586860482
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:27:56	GMT	176	7.335	GBP	XLON	592178946586860481
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:05	GMT	77	7.335	GBP	XLON	592178946586866440
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:21	GMT	72	7.335	GBP	XLON	592178946586875913
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:21	GMT	53	7.335	GBP	XLON	592178946586875912
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:21	GMT	64	7.335	GBP	XLON	592178946586875911
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:42	GMT	81	7.335	GBP	XLON	592178946586887140
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:48	GMT	80	7.335	GBP	XLON	592178946586893658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:28:56	GMT	87	7.335	GBP	XLON	592178946586893658
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:02	GMT	141	7.335	GBP	XLON	592178946586896125
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:03	GMT	33	7.335	GBP	XLON	592178946586896464
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:03	GMT	47	7.335	GBP	XLON	606252697022369462
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:12	GMT	38	7.335	GBP	XLON	592178946586902043
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:12	GMT	42	7.335	GBP	XLON	606252697022374472
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:18	GMT	18	7.335	GBP	XLON	592178946586904361
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:30	GMT	81	7.335	GBP	XLON	59217894658690467
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:40	GMT	7	7.335	GBP	XLON	592178946586912265
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:40	GMT	152	7.335	GBP	XLON	592178946586912264
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:42	GMT	64	7.335	GBP	XLON	592178946586913290
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:44	GMT	57	7.335	GBP	XLON	592178946586913813
Dunelm Group PLC	GB00B1CKQ739	BARCLAYS BANK PLC	BARCGBN1	30/09/2022	16:29:44	GMT	500	7.335	GBP	XLON	592178946586913812